



CITY COUNCIL MEETING
Tuesday, December 6, 2022, 7:30 PM
COUNCIL CHAMBERS
301 SYCAMORE STREET, BROOKVILLE, OH 45309

PUBLIC HEARING – 8:00 P.M.
PROPOSED ORD. NO. 2022-05 AMENDING CHAPTER 1137 GENERAL BUSINESS DISTRICT TO
PERMIT MIXED USES

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

Meeting number: 2631 949 5698 Password: P4Jbn3t8JPA

Join by phone: +1-415-655-0001 US Toll Access code: 263 194 95698

Agenda

I. Opening of Regular Council Meeting

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

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of November 15, 2022 Regular Meeting Minutes

IV. Premier Health - Presentation of Life Saving Awards

V. Reports of Municipal Officers

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

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



VI. Old Business

- a. Second reading of proposed Resolution No. 22-31 entitled "A RESOLUTION AUTHORIZING THE REQUEST FOR AN ADVANCE OF TAXES COLLECTED IN 2023 FOR THE YEAR 2022."
- b. Second reading of proposed Ordinance No. 2022-07 entitled "AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE CONSTRUCTION OF CURBS AND GUTTERS IN THE CITY OF BROOKVILLE, OHIO."

VII. New Business

VIII. Reports of Boards and Commissions

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

IX. Public Comments (5 minutes per speaker)

X. Executive Session

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

XI. Motion for Adjournment

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

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

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

Brookville City Council
Regular Meeting
November 15, 2022

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on November 15, 2022. The meeting was held in the City Council Chambers and virtually using the Cisco Webex application. The Pledge of Allegiance was recited. Members 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. Member Crane was absent.

Roll Call by Clerk Duncan.

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

Motion by Fowler, second by Zimmerlin to approve the November 1, 2022 Regular Meeting Minutes. Fowler yea, Zimmerlin yea, Schreier yea, Wilder abstain, Requarth abstain, Letner yea. Motion carried with four yeas and two abstentions.

Mayor Letner presented the November Citizen of the Month Award to Angie Lake for her community service and dedication to the Brookville Area Handivan Ministry.

Angie Lake thanked the Mayor for the recognition, stating it is a very rewarding opportunity. Ms. Lake advised the Handivan Ministry is sponsored by the area churches and encouraged volunteering as they are in need of Handivan drivers.

Manager Keaton requested Council authorization to purchase a 2022 Ford-F250 pickup truck for the Service Department through Ricart Ford at a cost of \$48,495. The State of Ohio stopped taking orders in August of 2022 as they are not able to fulfill the orders that they currently have. The base bid on a similar 2023 pick-up truck is in excess of \$60,000. Manager Keaton advised our last pickup purchase was in 2018 and we plan to sell our 2004 Ford pickup on GovDeals. The funds to purchase the pickup will come out of the Street M&R, Park, Water, Stormwater, and Sanitary Sewer Funds. Manager Keaton reminded Council the purchase of a pick-up truck was in our 2022 budget, but we delayed the purchase to see how our funds would fair throughout the year.

Member Zimmerlin observed there is a Chevy dealer in Brookville, as well as GM, and asked if we considered purchasing a non-Ford vehicle.

Manager Keaton replied she has been searching for several months for any brand of new truck on a lot and they are very difficult to find.

Member Fowler commented he found a red 2016 Ford F-250 pickup truck with 27,000 miles on GovDeals and asked if we could potentially look at that vehicle?

Manager Keaton replied we would have to look at any problems that the vehicle may have and asked where it was located?

Member Fowler replied it was in Wisconsin.

Manager Keaton stated with the snow and cold weather in that area it would probably rust out quicker than a vehicle purchased in our area. Manager Keaton observed we used to purchase new service vehicles frequently and rotate them out, but we have not been able to do that in recent years. The prices are now in excess of \$60,000. This 2022 Ford-F250 is blue and under \$50,000.

Motion by Requarth, second by Zimmerlin to authorize Manager Keaton to purchase a 2022 Ford-F250 pickup truck for the Service Department through Ricart Ford at a cost of \$48,495. All yeas, motion carried.

Manager Keaton commended the Service Department personnel who picked up leaves this year. Leaf pick-up will continue until December 2.

Manager Keaton reported over the past two weeks the Service Department winterized the concession stands, serviced fire hydrants, mulched leaves in parks, helped set up for the Pumpkin Walk, cleaned swale at Meadows of Brookville, removed fountains from Golden Gate pond, put Christmas lights on Market Street trees, Gateway Park trees, and the Golden Gate Park gazebo, cleaned Gateway Park for Veterans Day, installed electric panels in GG Park for Christmas lights, cleaned leaves around Castle Playground and prepared trucks for snow and ice removal. They will install the Christmas Banners on Market Street this week.

Manager Keaton reported the Service Department repaired the first water main break of the 2022-2023 season this morning.

Manager Keaton reported the Westbrook Road Resurfacing Project will be delayed until next spring due to the cold weather that has moved in. The Main Street Waterline Project will start taking place in early 2023 and will progress depending upon parts and material availability.

Manager Keaton reported Issue 11 for the local option for liquor sales and Sunday liquor sales for the El Bronco Mexican restaurant was passed unanimously. Issue 33, for an additional 4 mil for Fire and EMS for Perry Township, is too close to call until all the provisional and absentee ballots are counted.

Manager Keaton reported the Downtown Christmas Tree Lighting will take place on Market Street in Gruenig Park on November 30 at 6:30 p.m.

Manager Keaton reminded everyone that opening night for Christmas in the Park is Friday, December 2 from 6:00 to 8:00 p.m.

Finance Director Brandt reported proposed Resolution No. 22-31 is an advancement of taxes. Proposed Ordinance No. 2022-07 is to levy special assessments for those who have not paid for sidewalks, curbs and gutters.

Motion by Fowler, second by Zimmerlin to read proposed Resolution No. 22-31. All yeas, motion carried.

Motion by Fowler, second by Schreier to accept the first reading of proposed Resolution No. 22-31. All yeas, motion carried.

Motion by Fowler, second by Zimmerlin to read proposed Ordinance No. 2022-07. All yeas, motion carried.

Motion by Fowler, second by Wilder to accept the first reading of proposed Ordinance No. 2022-07. All yeas, motion carried.

Fire Chief Fletcher had no report.

Police Chief Jerome thanked Mayor Letner and Manager Keaton for helping with the Veterans Day luncheon at Rob's Restaurant. This was a successful event with a huge turnout. Police Chief Jerome thanked the Clay Township businesses for putting it on Facebook, a private donor for funding and the area Police Departments and MVCTC students who helped with the event.

Mayor Letner stated he was glad to be a part of the Veterans Day event at Rob's and was also impressed with the Veterans Day assembly at the school.

Law Director Stephan reported the annexation that was approved at the last Council meeting has been filed with the Montgomery County Recorder and we are in the process of notifying all the appropriate agencies of the annexation.

Law Director Stephan thanked all the citizens and the voters who helped to pass Issue 11 for liquor sales and Sunday liquor sales for the El Bronco Mexican restaurant.

Mayor Letner thanked Angie Lake for being the Citizen of the Month, stating the Handivan Ministry is a valuable asset to the city and community members.

Mayor Letner also thanked the Chamber of Commerce for recognizing our Service Department at their annual banquet, stating we have a great bunch of guys who go above and beyond for our community. Mayor Letner commended Service Department Superintendent Joe Hamiel for his leadership of the Service Department.

Motion by Wilder, second by Fowler to read proposed Ordinance No. 2022-08. All yeas, motion carried.

Motion by Schreier, second by Fowler to accept the first reading, dispense with the second and third reading and adopt Ordinance No. 2022-08 entitled “AN ORDINANCE TO APPROVE AND ADOPT CURRENT REPLACEMENT PAGES TO THE CODIFIED ORDINANCES, AND DECLARING IT AN EMERGENCY.” All yeas, motion carried.

Member Fowler, Park Liaison, reported Christmas in the Park planning is underway. Amvets Post 1789 donated a Norway Spruce that the Boy Scouts will plant and decorate in Golden Gate Park. A new Christmas tree was also planted in Gruenig Park to replace the one that died. Member Fowler thanked the Optimists for rehabbing the old BMX building.

Member Schreier, Planning Commission Liaison, had no report.

Motion by Fowler, second by Zimmerlin 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: 12/5/22

The kickoff of the Christmas in the Park lighting display was a success. The Brookville Area Chamber of Commerce lighting of the Christmas tree was also a success.

The Brookville Historical Society is requesting Council's consideration for any financial assistance that can be granted to them in 2023. Council has copies of their revenues and expenditures from January 1 through November 30, 2022. Members of the Brookville Historical Society will be present to answer any questions.

I provided Council with information on electric and natural gas aggregation. Aggregation lets a municipality negotiate with electric and/or natural gas providers on behalf of a large number of customers. Aggregation allows a municipality, in conjunction with other jurisdictions in the area, to negotiate a bulk rate for electricity and/or natural gas supplied to residents and small businesses.

MVRPC approved our site to install two electric charging stations in the city parking lot off Arlington Road. There is an Electric Vehicle Charger Project Partner Agreement that we need to enter into with the Miami Valley Regional Planning Commission. Below is a synopsis of the Agreement:

- MVRPC shall use federal funding and the local share to pay for all eligible items at a rate of 100%
- The term of the Agreement is five years, which coincides with the duration of the project funding period
- Either party can terminate the Agreement with 30 days advance written notice to the other party
- MVRPC will be responsible for development of plans, procurement and contract award, and construction items
- The City will grant MVRPC a right of entry onto the property and maintain public access to the EV charging station site for no less than 12 hours per day for the useful life of the equipment of five years
- Upon completion of installation and construction of the EV charging stations and confirmation that the equipment is fully operational, the selected Vendor will be considered to be the owner of the charging stations and thereafter responsible for maintenance for a period of five years
- After the five-year period, the City may choose to keep the equipment in place and to operate it or choose to have the equipment removed and discontinue making the charging station available to the public
- In the event the City retains and operates the equipment following the expiration of the five-year period, the City will be required to enter into a new, separate agreement with a vendor to manage collection of fees and disbursement of revenue
- The Agreement has been reviewed and approved by our Law Director

The City recently sold the trailer, that housed our sludge press, on GovDeals for \$16,300.

After absentee and provisional ballots were counted, the Perry Township Fire & EMS levy had 1,199 votes for the tax levy and 1,196 against the tax levy. There will be a recount on Wednesday, December 7.

Over the last two weeks, the Service Department completed leaf pickup, cleaned all mowers and utility vehicles for winter storage, hauled gravel for winter stock, cleaned hoop barn for equipment storage, cleaned out the former SOE building at the WWTP, washed and waxed dump trucks for winter, and put memorial benches together.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: December 5, 2022

Subject: Finance Report

→ Requesting Council accept the November 30, 2022 Fund Balance. Overall for November, MTD Expenses exceeded Revenues by \$624,322.

- General Fund Beginning Balance is down \$338,709 compared to 2021
 - General Fund YTD Revenue is up \$356,203 compared to last November
 - Income Tax is up \$285,332
 - Motel Tax is up \$5,740
 - Local Government Funds are up \$8,433
 - Fire Protection Contract is down \$16,355
 - Interest on Investments is up \$9,139
 - General Fund YTD Expenses are up \$92,150 compared to last November
 - Payroll is up \$81,601
 - Police Capital is up \$25,496
- Street M&R Fund Beginning Balance is down \$39,758 compared to 2021
 - Street M&R Fund YTD Revenue is up \$381,780 compared to last November
 - Motor Vehicle, Gas and Highway Taxes combined are down \$5,258
 - OPWC Grant Funds is up \$94,728
 - OPWC Loan Funds is up \$284,186
 - Street M&R Fund YTD Expenses are up \$375,042 compared to last November
 - OPWC Funds is up \$378,915
- Park & Rec. Fund Beginning Balance is up \$11,841 compared to 2021
 - Park & Rec. Fund YTD Revenue is down \$18,030 compared to last November
 - Park Permits are up \$3,458
 - Donations are up \$9,593
 - Misc Sales & Services is up \$13,392
 - League Fees are down \$4,355
 - Park & Rec. Fund YTD Expenses are up \$5,451 compared to last November

- Capital Improvement is up \$11,349
 - Operating Supplies is up \$15,478
 - Service Ctr Repair Charges are down \$10,971
- Water Fund Beginning Balance is up \$210,436 compared to 2021
 - Water Fund YTD Revenues are up \$257,682 compared to last November
 - Water sales are up \$4,962
 - Water Tap Permits are up \$19,500
 - Issue 2 funds are up \$228,026
 - Water Fund YTD Expenses are up \$214,168 compared to last November
 - Capital Improvement is up \$117,924
 - Issue 2 Funds is up \$142,749
 - Dayton Water is down \$8,786
- Sewer Fund Beginning Balance is up \$85,310 compared to 2021
 - Sewer Fund YTD Revenue is down \$24,905 compared to last November
 - Sewer sales are down \$11,039
 - Sewer tap permits are up \$21,668
 - Sewer Fund YTD Expenses are up \$427,348 compared to last November
 - Capital Improvements are up \$423,352
 - Sewer Main & Repair is up \$43,147
- Stormwater Fund Beginning Balance is up \$10,854 compared to 2021
 - Stormwater Fund YTD Revenue is up \$228,352 compared to last November
 - Stormwater sales are up \$62,999
 - Issue 2 funds are up \$164,894
 - Stormwater Fund YTD Expenses are up \$172,652 compared to last November
 - 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 \$5,981 compared to last November
 - Refuse sales are up \$5,653
 - Refuse Fund YTD Expenses are up \$19,356 compared to last November
 - Refuse & Recycling Charges are up \$19,629

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

- \$100,000 to the Street M&R Fund
- This transfer is only a portion of the total amount appropriated.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2022 to 11/30/2022

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	\$237,536.76	\$4,647,137.05	\$477,728.93	\$4,581,363.58	\$1,692,309.68	\$260,233.51	\$1,432,076.17
B01	STREET M. & R.	\$164,523.02	\$43,184.20	\$1,193,376.65	\$142,016.11	\$1,260,002.64	\$97,897.03	\$37,616.27	\$60,280.76
B04	PARK & RECREATION	\$65,019.89	\$4,924.63	\$210,820.18	\$16,787.67	\$207,894.86	\$67,945.21	\$6,975.37	\$60,969.84
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	\$43,650.00	\$574,114.17	\$0.00	\$574,114.17
B13	LAW ENFORCEMENT	\$10,849.75	\$35.00	\$15,490.00	\$0.00	\$20,570.65	\$5,769.10	\$0.00	\$5,769.10
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	\$258,800.00	\$372,600.00	\$693.28	\$0.00	\$693.28
C03	NOTE RETIRE- NORTHBROOK	\$17,929.36	\$0.00	\$74,255.00	\$673.40	\$6,677.97	\$85,506.39	\$84,562.03	\$944.36
D03	CAPITAL IMPROVEMENT	\$179,245.69	\$0.00	\$418,929.58	\$0.00	\$431,773.00	\$166,402.27	\$0.00	\$166,402.27
D04	FIRE CAPITAL IMPROVEMENT	\$184,697.10	\$3,131.93	\$180,410.00	\$0.00	\$82,308.06	\$282,799.04	\$33,198.27	\$249,600.77
E01	WATER	\$614,432.48	\$169,814.88	\$1,653,202.94	\$230,591.24	\$1,157,426.51	\$1,110,208.91	\$62,485.88	\$1,047,723.03
E02	SANITARY SEWER	\$815,346.32	\$76,254.06	\$700,000.96	\$67,795.42	\$1,019,383.24	\$495,964.04	\$95,744.74	\$400,219.30
E08	STORMWATER	\$31,835.27	\$16,025.82	\$290,910.32	\$3,017.10	\$222,916.96	\$99,828.63	\$8,304.15	\$91,524.48
E10	REFUSE	\$223,354.77	\$60,009.59	\$462,570.51	\$37,828.62	\$414,511.00	\$271,414.28	\$37,304.89	\$234,109.39
Grand Total:		\$4,285,983.96	\$610,916.87	\$10,527,085.87	\$1,235,238.49	\$9,821,078.47	\$4,991,991.36	\$626,425.11	\$4,365,566.25

City of Brookville

Encumbrance Report by Account

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

As Of: 12/31/2022

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	11/25/2022	\$1,108.61	\$4,000.00	\$2,891.39	
A01-01A1-2122	2022	2022000594-001	07/25/2022	HEALTH INSURANCE	Open	11/28/2022	\$16,388.37	\$70,100.00	\$53,711.63	
A01-01A1-2122	2022	2022000595-001	07/25/2022	LIFE/AD&D INSURANCE	Open	11/25/2022	\$350.00	\$1,200.00	\$850.00	
A01-01A1-2124	2022	2022000119-001	02/07/2022	2021 TRUE-UP/2022 WOR	Open	11/04/2022	\$3,619.98	\$20,606.35	\$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	11/28/2022	\$637.86	\$2,570.00	\$1,932.14	
A01-01A1-2310	2022	2022000012-001	01/05/2022	ELECTRIC GENERATION	Open	11/15/2022	\$0.00	\$2,500.00	\$2,072.94	
A01-01A1-2310	2022	2022000027-001	01/05/2022	301 SYCAMORE	Open	11/28/2022	\$238.46	\$900.00	\$661.54	
A01-01A1-2320	2022	2022000031-001	01/06/2022	CELL/DATA SERVICE	Open	11/10/2022	\$904.73	\$4,000.00	\$3,095.27	
A01-01A1-2323	2022	2022000011-001	01/05/2022	DISPATCHING SERVICE	Open	11/10/2022	\$7,220.86	\$70,000.00	\$62,779.14	
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	11/10/2022	\$710.22	\$5,500.00	\$4,789.78	
A01-01A1-2340	2022	2022000005-001	01/05/2022	ENTERPRISE SECURITY	Open	11/10/2022	\$304.35	\$2,300.00	\$1,995.65	
A01-01A1-2340	2022	2022000006-001	01/05/2022	OFFICE 365	Open	11/10/2022	\$217.60	\$2,200.00	\$1,982.40	
A01-01A1-2340	2022	2022000018-001	01/05/2022	JANITORIAL SERVICES	Open	11/10/2022	\$1,440.00	\$8,640.00	\$7,200.00	
A01-01A1-2348	2022	2022000021-001	01/05/2022	PROSECUTOR SERVICE	Open	11/10/2022	\$1,000.00	\$12,000.00	\$11,000.00	
A01-01A1-2350	2022	2022000914-001	11/15/2022	TRANSMISSION REPAIR	Open	11/15/2022	\$6,216.82	\$6,216.82	\$0.00	
A01-01A1-2351	2022	2022000032-001	01/06/2022	IT SERVICES	Open	11/10/2022	\$660.00	\$7,920.00	\$7,260.00	
A01-01A1-2390	2022	2022000013-001	01/05/2022	CAR WASHES	Open	11/10/2022	\$280.00	\$3,360.00	\$3,080.00	
A01-01A1-2391	2022	2022000856-001	10/27/2022	LEADERSHIP SCHOOL -	Open	10/27/2022	\$4,600.00	\$4,600.00	\$0.00	
A01-01A1-2420	2022	2022000159-001	02/10/2022	SIREN SPEAKER/GRILLE	Open	02/10/2022	\$1,670.00	\$1,670.00	\$0.00	
A01-01A1-2421	2022	2022000023-001	01/05/2022	FUEL	Open	11/28/2022	\$4,530.54	\$38,000.00	\$33,469.46	
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:							\$68,412.55	\$285,197.32	\$216,357.71	
FIRE DEPARTMENT										
A01-01B1-2122	2022	2022000540-002	07/11/2022	2022/2023 DENTAL POLIC	Open	11/25/2022	\$415.19	\$950.00	\$534.81	
A01-01B1-2122	2022	2022000594-002	07/25/2022	HEALTH INSURANCE	Open	11/28/2022	\$2,603.43	\$13,600.00	\$10,996.57	

Encumbrance Report by Account

As Of: 12/31/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2122	2022	2022000595-002	07/25/2022	LIFE/AD&D INSURANCE	Open	11/25/2022	\$51.00	\$204.00	\$153.00	
A01-01B1-2124	2022	2022000119-002	02/07/2022	2021 TRUE-UP/2022 WOR	Open	11/04/2022	\$2,812.84	\$16,011.80	\$13,198.96	
A01-01B1-2140	2022	2022000912-001	11/14/2022	MISC UNIFORMS	Open	11/14/2022	\$5,099.89	\$5,099.89	\$0.00	
A01-01B1-2310	2022	2022000010-002	01/05/2022	ELECTRIC DISTRIBUTIO	Open	11/28/2022	\$8,632.64	\$14,970.00	\$6,337.36	
A01-01B1-2310	2022	2022000012-002	01/05/2022	ELECTRIC GENERATION	Open	11/15/2022	\$0.00	\$9,500.00	\$7,371.94	
A01-01B1-2310	2022	2022000027-004	01/05/2022	775 E UPR-LEWISBURG	Open	11/28/2022	\$1,824.30	\$12,000.00	\$10,175.70	
A01-01B1-2320	2022	2022000031-002	01/06/2022	DATA SERVICE	Open	11/10/2022	\$770.32	\$4,300.00	\$3,529.68	
A01-01B1-2323	2022	2022000011-002	01/05/2022	DISPATCHING SERVICE	Open	11/10/2022	\$5,167.27	\$45,000.00	\$39,832.73	
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	11/10/2022	\$483.74	\$3,750.00	\$3,266.26	
A01-01B1-2340	2022	2022000005-002	01/05/2022	ENTERPRISE SECURITY	Open	11/10/2022	\$419.99	\$4,900.00	\$4,480.01	
A01-01B1-2340	2022	2022000006-002	01/05/2022	OFFICE 365	Open	11/10/2022	\$291.32	\$3,100.00	\$2,808.68	
A01-01B1-2340	2022	2022000022-001	01/05/2022	24/7 MONITORING	Open	11/10/2022	\$58.10	\$475.00	\$416.90	
A01-01B1-2347	2022	2022000008-001	01/05/2022	EMS BILLING SERVICES	Open	10/24/2022	\$5,627.14	\$29,000.00	\$23,372.86	
A01-01B1-2351	2022	2022000032-002	01/06/2022	IT SERVICES	Open	11/10/2022	\$660.00	\$7,920.00	\$7,260.00	
A01-01B1-2360	2022	2022000937-001	11/23/2022	ACCIDENT/HEALTH INS-	Open	11/23/2022	\$3,535.00	\$3,535.00	\$0.00	
A01-01B1-2390	2022	2022000013-002	01/05/2022	CAR WASHES	Open	11/10/2022	\$35.00	\$420.00	\$385.00	
A01-01B1-2415	2022	2022000933-001	11/18/2022	MEDICAL SUPPLIES	Open	11/18/2022	\$2,300.00	\$2,300.00	\$0.00	
A01-01B1-2415	2022	2022000934-001	11/18/2022	PULSE OX DEVICE	Open	11/18/2022	\$1,848.60	\$1,848.60	\$0.00	
A01-01B1-2420	2022	2022000779-001	10/04/2022	FIRE PREVENTION SUPP	Open	10/04/2022	\$1,237.00	\$1,237.00	\$0.00	
A01-01B1-2421	2022	2022000023-002	01/05/2022	FUEL	Open	11/28/2022	\$4,889.37	\$40,500.00	\$35,610.63	
FIRE DEPARTMENT Totals:							\$61,202.14	\$234,621.29	\$171,291.09	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2022	2022000540-003	07/11/2022	2022/2023 DENTAL POLIC	Open	11/25/2022	\$460.95	\$1,200.00	\$739.05	
A01-07A2-2122	2022	2022000594-003	07/25/2022	HEALTH INSURANCE	Open	11/28/2022	\$2,579.93	\$14,900.00	\$12,320.07	
A01-07A2-2122	2022	2022000595-003	07/25/2022	LIFE/AD&D INSURANCE	Open	11/25/2022	\$94.04	\$396.00	\$301.96	
A01-07A2-2124	2022	2022000119-003	02/07/2022	2021 TRUE-UP/2022 WOR	Open	11/04/2022	\$1,222.01	\$6,956.17	\$5,734.16	
A01-07A2-2310	2022	2022000010-003	01/05/2022	ELECTRIC DISTRIBUTIO	Open	11/28/2022	\$1,435.86	\$6,000.00	\$4,564.14	
A01-07A2-2310	2022	2022000012-003	01/05/2022	ELECTRIC GENERATION	Open	11/15/2022	\$0.00	\$6,000.00	\$5,080.37	
A01-07A2-2310	2022	2022000027-002	01/05/2022	301 SYCAMORE	Open	11/28/2022	\$238.53	\$900.00	\$661.47	
A01-07A2-2310	2022	2022000027-003	01/05/2022	245 SYCAMORE	Open	11/28/2022	\$200.17	\$1,350.00	\$1,149.83	
A01-07A2-2310	2022	2022000027-006	01/05/2022	401 ALBERT	Open	11/28/2022	\$349.90	\$1,200.00	\$850.10	
A01-07A2-2320	2022	2022000031-003	01/06/2022	CELL/IPAD SERVICE	Open	11/10/2022	\$111.56	\$1,800.00	\$1,688.44	
A01-07A2-2330	2022	2022000015-003	01/05/2022	COPIER LEASE	Open	11/10/2022	\$710.22	\$5,500.00	\$4,789.78	

Encumbrance Report by Account

As Of: 12/31/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2330	2022	2022000020-001	01/05/2022	POSTAGE MACHINE LEA	Open	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	11/10/2022	\$178.50	\$1,750.00	\$1,571.50	
A01-07A2-2340	2022	2022000006-003	01/05/2022	OFFICE 365	Open	11/10/2022	\$192.52	\$1,800.00	\$1,607.48	
A01-07A2-2340	2022	2022000018-002	01/05/2022	JANITORIAL SERVICES	Open	11/10/2022	\$960.00	\$5,760.00	\$4,800.00	
A01-07A2-2340	2022	2022000404-002	05/12/2022	OTHER LABOR MATTERS	Open	11/25/2022	\$2,166.25	\$18,550.00	\$16,383.75	
A01-07A2-2340	2022	2022000736-001	09/22/2022	BROOKVILLE INDUSTRIA	Open	11/10/2022	\$420.00	\$1,400.00	\$980.00	
A01-07A2-2340	2022	2022000936-001	11/23/2022	CODIFIED ORDINANCES	Open	11/23/2022	\$4,582.91	\$4,582.91	\$0.00	
A01-07A2-2342	2022	2022000026-001	01/05/2022	INCOME TAX ADMINISTR	Open	11/25/2022	\$14,925.07	\$152,000.00	\$137,074.93	
A01-07A2-2344	2022	2022000010-009	01/05/2022	ELECTRIC DISTRIBUTIO	Open	11/28/2022	\$746.94	\$1,900.00	\$1,153.06	
A01-07A2-2344	2022	2022000012-009	01/05/2022	ELECTRIC GENERATION	Open	11/15/2022	\$0.00	\$550.00	\$430.15	
A01-07A2-2344	2022	2022000017-001	01/05/2022	STREET LIGHTING	Open	11/22/2022	\$6,549.04	\$78,257.17	\$71,708.13	
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	
A01-07A2-2346	2022	2022000854-001	10/24/2022	SURVEYING MEYER FAR	Open	10/24/2022	\$3,985.00	\$3,985.00	\$0.00	
A01-07A2-2351	2022	2022000032-003	01/06/2022	IT SERVICES	Open	11/10/2022	\$660.00	\$7,920.00	\$7,260.00	
A01-07A2-2395	2022	2022000007-001	01/05/2022	INCOME TAX REVENUE	Open	11/07/2022	\$80,271.32	\$85,000.00	\$4,728.68	
A01-07A2-2421	2022	2022000023-003	01/05/2022	FUEL	Open	11/28/2022	\$239.16	\$1,450.00	\$1,210.84	
GOVN. & ADMIN. DEPT Totals:							\$127,024.22	\$416,807.25	\$288,743.55	
Fund: A01 Total							\$256,638.91	\$936,625.86	\$676,392.35	

Fund: B01

STREET M. & R.

GARAGE										
B01-06B2-2122	2022	2022000540-004	07/11/2022	2022/2023 DENTAL POLIC	Open	11/25/2022	\$161.94	\$450.00	\$288.06	
B01-06B2-2122	2022	2022000594-004	07/25/2022	HEALTH INSURANCE	Open	11/28/2022	\$955.77	\$4,900.00	\$3,944.23	
B01-06B2-2122	2022	2022000595-004	07/25/2022	LIFE/AD&D INSURANCE	Open	11/25/2022	\$17.00	\$102.00	\$85.00	
B01-06B2-2124	2022	2022000119-004	02/07/2022	2021 TRUE-UP/2022 WOR	Open	11/04/2022	\$256.84	\$1,462.03	\$1,205.19	
B01-06B2-2310	2022	2022000010-004	01/05/2022	ELECTRIC DISTRIBUTIO	Open	11/28/2022	\$204.85	\$2,040.00	\$1,835.15	
B01-06B2-2310	2022	2022000012-004	01/05/2022	ELECTRIC GENERATION	Open	11/10/2022	\$252.84	\$2,000.00	\$1,747.16	
B01-06B2-2352	2022	2022000780-001	10/04/2022	LIFTMASTER GARAGE D	Open	10/04/2022	\$1,839.00	\$1,839.00	\$0.00	
B01-06B2-2391	2022	2022000860-001	11/03/2022	ALLDATA REPAIR	Open	11/03/2022	\$1,500.00	\$1,500.00	\$0.00	
GARAGE Totals:							\$5,188.24	\$14,293.03	\$9,104.79	

STREET DEPARTMENT

Encumbrance Report by Account

As Of: 12/31/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B3-2122	2022	2022000540-005	07/11/2022	2022/2023 DENTAL POLIC	Open	11/25/2022	\$449.36	\$1,500.00	\$1,050.64	
B01-06B3-2122	2022	2022000594-005	07/25/2022	HEALTH INSURANCE	Open	11/28/2022	\$4,682.11	\$24,000.00	\$19,317.89	
B01-06B3-2122	2022	2022000595-005	07/25/2022	LIFE/AD&D INSURANCE	Open	11/25/2022	\$111.48	\$500.00	\$388.52	
B01-06B3-2124	2022	2022000119-005	02/07/2022	2021 TRUE-UP/2022 WOR	Open	11/04/2022	\$1,234.25	\$7,025.83	\$5,791.58	
B01-06B3-2310	2022	2022000010-005	01/05/2022	ELECTRIC DISTRIBUTIO	Open	11/28/2022	\$780.62	\$2,700.00	\$1,919.38	
B01-06B3-2310	2022	2022000012-005	01/05/2022	ELECTRIC GENERATION	Open	11/15/2022	\$0.00	\$500.00	\$340.79	
B01-06B3-2320	2022	2022000031-004	01/06/2022	IPAD SERVICE	Open	11/10/2022	\$54.34	\$275.00	\$220.66	
B01-06B3-2340	2022	2022000005-004	01/05/2022	ENTERPRISE SECURITY	Open	11/10/2022	\$57.71	\$270.00	\$212.29	
B01-06B3-2340	2022	2022000006-004	01/05/2022	OFFICE 365	Open	11/10/2022	\$121.59	\$400.00	\$278.41	
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	11/25/2022	\$649.76	\$12,900.00	\$12,250.24	
B01-06B3-2346	2022	2022000337-002	04/13/2022	WOLF CREEK-STP RESU	Open	11/10/2022	\$11,927.74	\$32,750.00	\$20,822.26	
B01-06B3-2346	2022	2022000782-001	10/10/2022	E WESTBROOK RD PAVI	Open	11/10/2022	\$1,750.00	\$6,100.00	\$4,350.00	
B01-06B3-2350	2022	2022000932-001	11/18/2022	2022 FORD SPRAY LINER	Open	11/18/2022	\$301.58	\$301.58	\$0.00	
B01-06B3-2351	2022	2022000032-004	01/06/2022	IT SERVICES	Open	11/10/2022	\$165.00	\$1,980.00	\$1,815.00	
B01-06B3-2421	2022	2022000023-004	01/05/2022	FUEL	Open	11/28/2022	\$3,391.98	\$23,000.00	\$19,608.02	
B01-06B3-2421	2022	2022000733-001	09/20/2022	OFF ROAD DIESEL FUEL	Open	10/13/2022	\$596.71	\$1,600.00	\$1,003.29	
B01-06B3-2610	2022	2022000028-006	01/06/2022	OPWC LOAN - CD23Y	Open	10/17/2022	\$4,720.09	\$4,720.09	\$0.00	
STREET DEPARTMENT Totals:							\$32,268.82	\$122,922.50	\$90,494.47	
Fund: B01 Total							\$37,457.06	\$137,215.53	\$99,599.26	

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2022	2022000540-006	07/11/2022	2022/2023 DENTAL POLIC	Open	11/25/2022	\$277.73	\$500.00	\$222.27	
B04-03B4-2122	2022	2022000594-006	07/25/2022	HEALTH INSURANCE	Open	11/28/2022	\$1,068.61	\$4,865.00	\$3,796.39	
B04-03B4-2122	2022	2022000595-006	07/25/2022	LIFE/AD&D INSURANCE	Open	11/25/2022	\$36.11	\$120.00	\$83.89	
B04-03B4-2124	2022	2022000119-006	02/07/2022	2021 TRUE-UP/2022 WOR	Open	11/04/2022	\$295.91	\$1,684.44	\$1,388.53	
B04-03B4-2310	2022	2022000010-006	01/05/2022	ELECTRIC DISTRIBUTIO	Open	11/28/2022	\$771.51	\$4,070.00	\$3,298.49	
B04-03B4-2310	2022	2022000012-006	01/05/2022	ELECTRIC GENERATION	Open	11/15/2022	\$0.00	\$2,300.00	\$1,855.37	
B04-03B4-2310	2022	2022000027-007	01/05/2022	545 E UPR-LEWISBURG	Open	11/28/2022	\$262.71	\$1,600.00	\$1,337.29	
B04-03B4-2320	2022	2022000031-005	01/06/2022	IPAD SERVICE	Open	11/10/2022	\$54.34	\$275.00	\$220.66	
B04-03B4-2340	2022	2022000005-005	01/05/2022	ENTERPRISE SECURITY	Open	11/10/2022	\$57.73	\$270.00	\$212.27	
B04-03B4-2340	2022	2022000006-005	01/05/2022	OFFICE 365	Open	11/10/2022	\$121.61	\$400.00	\$278.39	
B04-03B4-2340	2022	2022000438-001	06/08/2022	PARK CARETAKER	Open	11/10/2022	\$200.00	\$1,296.78	\$1,096.78	

Encumbrance Report by Account

As Of: 12/31/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2350	2022	2022000932-002	11/18/2022	2022 FORD SPRAY LINER	Open	11/18/2022	\$30.16	\$30.16	\$0.00	
B04-03B4-2351	2022	2022000032-005	01/06/2022	IT SERVICES	Open	11/10/2022	\$165.00	\$1,980.00	\$1,815.00	
B04-03B4-2420	2022	2022000681-002	08/26/2022	MEMORIAL PLAQUE- SA	Open	08/26/2022	\$239.41	\$239.41	\$0.00	
B04-03B4-2421	2022	2022000023-005	01/05/2022	FUEL	Open	11/28/2022	\$230.88	\$1,150.00	\$919.12	
B04-03B4-2421	2022	2022000733-002	09/20/2022	OFF ROAD DIESEL FUEL	Open	10/13/2022	\$27.97	\$75.00	\$47.03	
B04-03B4-2530	2022	2022000728-001	09/15/2022	AWNING - LEIBER BUILDI	Open	10/13/2022	\$2,550.00	\$5,100.00	\$2,550.00	
PARK DEPARTMENT Totals:							\$6,389.68	\$25,955.79	\$19,121.48	
BALL DIAMONDS										
B04-03B5-2310	2022	2022000010-010	01/05/2022	ELECTRIC DISTRIBUTIO	Open	11/28/2022	\$55.73	\$600.00	\$544.27	
B04-03B5-2310	2022	2022000012-010	01/05/2022	ELECTRIC GENERATION	Open	11/15/2022	\$0.00	\$350.00	\$264.67	
BALL DIAMONDS Totals:							\$55.73	\$950.00	\$808.94	
Fund: B04 Total							\$6,445.41	\$26,905.79	\$19,930.42	

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

DEPARTMENT: 06A2 Totals:

Fund: B11 Total

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

Fund: B12

LOCAL FISCAL RECOVERY FUND

DEPARTMENT: 06A2

DEPARTMENT: 06A2 Totals:

Fund: B12 Total

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

Fund: B13

LAW ENFORCEMENT

LAW ENFORCEMENT

LAW ENFORCEMENT Totals:

MISC-DON-RENT-INTEREST

\$0.00	\$0.00	\$0.00
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Encumbrance Report by Account

As Of: 12/31/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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										
DEBT SERVICE Totals:							\$0.00	\$0.00	\$0.00	
Fund: C01 Total							\$0.00	\$0.00	\$0.00	
Fund: C03 NOTE RETIRE-NORTHBROOK										
DEBT SERVICE										
C03-08A1-2610	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	11/28/2022	\$7,562.03	\$14,240.00	\$6,677.97	
DEBT SERVICE Totals:							\$84,562.03	\$91,240.00	\$6,677.97	
Fund: C03 Total							\$84,562.03	\$91,240.00	\$6,677.97	
Fund: D03 CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT Totals:							\$0.00	\$0.00	\$0.00	
GRANT FUNDS										
GRANT FUNDS Totals:							\$0.00	\$0.00	\$0.00	
Fund: D03 Total							\$0.00	\$0.00	\$0.00	
Fund: D04 FIRE CAPITAL IMPROVEMENT										
FIRE CAPITAL IMPROVMENT										
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	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	

Encumbrance Report by Account

As Of: 12/31/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
D04-07A5-2530	2022	2022000858-001	11/02/2022	ACCESS CONTROL SYST	Open	11/02/2022	\$9,986.00	\$9,986.00	\$0.00	
FIRE CAPITAL IMPROVMENT Totals:							\$33,198.27	\$71,986.41	\$38,788.14	
Fund: D04 Total							\$33,198.27	\$71,986.41	\$38,788.14	

Fund: E01

WATER

WATER DEPARTMENT

E01-05C2-2122	2022	2022000540-007	07/11/2022	2022/2023 DENTAL POLIC	Open	11/25/2022	\$205.63	\$700.00	\$494.37	
E01-05C2-2122	2022	2022000594-007	07/25/2022	HEALTH INSURANCE	Open	11/28/2022	\$2,121.50	\$11,000.00	\$8,878.50	
E01-05C2-2122	2022	2022000595-007	07/25/2022	LIFE/AD&D INSURANCE	Open	11/25/2022	\$44.15	\$228.00	\$183.85	
E01-05C2-2124	2022	2022000119-007	02/07/2022	2021 TRUE-UP/2022 WOR	Open	11/04/2022	\$575.34	\$3,275.04	\$2,699.70	
E01-05C2-2310	2022	2022000010-007	01/05/2022	ELECTRIC DISTRIBUTIO	Open	11/28/2022	\$387.45	\$1,500.00	\$1,112.55	
E01-05C2-2310	2022	2022000012-007	01/05/2022	ELECTRIC GENERATION	Open	11/15/2022	\$0.00	\$1,750.00	\$1,222.40	
E01-05C2-2320	2022	2022000031-006	01/06/2022	IPAD SERVICE	Open	11/10/2022	\$54.45	\$275.00	\$220.55	
E01-05C2-2340	2022	2022000005-006	01/05/2022	ENTERPRISE SECURITY	Open	11/10/2022	\$57.73	\$270.00	\$212.27	
E01-05C2-2340	2022	2022000006-006	01/05/2022	OFFICE 365	Open	11/10/2022	\$121.62	\$400.00	\$278.38	
E01-05C2-2340	2022	2022000014-001	01/05/2022	LAB FEES	Open	11/10/2022	\$258.55	\$1,500.00	\$1,241.45	
E01-05C2-2340	2022	2022000019-001	01/05/2022	LAB FEES	Open	11/14/2022	\$0.00	\$3,000.00	\$2,365.54	
E01-05C2-2340	2022	2022000032-006	01/06/2022	IT SERVICES	Open	11/10/2022	\$165.00	\$1,980.00	\$1,815.00	
E01-05C2-2340	2022	2022000843-001	10/24/2022	2023 LICENSE TO OPERA	Open	10/24/2022	\$4,730.88	\$4,730.88	\$0.00	
E01-05C2-2346	2022	2022000116-003	02/07/2022	UPDATE OF CONSTRUCT	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	11/10/2022	\$3,250.00	\$25,900.00	\$22,650.00	
E01-05C2-2350	2022	2022000932-003	11/18/2022	2022 FORD SPRAY LINER	Open	11/18/2022	\$120.63	\$120.63	\$0.00	
E01-05C2-2351	2022	2022000199-001	03/10/2022	WATER LINE EXTENSION	Open	03/24/2022	\$1,353.81	\$4,438.02	\$3,084.21	
E01-05C2-2351	2022	2022000543-001	07/11/2022	PARTS TO CHANGE HAY	Open	07/11/2022	\$2,551.92	\$2,551.92	\$0.00	
E01-05C2-2421	2022	2022000023-006	01/05/2022	FUEL	Open	11/28/2022	\$801.57	\$5,600.00	\$4,902.02	
E01-05C2-2421	2022	2022000733-003	09/20/2022	OFF ROAD DIESEL FUEL	Open	10/13/2022	\$149.18	\$400.00	\$250.82	
E01-05C2-2520	2022	2022000935-001	11/22/2022	WATER LOCATOR	Open	11/22/2022	\$1,068.99	\$1,068.99	\$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	2022000028-005	01/06/2022	OPWC LOAN - CD12Y	Open	10/17/2022	\$1,550.43	\$1,550.43	\$0.00	
E01-05C2-2610	2022	2022000028-007	01/06/2022	OPWC LOAN - CD23Y	Open	10/17/2022	\$1,802.22	\$1,802.22	\$0.00	
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	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:							\$61,323.82	\$153,797.67	\$91,415.38	
Fund: E01 Total							\$61,323.82	\$153,797.67	\$91,415.38	

Encumbrance Report by Account

As Of: 12/31/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: E02		SANITARY SEWER								
SANITARY SEWER DEPT										
E02-05C3-2122	2022	2022000540-008	07/11/2022	2022/2023 DENTAL POLIC	Open	11/25/2022	\$214.92	\$800.00	\$585.08	
E02-05C3-2122	2022	2022000594-008	07/25/2022	HEALTH INSURANCE	Open	11/28/2022	\$2,427.46	\$13,000.00	\$10,572.54	
E02-05C3-2122	2022	2022000595-008	07/25/2022	LIFE/AD&D INSURANCE	Open	11/25/2022	\$57.83	\$275.00	\$217.17	
E02-05C3-2124	2022	2022000119-008	02/07/2022	2021 TRUE-UP/2022 WOR	Open	11/04/2022	\$679.95	\$3,870.55	\$3,190.60	
E02-05C3-2310	2022	2022000010-008	01/05/2022	ELECTRIC DISTRIBUTIO	Open	11/28/2022	\$2,235.92	\$21,910.00	\$19,674.08	
E02-05C3-2310	2022	2022000012-008	01/05/2022	ELECTRIC GENERATION	Open	11/15/2022	\$0.00	\$37,500.00	\$32,847.36	
E02-05C3-2310	2022	2022000027-008	01/05/2022	610 S WOLF CREEK	Open	11/28/2022	\$3,747.96	\$4,500.00	\$752.04	
E02-05C3-2320	2022	2022000031-007	01/06/2022	IPAD SERVICE	Open	11/10/2022	\$54.45	\$275.00	\$220.55	
E02-05C3-2340	2022	2022000005-007	01/05/2022	ENTERPRISE SECURITY	Open	11/10/2022	\$57.74	\$270.00	\$212.26	
E02-05C3-2340	2022	2022000006-007	01/05/2022	OFFICE 365	Open	11/10/2022	\$121.62	\$400.00	\$278.38	
E02-05C3-2340	2022	2022000019-002	01/05/2022	LAB FEES	Open	11/14/2022	\$0.00	\$21,500.00	\$19,873.73	
E02-05C3-2340	2022	2022000032-007	01/06/2022	IT SERVICES	Open	11/10/2022	\$165.00	\$1,980.00	\$1,815.00	
E02-05C3-2340	2022	2022000852-001	10/24/2022	2022 ANNUAL DISCHARG	Open	10/24/2022	\$2,600.00	\$2,600.00	\$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	
E02-05C3-2350	2022	2022000932-004	11/18/2022	2022 FORD SPRAY LINER	Open	11/18/2022	\$120.63	\$120.63	\$0.00	
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	10/10/2022	\$151.06	\$2,500.00	\$2,348.94	
E02-05C3-2420	2022	2022000842-001	10/20/2022	POLYMER	Open	11/25/2022	\$88.07	\$2,000.00	\$1,911.93	
E02-05C3-2421	2022	2022000023-007	01/05/2022	FUEL	Open	11/28/2022	\$801.57	\$5,600.00	\$4,902.02	
E02-05C3-2421	2022	2022000733-004	09/20/2022	OFF ROAD DIESEL FUEL	Open	10/13/2022	\$149.18	\$400.00	\$250.82	
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	
SANITARY SEWER DEPT Totals:							\$89,465.83	\$248,322.12	\$152,680.97	
Fund: E02 Total							\$89,465.83	\$248,322.12	\$152,680.97	

Fund: E08 STORMWATER

DEPARTMENT: 05C5

E08-05C5-2122	2022	2022000540-009	07/11/2022	2022/2023 DENTAL POLIC	Open	11/25/2022	\$23.64	\$75.00	\$51.36	
E08-05C5-2122	2022	2022000594-009	07/25/2022	HEALTH INSURANCE	Open	11/28/2022	\$254.52	\$1,200.00	\$945.48	
E08-05C5-2122	2022	2022000595-009	07/25/2022	LIFE/AD&D INSURANCE	Open	11/25/2022	\$6.09	\$25.00	\$18.91	
E08-05C5-2124	2022	2022000119-009	02/07/2022	2021 TRUE-UP/2022 WOR	Open	11/04/2022	\$70.77	\$402.83	\$332.06	

Encumbrance Report by Account

As Of: 12/31/2022

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	
E08-05C5-2350	2022	2022000932-005	11/18/2022	2022 FORD SPRAY LINER	Open	11/18/2022	\$12.00	\$12.00	\$0.00	
E08-05C5-2421	2022	2022000023-008	01/05/2022	FUEL	Open	11/28/2022	\$93.64	\$400.00	\$306.36	
E08-05C5-2421	2022	2022000733-005	09/20/2022	OFF ROAD DIESEL FUEL	Open	10/13/2022	\$9.32	\$25.00	\$15.68	
E08-05C5-2610	2022	2022000028-008	01/06/2022	OPWC LOAN - CD23Y	Open	10/17/2022	\$2,059.67	\$2,059.67	\$0.00	
DEPARTMENT: 05C5 Totals:							\$8,304.15	\$15,599.50	\$7,295.35	
Fund: E08 Total							\$8,304.15	\$15,599.50	\$7,295.35	
Fund: E10 REFUSE										
REFUSE DEPARTMENT										
E10-05F2-2122	2022	2022000540-010	07/11/2022	2022/2023 DENTAL POLIC	Open	11/25/2022	\$63.79	\$150.00	\$86.21	
E10-05F2-2122	2022	2022000594-010	07/25/2022	HEALTH INSURANCE	Open	11/28/2022	\$344.65	\$1,600.00	\$1,255.35	
E10-05F2-2122	2022	2022000595-010	07/25/2022	LIFE/AD&D INSURANCE	Open	11/25/2022	\$11.05	\$45.00	\$33.95	
E10-05F2-2124	2022	2022000119-010	02/07/2022	2021 TRUE-UP/2022 WOR	Open	11/04/2022	\$96.61	\$549.96	\$453.35	
E10-05F2-2343	2022	2022000001-001	01/04/2022	REFUSE/RECYCLING SE	Open	11/10/2022	\$36,011.70	\$406,400.00	\$370,388.30	
E10-05F2-2392	2022	2022000016-001	01/05/2022	TIPPING FEES	Open	11/10/2022	\$456.15	\$2,200.00	\$1,743.85	
E10-05F2-2421	2022	2022000023-009	01/05/2022	FUEL	Open	11/28/2022	\$320.94	\$2,475.00	\$2,154.06	
REFUSE DEPARTMENT Totals:							\$37,304.89	\$413,419.96	\$376,115.07	
Fund: E10 Total							\$37,304.89	\$413,419.96	\$376,115.07	
Grand Total:							\$614,700.37	\$2,095,112.84	\$1,468,894.91	

City of Brookville

Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Payment Method: Checks, ACH, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 11/1/2022 to 11/30/2022

As Of Check Cashed Date: 1/1/1900 to 12/31/2022

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								
0000060553	11/09/2022	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	11/10/2022	\$0.00	\$108,475.59
0000060554	11/10/2022	AA0028	A BROWN & SONS NURSERY INC	Check	Cashed	11/17/2022	\$0.00	\$883.00
0000060555	11/10/2022	AA0125	A.E. DAVID & CO.	Check	Cashed	11/25/2022	\$0.00	\$22.95
0000060556	11/10/2022	AA0274	AIRGAS USA, LLC	Check	Cashed	11/21/2022	\$0.00	\$136.64
0000060557	11/10/2022	AA0485	ALL AMERICAN STORE LLC	Check	Cashed	11/18/2022	\$0.00	\$51.94
0000060558	11/10/2022	AA0555	AMERICAN PUBLIC WORKS ASSN	Check	Cashed	11/18/2022	\$0.00	\$400.00
0000060559	11/10/2022	AA0574	AMS SUPPLY	Check	Cashed	11/17/2022	\$0.00	\$129.44
0000060560	11/10/2022	AA0703	ARCON BUILDERS LTD	Check	Cashed	11/22/2022	\$0.00	\$19,656.00
0000060561	11/10/2022	BB0031	BARCO PRODUCTS COMPANY	Check	Cashed	11/21/2022	\$0.00	\$475.86
0000060562	11/10/2022	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	11/21/2022	\$0.00	\$364.38
0000060563	11/10/2022	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	11/17/2022	\$0.00	\$4,197.22
0000060564	11/10/2022	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	11/18/2022	\$0.00	\$1,358.28
0000060565	11/10/2022	BB0590	BRITE	Check	Cashed	11/18/2022	\$0.00	\$198.00
0000060566	11/10/2022	BB0594	BROOKS PIPING & PLUMBING CO. LLC	Check	Cashed	11/21/2022	\$0.00	\$650.00
0000060567	11/10/2022	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	11/29/2022	\$0.00	\$123.00
0000060568	11/10/2022	BB0603	BROOKVILLE AUTO PARTS	Check	Cashed	11/28/2022	\$0.00	\$1,305.76
0000060569	11/10/2022	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	11/23/2022	\$0.00	\$76.95
0000060570	11/10/2022	BB0630	BROOKVILLE STAR	Check	Cashed	11/25/2022	\$0.00	\$98.00
0000060571	11/10/2022	BB0634	BROWN, ROBERT	Check	Cashed	11/17/2022	\$0.00	\$140.00
0000060572	11/10/2022	BB0640	BRUBAKER GRAIN & CHEMICAL INC.	Check	Cashed	11/21/2022	\$0.00	\$10.50
0000060573	11/10/2022	CC0008	C & S SOLUTIONS INC	Check	Cashed	11/21/2022	\$0.00	\$5,725.99
0000060574	11/10/2022	CC0130	CDW GOVERNMENT	Check	Cashed	11/21/2022	\$0.00	\$158.00
0000060575	11/10/2022	CC0296	CHANDLER, RON	Check	Cashed	11/10/2022	\$0.00	\$1,029.00
0000060576	11/10/2022	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	11/17/2022	\$0.00	\$10,507.50
0000060577	11/10/2022	EE0556	CITY OF ENGLEWOOD	Check	Cashed	11/17/2022	\$0.00	\$9,501.61
0000060578	11/10/2022	CC0525	CODE CREDIT UNION	Check	Cashed	11/16/2022	\$0.00	\$9,386.81
0000060579	11/10/2022	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	11/18/2022	\$0.00	\$68.00
0000060580	11/10/2022	DD0140	COX OHIO PUBLISHING	Check	Cashed	11/17/2022	\$0.00	\$564.48
0000060581	11/10/2022	DD0363	DISPLAY SALES	Check	Cashed	11/25/2022	\$0.00	\$45.50
0000060582	11/10/2022	DD0450	D-N-D UNIFORMS INC	Check	Cashed	11/21/2022	\$0.00	\$741.00
0000060583	11/10/2022	EE0380	E. J. PRESCOTT INC	Check	Cashed	11/21/2022	\$0.00	\$439.77
0000060584	11/10/2022	EE0715	ESO SOLUTIONS INC	Check	Cashed	11/28/2022	\$0.00	\$14,355.25
0000060585	11/10/2022	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	11/21/2022	\$0.00	\$2,150.00
0000060586	11/10/2022	FF0698	FRONTIER	Check	Cashed	11/22/2022	\$0.00	\$406.74
0000060587	11/10/2022	GG0021	GALLS, LLC	Check	Cashed	11/21/2022	\$0.00	\$142.28

As Of Check Cashed Date: 1/1/1900 to 12/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000060588	11/10/2022	GG0202	GINGERICH'S CLEAN BURN INC	Check	Cashed	11/22/2022	\$0.00	\$540.00
0000060589	11/10/2022	GG0775	GRISMER TIRE COMPANY	Check	Cashed	11/17/2022	\$0.00	\$38.14
0000060590	11/10/2022	HH0616	HOWELL'S COMPLETE AUTOMOTIVE & C	Check	Cashed	11/17/2022	\$0.00	\$1,335.12
0000060591	11/10/2022	II0329	INDIANA OXYGEN	Check	Cashed	11/21/2022	\$0.00	\$166.03
0000060592	11/10/2022	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Cashed	11/22/2022	\$0.00	\$891.94
0000060593	11/10/2022	JJ0014	JACKS AUTO WASH	Check	Cashed	11/21/2022	\$0.00	\$393.00
0000060594	11/10/2022	KK0351	KIMBALL MIDWEST	Check	Cashed	11/16/2022	\$0.00	\$129.28
0000060595	11/10/2022	MM0018	MAJESTIC NURSERY CO	Check	Cashed	11/18/2022	\$0.00	\$543.00
0000060596	11/10/2022	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	11/17/2022	\$0.00	\$6,549.04
0000060597	11/10/2022	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	11/21/2022	\$0.00	\$301.65
0000060598	11/10/2022	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	11/18/2022	\$0.00	\$166.00
0000060599	11/10/2022	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	11/28/2022	\$0.00	\$135.00
0000060600	11/10/2022	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	11/16/2022	\$0.00	\$241.74
0000060601	11/10/2022	MM0595	MONTGOMERY COUNTY TREASURER	Check	Outstanding		\$0.00	\$1,500.00
0000060602	11/10/2022	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Cashed	11/18/2022	\$0.00	\$930.09
0000060603	11/10/2022	MM0826	MUSIC, SHELLY	Check	Cashed	11/15/2022	\$0.00	\$1,200.00
0000060604	11/10/2022	OO0330	OHIO GFOA	Check	Cashed	11/18/2022	\$0.00	\$100.00
0000060605	11/10/2022	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	11/16/2022	\$0.00	\$249.71
0000060606	11/10/2022	RR0825	RUMPKE	Check	Cashed	11/21/2022	\$0.00	\$35,017.33
0000060607	11/10/2022	SS0066	SCARBERRY, SHAWN	Check	Cashed	11/22/2022	\$0.00	\$160.00
0000060608	11/10/2022	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	11/21/2022	\$0.00	\$151.04
0000060609	11/10/2022	SS0150	SECURITY FENCE GROUP, INC	Check	Cashed	11/21/2022	\$0.00	\$500.00
0000060610	11/10/2022	SS0370	SLADE DIANA	Check	Cashed	11/18/2022	\$0.00	\$200.00
0000060611	11/10/2022	SS0650	SMARTBILL, LTD.	Check	Cashed	11/16/2022	\$0.00	\$1,225.79
0000060612	11/10/2022	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	11/21/2022	\$0.00	\$561.41
0000060613	11/10/2022	TT0085	TEC ENGINEERING, INC	Check	Cashed	11/17/2022	\$0.00	\$560.00
0000060614	11/10/2022	SS0076	THOMAS SCHIFF	Check	Cashed	11/23/2022	\$0.00	\$2,000.00
0000060615	11/10/2022	TT0351	TIPP STONE INC	Check	Cashed	11/21/2022	\$0.00	\$520.00
0000060616	11/10/2022	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	11/17/2022	\$0.00	\$266.72
0000060617	11/10/2022	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	11/18/2022	\$0.00	\$742.56
0000060618	11/10/2022	VV0033	VANCE OUTDOORS, INC	Check	Cashed	11/17/2022	\$0.00	\$564.50
0000060619	11/10/2022	VV0035	VANDALIA RENTAL	Check	Cashed	11/18/2022	\$0.00	\$119.80
0000060620	11/10/2022	VV0186	VERIZON CONNECT	Check	Cashed	11/21/2022	\$0.00	\$112.20
0000060621	11/10/2022	ZZ0230	ZIONS BANK	Check	Cashed	11/18/2022	\$0.00	\$258,800.00
0000060622	11/10/2022	TT0800	TRUCKPRO, LLC	Check	Cashed	11/21/2022	\$0.00	\$494.41
0000060623	11/16/2022	GG0186	GENERAL MOTORS LLC	Check	Outstanding		\$0.00	\$20,000.00
0000060624	11/16/2022	RR0345	RICART FORD	Check	Cashed	11/22/2022	\$0.00	\$48,495.00
0000060625	11/16/2022	RR0356	RJ PROPERTY HOLDINGS LLC	Check	Cashed	11/18/2022	\$0.00	\$125,000.00
0000060626	11/22/2022	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	11/25/2022	\$0.00	\$133,674.68
0000060627	11/22/2022	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$3,169.64
0000060628	11/22/2022	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$11,451.18
0000060629	11/22/2022	P99001	OPERS	Check	Outstanding		\$0.00	\$14,107.93
0000060630	11/25/2022	AA0545	AMAZON CAPITAL SERVICES	Check	Outstanding		\$0.00	\$1,559.05
0000060631	11/25/2022	AA0642	ANTHEM LIFE	Check	Cashed	11/30/2022	\$0.00	\$453.05
0000060632	11/25/2022	CC0030	CAVALIER CLOTHING	Check	Outstanding		\$0.00	\$302.00
0000060633	11/25/2022	CC0340	CHOICE ONE ENGINEERING	Check	Outstanding		\$0.00	\$1,150.00

As Of Check Cashed Date: 1/1/1900 to 12/31/2022

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000060634	11/25/2022	VV0034	CITY OF VANDALIA	Check	Cashed	11/30/2022	\$0.00	\$12,858.56
0000060635	11/25/2022	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	11/29/2022	\$0.00	\$66.00
0000060636	11/25/2022	DD0140	COX OHIO PUBLISHING	Check	Cashed	11/30/2022	\$0.00	\$506.88
0000060637	11/25/2022	DD0345	DIGGING SOLUTIONS LTD	Check	Cashed	11/30/2022	\$0.00	\$2,175.00
0000060638	11/25/2022	FF0291	FIFTH THIRD BANK	Check	Cashed	11/30/2022	\$0.00	\$251.12
0000060639	11/25/2022	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	11/29/2022	\$0.00	\$10,650.00
0000060640	11/25/2022	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$144.95
0000060641	11/25/2022	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		\$0.00	\$1,182.00
0000060642	11/25/2022	SS0848	MEDICAL MUTUAL	Check	Cashed	11/29/2022	\$0.00	\$1,388.96
0000060643	11/25/2022	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Outstanding		\$0.00	\$981.84
0000060644	11/25/2022	SS0822	RODNEY L. STEPHAN	Check	Cashed	11/28/2022	\$0.00	\$605.20
0000060645	11/25/2022	SS0078	SCHREYER OUTFITTERS	Check	Outstanding		\$0.00	\$766.50
0000060646	11/25/2022	OO0354	THE OHIO SECRETARY OF STATE	Check	Outstanding		\$0.00	\$5.00
0000060647	11/25/2022	MM0594	TREASURER OF STATE	Check	Outstanding		\$0.00	\$73,437.09
0000060648	11/25/2022	VV0033	VANCE OUTDOORS, INC	Check	Cashed	11/29/2022	\$0.00	\$3,140.00
0201800644	11/10/2022	RR0215	REIMBURSEMENTS	EFT	Cashed	11/30/2022	\$0.00	\$7,694.98
0201800645	11/10/2022	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	11/14/2022	\$0.00	\$4,304.70
0201800646	11/10/2022	II0060	IGS ENERGY	EFT	Cashed	11/14/2022	\$0.00	\$4,260.40
0201800647	11/10/2022	FF0290	FIFTH THIRD BANK	EFT	Cashed	11/23/2022	\$0.00	\$186,782.77
0201800648	11/10/2022	LL0035	LCNB NATIONAL BANK	EFT	Cashed	11/30/2022	\$0.00	\$215.51
0201800649	11/10/2022	VV0187	VERIZON WIRELESS	EFT	Cashed	11/14/2022	\$0.00	\$950.49
0201800650	11/10/2022	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	11/14/2022	\$0.00	\$1,343.24
0201800651	11/10/2022	TT0344	CHARTER COMMUNICATIONS	EFT	Cashed	11/30/2022	\$0.00	\$12.22
0201800652	11/10/2022	AA0700	ARAMARK	EFT	Cashed	11/30/2022	\$0.00	\$163.96
0201800653	11/10/2022	AA0116	ADVANCE AUTO PARTS	EFT	Cashed	11/30/2022	\$0.00	\$16.13
0201800654	11/10/2022	TT0347	TIME WARNER CABLE	EFT	Cashed	11/28/2022	\$0.00	\$578.96
0201800655	11/10/2022	CC0361	CINTAS	EFT	Cashed	11/15/2022	\$0.00	\$314.97
0201800656	11/10/2022	HH0950	HYLANT	EFT	Cashed	11/30/2022	\$0.00	\$100.00
0201800657	11/10/2022	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	11/30/2022	\$0.00	\$140.17
0201800658	11/10/2022	TT0664	TRACTOR SUPPLY CREDIT PLAN	EFT	Cashed	11/30/2022	\$0.00	\$176.07
0201800659	11/10/2022	VV0390	CODE CREDIT UNION	EFT	Cashed	11/30/2022	\$0.00	\$2,453.72
0201800660	11/10/2022	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Cashed	11/04/2022	\$0.00	\$515.10
0201800661	11/28/2022	DD0155	AES	EFT	Cashed	11/30/2022	\$0.00	\$3,282.62
0201800662	11/28/2022	VV0180	CENTERPOINT ENERGY	EFT	Cashed	11/30/2022	\$0.00	\$1,018.88
0201800663	11/28/2022	II0348	INVOICE CLOUD	EFT	Cashed	11/08/2022	\$0.00	\$328.40
0201800664	11/28/2022	CC0297	CHASE ELECTRIC	EFT	Cashed	11/28/2022	\$0.00	\$347.00
0201800665	11/28/2022	CC0605	CORE & MAIN LP	EFT	Cashed	11/30/2022	\$0.00	\$102.28
0201800666	11/28/2022	FF0210	FERRELLGAS	EFT	Cashed	11/23/2022	\$0.00	\$287.34
0201800667	11/28/2022	UU0749	U.S. BANK	EFT	Cashed	11/29/2022	\$0.00	\$673.40
0201800668	11/28/2022	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Cashed	11/29/2022	\$0.00	\$244.67
0201800669	11/28/2022	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	11/25/2022	\$0.00	\$2,310.90
0201800670	11/28/2022	AA0641	ANTHEM	EFT	Cashed	11/30/2022	\$0.00	\$25,863.42
0201800671	11/28/2022	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	11/30/2022	\$0.00	\$12,348.03

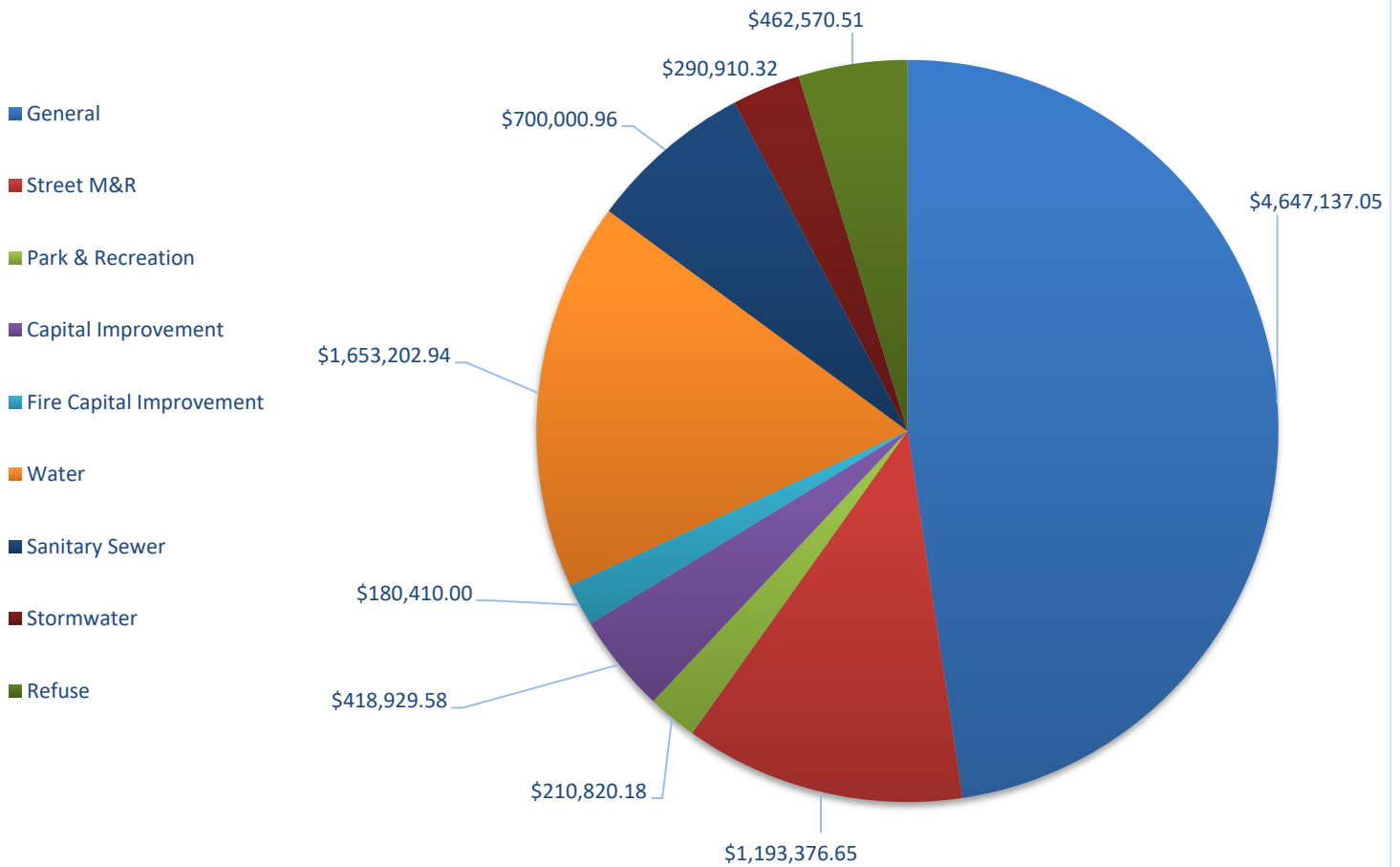
LCNB - LCNB - LCNB NATIONAL BANK Total:

\$0.00 \$1,235,732.90

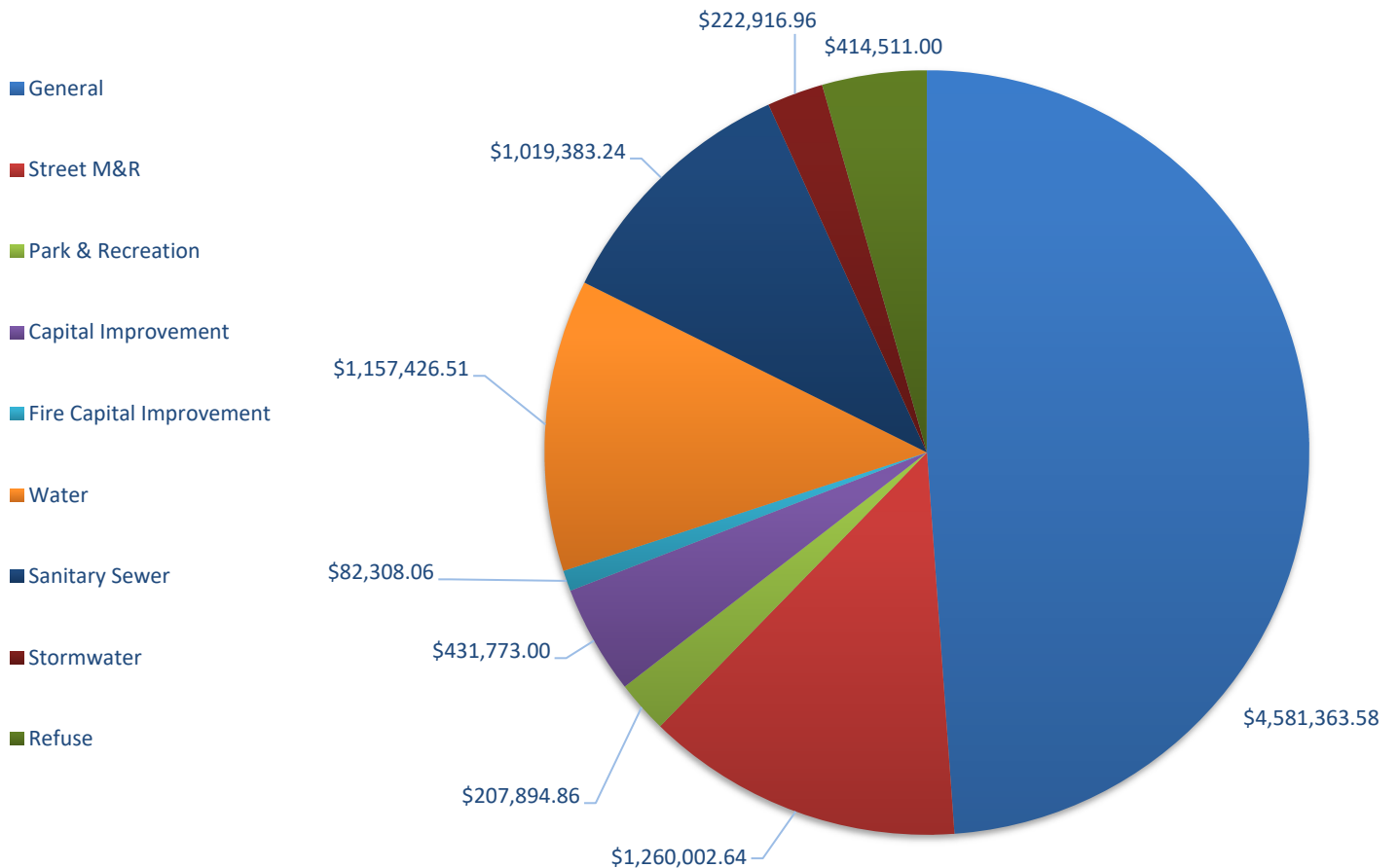
Grand Total:

\$0.00 \$1,235,732.90

YTD-Fund Revenues - 11/30/2022



YTD-Fund Expenditures - 11/30/2022



November 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	\$ 4,290,934.26	\$ 4,647,137.05	\$ 356,202.79	8.3%
Expenses	\$ 4,489,213.66	\$ 4,581,363.58	\$ 92,149.92	2.1%
Unexpended Balance	\$ 1,766,965.27	\$ 1,692,309.68	\$ (74,655.59)	-4.2%
Real Estate Taxes	\$ 152,750.14	\$ 154,171.78	\$ 1,421.64	0.9%
Income Tax	\$ 3,092,760.12	\$ 3,378,092.51	\$ 285,332.39	9.2%
Motel Tax	\$ 40,317.44	\$ 46,057.72	\$ 5,740.28	14.2%
Local Government	\$ 95,814.16	\$ 104,246.98	\$ 8,432.82	8.8%
EMS Billing	\$ 316,809.72	\$ 356,690.23	\$ 39,880.51	12.6%
Zoning Permits	\$ 8,030.00	\$ 7,175.00	\$ (855.00)	-10.6%
Interest on Investments	\$ 27,223.92	\$ 36,362.58	\$ 9,138.66	33.6%
Fire Protection Contract	\$ 360,935.32	\$ 377,290.58	\$ 16,355.26	4.5%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 204,280.56	\$ 164,523.02	\$ (39,757.54)	-19.5%
Revenue	\$ 811,596.53	\$ 1,193,376.65	\$ 381,780.12	47.0%
Expenses	\$ 884,960.79	\$ 1,260,002.64	\$ 375,041.85	42.4%
Unexpended Balance	\$ 130,916.30	\$ 97,897.03	\$ (33,019.27)	-25.2%
MV, Gas, Highway Taxes	\$ 412,221.57	\$ 406,963.40	\$ (5,258.17)	-1.3%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 53,178.70	\$ 65,019.89	\$ 11,841.19	22.3%
Revenue	\$ 228,850.43	\$ 210,820.18	\$ (18,030.25)	-7.9%
Expenses	\$ 202,444.35	\$ 207,894.86	\$ 5,450.51	2.7%
Unexpended Balance	\$ 79,584.78	\$ 67,945.21	\$ (11,639.57)	-14.6%
Park Permits	\$ 43,329.00	\$ 46,787.00	\$ 3,458.00	8.0%
<u>CAPITAL IMPROV. FUND</u>				
Beginning Balance	\$ 169,508.34	\$ 179,245.69	\$ 9,737.35	5.7%
Revenue	\$ 197,563.65	\$ 418,929.58	\$ 221,365.93	112.0%
Expenses	\$ 183,945.58	\$ 431,773.00	\$ 247,827.42	134.7%
Unexpended Balance	\$ 183,126.41	\$ 166,402.27	\$ (16,724.14)	-9.1%
Grant Funds	\$ 66,792.00	\$ 412,789.10	\$ 345,997.10	518.0%
Assessments	\$ 6,423.60	\$ 6,140.48	\$ (283.12)	-4.4%

November 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	\$ 209,460.16	\$ 180,410.00	\$ (29,050.16)	-13.9%
Expenses	\$ 241,329.54	\$ 82,308.06	\$ (159,021.48)	-65.9%
Unexpended Balance	\$ 207,409.55	\$ 282,799.04	\$ 75,389.49	36.3%
EMS Billing	\$ 35,134.67	\$ 39,632.02	\$ 4,497.35	12.8%
Misc. Grants	\$ -	\$ -	\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 403,996.66	\$ 614,432.48	\$ 210,435.82	52.1%
Revenue	\$ 1,395,520.68	\$ 1,653,202.94	\$ 257,682.26	18.5%
Expenses	\$ 943,258.91	\$ 1,157,426.51	\$ 214,167.60	22.7%
Unexpended Balance	\$ 856,258.43	\$ 1,110,208.91	\$ 253,950.48	29.7%
Water Sales	\$ 1,342,431.87	\$ 1,347,394.00	\$ 4,962.13	0.4%
Tap Permits	\$ 36,000.00	\$ 55,500.00	\$ 19,500.00	54.2%
<u>SEWER FUND</u>				
Beginning Balance	\$ 730,036.66	\$ 815,346.32	\$ 85,309.66	11.7%
Revenue	\$ 724,905.63	\$ 700,000.96	\$ (24,904.67)	-3.4%
Expenses	\$ 592,035.18	\$ 1,019,383.24	\$ 427,348.06	72.2%
Unexpended Balance	\$ 862,907.11	\$ 495,964.04	\$ (366,943.07)	-42.5%
Sewer Sales	\$ 651,260.84	\$ 640,221.87	\$ (11,038.97)	-1.7%
Tap Permits	\$ 34,500.00	\$ 56,167.50	\$ 21,667.50	62.8%
<u>STORMWATER FUND</u>				
Beginning Balance	\$ 20,981.54	\$ 31,835.27	\$ 10,853.73	51.7%
Revenue	\$ 62,558.68	\$ 290,910.32	\$ 228,351.64	365.0%
Expenses	\$ 50,264.87	\$ 222,916.96	\$ 172,652.09	343.5%
Unexpended Balance	\$ 33,275.35	\$ 99,828.63	\$ 66,553.28	200.0%
Stormwater Sales	\$ 62,546.07	\$ 125,545.31	\$ 62,999.24	100.7%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 195,393.75	\$ 223,354.77	\$ 27,961.02	14.3%
Revenue	\$ 456,589.25	\$ 462,570.51	\$ 5,981.26	1.3%
Expenses	\$ 395,155.22	\$ 414,511.00	\$ 19,355.78	4.9%
Unexpended Balance	\$ 256,827.78	\$ 271,414.28	\$ 14,586.50	5.7%
Refuse Sales	\$ 452,805.00	\$ 458,457.57	\$ 5,652.57	1.2%
Sales & Service	\$ 443.39	\$ 488.81	\$ 45.42	10.2%



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda December 6, 2022

Reportable Incidents

1/1/2021 – 12/02/2021 = 641

1/1/2022 – 12/02/2022 = 445

Citations

1/1/2021 – 12/02/2021 = 645

1/1/2022 – 12/02/2022 = 132

Traffic Stops

November 2021 - 73

November 2022 – 115

Items of Interest

- 1. Downtown Brookville Tree Lighting – This event went well and there were no issues. The road department did a great job posting “no parking” signs, traffic cones, and barricades for the event.**
- 2. We have received our new 2022 Ford police cruiser and it was placed in service as of November 30, 2022.**

Brookville Police Department

Incident Arrest Blotter

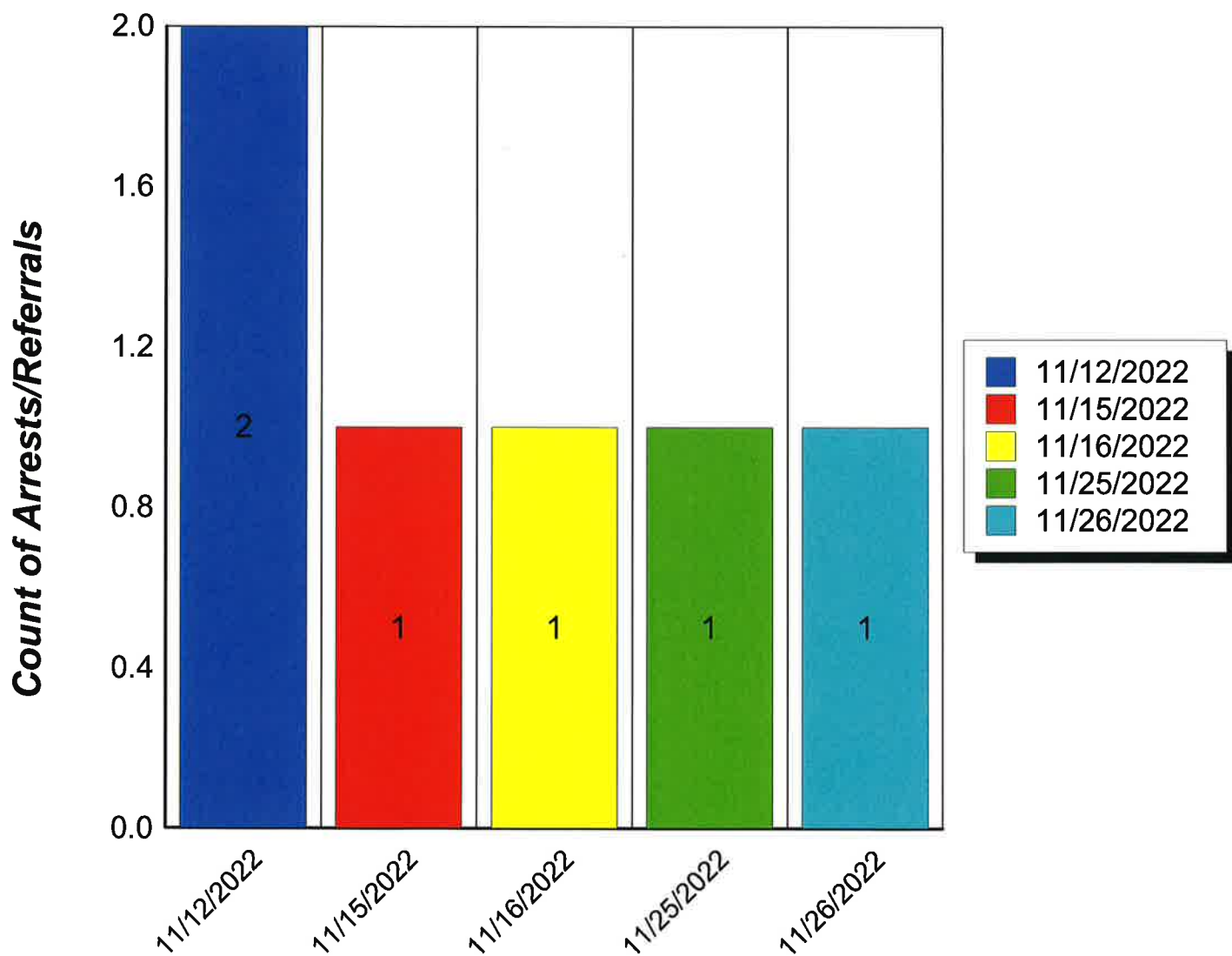
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
11/12/2022		RONALD F. PETERS	3236 ENTERPRISE RD, WEST ALEXANDRIA, OH 45381 35: WARRANT ARREST	2022-00429
		SHANE DOUGLAS HAV	322 CHATHAM, FAIRBORN, OH 45324 35: WARRANT ARREST	2022-00430
11/15/2022		EDGAR E. DAVIS, Junio	210 PLEASANT CT, BROOKVILLE, OH 45309 35: WARRANT ARREST	2022-00433
11/16/2022		SAMUEL TUMAINI	28 DRAKE AVE, DAYTON, OH 45405 35: WARRANT ARREST	2022-00435
11/25/2022		MADISON N. KING	429 N WOLFCREEK ST APT 16, BROOKVILLE, OH 45309 430169E: NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX	2022-00443
11/26/2022	11:14 AM	JORDAN L. BALLOU	7215 FARMINGTON RD, LACASSAS, TN 37085 451119A1: DUI - alcohol/drugs 292511C3: Drug abuse - marijuana	2022-00444
Total Selected = 6				

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
November 12, 2022	2
November 15, 2022	1
November 16, 2022	1
November 25, 2022	1
November 26, 2022	1
Total Selected = 6	

Arrest Log by Date

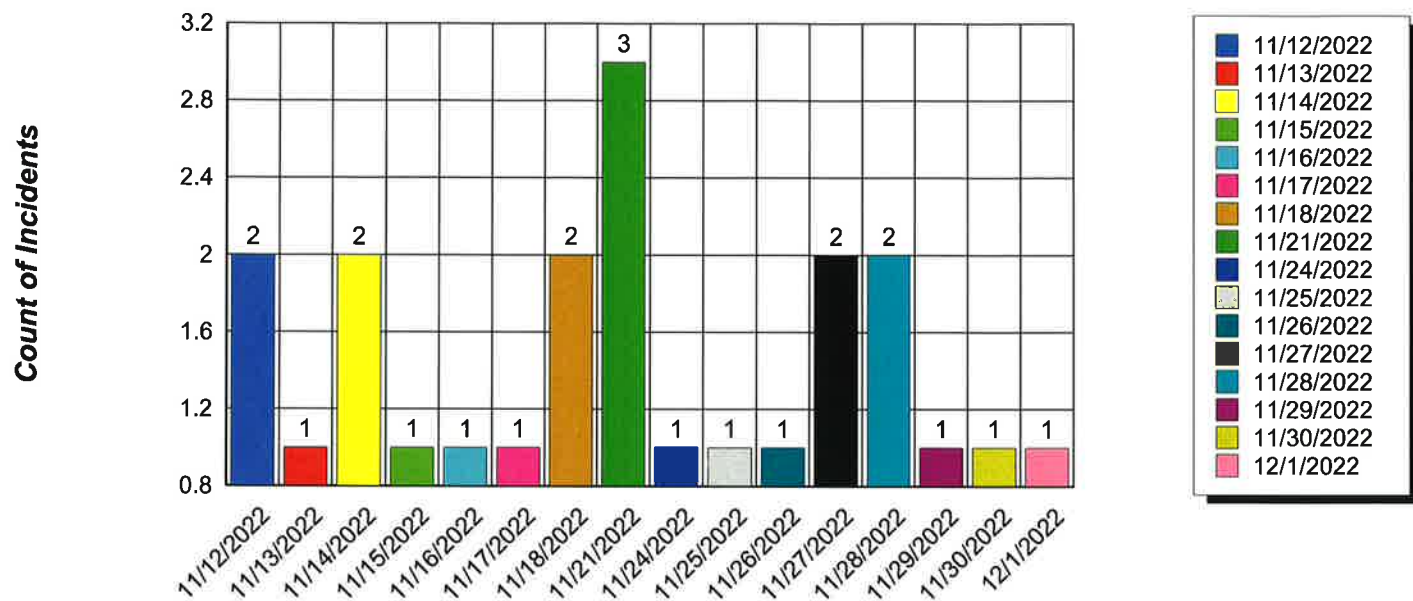


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
11/12/2022	Saturday	2
11/13/2022	Sunday	1
11/14/2022	Monday	2
11/15/2022	Tuesday	1
11/16/2022	Wednesday	1
11/17/2022	Thursday	1
11/18/2022	Friday	2
11/21/2022	Monday	3
11/24/2022	Thursday	1
11/25/2022	Friday	1
11/26/2022	Saturday	1
11/27/2022	Sunday	2
11/28/2022	Monday	2
11/29/2022	Tuesday	1
11/30/2022	Wednesday	1
12/01/2022	Thursday	1
Total Selected = 23		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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November 12, 2022

2022-00429	1139 PREBLE DRIVE BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	11/12/2022	11/12/2022	ARREST
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Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

2022-00430	70 W. HEBBLE AVE BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	11/12/2022	11/12/2022	ARREST
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Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 2

November 13, 2022

2022-00431	301 SYCAMORE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/13/2022	11/13/2022	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

November 14, 2022

2022-00434	301 SYCAMORE BROOKVILLE PD	SIGNAL 06A- GRAND THEFT	11/14/2022	11/15/2022	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	06	291302 - Theft

2022-00432	54 CORONADO BROOKVILLE PD	SIGNAL 6B- PETTY THEFT	11/14/2022		OPEN CASE
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Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

Total Incidents Reported for Date: 2

November 15, 2022

2022-00433	780 ARLINGTON RD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	11/15/2022	11/15/2022	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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November 15, 2022

Offenses	UCR	Offense Description
3	N/A	451016 - FRA SUSPENSION
	N/A	35 - WARRANT ARREST
	N/A	450321 - FAILURE TO DISPLAY REGISTRATION

Total Incidents Reported for Date: 1

November 16, 2022

2022-00435	200 CARR BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	11/16/2022	11/16/2022	ARREST
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Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 1

November 17, 2022

2022-00436	139 BRUNS DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/16/2022	11/17/2022	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

November 18, 2022

2022-00438	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 6A - THEFT BY DECEPTION	11/18/2022		OPEN CASE
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Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

2022-00437	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/18/2022	11/18/2022	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

November 21, 2022

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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November 21, 2022

2022-00439	ARLINGTON RD & N WOLF CREEK ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	11/21/2022		OPEN CASE
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Offenses UCR Offense Description
1 N/A 451143A - FAILED TO STOP AT POSTED STOP SIGN

2022-00440	340 ALBERT ROAD BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	11/21/2022	11/21/2022	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 01 290906 - Criminal damaging/endangering

2022-00441	260 FOOTHILL DRIVE BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	11/21/2022	11/21/2022	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26DB - DEAD BODY

Total Incidents Reported for Date: 3

November 24, 2022

2022-00442	102 TIMERWOLF WAY BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/24/2022	11/24/2022	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

November 25, 2022

2022-00443	429 N WOLF CREEK ST APT 16 BROOKVILLE PD	SIGNAL 22 - LIQUOR LAWS	11/25/2022	11/25/2022	ARREST
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Offenses UCR Offense Description
1 02 430169E - NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX

Total Incidents Reported for Date: 1

November 26, 2022

2022-00444	MAIN @ MULBERRY BROOKVILLE PD	SIGNAL 21 - OVI	11/26/2022	11/26/2022	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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November 26, 2022

Offenses	UCR	Offense Description
4	N/A	451121 - SPEEDING
	02	451119A1 - DUI - alcohol/drugs
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	01	292511C3 - Drug abuse - marijuana

Total Incidents Reported for Date: 1

November 27, 2022

2022-00445	5 OSAGE BROOKVILLE PD	SIGNAL 09 - ASSAULT	11/27/2022	11/27/2022	ARREST
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Offenses	UCR	Offense Description
1	04	290313B - Assault - recklessly harm victim

2022-00446	25 N WOLF CREEK ST BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	11/27/2022	11/27/2022	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

November 28, 2022

2022-00447	1 BLUE PRIDE BROOKVILLE PD	SIGNAL 4 - ASSAULT	11/28/2022	11/28/2022	ARREST
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Offenses	UCR	Offense Description
4	04	290313 - Assault
	04	290313 - Assault
	04	292133A - RESISTING ARREST
	04	290322 - Menacing

2022-00448	100 PARKVIEW BROOKVILLE PD	SIGNAL 18 - DRUG OFFENSES	11/28/2022	11/28/2022	OPEN CASE
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Offenses	UCR	Offense Description
3	01	292511 - Drug abuse - obtain, possess, use controlled subst
	02	292514 - Drug paraphernalia
	02	26O - ALL OTHER CRIMINAL OFFENSES

Total Incidents Reported for Date: 2

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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November 29, 2022

2022-00449	1 MCMAKEN LANE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/29/2022		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

November 30, 2022

2022-00450	1 MCMAKEN LANE BROOKVILLE PD	SIGNAL 53 H&R - HIT AND RUN CRASH	11/30/2022		OPEN CASE
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Offenses	UCR	Offense Description
1	N/A	53H&R - HIT & RUN CRASH

Total Incidents Reported for Date: 1

December 01, 2022

2022-00451	370 MALLARD BROOKVILLE PD	SIGNAL 06A - THEFT	11/29/2022		OPEN CASE
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Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

Total Incidents Reported for Date: 1

Total Selected = 23

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. ORDINANCE 2022-05 Passed , 20

AN ORDINANCE AMENDING CHAPTER 1137 GENERAL BUSINESS DISTRICT OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO TO AUTHORIZE MIXED RESIDENTIAL AND BUSINESS USES IN THE GENERAL BUSINESS DISTRICT

WHEREAS, Chapter 1137 of the Code of Ordinances provides zoning regulations for the General Business zoning districts in the City of Brookville; and

WHEREAS, the Planning Commission and City Council desire to amend the zoning code to permit mixed residential and business uses within the same structure or in close proximity to one another in general business districts to promote walkable neighborhoods in general business districts; and

WHEREAS, after public hearing on this amendment to the zoning code of the City of Brookville, Ohio as required by Section 4.11 of the Charter, and upon recommendation of the Planning Commission, Council hereby adopts this Ordinance to amend the zoning code.

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

SECTION I: Section 1137.02 (b) Special Uses is hereby amended to provide the following new special use:

Section 1137.02(b)(13) Mixed Use Development-Residential and Business Uses within the same structure or in close proximity to each other within the same General Business District. The residential uses shall include single family, two family and multi-family uses as described in the permitted uses and special uses of Chapter 1129.02 (a) and 1129.02(b) of the Code of Ordinances, and the business uses shall include permitted and special business uses as described in Chapter 1137.02(a) and (b).

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

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

PASSED this day of , 2022.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2022-05, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2022.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2022-05 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2022, to the _____ day of _____, 2022, both days inclusive.

Kimberly Duncan, Clerk

No.

RESOLUTION NO. 22-31

Passed

Yr.

A RESOLUTION AUTHORIZING THE REQUEST FOR AN ADVANCE OF TAXES COLLECTED IN 2023 FOR TAX YEAR 2022.

WHEREAS: It is in the best interest of citizens of the City of Brookville, Ohio that a request be made for advance taxes collected in 2023 for year 2022.

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

SECTION I: Authorization is granted to the Director of Finance of the City of Brookville, Ohio to make a request for an advance of taxes collected by the Treasurer of Montgomery County, Ohio, not to exceed the amount allotted by the Ohio Revised Code for the year 2022.

SECTION II: This Resolution shall therefore take effect and be enforced from and after its passage by the members of Council pursuant to 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. 22-31 passed by the Council of said City on the _____ day of _____ 2022.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 22-31 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

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2022-07

Passed _____, 20____

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE CONSTRUCTION OF CURBS AND GUTTERS IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, this Council did on the 19th day of October 2021, duly adopt Resolution No. 21-30 declaring the necessity of constructing certain sidewalks, curbs and gutters on Hay Avenue in the City of Brookville; and

WHEREAS, the City of Brookville has subsequently constructed such sidewalks, curbs and gutters which were not constructed by the owners of the property abutting therein; and

WHEREAS, a list of the estimated assessments of the total cost of said construction has been prepared and placed on file in the office of the Director of Finance; and

WHEREAS, no objections to said estimated assessments have been filed; and

WHEREAS, pursuant to Section 913.01 of the Code of Ordinances of the City of Brookville, Ohio, the City may assess the cost of constructing new sidewalks, curbs or gutters; and

WHEREAS, the Director of Finance has given notice of such assessment to the owner of the lot that had the sidewalk, curbs and gutters constructed, either in person or sent by regular United States Mail, postage prepaid; and

WHEREAS, the assessments remain unpaid more than thirty (30) days after the notice of assessment was sent to the owner by the Director of Finance.

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

SECTION I: The Council hereby approves and authorizes the Director of Finance to certify an aggregate of \$9,677.59, collected in five (5) annual installments, with interest at five percent (5%) per annum to the County Auditor for the unpaid assessments on Hay Avenue being set forth in Exhibit A attached hereto and incorporated herein by reference.

SECTION II: The Director of Finance shall certify to the County Auditor the unpaid assessments within thirty (30) days after passage of this Ordinance.

SECTION III: This Ordinance shall take effect and be in force thirty (30) days after passage as provided by the Charter of the City of Brookville.

PASSED this _____ day of _____ 2022.

Kimberly Duncan, Clerk

Charles Letner, Mayor

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-6094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2022-07 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2022.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2022-07 as posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2022 to the _____ day of _____ 2022, both days inclusive.

Kimberly Duncan, Clerk

Exhibit A

PARCEL #	Project ID	Tax Year	Annual Amount
C05-00202-0028		2022	\$ 224.00
C05-00202-0028		2023	\$ 215.04
C05-00202-0028		2024	\$ 206.08
C05-00202-0028		2025	\$ 197.12
C05-00202-0028		2026	\$ 188.16
C05-00202-0024		2022	\$ 802.46
C05-00202-0024		2023	\$ 770.36
C05-00202-0024		2024	\$ 738.27
C05-00202-0024		2025	\$ 706.17
C05-00202-0024		2026	\$ 674.06
C05-00202-0025		2022	\$ 159.29
C05-00202-0025		2023	\$ 152.90
C05-00202-0025		2024	\$ 146.53
C05-00202-0025		2025	\$ 140.16
C05-00202-0025		2026	\$ 133.79
C05-00202-0029		2022	\$ 640.00
C05-00202-0029		2023	\$ 614.40
C05-00202-0029		2024	\$ 588.80
C05-00202-0029		2025	\$ 563.20
C05-00202-0029		2026	\$ 537.60
C05-00203-0015		2022	\$ 278.09
C05-00203-0015		2023	\$ 266.96
C05-00203-0015		2024	\$ 255.84
C05-00203-0015		2025	\$ 244.72
C05-00203-0015		2026	\$ 233.59
			\$ 9,677.59

PARCEL #	Project ID	Tax Year	Annual Amount		5% Interest		Total Assessment
C05-00202-0028		2022	\$	179.20	\$ 896.00	\$ 44.80	\$ 224.00
C05-00202-0028		2023	\$	179.20	\$ 716.80	\$ 35.84	\$ 215.04
C05-00202-0028		2024	\$	179.20	\$ 537.60	\$ 26.88	\$ 206.08
C05-00202-0028		2025	\$	179.20	\$ 358.40	\$ 17.92	\$ 197.12
C05-00202-0028		2026	\$	179.20	\$ 179.20	\$ 8.96	\$ 188.16
			\$	896.00			
C05-00202-0024		2022	\$	641.97	\$ 3,209.84	\$ 160.49	\$ 802.46
C05-00202-0024		2023	\$	641.97	\$ 2,567.87	\$ 128.39	\$ 770.36
C05-00202-0024		2024	\$	641.97	\$ 1,925.90	\$ 96.30	\$ 738.27
C05-00202-0024		2025	\$	641.97	\$ 1,283.93	\$ 64.20	\$ 706.17
C05-00202-0024		2026	\$	641.96	\$ 641.97	\$ 32.10	\$ 674.06
			\$	3,209.84			
C05-00202-0025		2022	\$	127.43	\$ 637.11	\$ 31.86	\$ 159.29
C05-00202-0025		2023	\$	127.42	\$ 509.69	\$ 25.48	\$ 152.90
C05-00202-0025		2024	\$	127.42	\$ 382.27	\$ 19.11	\$ 146.53
C05-00202-0025		2025	\$	127.42	\$ 254.85	\$ 12.74	\$ 140.16
C05-00202-0025		2026	\$	127.42	\$ 127.43	\$ 6.37	\$ 133.79
			\$	637.11			
C05-00202-0029		2022	\$	512.00	\$ 2,560.00	\$ 128.00	\$ 640.00
C05-00202-0029		2023	\$	512.00	\$ 2,048.00	\$ 102.40	\$ 614.40
C05-00202-0029		2024	\$	512.00	\$ 1,536.00	\$ 76.80	\$ 588.80
C05-00202-0029		2025	\$	512.00	\$ 1,024.00	\$ 51.20	\$ 563.20
C05-00202-0029		2026	\$	512.00	\$ 512.00	\$ 25.60	\$ 537.60
			\$	2,560.00			
C05-00203-0015		2022	\$	222.47	\$ 1,112.35	\$ 55.62	\$ 278.09
C05-00203-0015		2023	\$	222.47	\$ 889.88	\$ 44.49	\$ 266.96
C05-00203-0015		2024	\$	222.47	\$ 667.41	\$ 33.37	\$ 255.84
C05-00203-0015		2025	\$	222.47	\$ 444.94	\$ 22.25	\$ 244.72
C05-00203-0015		2026	\$	222.47	\$ 222.47	\$ 11.12	\$ 233.59
			\$	1,112.35			
			\$	15,718.25			\$ 9,677.60