City of BROOKVILLE

CITY COUNCIL MEETING
Tuesday, March 7, 2023, 7:30 PM
COUNCIL CHAMBERS
301 SYCAMORE STREET, BROOKVILLE, OH 45309

PUBLIC HEARING – 8:00 P.M.
PROPOSED ORD. NO. 2023-05 TO ESTABLISH ZONING CLASSIFICATION OF LOTS 2749, 2750 AND 2751

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 February 21, 2023 Regular Meeting Minutes

IV. Gale Colston - Pink Ribbon Girls

V. Reports of Municipal Officers

a. City Manager

b. Finance Director

   1. Fund Balance of February 28, 2023

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

VI. Old Business

a. Second reading of proposed Ordinance No. 2023-06 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."

b. Second reading of proposed Ordinance No. 2023-07 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2022 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."

c. Second Reading of proposed Resolution No. 23-03 entitled "A RESOLUTION ENACTING LEGISLATION TO COOPERATE WITH THE DIRECTOR OF TRANSPORTATION ON THE MARKET STREET RESURFACING PROJECT."

VII. New Business

a. First Reading of proposed Resolution No. 23-04 entitled "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE ENTERPRISE ZONE AGREEMENT OF GREEN TOKAI CO. LTD. DATED MARCH 25, 2016 IS IN COMPLIANCE AND THAT THE ENTERPRISE ZONE AGREEMENT BE CONTINUED."

b. First reading of proposed Resolution No. 23-05 entitled "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE COMMUNITY REINVESTMENT AREA #2 AGREEMENT OF GIANT OHIO LLC DATED JUNE 21, 2017 IS IN COMPLIANCE AND THAT THE COMMUNITY REINVESTMENT AREA AGREEMENT BE CONTINUED."

c. First reading of proposed Resolution No. 23-06 entitled "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE COMMUNITY REINVESTMENT AREA #1 AGREEMENT OF GENERAL MOTORS, LLC DATED SEPTEMBER 17, 2019 IS IN COMPLIANCE AND THAT THE COMMUNITY REINVESTMENT AREA AGREEMENT BE CONTINUED."

d. First reading of proposed Resolution No. 23-07 entitled "A RESOLUTION STRONGLY URGING THE OHIO GOVERNOR AND MEMBERS OF THE OHIO GENERAL ASSEMBLY TO RESTORE THE LOCAL GOVERNMENT FUND TO PRE-RECESSION LEVELS."

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)(8) To consider confidential information of an applicant for economic development assistance to be provided under O.R.C. 3735.67 - 3735.70 and finding the Executive Session is necessary to protect the interests of the applicant.

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

c. O.R.C. 121.22(G)(1) To consider employment of a public employee.

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
February 21, 2023

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on February 21, 2023. The meeting was held in the City Council Chambers and virtually using the Cisco Webex application. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Wilder and Zimmerlin; Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present. Member Requarth and Manager Keaton were absent.

Roll Call by Clerk Duncan.

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

Motion by Fowler, second by Wilder to approve the February 7, 2023 Regular Meeting Minutes. Member Crane abstained, Fowler yea, Schreier yea, Wilder yea, Zimmerlin yea, Letner yea. Motion carried with five yeas and one abstention.

Mayor Letner called for a moment of silence to remember Planning Commission Member Don Cordes, who recently passed away. Mayor Letner stated it was a pleasure to serve with Don Cordes on the Planning Commission and on the Brookville Theatre Board.

Gale Colston, representing the Pink Ribbon Girls, thanked Council and City Staff for their support, trust and confidence in them during last year's fundraiser, which allowed them to raise over $65,000. Ms. Colston stated last year they combined the 5K Walk with a Block Party as one event. However, the school could not be involved because the addition of a beer garden prevented them from making the walk a part of their wellness program. Ms. Colston advised they would like to split the event this year and hold the 5K at Brookville Schools in the morning and the Block Party later that evening. Ms. Colston stated they are changing the date of the event from late September to August 26, when the weather is warmer and there is no conflict with school activities. Ms. Colston stated due to the recent passing of Ryan Price, she will have to find a new person to organize the cornhole tournament, which was a huge part of their success. Ms. Colston requested Council approval of the 5K walk for now, and stated she will come back for approval of the rest of the event once she finalizes plans.

Police Chief Jerome suggested Council approve both events now for staff planning purposes, so that it does not conflict with any staff vacation planning. This way the event plans and layout can still be tweaked, but the date will be reserved.

Motion by Fowler, second by Zimmerlin to approve the Pink Ribbon Girls 5K Walk on August 26, 2023 from 9:00 a.m. until 11:00 a.m. and the Block Party on the evening of August 26, 2023, with exact times to be determined. All yeas, motion carried.

Fire Caption Chad Ferguson presented the 2022 Brookville Fire Department Officer of the Year Award to Lieutenant Matt Rhoades. Lieutenant Rhodes' mechanic and training skills are a huge asset to the Fire Department.

Mayor Letner congratulated Lieutenant Rhodes on his accomplishments and thanked him for his contributions and dedication to the City.

Fire Chief Fletcher advised Jennifer Zirkle received the 2022 EMS provider of the Year Award and Christopher Long received the 2022 Firefighter of the Year Award. Both of their work schedules did not allow them to attend, but he will bring them before Council in the near future.

Law Director Stephan reported for Manager Keaton. Law Director Stephan stated proposed Resolution No. 23-03 is before Council for a first reading. This is the Final Resolution for the STP

Market Street Resurfacing Project that runs from Wolf Creek Street to Jefferson Street. This project was submitted and approved as a CRRSAA (Coronavirus Response and Relief Supplemental Appropriations Act) Project through MVRPC in 2021. The sale date for this project is March 30. Resurfacing will start in May and is scheduled to be completed in September. Once the contractor is selected, we should be able to narrow down the resurfacing dates.

Motion by Fowler, second by Zimmerlin to amend the Agenda to include the first reading of proposed Resolution No. 23-03. All yeas, motion carried.

Motion by Zimmerlin, second by Wilder to read proposed Resolution No. 23-03. All yeas, motion carried,

Motion by Wilder, second by Fowler to accept the first reading of proposed Resolution No. 23-03. All yeas, motion carried.

Law Director Stephan reported work will begin soon on the Main Street Waterline Replacement Project. Associated Excavating began preliminary work over the last week in preparation of starting the project. Main Street will remain open to traffic for the most part. At times, the roadway may need to be closed for a short period of time to tie in new service lines. Detour signs will be posted, and residents/businesses will be notified.

Law Director Stephan reported Manager Keaton is requesting Council authorization for Change Order #1 on the Main Street Waterline Replacement Project at an additional cost of $4,830. Change Order #1 is for the installation of 2" water service to 130 Main Street in lieu of a 1" water service. The Original Contract price was $331,716, with Change Order #1, the new Contract price will be $336,546.

Mayor Letner commented there must be a minimum 1.5" service line to accommodate a fire suppression system at the old fire house. We researched using two ¾" lines but that was not feasible. This cost was not included in the original engineering.

Motion by Zimmerlin, second by Schreier to approve Change Order #1 on the Main Street Waterline Replacement Project, which increases the cost by $4,830 to install a 2" water service to 130 Main Street in lieu of a 1" water service, making the new Contract price $336,546. All yeas, motion carried.

Law Director Stephan advised Manager Keaton would like follow-up discussion on whether the City will be a contributor toward the fireworks display or become a Picnic Sponsor for the 2023 Community Picnic. For many years, the City provided the funding for the fireworks display at the Community Picnic. The last year the City paid for the fireworks was in 2019. Following the pandemic, and the decline in revenue, it was decided the City would not provide funding for fireworks. Since 2021, the Brookville Area Chamber of Commerce has provided the fireworks display.

Discussion was held on the different levels of sponsorship that are available.

Finance Director Brandt advised we did not budget for the $10,000 fireworks sponsorship. The last time the City paid for the fireworks, it was approximatley $6,000.

Member Zimmerlin commented he is not in favor of sponsoring the fireworks.

Member Schreier stated he may be willing to split the cost of the fireworks with the Chamber, but is not in favor of sponsoring the full amount.

Member Zimmerlin asked how much we charge the Chamber of Commerce for our services during the Community Picnic?

Finance Director Brandt replied last year we did not charge the Chamber anything, but we did not have a lot of overtime.

Member Zimmerlin stated he feels the City's contribution is providing support and services for the event.

Finance Director Brandt advised the Service Department helps with setup and picks up trash for the event, as well as donating the use of Golden Gate Park for the event.

Mayor Letner inquired whether Council wants to entertain any of the other sponsorship options?

Member Schreier commented the sponsorships seem to be more in line with businesses.

Finance Director Brandt stated the City does not need the advertising that the sponsorship provides.

The consensus is to decline sponsoring the fireworks and to decline the other sponsorship opportunities for the Brookville Community Picnic.

Law Director Stephan reported Manager Keaton provided the following response to a question asked at the last Council Meeting. In January of 2023, we used 54 tons of salt compared to 88 tons used in January of 2022.

Law Director Stephan reported for Manager Keaton the Service Department performed the following services over the past two weeks:

- Picked up trash in all parks and Market Street
- Fixed streetlight at overpass on Arlington Rd.
- Placed Chamber sign on Arlington
- Took 23 tires to south transfer station
- Filled police garage with used oil
- Chipped limbs
- Picked up 55 gallons of used oil
- Repaired a broken fire hydrant on Carr Dr
- Reset concrete barriers at north Speedway
- Started street sweeping (weather permitting)
- Continued cold patching potholes
- Put two new street signs up at Plymouth and Arlington Rd and Arlington and Flanders

Member Fowler commented that he recently contacted Manager Keaton regarding a large amount of glass on the sidewalk and debris near the pond at the scene of the recent accident on Arlington Road at Upper Lewisburg Salem Road. Manager Keaton advised she would contact the property owner. Member Fowler stated this needs to be taken care of soon.

Law Director Stephan replied he will follow-up on this.

Finance Director Brandt advised proposed Ordinance No. 2023-06 and No. 2023-07 are to levy annual assessments for utilities and mowing.

Motion by Fowler, second by Schreier to read proposed Ordinance No. 2023-06. All yeas, motion carried.

Motion by Fowler, second by Wilder to accept the first reading of proposed Ordinance No. 2023-06. All yeas, motion carried.

Motion by Fowler, second by Zimmerlin to read proposed Ordinance No. 2023-07. All yeas, motion carried.

Motion by Fowler, second by Schreier to accept the first reading of proposed Ordinance No. 2023-07. All yeas, motion carried.

Fire Chief Fletcher reported the ambulances are continuing to stay busy with seasonal illnesses.

Mayor Letner inquired about the large amount of mutual aid calls the Fire Department has responded to recently?

Fire Chief Fletcher responded this is the normal ebb and flow, he would not characterize the amount of mutual aid calls as out of the ordinary.

Police Chief Jerome had no report.

Law Director Stephan reported proposed Ordinance No. 2023-08 is an ordinance to vacate a public alley at 120 W. Westbrook Road. At one point this alley went from Westbrook Road to Brookville Local Schools. Since the school was demolished, this property owner has used the alley as his driveway. Law Director Stephan advised he brought this before Council months ago, and is asking Council to move forward with approving this proposed Ordinance. This is an emergency based on the fact that we should move forward while we have the consent of all the property owners.

Motion by Fowler, second by Schreier to read proposed Ordinance No. 2023-08. All yeas, motion carried.

Motion by Requarth, second by Fowler to accept the first reading, dispense with the second and third reading and adopt Ordinance No. 2023-08 entitled "AN ORDINANCE TO VACATE A PUBLIC ALLEY ABUTTING WESTBROOK ROAD IN THE CITY OF BROOKVILLE, OHIO AND DECLARING IT AN EMERGENCY." All yeas, motion carried.

Mayor Letner reported he attended the Pinewood Derby for Cub Pack 47. It was a fun event and was well-attended.

Mayor Letner reported he had the pleasure of speaking to the Kiwanis on the state of the City at their last meeting. His presentation was well received and there were some great questions.

Motion by Zimmerlin, second by Fowler to read proposed Resolution No. 23-02. All yeas, motion carried.

Motion by Wilder, second by Fowler to accept the third reading and adopt Resolution No. 23-02 entitled "A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A FINAL AGREEMENT WITH THE OHIO DEPARTMENT OF TRANSPORTATION FOR THE RESURFACING OF A PORTION OF INTERSTATE 70 IN THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Member Fowler, Park Board Liaison, had no report.

Member Schreier, Planning Commission Liaison, reported Planning Commission met on February 16 and approved a Special Use Permit for the Louisiana Grill Bourbon Chicken. Law Director Stephan also updated Planning Commission on the upcoming Public Hearing on March 7 regarding proposed Ordinance No. 2023-05, which provides zoning classifications for recently annexed property. Chairperson Henderson also held a moment of silence for recently passed Planning Commission Member Don Cordes. Member Schreier commented Don was a great member of the Planning Commission team and will be missed.

Damian Kristof, of the Brookville Public Library, invited the public to attend the Brookville Historical Society's Famous Women of Brookville presentation at the library on March 28, 2023 from 6:30-7:30 p.m.

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

__________________________________ __________________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

City of BROOKVILLE
A PROUD & PROGRESSIVE COMMUNITY

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 3/7/2023

Council has a copy of the Electric and Gas Aggregation ballot questions that will be on the May 2, 2023, Ballot for the City of Brookville. An information meeting for the public has been scheduled for Tuesday, April 4 from 6:30 to 7:30 p.m. on these two ballot questions. The meeting will be held in our Council Chambers and will also be broadcast via WebEx.

Barry Goforth, with Brookville VFW Post #3288, is requesting permission to hang military banners from AES poles around Brookville. Hanging banners from AES poles requires a governmental entity to complete an application for approval. The banners are 30" x 60" and will be displayed from mid-May to mid-November, a maximum of 180 days. Families of military members paid for the banners and the VFW is purchasing the brackets to install the banners. The banners will be displayed on poles on Arlington Road, Westbrook Road, Albert Road, E. Upper Lewisburg-Salem Road, and a portion of Wolf Creek Street.

The Ohio House of Representatives is currently considering House Bill 33, the FY 2024-2025 State Operating Budget, and it will soon go to the Senate. In Governor DeWine's proposed budget, the Local Government Fund (LGF) is proposed to be slightly increased. The current LGF provides for 1.66% of the state's General Revenue Fund to go to municipalities, townships, counties, and a few special districts. This current percentage was established during the state's projected fiscal crisis a decade ago to fill a perceived $8 billion biennial budget gap, and it replaced the previous level of 3.68%. Proposed Resolution No. 23-07 strongly urges the Governor and members of the General Assembly to restore the Local Government Fund to pre-recession levels.

The City recently sold the 18-acre parcel along Albert and E. Upper Lewisburg-Salem Roads to Arbor Homes.

Our Annual Park Cleanup Day is scheduled for Saturday, March 25 from 10:00 a.m. to noon. I reserved the Montgomery County Community Pride Cleanup Supply Trailer that is stocked with tools and materials to help our residents remove debris and pick up litter. Park Board will be serving hot dogs and refreshments in Shelter #3 after cleanup.

I am requesting Council accept the second reading, dispense with the third reading, and adopt Resolution No. 23-03. I need to return a copy of the adopted Resolution to ODOT by March 17, 2023.

A Keep Montgomery County Beautiful Grant was submitted on behalf of the Leaf & Blossom Garden Club to purchase flowers for our Market Street planters.

The City received funds from Ohio EMA to pay the City's share of the tree debris removal project behind the Wastewater Treatment Plant.

The Miami Valley Regional Planning Commission Board last week approved the recommended Surface Transportation Program (STP) Projects, which includes our two Westbrook Road resurfacing projects.

Over the last two weeks, the Service Department began cleaning the creek bank in front of the garage and along GG Park, they installed a new start capacitor in the Heckathorn Lift Station, they replaced a damaged fire hydrant on N. Wolf Creek St., they worked on the Market Lift Station, they performed water and sewer inspections at new homes in Hunters Run, they are monitoring the Main Street Waterline Replacement Project, they fixed a twisted traffic signal at Arlington and W. Upper Lewisburg-Salem, and they monitored lift stations during Friday's record-setting rainfall.

OFFICIAL QUESTIONS AND ISSUES BALLOT
SPECIAL ELECTION – MAY 2, 2023
MONTGOMERY COUNTY

Proposed Ordinance
Electric Aggregation

City of Brookville

A majority affirmative vote is necessary for passage.

Shall the City of Brookville have the authority to aggregate the retail electric loads located in the City of Brookville, and for that purpose, enter into service agreements to facilitate for those loads the sale and purchase of electricity, such aggregation to occur automatically except where any person elects to opt out?

YES

NO

OFFICIAL QUESTIONS AND ISSUES BALLOT
SPECIAL ELECTION – MAY 2, 2023
MONTGOMERY COUNTY

Proposed Ordinance
Gas Aggregation

City of Brookville

A majority affirmative vote is necessary for passage.

Shall the City of Brookville have the authority to aggregate the retail natural gas loads located in the City of Brookville, and for that purpose, enter into service agreements to facilitate for those loads the sale and purchase of natural gas, such aggregation to occur automatically except where any person elects to opt out?

YES

NO

City of Brookville

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: March 7, 2023

Subject: Finance Report

→ Requesting Council accept the February 28, 2023 Fund Balance. Overall for February, MTD Revenues exceeded Expenses by $533,854.

- General Fund Beginning Balance is down $57,613 compared to 2022
  - General Fund YTD Revenue is up $290,165 compared to last February
    - Income Tax is up $242,686
    - Real Estate Tax is up $8,960
    - Motel Tax is up $671
    - Local Government Funds are up $1,084
    - Interest on Investments is up $18,806
    - EMS Billing is up $6,342
  - General Fund YTD Expenses are up $168,739 compared to last February
    - Transfers Out were up $113,945
    - Payroll is up $38,696
- Street M&R Fund Beginning Balance is down $82,976 compared to 2022
  - Street M&R Fund YTD Revenue is up $206,330 compared to last February
    - Motor Vehicle, Gas and Highway Taxes combined are up $6,122
    - Misc Sales & Services is up $81,107
  - Street M&R Fund YTD Expenses are up $389 compared to last February
- Park & Rec. Fund Beginning Balance is up $92,985 compared to 2022
  - Park & Rec. Fund YTD Revenue is down $11,748 compared to last February
    - Donations are down $14,850
  - Park & Rec. Fund YTD Expenses are up $2,216 compared to last February
- Water Fund Beginning Balance is up $431,577 compared to 2022
  - Water Fund YTD Revenues are down $54,888 compared to last February
    - Water sales are up $10,596
    - Water Tap Permits are up $1,500
    - Issue 2 Loan is down $73,178

        - Water Fund YTD Expenses are up $71,692 compared to last February
            - Capital Improvement is down $73,178
            - City of Dayton Water is up $144,742
    - Sewer Fund Beginning Balance is down $405,067 compared to 2022
        - Sewer Fund YTD Revenue is up $3,900 compared to last February
            - Sewer sales are up $2,392
            - Sewer tap permits are up $1,500
        - Sewer Fund YTD Expenses are down $24,691 compared to last February
            - Municipal Engineer is down $8,159
            - Sewer M&R is down $13,281
    - Stormwater Fund Beginning Balance is up $64,637 compared to 2022
        - Stormwater Fund YTD Revenue is down $746 compared to last February
            - Stormwater sales are down $748
        - Stormwater Fund YTD Expenses are up $1,005 compared to last February
    - Refuse Fund Beginning Balance is up $12,385 compared to 2022
        - Refuse Fund YTD Revenue is up $134,554 compared to last February
            - Refuse sales are up $1,003
            - Equipment Sales are up $133,500
        - Refuse Fund YTD Expenses are up $9,181 compared to last February
            - Refuse & Recycling Fee is up $9,189

→ Requesting Council approval for the 2023 Brookville City Wide Garage Sale. A map and schedule has been provided to you in your packet.

→ Requesting Council's authorization to advance funds from the Capital Improvement Fund to the following fund as appropriated:

    - $200,000 to the General Fund

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 2/28/2023 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	$1,568,923.70	$428,374.58	$991,325.82	$311,425.14	$1,193,225.45	$1,367,024.07	$938,631.79	$428,392.28
B01	STREET M. & R.	$81,547.05	$128,363.17	$276,162.43	$65,387.36	$128,158.23	$229,551.25	$409,409.35	($179,858.10)
B04	PARK & RECREATION	$158,004.58	$6,607.59	$12,230.16	$10,276.45	$21,123.15	$149,111.59	$36,508.47	$112,603.12
B09	LAND REUTILIZATION	$39,266.96	$0.00	$0.00	$0.00	$0.00	$39,266.96	$0.00	$39,266.96
B12	LOCAL FISCAL RECOVERY FUND	$574,114.17	$0.00	$0.00	$0.00	$0.00	$574,114.17	$336,546.00	$237,568.17
B13	LAW ENFORCEMENT	$5,707.28	$50.00	$50.00	$0.00	$0.00	$5,757.28	$0.00	$5,757.28
B14	OHIOONE OPIOID	$1,872.37	$1,967.77	$1,967.77	$0.00	$0.00	$3,840.14	$0.00	$3,840.14
B16	FEMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
C01	BOND RETIREMENT	$693.28	$0.00	$371,200.00	$0.00	$0.00	$371,893.28	$371,800.00	$93.28
C03	NOTE RETIRE-NORTHBROOK	$6,130.31	$0.00	$85,000.00	$793.80	$1,519.04	$89,611.27	$89,022.96	$588.31
D03	CAPITAL IMPROVEMENT	$166,402.27	$222,339.50	$222,339.50	$0.00	$0.00	$388,741.77	$129,310.50	$259,431.27
D04	FIRE CAPITAL IMPROVEMENT	$279,809.14	$6,259.12	$9,288.73	$0.00	$12,118.58	$276,979.29	$51,717.52	$225,261.77
E01	WATER	$1,046,009.13	$191,081.39	$344,340.26	$165,060.39	$184,480.33	$1,205,869.06	$165,379.18	$1,040,489.88
E02	SANITARY SEWER	$410,279.30	$94,455.27	$165,982.94	$30,423.42	$61,944.48	$514,317.76	$246,724.85	$267,592.91
E08	STORMWATER	$96,472.23	$17,595.28	$29,316.06	$2,726.74	$4,682.92	$121,105.37	$24,426.16	$96,679.21
E10	REFUSE	$235,740.16	$66,386.44	$244,215.91	$43,533.20	$80,660.91	$399,295.16	$435,090.36	($35,795.20)
Grand Total:		$4,670,971.93	$1,163,480.11	$2,753,419.58	$629,626.50	$1,687,913.09	$5,736,478.42	$3,234,567.14	$2,501,911.28

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2023 to 3/31/2023

Account Range: A01-0000-1010 to E10-J100-1910 | Include Closed Status: No

Purchase Order Range: 0000047151 to B0403B4235 | Include Expense Accounts Only: No

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000001	RUMPKE						
2023000001 1	E10-05F2-2343	REFUSE/RECYCLING SERVIC	Open	01/02/2023	$429,858.79	$504,700.00	$74,841.21
2023000001 Total:					$429,858.79	$504,700.00	$74,841.21
2023000002	ANTHEM LIFE						
2023000002 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$1,143.00	$1,500.00	$357.00
2023000002 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$182.00	$250.00	$68.00
2023000002 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$321.57	$450.00	$128.43
2023000002 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$116.00	$150.00	$34.00
2023000002 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$447.37	$600.00	$152.63
2023000002 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$115.39	$150.00	$34.61
2023000002 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$176.63	$250.00	$73.37
2023000002 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$213.71	$300.00	$86.29
2023000002 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$42.47	$50.00	$7.53
2023000002 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$44.76	$60.00	$15.24
2023000002 Total:					$2,802.90	$3,760.00	$957.10
2023000003	BLUEPRINT CYBERENGINEERING						
2023000003 1	A01-01A1-2340	OFFICE 365	Open	01/02/2023	$1,688.44	$2,100.00	$411.56
2023000003 2	A01-01B1-2340	OFFICE 365	Open	01/02/2023	$2,381.96	$2,900.00	$518.04
2023000003 3	A01-07A2-2340	OFFICE 365	Open	01/02/2023	$1,142.36	$1,500.00	$357.64
2023000003 4	B01-06B3-2340	OFFICE 365	Open	01/02/2023	$347.62	$400.00	$52.38
2023000003 5	B04-03B4-2340	OFFICE 365	Open	01/02/2023	$347.62	$400.00	$52.38
2023000003 6	E01-05C2-2340	OFFICE 365	Open	01/02/2023	$347.62	$400.00	$52.38
2023000003 7	E02-05C3-2340	OFFICE 365	Open	01/02/2023	$347.62	$400.00	$52.38
2023000003 Total:					$6,603.24	$8,100.00	$1,496.76
2023000004	BLUEPRINT CYBERENGINEERING						
2023000004 1	A01-01A1-2351	IT SERVICES	Open	01/02/2023	$6,600.00	$7,920.00	$1,320.00
2023000004 2	A01-01B1-2351	IT SERVICES	Open	01/02/2023	$6,600.00	$7,920.00	$1,320.00
2023000004 3	A01-07A2-2351	IT SERVICES	Open	01/02/2023	$6,600.00	$7,920.00	$1,320.00
2023000004 4	B01-06B3-2351	IT SERVICES	Open	01/02/2023	$1,650.00	$1,980.00	$330.00
2023000004 5	B04-03B4-2351	IT SERVICES	Open	01/02/2023	$1,650.00	$1,980.00	$330.00
2023000004 6	E01-05C2-2340	IT SERVICES	Open	01/02/2023	$1,650.00	$1,980.00	$330.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000004 7	E02-05C3-2340	IT SERVICES	Open	01/02/2023	$1,650.00	$1,980.00	$330.00
2023000004 Total:					$26,400.00	$31,680.00	$5,280.00
2023000005	BLUEPRINT CYBERENGINEERING						
2023000005 1	A01-01A1-2340	ENTERPRISE SECURITY	Open	01/02/2023	$2,101.80	$2,500.00	$398.20
2023000005 2	A01-01B1-2340	ENTERPRISE SECURITY	Open	01/02/2023	$4,003.60	$4,800.00	$796.40
2023000005 3	A01-07A2-2340	ENTERPRISE SECURITY	Open	01/02/2023	$1,510.40	$1,800.00	$289.60
2023000005 4	B01-06B3-2340	ENTERPRISE SECURITY	Open	01/02/2023	$179.26	$220.00	$40.74
2023000005 5	B04-03B4-2340	ENTERPRISE SECURITY	Open	01/02/2023	$179.28	$220.00	$40.72
2023000005 6	E01-05C2-2340	ENTERPRISE SECURITY	Open	01/02/2023	$179.28	$220.00	$40.72
2023000005 7	E02-05C3-2340	ENTERPRISE SECURITY	Open	01/02/2023	$179.28	$220.00	$40.72
2023000005 Total:					$8,332.90	$9,980.00	$1,647.10
2023000006	BROOKVILLE LOCAL SCHOOLS						
2023000006 1	A01-07A2-2395	INCOME TAX REVENUE SHARI	Open	01/02/2023	$80,000.00	$80,000.00	$0.00
2023000006 Total:					$80,000.00	$80,000.00	$0.00
2023000007	CHANGE HEALTHCARE						
2023000007 1	A01-01B1-2347	EMS BILLING SERVICES	Open	01/02/2023	$25,003.42	$30,000.00	$4,996.58
2023000007 Total:					$25,003.42	$30,000.00	$4,996.58
2023000008	AES						
2023000008 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$2,249.56	$2,570.00	$320.44
2023000008 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$13,950.03	$14,970.00	$1,019.97
2023000008 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$5,119.73	$6,000.00	$880.27
2023000008 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$1,642.73	$2,040.00	$397.27
2023000008 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$2,256.08	$2,700.00	$443.92
2023000008 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$3,528.19	$4,070.00	$541.81
2023000008 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$1,227.39	$1,500.00	$272.61
2023000008 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$18,485.26	$21,910.00	$3,424.74
2023000008 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open	01/02/2023	$1,652.96	$1,900.00	$247.04
2023000008 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$553.01	$600.00	$46.99
2023000008 Total:					$50,664.94	$58,260.00	$7,595.06
2023000009	CITY OF ENGLEWOOD						
2023000009 1	A01-01A1-2323	DISPATCHING SERVICE	Open	01/02/2023	$60,363.47	$72,000.00	$11,636.53
2023000009 2	A01-01B1-2323	DISPATCHING SERVICE	Open	01/02/2023	$40,529.97	$48,000.00	$7,470.03
2023000009 Total:					$100,893.44	$120,000.00	$19,106.56
2023000010	IGS ENERGY						
2023000010 1	A01-01A1-2310	ELECTRIC GENERATION	Open	01/02/2023	$2,791.93	$3,100.00	$308.07
2023000010 2	A01-01B1-2310	ELECTRIC GENERATION	Open	01/02/2023	$10,859.55	$12,000.00	$1,140.45

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000010 3	A01-07A2-2310	ELECTRIC GENERATION	Open	01/02/2023	$5,536.68	$6,750.00	$1,213.32
2023000010 4	B01-06B2-2310	ELECTRIC GENERATION	Open	01/02/2023	$1,391.24	$2,000.00	$608.76
2023000010 5	B01-06B3-2310	ELECTRIC GENERATION	Open	01/02/2023	$1,194.21	$1,250.00	$55.79
2023000010 6	B04-03B4-2310	ELECTRIC GENERATION	Open	01/02/2023	$2,710.56	$3,000.00	$289.44
2023000010 7	E01-05C2-2310	ELECTRIC GENERATION	Open	01/02/2023	$693.82	$1,100.00	$406.18
2023000010 8	E02-05C3-2310	ELECTRIC GENERATION	Open	01/02/2023	$33,844.32	$40,000.00	$6,155.68
2023000010 9	A01-07A2-2344	ELECTRIC GENERATION	Open	01/02/2023	$495.54	$600.00	$104.46
2023000010 10	B04-03B5-2310	ELECTRIC GENERATION	Open	01/02/2023	$451.38	$450.00	($1.38)
2023000010 Total:					$59,969.23	$70,250.00	$10,280.77
2023000011	JACKS AUTO WASH						
2023000011 1	A01-01A1-2390	CAR WASHES	Open	01/02/2023	$2,800.00	$3,360.00	$560.00
2023000011 2	A01-01B1-2390	CAR WASHES	Open	01/02/2023	$350.00	$420.00	$70.00
2023000011 Total:					$3,150.00	$3,780.00	$630.00
2023000012	MOBILE ANALYTICAL SERVICES INC						
2023000012 1	E01-05C2-2340	LAB FEES	Open	01/02/2023	$1,728.20	$2,000.00	$271.80
2023000012 Total:					$1,728.20	$2,000.00	$271.80
2023000013	US BANK EQUIPMENT FINANCE						
2023000013 1	A01-01A1-2330	COPIER LEASE	Open	01/02/2023	$4,874.04	$5,750.00	$875.96
2023000013 2	A01-01B1-2330	COPIER LEASE	Open	01/02/2023	$3,404.04	$4,000.00	$595.96
2023000013 3	A01-07A2-2330	COPIER LEASE	Open	01/02/2023	$4,874.04	$5,750.00	$875.96
2023000013 Total:					$13,152.12	$15,500.00	$2,347.88
2023000014	MIAMI VALLEY LIGHTING, LLC						
2023000014 1	A01-07A2-2344	STREET LIGHTING	Open	01/02/2023	$63,051.95	$76,000.00	$12,948.05
2023000014 Total:					$63,051.95	$76,000.00	$12,948.05
2023000015	MUSIC, SHELLY						
2023000015 1	A01-01A1-2340	JANITORIAL SERVICES	Open	01/02/2023	$7,920.00	$8,640.00	$720.00
2023000015 2	A01-07A2-2340	JANITORIAL SERVICES	Open	01/02/2023	$5,280.00	$5,760.00	$480.00
2023000015 Total:					$13,200.00	$14,400.00	$1,200.00
2023000016	PACE ANALYTICAL SERVICES INC						
2023000016 1	E01-05C2-2340	LAB FEES	Open	01/02/2023	$2,466.10	$2,500.00	$33.90
2023000016 2	E02-05C3-2340	LAB FEES	Open	01/02/2023	$19,929.38	$22,000.00	$2,070.62
2023000016 Total:					$22,395.48	$24,500.00	$2,104.52

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000017	PITNEY BOWES GLOBAL FINANCIAL SERVICES						
2023000017 1	A01-07A2-2330	POSTAGE MACHINE LEASE	Open	01/02/2023	$1,400.00	$1,400.00	$0.00
2023000017 Total:					$1,400.00	$1,400.00	$0.00
2023000018	THOMAS SCHIFF						
2023000018 1	A01-01A1-2348	PROSECUTOR SERVICES	Open	01/02/2023	$11,100.00	$13,200.00	$2,100.00
2023000018 Total:					$11,100.00	$13,200.00	$2,100.00
2023000019	MIDWEST SECURITY SERVICES						
2023000019 1	A01-01B1-2340	24/7 MONITORING	Open	01/02/2023	$399.20	$475.00	$75.80
2023000019 Total:					$399.20	$475.00	$75.80
2023000020	SUPERFLEET MASTERCARD PROGRAM						
2023000020 1	A01-01A1-2421	FUEL	Open	01/02/2023	$32,832.16	$35,000.00	$2,167.84
2023000020 2	A01-01B1-2421	FUEL	Open	01/02/2023	$27,282.92	$30,000.00	$2,717.08
2023000020 3	A01-07A2-2421	FUEL	Open	01/02/2023	$1,234.02	$1,300.00	$65.98
2023000020 4	B01-06B3-2421	FUEL	Open	01/02/2023	$20,224.04	$22,000.00	$1,775.96
2023000020 5	B04-03B4-2421	FUEL	Open	01/02/2023	$916.75	$1,000.00	$83.25
2023000020 6	E01-05C2-2421	FUEL	Open	01/02/2023	$5,556.01	$6,000.00	$443.99
2023000020 7	E02-05C3-2421	FUEL	Open	01/02/2023	$4,556.01	$5,000.00	$443.99
2023000020 8	E08-05C5-2421	FUEL	Open	01/02/2023	$722.25	$750.00	$27.75
2023000020 9	E10-05F2-2421	FUEL	Open	01/02/2023	$216.49	$500.00	$283.51
2023000020 Total:					$93,540.65	$101,550.00	$8,009.35
2023000021	MEDICAL MUTUAL						
2023000021 1	A01-01A1-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	$2,874.75	$4,000.00	$1,125.25
2023000021 2	A01-01B1-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	$206.60	$450.00	$243.40
2023000021 3	A01-07A2-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	$904.38	$1,200.00	$295.62
2023000021 4	B01-06B2-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	$353.98	$450.00	$96.02
2023000021 5	B01-06B3-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	$870.85	$1,500.00	$629.15
2023000021 6	B04-03B4-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	$373.12	$500.00	$126.88
2023000021 7	E01-05C2-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	$407.30	$700.00	$292.70
2023000021 8	E02-05C3-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	$452.03	$800.00	$347.97
2023000021 9	E08-05C5-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	$44.96	$75.00	$30.04
2023000021 10	E10-05F2-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	$106.02	$150.00	$43.98
2023000021 Total:					$6,593.99	$9,825.00	$3,231.01
2023000022	U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC						
2023000022 1	D04-07A5-2331	LEASE PAYMENTS	Open	01/02/2023	$51,717.52	$51,717.52	$0.00
2023000022 Total:					$51,717.52	$51,717.52	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000023	U.S. BANK						
2023000023 1	C03-08A1-2610	NORTHBROOK NOTE	Open	01/02/2023	$80,000.00	$80,000.00	$0.00
2023000023 2	C03-08A1-2620	NORTHBROOK NOTE	Open	01/02/2023	$9,022.96	$10,542.00	$1,519.04
2023000023 Total:					$89,022.96	$90,542.00	$1,519.04
2023000024	CITY OF VANDALIA						
2023000024 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open	01/02/2023	$128,207.60	$155,000.00	$26,792.40
2023000024 Total:					$128,207.60	$155,000.00	$26,792.40
2023000025	CENTERPOINT ENERGY						
2023000025 1	A01-01A1-2310	301 SYCAMORE	Open	01/02/2023	$558.11	$1,000.00	$441.89
2023000025 2	A01-07A2-2310	301 SYCAMORE	Open	01/02/2023	$558.12	$1,000.00	$441.88
2023000025 3	A01-07A2-2310	245 SYCAMORE	Open	01/02/2023	$908.02	$1,500.00	$591.98
2023000025 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open	01/02/2023	$9,088.32	$12,000.00	$2,911.68
2023000025 6	B01-06B3-2310	401 ALBERT	Open	01/02/2023	$984.61	$1,500.00	$515.39
2023000025 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open	01/02/2023	$730.62	$1,600.00	$869.38
2023000025 8	E02-05C3-2310	610 S WOLF CREEK	Open	01/02/2023	$4,851.57	$5,000.00	$148.43
2023000025 Total:					$17,679.37	$23,600.00	$5,920.63
2023000026	VERIZON WIRELESS						
2023000026 1	A01-01A1-2320	CELL/DATA SERVICE	Open	01/02/2023	$3,437.40	$4,000.00	$562.60
2023000026 2	A01-01B1-2320	DATA SERVICE	Open	01/02/2023	$3,658.24	$4,300.00	$641.76
2023000026 3	A01-07A2-2320	CELL/IPAD SERVICE	Open	01/02/2023	$2,177.00	$2,500.00	$323.00
2023000026 4	B01-06B3-2320	IPAD SERVICE	Open	01/02/2023	$234.88	$275.00	$40.12
2023000026 5	B04-03B4-2320	IPAD SERVICE	Open	01/02/2023	$234.88	$275.00	$40.12
2023000026 6	E01-05C2-2320	IPAD SERVICE	Open	01/02/2023	$234.90	$275.00	$40.10
2023000026 7	E02-05C3-2320	IPAD SERVICE	Open	01/02/2023	$234.90	$275.00	$40.10
2023000026 Total:					$10,212.20	$11,900.00	$1,687.80
2023000027	ZIONS BANK						
2023000027 1	C01-08A1-2610	SERIES 2016 FIRE STATION B	Open	01/02/2023	$150,000.00	$150,000.00	$0.00
2023000027 2	C01-08A1-2620	SERIES 2016 FIRE STATION B	Open	01/02/2023	$221,800.00	$221,800.00	$0.00
2023000027 Total:					$371,800.00	$371,800.00	$0.00
2023000028	TREASURER OF STATE						
2023000028 1	A01-01A1-2325	RADIO USER FEES	Open	01/02/2023	$2,500.00	$2,500.00	$0.00
2023000028 2	A01-01B1-2325	RADIO USER FEES	Open	01/02/2023	$10,000.00	$10,000.00	$0.00
2023000028 Total:					$12,500.00	$12,500.00	$0.00
2023000029	ANTHEM						
2023000029 1	A01-01A1-2122	HEALTH INSURANCE	Open	01/02/2023	$79,807.44	$90,100.00	$10,292.56

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000029 2	A01-01B1-2122	HEALTH INSURANCE	Open	01/02/2023	$16,693.21	$19,000.00	$2,306.79
2023000029 3	A01-07A2-2122	HEALTH INSURANCE	Open	01/02/2023	$12,657.73	$15,000.00	$2,342.27
2023000029 4	B01-06B2-2122	HEALTH INSURANCE	Open	01/02/2023	$7,663.24	$8,400.00	$736.76
2023000029 5	B01-06B3-2122	HEALTH INSURANCE	Open	01/02/2023	$28,503.46	$32,000.00	$3,496.54
2023000029 6	B04-03B4-2122	HEALTH INSURANCE	Open	01/02/2023	$5,926.50	$6,615.00	$688.50
2023000029 7	E01-05C2-2122	HEALTH INSURANCE	Open	01/02/2023	$13,392.64	$15,000.00	$1,607.36
2023000029 8	E02-05C3-2122	HEALTH INSURANCE	Open	01/02/2023	$16,086.31	$18,000.00	$1,913.69
2023000029 9	E08-05C5-2122	HEALTH INSURANCE	Open	01/02/2023	$1,428.52	$1,600.00	$171.48
2023000029 10	E10-05F2-2122	HEALTH INSURANCE	Open	01/02/2023	$1,870.91	$2,100.00	$229.09
2023000029 Total:					$184,029.96	$207,815.00	$23,785.04
2023000042	TREASURER, STATE OF OHIO						
2023000042 1	E01-05C2-2610	OPWC LOAN-CD27T	Open	01/04/2023	$9,729.10	$9,729.10	$0.00
2023000042 2	E02-05C3-2610	OPWC LOAN-CD25Q	Open	01/04/2023	$96,305.94	$96,305.94	$0.00
2023000042 3	E01-05C2-2610	OPWC LOAN-CD04V	Open	01/04/2023	$5,552.78	$5,552.78	$0.00
2023000042 4	E02-05C3-2610	OPWC LOAN-CD04U	Open	01/04/2023	$7,500.00	$7,500.00	$0.00
2023000042 5	E01-05C2-2610	OPWC LOAN-CD12Y	Open	01/04/2023	$3,100.86	$3,100.86	$0.00
2023000042 6	B01-06B3-2610	OPWC LOAN-CD23Y	Open	01/04/2023	$9,440.18	$9,440.18	$0.00
2023000042 7	E01-05C2-2610	OPWC LOAN-CD23Y	Open	01/04/2023	$3,604.44	$3,604.44	$0.00
2023000042 8	E08-05C5-2610	OPWC LOAN-CD23Y	Open	01/04/2023	$4,119.34	$4,119.34	$0.00
2023000042 Total:					$139,352.64	$139,352.64	$0.00
2023000043	TREASURER OF STATE						
2023000043 1	B01-06B3-2610	MARKET STREET EXTENSION	Open	01/04/2023	$72,328.46	$72,328.46	$0.00
2023000043 2	B01-06B3-2620	MARKET STREET EXTENSION	Open	01/04/2023	$41,321.90	$41,321.90	$0.00
2023000043 3	E01-05C2-2610	MARKET STREET EXTENSION	Open	01/04/2023	$13,161.30	$13,161.30	$0.00
2023000043 4	E01-05C2-2620	MARKET STREET EXTENSION	Open	01/04/2023	$7,519.17	$7,519.17	$0.00
2023000043 5	E02-05C3-2610	MARKET STREET EXTENSION	Open	01/04/2023	$7,982.74	$7,982.74	$0.00
2023000043 6	E02-05C3-2620	MARKET STREET EXTENSION	Open	01/04/2023	$4,560.61	$4,560.61	$0.00
2023000043 Total:					$146,874.18	$146,874.18	$0.00
2023000044	OHIO WATER DEVELOPMENT AUTHORITY						
2023000044 1	E01-05C2-2610	200,000-GALLON ELEVATED T	Open	01/04/2023	$37,058.05	$37,058.05	$0.00
2023000044 2	E01-05C2-2620	200,000-GALLON ELEVATED T	Open	01/04/2023	$25,016.61	$25,016.61	$0.00
2023000044 Total:					$62,074.66	$62,074.66	$0.00
2023000045	CHAPMAN FORD						
2023000045 1	A01-01A1-2520	POLICE CRUISER & RELATED	Open	01/06/2023	$56,117.20	$56,117.20	$0.00
2023000045 Total:					$56,117.20	$56,117.20	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000046	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP						
2023000046 1	A01-01A1-2349	LABOR MATTERS	Open	01/06/2023	$2,682.25	$10,000.00	$7,317.75
2023000046 Total:					$2,682.25	$10,000.00	$7,317.75
2023000047	MONTGOMERY COUNTY SOLID WASTE						
2023000047 1	E10-05F2-2392	TIPPING FEES	Open	01/06/2023	$873.39	$1,000.00	$126.61
2023000047 Total:					$873.39	$1,000.00	$126.61
2023000048	SECURITY FENCE GROUP, INC						
2023000048 1	B01-06B3-2520	ARLINGTON/UPPER LEWISBU	Open	01/06/2023	$69,942.00	$78,244.30	$8,302.30
2023000048 Total:					$69,942.00	$78,244.30	$8,302.30
2023000049	EDISON STATE COMMUNITY COLLEGE						
2023000049 1	A01-01B1-2391	PARAMEDIC SCHOOL - MCGRI	Open	01/09/2023	$17,010.00	$17,010.00	$0.00
2023000049 Total:					$17,010.00	$17,010.00	$0.00
2023000087	RUBBERECYCLE						
2023000087 1	D03-07A4-2530	RUBBER MULCH SOLID WAST	Open	01/12/2023	$28,982.80	$28,982.80	$0.00
2023000087 2	B04-03B4-2530	RUBBER MULCH SOLID WAST	Open	01/12/2023	$12,421.20	$12,421.20	$0.00
2023000087 Total:					$41,404.00	$41,404.00	$0.00
2023000090	CHOICE ONE ENGINEERING						
2023000090 1	A01-07A2-2346	SURVEYING MEYER FARMS A	Open	01/13/2023	$4,175.00	$4,175.00	$0.00
2023000090 Total:					$4,175.00	$4,175.00	$0.00
2023000094	THE CENTER FOR LOCAL GOVERNMENT						
2023000094 1	A01-07A2-2391	2023 CLG MEMBERSHIP	Open	01/23/2023	$3,825.00	$3,825.00	$0.00
2023000094 Total:					$3,825.00	$3,825.00	$0.00
2023000115	CHOICE ONE ENGINEERING						
2023000115 1	B01-06B3-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	$12,452.60	$12,452.60	$0.00
2023000115 2	B01-06B3-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	$37,357.80	$37,357.80	$0.00
2023000115 3	E01-05C2-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	$3,653.70	$3,653.70	$0.00
2023000115 4	E01-05C2-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	$10,461.10	$10,461.10	$0.00
2023000115 5	E08-05C5-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	$2,893.70	$2,893.70	$0.00
2023000115 6	E08-05C5-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	$8,181.10	$8,181.10	$0.00
2023000115 Total:					$75,000.00	$75,000.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000116	ASSOCIATED EXCAVATING, INC						
2023000116 1	B12-06A2-2560	MAIN STREET WATERLINE PR	Open	01/26/2023	$336,546.00	$336,546.00	$0.00
2023000116 Total:					$336,546.00	$336,546.00	$0.00
2023000117	WAGNER PAVING INC						
2023000117 1	D03-07A4-2550	WESTBROOK RD RESURFACI	Open	01/26/2023	$100,327.70	$100,327.70	$0.00
2023000117 Total:					$100,327.70	$100,327.70	$0.00
2023000118	FELD FIRE						
2023000118 1	A01-01B1-2420	HOSE ADAPTORS	Open	01/26/2023	$3,000.00	$3,000.00	$0.00
2023000118 Total:					$3,000.00	$3,000.00	$0.00
2023000119	WOODY'S RADIATOR						
2023000119 1	B01-06B3-2350	BACKHOE RADIATOR REBUIL	Open	01/30/2023	$1,152.00	$1,152.00	$0.00
2023000119 2	B04-03B4-2350	BACKHOE RADIATOR REBUIL	Open	01/30/2023	$54.00	$54.00	$0.00
2023000119 3	E01-05C2-2350	BACKHOE RADIATOR REBUIL	Open	01/30/2023	$288.00	$288.00	$0.00
2023000119 4	E02-05C3-2350	BACKHOE RADIATOR REBUIL	Open	01/30/2023	$288.00	$288.00	$0.00
2023000119 5	E08-05C5-2350	BACKHOE RADIATOR REBUIL	Open	01/30/2023	$18.00	$18.00	$0.00
2023000119 Total:					$1,800.00	$1,800.00	$0.00
2023000121	CHOICE ONE ENGINEERING						
2023000121 1	B01-06B3-2346	120 W WESTBROOK - VACATE	Open	01/31/2023	$3,990.00	$3,990.00	$0.00
2023000121 Total:					$3,990.00	$3,990.00	$0.00
2023000137	AMERICAN SALT COMPANY LLC						
2023000137 1	B01-06B3-2422	SALT	Open	02/02/2023	$23,671.41	$35,000.00	$11,328.59
2023000137 Total:					$23,671.41	$35,000.00	$11,328.59
2023000139	PHOENIX SAFETY OUTFITTERS						
2023000139 1	A01-01B1-2420	HOSE	Open	02/03/2023	$9,739.00	$9,739.00	$0.00
2023000139 Total:					$9,739.00	$9,739.00	$0.00
2023000140	CHOICE ONE ENGINEERING						
2023000140 1	A01-07A2-2346	ENGINEERING/SURVEYING - A	Open	02/03/2023	$4,175.00	$4,175.00	$0.00
2023000140 Total:					$4,175.00	$4,175.00	$0.00
2023000143	OHIO BUREAU OF WORKERS' COMPENSATION						
2023000143 1	A01-01A1-2124	2023 WORKER'S COMP	Open	02/06/2023	$33,000.00	$33,000.00	$0.00
2023000143 2	A01-01B1-2124	2023 WORKER'S COMP	Open	02/06/2023	$22,000.00	$22,000.00	$0.00
2023000143 3	A01-07A2-2124	2023 WORKER'S COMP	Open	02/06/2023	$10,000.00	$10,000.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000143 4	B01-06B2-2124	2023 WORKER'S COMP	Open	02/06/2023	$2,000.00	$2,000.00	$0.00
2023000143 5	B01-06B3-2124	2023 WORKER'S COMP	Open	02/06/2023	$7,000.00	$7,000.00	$0.00
2023000143 6	B04-03B4-2124	2023 WORKER'S COMP	Open	02/06/2023	$2,000.00	$2,000.00	$0.00
2023000143 7	E01-05C2-2124	2023 WORKER'S COMP	Open	02/06/2023	$4,000.00	$4,000.00	$0.00
2023000143 8	E02-05C3-2124	2023 WORKER'S COMP	Open	02/06/2023	$5,000.00	$5,000.00	$0.00
2023000143 9	E08-05C5-2124	2023 WORKER'S COMP	Open	02/06/2023	$1,000.00	$1,000.00	$0.00
2023000143 10	E10-05F2-2124	2023 WORKER'S COMP	Open	02/06/2023	$2,000.00	$2,000.00	$0.00
2023000143 Total:					$88,000.00	$88,000.00	$0.00
2023000144	BROOKVILLE HISTORICAL SOCIETY						
2023000144 1	A01-07A2-2340	2023 GRANT-1/3/23COUNCIL M	Open	02/07/2023	$7,500.00	$7,500.00	$0.00
2023000144 Total:					$7,500.00	$7,500.00	$0.00
2023000145	CODE CREDIT UNION						
2023000145 1	A01-01A1-2122	HSA FUNDS	Open	02/07/2023	$2,568.13	$5,568.13	$3,000.00
2023000145 2	A01-01B1-2122	HSA FUNDS	Open	02/07/2023	$600.00	$1,400.00	$800.00
2023000145 3	A01-07A2-2122	HSA FUNDS	Open	02/07/2023	$1,175.63	$2,175.63	$1,000.00
2023000145 4	B01-06B2-2122	HSA FUNDS	Open	02/07/2023	$300.00	$700.00	$400.00
2023000145 5	B01-06B3-2122	HSA FUNDS	Open	02/07/2023	$1,309.00	$2,597.00	$1,288.00
2023000145 6	B04-03B4-2122	HSA FUNDS	Open	02/07/2023	$288.00	$546.00	$258.00
2023000145 7	E01-05C2-2122	HSA FUNDS	Open	02/07/2023	$624.00	$1,218.00	$594.00
2023000145 8	E02-05C3-2122	HSA FUNDS	Open	02/07/2023	$736.00	$1,442.00	$706.00
2023000145 9	E08-05C5-2122	HSA FUNDS	Open	02/07/2023	$65.50	$129.50	$64.00
2023000145 10	E10-05F2-2122	HSA FUNDS	Open	02/07/2023	$120.00	$210.00	$90.00
2023000145 Total:					$7,786.26	$15,986.26	$8,200.00
2023000146	CLARK EQUIPMENT COMPANY						
2023000146 1	B01-06B3-2520	BOBCAT COMPACT EXCAVAT	Open	02/08/2023	$45,406.72	$45,406.72	$0.00
2023000146 2	B04-03B4-2520	BOBCAT COMPACT EXCAVAT	Open	02/08/2023	$2,000.00	$2,000.00	$0.00
2023000146 3	E01-05C2-2520	BOBCAT COMPACT EXCAVAT	Open	02/08/2023	$11,500.00	$11,500.00	$0.00
2023000146 4	E02-05C3-2520	BOBCAT COMPACT EXCAVAT	Open	02/08/2023	$11,500.00	$11,500.00	$0.00
2023000146 5	E08-05C5-2520	BOBCAT COMPACT EXCAVAT	Open	02/08/2023	$1,000.00	$1,000.00	$0.00
2023000146 Total:					$71,406.72	$71,406.72	$0.00
2023000147	SLADE DIANA						
2023000147 1	B04-03B4-2340	PARK CARETAKER	Open	02/10/2023	$2,000.00	$2,400.00	$400.00
2023000147 Total:					$2,000.00	$2,400.00	$400.00
2023000148	MIAMI VALLEY REGIONAL CRIME LABORATORY						
2023000148 1	A01-01A1-2340	2023 CRIME LAB SERVICES	Open	02/10/2023	$4,462.00	$4,462.00	$0.00
2023000148 Total:					$4,462.00	$4,462.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000149	DEVELOPMENT PROJECTS INC						
2023000149 1	A01-07A2-2391	2022 ANNUAL NEW BUSINESS	Open	02/10/2023	$5,500.00	$5,500.00	$0.00
2023000149 Total:					$5,500.00	$5,500.00	$0.00
2023000179	AXON ENTERPRISE INC						
2023000179 1	A01-01A1-2420	TASERS	Open	02/22/2023	$5,368.00	$5,368.00	$0.00
2023000179 Total:					$5,368.00	$5,368.00	$0.00
2023000199	OHIO FIRST RESPONDERS GRANTS, LLC						
2023000199 1	A01-01B1-2340	GRANT WRITING	Open	02/23/2023	$2,500.00	$2,500.00	$0.00
2023000199 Total:					$2,500.00	$2,500.00	$0.00
2023000201	BLUEPRINT CYBERENGINEERING						
2023000201 1	A01-01A1-2420	DATTO BACKUP SERVER DISA	Open	02/24/2023	$3,296.00	$3,296.00	$0.00
2023000201 2	A01-01B1-2420	DATTO BACKUP SERVER DISA	Open	02/24/2023	$3,296.00	$3,296.00	$0.00
2023000201 3	A01-07A2-2420	DATTO BACKUP SERVER DISA	Open	02/24/2023	$1,648.00	$1,648.00	$0.00
2023000201 Total:					$8,240.00	$8,240.00	$0.00
2023000244	JULIAN & GRUBE, INC						
2023000244 1	A01-07A2-2340	2022 BASIC FINANCIAL STATE	Open	02/28/2023	$7,200.00	$7,200.00	$0.00
2023000244 Total:					$7,200.00	$7,200.00	$0.00
2023000245	ATLANTIC EMERGENCY SOLUTIONS						
2023000245 1	D04-07A5-2520	REPAIR OF PUMP AND RELAT	Open	03/01/2023	$8,047.60	$8,047.60	$0.00
2023000245 Total:					$8,047.60	$8,047.60	$0.00
2023000246	CIVICPLUS						
2023000246 1	A01-07A2-2340	ANNUAL WEBSITE FEE	Open	03/01/2023	$5,348.23	$5,348.23	$0.00
2023000246 Total:					$5,348.23	$5,348.23	$0.00
2023000247	MIAMI MACHINE INC						
2023000247 1	E02-05C3-2351	REBUILD SHAFT	Open	03/01/2023	$3,225.00	$3,225.00	$0.00
2023000247 Total:					$3,225.00	$3,225.00	$0.00
2023000248	ATLANTIC EMERGENCY SOLUTIONS						
2023000248 1	D04-07A5-2520	REPAIR OF NUMEROUS PROB	Open	03/06/2023	$8,594.60	$8,594.60	$0.00
2023000248 Total:					$8,594.60	$8,594.60	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000249	ATLANTIC EMERGENCY SOLUTIONS						
2023000249 1	D04-07A5-2520	REPLACEMENT AIR TANKS #3	Open	03/06/2023	$3,772.74	$3,772.74	$0.00
2023000249 Total:					$3,772.74	$3,772.74	$0.00
2023000250	TIME WARNER CABLE						
2023000250 1	B01-06B2-2320	INTERNET	Open	03/06/2023	$21.66	$21.66	$0.00
2023000250 2	B01-06B3-2320	INTERNET	Open	03/06/2023	$21.66	$21.66	$0.00
2023000250 3	E01-05C2-2320	INTERNET	Open	03/06/2023	$21.66	$21.66	$0.00
2023000250 4	E02-05C3-2320	INTERNET	Open	03/06/2023	$64.98	$64.98	$0.00
2023000250 Total:					$129.96	$129.96	$0.00
2023000251	TIME WARNER CABLE						
2023000251 5	A01-01A1-2320	INTERNET	Open	03/06/2023	$149.67	$149.67	$0.00
2023000251 6	A01-01B1-2320	INTERNET	Open	03/06/2023	$149.67	$149.67	$0.00
2023000251 7	A01-07A2-2320	INTERNET	Open	03/06/2023	$149.66	$149.66	$0.00
2023000251 Total:					$449.00	$449.00	$0.00
2023000252	BLUEPRINT CYBERENGINEERING						
2023000252 1	A01-01A1-2420	LAPTOPS	Open	03/06/2023	$2,767.26	$2,767.26	$0.00
2023000252 2	B01-06B3-2420	LAPTOP -J. HAMIEL	Open	03/06/2023	$885.52	$885.52	$0.00
2023000252 3	B04-03B4-2420	LAPTOP -J. HAMIEL	Open	03/06/2023	$41.51	$41.51	$0.00
2023000252 4	E01-05C2-2420	LAPTOP -J. HAMIEL	Open	03/06/2023	$221.38	$221.38	$0.00
2023000252 5	E02-05C3-2420	LAPTOP -J. HAMIEL	Open	03/06/2023	$221.38	$221.38	$0.00
2023000252 6	E08-05C5-2420	LAPTOP -J. HAMIEL	Open	03/06/2023	$13.84	$13.84	$0.00
2023000252 Total:					$4,150.89	$4,150.89	$0.00
Grand Total:					$3,231,670.49	$3,486,170.20	$254,499.71

* Pending Payment Requests

City of Brookville
Check Report by Check Number

Banks: All
Payment Method: Checks, ACH, EFT
Vendors: A99000 to ZZ0600
Checks: All

Check Dates: 2/1/2023 to 2/28/2023
As Of Check Cashed Date: 1/1/1900 to 2/28/2023
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								
	02/02/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		$0.00	$299.00
	02/28/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		$0.00	$424.78
	02/28/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		$0.00	$667.57
	02/28/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		$0.00	$1,012.28
	02/28/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		$0.00	$379.47
0000060822	02/01/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$122,194.31
0000060823	02/01/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$3,229.65
0000060824	02/01/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$11,900.34
0000060826	02/01/2023	P99001	OPERS	Check	Outstanding		$0.00	$15,421.46
0000060827	02/10/2023	BB0572	BOUND TREE MEDICAL LLC	Check	Outstanding		$0.00	$183.92
0000060828	02/10/2023	BB0612	BROOKVILLE FLOWER SHOP	Check	Outstanding		$0.00	$50.00
0000060829	02/10/2023	CC0130	CDW GOVERNMENT	Check	Outstanding		$0.00	$158.00
0000060830	02/10/2023	CC0294	CHANGE HEALTHCARE	Check	Outstanding		$0.00	$2,315.92
0000060831	02/10/2023	CC0340	CHOICE ONE ENGINEERING	Check	Outstanding		$0.00	$3,490.00
0000060832	02/10/2023	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		$0.00	$10,983.34
0000060833	02/10/2023	CC0525	CODE CREDIT UNION	Check	Outstanding		$0.00	$8,200.00
0000060834	02/10/2023	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Outstanding		$0.00	$66.00
0000060835	02/10/2023	CC0949	CUSTOM WAY WELDING	Check	Outstanding		$0.00	$150.79
0000060836	02/10/2023	DD0217	DEFENSE TECHNOLOGY, LLC	Check	Outstanding		$0.00	$995.00
0000060837	02/10/2023	GG0650	GRAINGER	Check	Outstanding		$0.00	$133.05
0000060838	02/10/2023	GG0665	GREATER MTG CTY FIRE CHIEF'S ASSO	Check	Outstanding		$0.00	$70.00
0000060839	02/10/2023	GG0800	GROSCH QUALITY WATER INC	Check	Outstanding		$0.00	$169.60
0000060840	02/10/2023	DD0228	J.W. DEVERS & SON INC.	Check	Outstanding		$0.00	$320.00
0000060841	02/10/2023	JJ0014	JACKS AUTO WASH	Check	Outstanding		$0.00	$354.00
0000060842	02/10/2023	KK0198	KENDALL ELECTRIC INC	Check	Outstanding		$0.00	$147.66
0000060843	02/10/2023	LL0010	LACAL EQUIPMENT INC.	Check	Outstanding		$0.00	$474.33
0000060844	02/10/2023	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		$0.00	$6,548.58
0000060845	02/10/2023	MM0396	MIDWEST SECURITY SERVICES	Check	Outstanding		$0.00	$37.90
0000060846	02/10/2023	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		$0.00	$104.25
0000060847	02/10/2023	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		$0.00	$126.61
0000060848	02/10/2023	MM0578	MONTGOMERY CTY ASSN OF POLICE C	Check	Outstanding		$0.00	$250.00
0000060849	02/10/2023	MM0826	MUSIC, SHELLY	Check	Outstanding		$0.00	$1,200.00
0000060850	02/10/2023	OO0327	OHIO FIRST RESPONDERS GRANTS, LLC	Check	Outstanding		$0.00	$2,500.00
0000060851	02/10/2023	PP0330	PICKREL BROTHERS INC.	Check	Outstanding		$0.00	$216.24
0000060852	02/10/2023	PP0646	PREBLE COUNTY LANDFILL	Check	Outstanding		$0.00	$847.11

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000060853	02/10/2023	RR0825	RUMPKE	Check	Outstanding		$0.00	$40,539.78
0000060854	02/10/2023	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		$0.00	$657.37
0000060855	02/10/2023	SS0347	SILVERSMITH DATA	Check	Outstanding		$0.00	$2,350.00
0000060856	02/10/2023	SS0350	SINCLAIR COMMUNITY COLLEGE	Check	Outstanding		$0.00	$600.00
0000060857	02/10/2023	SS0370	SLADE DIANA	Check	Outstanding		$0.00	$400.00
0000060858	02/10/2023	SS0650	SMARTBILL, LTD.	Check	Outstanding		$0.00	$1,230.97
0000060859	02/10/2023	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Outstanding		$0.00	$235.00
0000060860	02/10/2023	LL0178	THE DAYTON AREA LEAGUE OF WOMEN	Check	Outstanding		$0.00	$105.00
0000060861	02/10/2023	FF0519	THE FLYING LOCKSMITH	Check	Outstanding		$0.00	$1,200.00
0000060862	02/10/2023	VV0184	THE VERDIN COMPANY	Check	Outstanding		$0.00	$725.00
0000060863	02/10/2023	TT0685	TRIAD TECHNOLOGIES LLC	Check	Outstanding		$0.00	$145.33
0000060864	02/10/2023	VV0025	VALLEY ASPHALT CORP.	Check	Outstanding		$0.00	$1,171.50
0000060865	02/10/2023	VV0186	VERIZON CONNECT	Check	Outstanding		$0.00	$112.20
0000060866	02/15/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$112,917.03
0000060867	02/16/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$2,113.41
0000060868	02/24/2023	AA0125	A.E. DAVID & CO.	Check	Outstanding		$0.00	$248.85
0000060869	02/24/2023	AA0545	AMAZON CAPITAL SERVICES	Check	Outstanding		$0.00	$2,728.02
0000060870	02/24/2023	AA0556	AMERICAN SALT COMPANY LLC	Check	Outstanding		$0.00	$11,328.59
0000060871	02/24/2023	AA0642	ANTHEM LIFE	Check	Outstanding		$0.00	$504.05
0000060872	02/24/2023	BB0500	BLUEPRINT CYBERENGINEERING	Check	Outstanding		$0.00	$4,312.78
0000060873	02/24/2023	BB0548	BOB SUMEREL TIRE COMPANY	Check	Outstanding		$0.00	$274.32
0000060874	02/24/2023	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		$0.00	$370.75
0000060875	02/24/2023	VV0034	CITY OF VANDALIA	Check	Outstanding		$0.00	$13,358.85
0000060876	02/24/2023	CC0552	CONCENTRA HEALTH SERVICES INC	Check	Outstanding		$0.00	$180.00
0000060877	02/24/2023	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Outstanding		$0.00	$71.00
0000060878	02/24/2023	CC0602	CORDICO, INC	Check	Outstanding		$0.00	$1,499.00
0000060879	02/24/2023	DD0450	D-N-D UNIFORMS INC	Check	Outstanding		$0.00	$191.95
0000060880	02/24/2023	FF0291	FIFTH THIRD BANK	Check	Outstanding		$0.00	$216.59
0000060881	02/24/2023	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		$0.00	$6,817.75
0000060882	02/24/2023	FF0640	FRAKES ENGINEERING	Check	Outstanding		$0.00	$850.75
0000060883	02/24/2023	FF0698	FRONTIER	Check	Outstanding		$0.00	$434.54
0000060884	02/24/2023	GG0659	GRAPHIC IMPACT MARKETING GROUP	Check	Outstanding		$0.00	$481.50
0000060885	02/24/2023	HH0225	HERO'S SALUTE AWARDS COMPANY	Check	Outstanding		$0.00	$303.26
0000060886	02/24/2023	HH0614	HOWELL RESCUE SYSTEMS	Check	Outstanding		$0.00	$475.00
0000060887	02/24/2023	II0329	INDIANA OXYGEN	Check	Outstanding		$0.00	$170.58
0000060888	02/24/2023	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Outstanding		$0.00	$1,401.54
0000060889	02/24/2023	MM0090	MCMAKEN'S IGA	Check	Outstanding		$0.00	$150.63
0000060890	02/24/2023	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		$0.00	$262.00
0000060891	02/24/2023	MM0382	MIAMI VALLEY COMMUNICATIONS COUN	Check	Outstanding		$0.00	$354.00
0000060892	02/24/2023	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Outstanding		$0.00	$150.00
0000060893	02/24/2023	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		$0.00	$120.00
0000060894	02/24/2023	OO0647	O'REILLY AUTOMOTIVE, INC	Check	Outstanding		$0.00	$60.31
0000060895	02/24/2023	RR0007	R.D. HOLDERS OIL CO	Check	Outstanding		$0.00	$580.60
0000060896	02/24/2023	SS0078	SCHREYER OUTFITTERS	Check	Outstanding		$0.00	$3,047.50
0000060897	02/24/2023	SS0150	SECURITY FENCE GROUP, INC	Check	Outstanding		$0.00	$381.29
0000060898	02/24/2023	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		$0.00	$273.48

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000060899	02/24/2023	SS0076	THOMAS SCHIFF	Check	Outstanding		$0.00	$1,100.00
0000060900	02/24/2023	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		$0.00	$150.00
0000060901	02/28/2023	SS0848	MEDICAL MUTUAL	Check	Outstanding		$0.00	$1,891.62
0000060902	02/28/2023	PP0800	PUBLIC HEALTH - DAYTON & MONTGOM	Check	Outstanding		$0.00	$272.48
0201800736	02/23/2023	AA0641	ANTHEM	EFT	Outstanding		$0.00	$23,785.04
0201800737	02/23/2023	MM0800	MUN. OF BROOKVILLE	EFT	Outstanding		$0.00	$2,200.56
0201800738	02/23/2023	CC0605	CORE & MAIN LP	EFT	Outstanding		$0.00	$1,637.72
0201800739	02/23/2023	II0348	INVOICE CLOUD	EFT	Outstanding		$0.00	$318.80
0201800740	02/23/2023	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		$0.00	$197.97
0201800741	02/23/2023	DD0155	AES	EFT	Outstanding		$0.00	$38.11
0201800742	02/23/2023	CC0297	CHASE ELECTRIC	EFT	Outstanding		$0.00	$118.00
0201800743	02/23/2023	TT0344	CHARTER COMMUNICATIONS	EFT	Outstanding		$0.00	$36.67
0201800744	02/23/2023	TT0347	TIME WARNER CABLE	EFT	Outstanding		$0.00	$449.00
0201800745	02/23/2023	II0060	IGS ENERGY	EFT	Outstanding		$0.00	$5,216.04
0201800746	02/23/2023	FF0290	FIFTH THIRD BANK	EFT	Outstanding		$0.00	$144,741.69
0201800747	02/23/2023	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Outstanding		$0.00	$1,357.09
0201800748	02/23/2023	OO0319	OHIO CAT	EFT	Outstanding		$0.00	$740.36
0201800749	02/23/2023	GG0740	GREEN VELVET SOD FARMS	EFT	Outstanding		$0.00	$421.40
0201800750	02/23/2023	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Outstanding		$0.00	$406.64
0201800751	02/23/2023	FF0210	FERRELLGAS	EFT	Outstanding		$0.00	$451.47
0201800752	02/23/2023	AA0274	AIRGAS USA, LLC	EFT	Outstanding		$0.00	$518.50
0201800753	02/23/2023	VV0187	VERIZON WIRELESS	EFT	Outstanding		$0.00	$843.93
0201800754	02/23/2023	BB0590	BRITE	EFT	Outstanding		$0.00	$215.00
0201800755	02/23/2023	CC0361	CINTAS	EFT	Outstanding		$0.00	$201.28
0201800756	02/23/2023	CC0187	CENTERS FOR MEDICARE & MEDICAID S	EFT	Outstanding		$0.00	$688.00
0201800757	02/23/2023	MM0595	MONTGOMERY COUNTY TREASURER	EFT	Outstanding		$0.00	$11,538.40
0201800758	02/23/2023	TT0346	CHARTER COMMUNICATIONS	EFT	Outstanding		$0.00	$101.74
0201800759	02/23/2023	AA0700	ARAMARK	EFT	Outstanding		$0.00	$148.03
0201800760	02/28/2023	RR0215	REIMBURSEMENTS	EFT	Outstanding		$0.00	$6,327.87
0201800761	02/28/2023	VV0180	CENTERPOINT ENERGY	EFT	Outstanding		$0.00	$3,473.73
0201800762	02/28/2023	DD0155	AES	EFT	Outstanding		$0.00	$3,955.97
0201800763	02/28/2023	TT0346	CHARTER COMMUNICATIONS	EFT	Outstanding		$0.00	$1,167.36
0201800764	02/28/2023	UU0749	U.S. BANK	EFT	Outstanding		$0.00	$793.80
0201800765	02/28/2023	NN0004	NAPA AUTO PARTS	EFT	Outstanding		$0.00	$992.90
0201800766	02/28/2023	MM0554	US BANK EQUIPMENT FINANCE	EFT	Outstanding		$0.00	$1,204.10
0201800767	02/28/2023	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Outstanding		$0.00	$488.04
0201800768	02/28/2023	SS0035	SAM'S CLUB	EFT	Outstanding		$0.00	$12.96
LCNB - LCNB - LCNB NATIONAL BANK Total:							$0.00	$629,925.50

Bank: Payroll - Payroll Bank

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000371	02/02/2023	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		$0.00	$8,725.22
0000000372	02/02/2023	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		$0.00	$698.41
0000000373	02/02/2023	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$2,619.00
0000000374	02/02/2023	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		$0.00	$17,258.59
0000000375	02/15/2023	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$2,915.00
0000000376	02/15/2023	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		$0.00	$15,201.81

As Of Check Cashed Date: 1/1/1900 to 2/28/2023

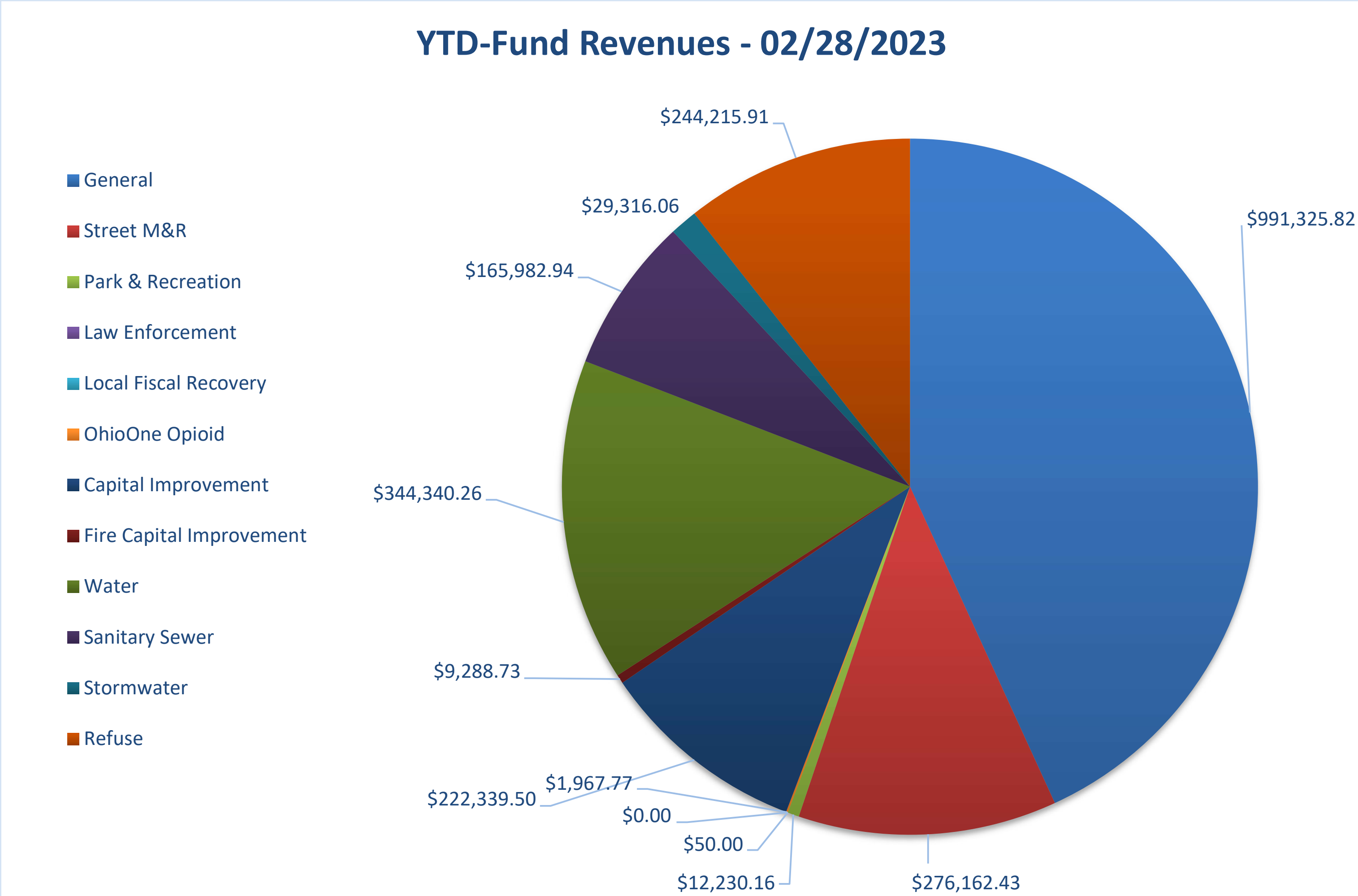
Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000377	02/16/2023	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		$0.00	$238.02
0000049231	02/01/2023	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		$0.00	$368.26
0000049232	02/01/2023	A99020	ANTHEM	Check	Outstanding		$0.00	$4,038.98
0000049233	02/01/2023	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		$0.00	$202.00
0000049234	02/01/2023	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		$0.00	$959.92
0000049235	02/01/2023	CC0415	CITY OF VANDALIA	Check	Outstanding		$0.00	$6,928.51
0000049236	02/01/2023	C99002	CODE CREDIT UNION	Check	Outstanding		$0.00	$1,316.68
0000049237	02/01/2023	FF0270	FIDELITY SECURITY LIFE INSURANCE C	Check	Outstanding		$0.00	$274.38
0000049238	02/01/2023	NN0585	NEW YORK LIFE	Check	Outstanding		$0.00	$88.24
0000049239	02/01/2023	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		$0.00	$418.21
0000049240	02/01/2023	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		$0.00	$440.00
0000049241	02/01/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$7,476.03
0000049242	02/01/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$1,648.45
0000049243	02/01/2023	P99001	OPERS	Check	Outstanding		$0.00	$11,015.30
0000049244	02/15/2023	C99002	CODE CREDIT UNION	Check	Outstanding		$0.00	$1,537.83
0000049245	02/15/2023	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		$0.00	$418.21
Payroll - Payroll Bank Total:							$0.00	$84,787.05
Grand Total:							$0.00	$714,712.55

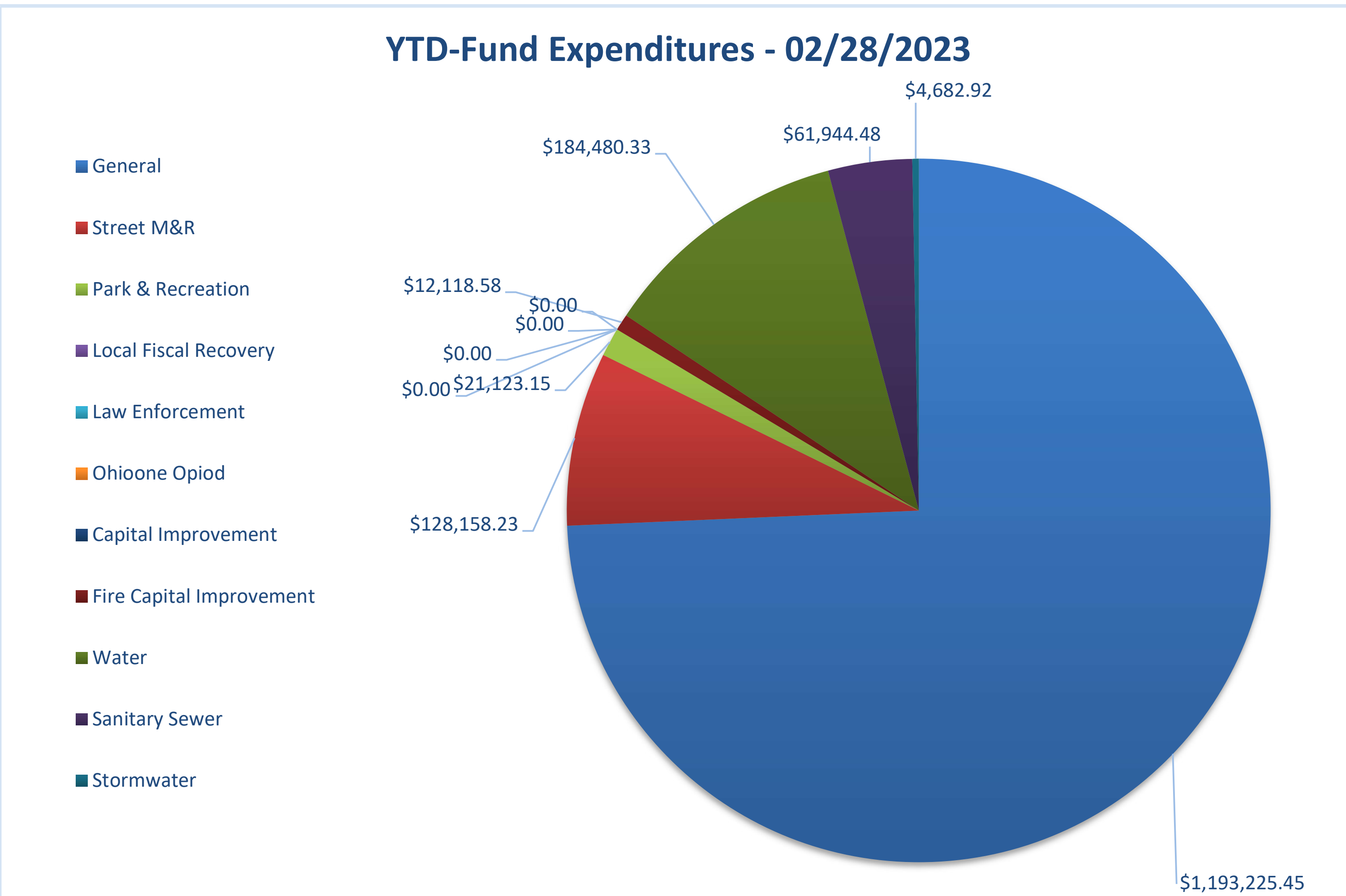
February Budget Comparison

	2022 Y-T-D	2023 Y-T-D	SUM DIFF.	% DIFF.
GENERAL FUND				
Beginning Balance	$ 1,626,536.21	$ 1,568,923.70	**$ (57,612.51)**	-3.5%
Revenue	$ 701,160.48	$ 991,325.82	**$ 290,165.34**	41.4%
Expenses	$ 1,024,486.80	$ 1,193,225.45	**$ 168,738.65**	16.5%
Unexpended Balance	$ 1,303,209.89	$ 1,367,024.07	**$ 63,814.18**	4.9%
Income Tax	$ 541,431.01	$ 784,117.30	**$ 242,686.29**	44.8%
Motel Tax	$ 5,428.84	$ 6,100.24	**$ 671.40**	12.4%
Local Government	$ 19,239.84	$ 20,323.54	**$ 1,083.70**	5.6%
EMS Billing	$ 51,818.38	$ 58,160.02	**$ 6,341.64**	12.2%
Zoning Permits	$ 950.00	$ 980.00	**$ 30.00**	3.2%
Interest on Investments	$ 3,705.21	$ 22,511.38	**$ 18,806.17**	507.6%
Real Estate Tax	$ 54,442.15	$ 63,402.51	**$ 8,960.36**	16.5%
STREET M&R FUND				
Beginning Balance	$ 164,523.02	$ 81,547.05	**$ (82,975.97)**	-50.4%
Revenue	$ 69,832.62	$ 276,162.43	**$ 206,329.81**	295.5%
Expenses	$ 127,768.89	$ 128,158.23	**$ 389.34**	0.3%
Unexpended Balance	$ 106,586.75	$ 229,551.25	**$ 122,964.50**	115.4%
MV, Gas, Highway Taxes	$ 69,645.41	$ 75,767.08	**$ 6,121.67**	8.8%
PARK & REC. FUND				
Beginning Balance	$ 65,019.89	$ 158,004.58	**$ 92,984.69**	143.0%
Revenue	$ 23,978.48	$ 12,230.16	**$ (11,748.32)**	-49.0%
Expenses	$ 18,907.09	$ 21,123.15	**$ 2,216.06**	11.7%
Unexpended Balance	$ 70,091.28	$ 149,111.59	**$ 79,020.31**	112.7%
Park Permits	$ 8,607.50	$ 11,582.50	**$ 2,975.00**	34.6%
CAPITAL IMPROV. FUND				
Beginning Balance	$ 179,245.69	$ 166,402.27	**$ (12,843.42)**	-7.2%
Revenue	$ 9,394.10	$ 222,339.50	**$ 212,945.40**	2266.8%
Expenses	$ -	$ -	**$ -**	#DIV/0!
Unexpended Balance	$ 188,639.79	$ 388,741.77	**$ 200,101.98**	106.1%
Grant Funds	$ 9,394.10	$ -	**$ (9,394.10)**	-100.0%
Assessments	$ -	$ -	**$ -**	#DIV/0!

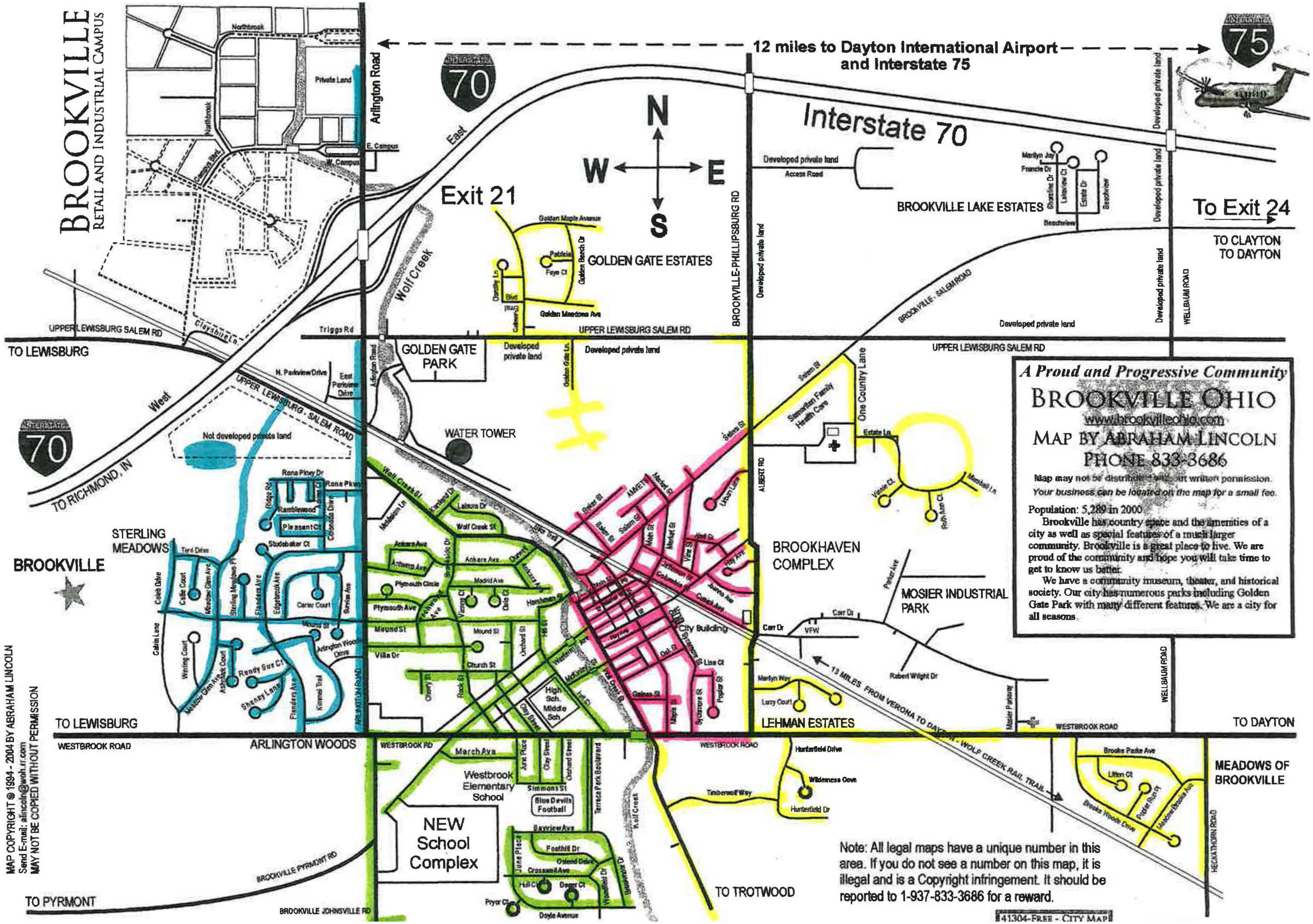
February Budget Comparison

	2022 Y-T-D	2023 Y-T-D	SUM DIFF.	% DIFF.
FIRE CAP. IMPR. FUND				
Beginning Balance	$ 184,697.10	$ 279,809.14	**$ 95,112.04**	51.5%
Revenue	$ 5,951.44	$ 9,288.73	**$ 3,337.29**	56.1%
Expenses	$ 15,000.00	$ 12,118.58	**$ (2,881.42)**	-19.2%
Unexpended Balance	$ 175,648.54	$ 276,979.29	**$ 101,330.75**	57.7%
EMS Billing	$ 5,757.66	$ 6,462.30	**$ 704.64**	12.2%
Misc. Grants	$ -	$ -	**$ -**	#DIV/0!
WATER FUND				
Beginning Balance	$ 614,432.48	$ 1,046,009.13	**$ 431,576.65**	70.2%
Revenue	$ 399,228.63	$ 344,340.26	**$ (54,888.37)**	-13.7%
Expenses	$ 112,787.89	$ 184,480.33	**$ 71,692.44**	63.6%
Unexpended Balance	$ 900,873.22	$ 1,205,869.06	**$ 304,995.84**	33.9%
Water Sales	$ 320,911.71	$ 331,507.61	**$ 10,595.90**	3.3%
Tap Permits	$ 6,000.00	$ 7,500.00	**$ 1,500.00**	25.0%
SEWER FUND				
Beginning Balance	$ 815,346.32	$ 410,279.30	**$ (405,067.02)**	-49.7%
Revenue	$ 162,083.12	$ 165,982.94	**$ 3,899.82**	2.4%
Expenses	$ 86,635.36	$ 61,944.48	**$ (24,690.88)**	-28.5%
Unexpended Balance	$ 890,794.08	$ 514,317.76	**$ (376,476.32)**	-42.3%
Sewer Sales	$ 156,027.93	$ 158,419.54	**$ 2,391.61**	1.5%
Tap Permits	$ 6,000.00	$ 7,500.00	**$ 1,500.00**	25.0%
STORMWATER FUND				
Beginning Balance	$ 31,835.27	$ 96,472.23	**$ 64,636.96**	203.0%
Revenue	$ 30,061.83	$ 29,316.06	**$ (745.77)**	-2.5%
Expenses	$ 3,677.78	$ 4,682.92	**$ 1,005.14**	27.3%
Unexpended Balance	$ 58,219.32	$ 121,105.37	**$ 62,886.05**	108.0%
Stormwater Sales	$ 30,057.24	$ 29,309.46	**$ (747.78)**	-2.5%
REFUSE FUND				
Beginning Balance	$ 223,354.77	$ 235,740.16	**$ 12,385.39**	5.5%
Revenue	$ 109,662.36	$ 244,215.91	**$ 134,553.55**	122.7%
Expenses	$ 71,479.97	$ 80,660.91	**$ 9,180.94**	12.8%
Unexpended Balance	$ 261,537.16	$ 399,295.16	**$ 137,758.00**	52.7%
Refuse Sales	$ 109,641.36	$ 110,643.90	**$ 1,002.54**	0.9%
Sales & Service	$ 21.00	$ 72.01	**$ 51.01**	242.9%


YTD-Fund Revenues - 02/28/2023
General
Street M&R
Park & Recreation
Law Enforcement
Local Fiscal Recovery
OhioOne Opioid
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
Refuse
$244,215.91
$991,325.82
$29,316.06
$165,982.94
$344,340.26
$9,288.73
$222,339.50
$1,967.77
$0.00
$50.00
$12,230.16
$276,162.43


YTD-Fund Expenditures - 02/28/2023
General
Street M&R
Park & Recreation
Local Fiscal Recovery
Law Enforcement
Ohioone Opiod
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
$4,682.92
$61,944.48
$184,480.33
$12,118.58
$0.00
$0.00
$0.00
$0.00
$21,123.15
$128,158.23
$1,193,225.45

BROOKVILLE CITY WIDE GARAGE SALES - 2023



JUNE 1, 2, 3

JUNE 8, 9, 10

JUNE 15, 16, 17

JUNE 22, 23, 24

Brookville City Wide Garage Sales - 2023

June 1, 2, 3
Golden Maple Ave.
Golden Beech Dr.
Patricia Faye Ct.
Golden Meadows Ave.
Calmer Ernst Blvd.
Dorothy Lane
Hunters Run Dr.
Mallard Ct.
Quail Hollow
Moose Ct.
Elk Ct.
E. Upper Lewisburg- Salem Rd.
903 - 950 Salem St.
Albert Rd.
Brookhaven Estates Ln.
Estates Lane
Vinnie Ct.
Ruth Ann Ct.
Marshall Ln.
Glenna Ct.
Leiber Lane
Marilyn Way
Larry Ct.
Hunterfield Dr.
Wilderness Cove
Timberwolf Way
401 - 670 S. Wolf Creek St.
300 - 455 E. Westbrook Rd.
Brooke Parke Ave
Poplar Run Pl.
Meadow Brooke Ave.
Brooke Woode Dr.
Heckathorn Rd.
Litten Court

June 8, 9, 10
Arlington Rd.
Arlington Woods Dr.
Kimmel Tr.
Flanders Ave.
Shaney Ln.
Randy Sue Ct.
Ashmark Ct.
300 - 815 Mound St.
Meadow Glen Ave.
Terri Dr.
Callie Ct.
Caleb Dr.
Bruns Dr.
Jessica Ct.
Sterling Meadows Pl.
Edgebrook Ave.
Carter Ct.
Sunrise Ave.
Studebaker Ct.
Coronado Dr.
Rona Pkwy.
Pleasant Ct.
Adrian Ct.
Ramblewood Ct.
Ridge Rd.

June 22, 23, 24
Baker St.
106 - 866 Salem St.
Main St.
Walnut St.
Mulberry St.
Market St.
Hay Ave.
Vine St.
Jefferson St.
Columbia St.
Wall St.
Urban Ln.
Joanna St.
Cusick Ave.
Sycamore St.
E. McKinley St.
Oak St.
Maple St.
Gaines St.
Poplar St.
Lisa Ct.
32 - 248 E. Westbrook Rd.
5 - 325 S. Wolf Creek St.
15 - 25 N. Wolf Creek St.

June 15, 16, 17
100 - 464 N. Wolf Creek St.
Karrland Dr.
Leisure Dr.
Ankara Ave.
Brookside Dr.
Durwell Dr.
Antwerp Ave.
Plymouth Circle
Plymouth Ave.
Madrid Ave.
Vienna Ct.
Olso Ct.
Harshman St.
Beechwood Ave.
30-250 Mound St.
Orchard St.
Villa Dr.
Villa Circle
Church St.
Cherry St.
Rock St.
Osage Alley
Western Ave.
W. McKinley Street
Hill St.
Clay St.
March Ave.
Simmons St.
25 - 730 W. Westbrook Rd.
Blue Pride Dr.
213 Brookville- Pyrmont Rd.
11 - 278 Johnsville-Brookville Rd.
Charlie Ct.
Terrace Park Blvd.
Bayview Ave.
June Pl.
Foothill Dr.
Ostend Dr.
Crosswell Ave.
Woodfield Dr.
Hull Ct.
Deger Ct.
Pryor Ct.
Doyle Ave.
Brookmoor Dr.

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

March 1, 2023

TO: Mayor and City Council

CC: Sonja Keaton, City Manager

FROM: Ronald Fletcher, Fire Chief

REF: **Operations Report for February 2023**

The Brookville Fire Department experienced an average February. Over the past decade, we have handled an average of 141 calls for service each February. Most of the month's **145 calls for service** were related to seasonal illnesses, such as Covid and Influenza.

Our personnel responded to **121 EMS** and **24 Non-EMS** incidents. We had zero fires with a dollar loss during the month.

We provided mutual aid assistance to our neighbors on 5 EMS calls and 9 fires and non-EMS incidents.

IPADS ADDED

Capt Hart completed a project that involved installing iPads in our apparatus. In addition to offering connectivity back to Dispatch, the iPads give access to mapping and pre-plan information. The move to iPads from ruggedized personal computers was very cost effective. We outfitted six vehicles with iPads for less than the cost of two PC's.

There is no such thing as "tornado season" any longer. We need to weather-aware all the time, regardless of the time of year. Across our jurisdiction we have six weather warning sirens – one at Diamond Mill Rd & Amity Rd; one at the Clay Twp Offices on Arlington Rd; and four strategically positioned at each corner of the City to provide overlapping coverage to the majority of the citizens we serve.

Calls for the Month by District - 145

City of Brookville 95 total; 85 EMS Incidents; 10 Fire Incidents

Incorporated Clay Twp 88 total; 81 EMS Incidents; 7 Fire Incidents

Incorporated Perry Twp 6 total; 6 EMS Incidents; 0 Fire Incidents

Unincorporated Clay Township 24 total; 22 EMS Incidents; 2 Fire Incidents

Unincorporated Perry Township 11 total; 8 EMS Incidents; 3 Fire Incidents

Mutual Aid Given: 14 total; 5 EMS Incident; 9 Fire Incidents

Calls for the Year by District – 306 (157 – 2022 total)

Brookville 202 total (218 – '22); 178 EMS Incidents (188 - '22); 24 Fire Incidents (30 – '22)

Incorporated Clay Twp 175 total (189 – '22); 155 EMS Incidents (161 – '22); 20 Fire Incidents (28 – '22)

Incorporated Perry Twp 27 total (29 – '22); 23 EMS Incidents (27 – '22); 4 Fire Incident (2 – '22)

Unincorp. Clay Twp 51 total (42 – '22); 43 EMS Incidents (36 – '22); 8 Fire Incidents (8 – '22)

Unincorp. Perry Twp 24 total (24 – '22); 19 EMS Incidents (18 – '22); 5 Fire Incidents (6 – '22)

Mutual Aid: 28 total (19 – 2022); 9 EMS Incidents (7 – 2022); 19 Fire Incidents (12 – 2022)

City of BROOKVILLE POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com

Council Meeting Agenda
March 7, 2023

Reportable Incidents

1/1/2022 – 3/3/2022 = 77
1/1/2023 –3/3/2023 = 80

Citations

1/1/2022 – 3/3/2022 = 26
1/1/2023 – 3/3/2023 = 77

Traffic Stops

February 2022 - 75
February 2023 - 149

301 Sycamore Street Brookville, Ohio 45309 937-833-2001 937-833-4837

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
02/18/2023	10:15 AM	JEFFREY TODD DOVE,	115 N CHURCH ST, NEW LEBANON, OH 45345 292514C1: Illegal use or possession of drug paraphernalia	2023-00065
03/01/2023	06:30 PM	COURTNEY G. SIMASC	8450 DARKE PREBLE COUNTY RD, ARCANUM, OH 4530 291302A1: Theft - without consent	2023-00077
03/02/2023	03:46 AM	ROY D. CLEMONS	131 ANTWERP AVE, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2023-00079

Total Selected = 3

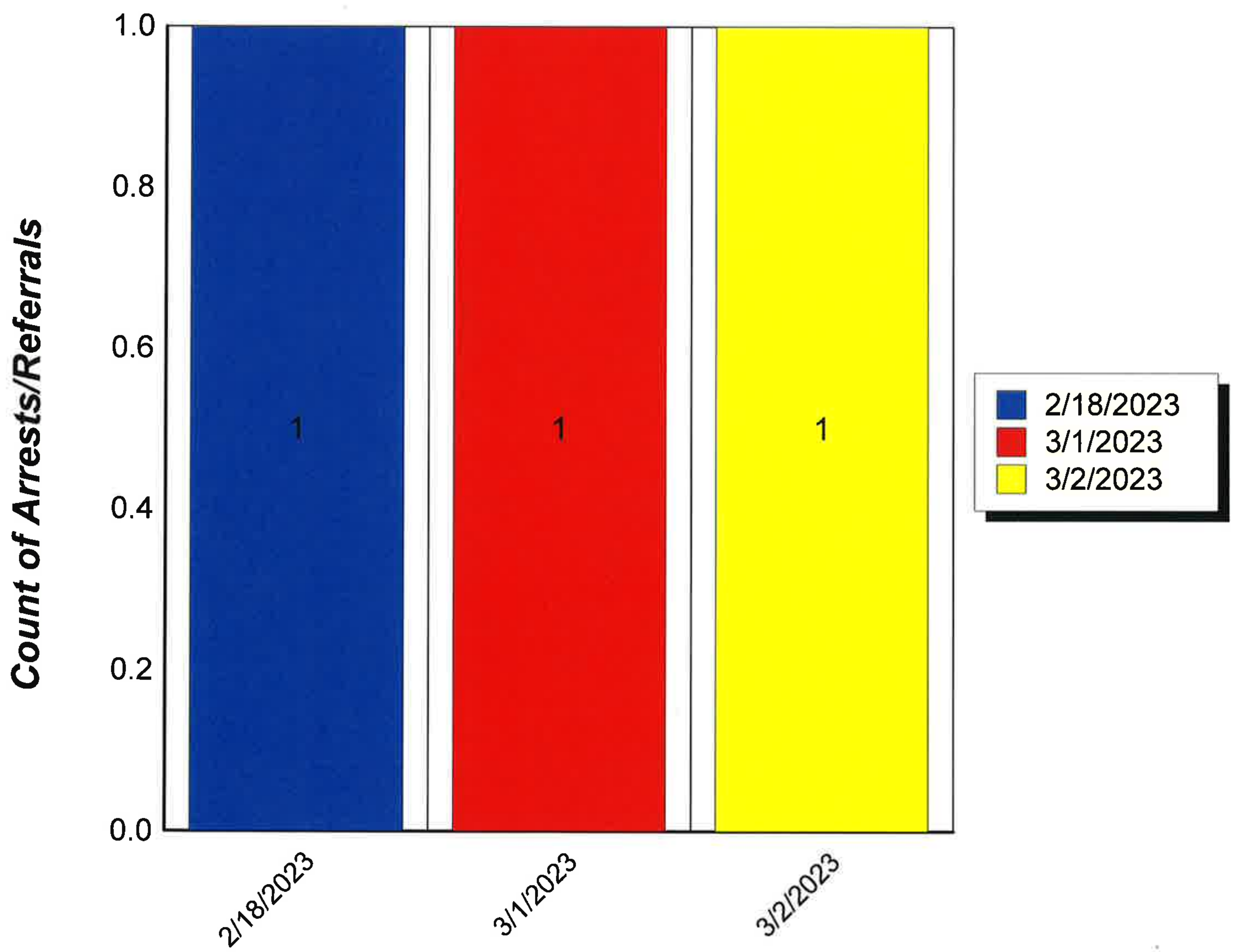
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
February 18, 2023	1
March 01, 2023	1
March 02, 2023	1

Total Selected = 3

Arrest Log by Date



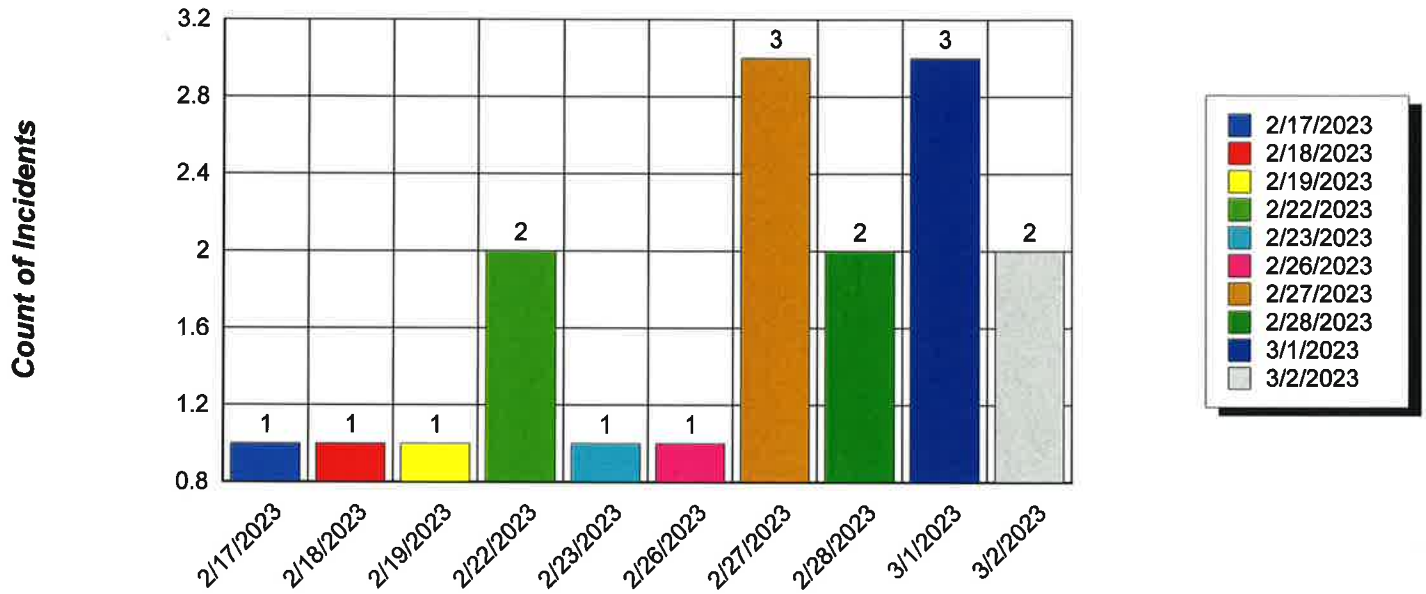
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
02/17/2023	Friday	1
02/18/2023	Saturday	1
02/19/2023	Sunday	1
02/22/2023	Wednesday	2
02/23/2023	Thursday	1
02/26/2023	Sunday	1
02/27/2023	Monday	3
02/28/2023	Tuesday	2
03/01/2023	Wednesday	3
03/02/2023	Thursday	2

Total Selected = 17

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

February 17, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00064	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 6A - THEFT	02/17/2023		OPEN CASE

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

Total Incidents Reported for Date: 1

February 18, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00065	926 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 18 - POSSESSION OF DRUGS	02/18/2023	02/18/2023	ARREST

Offenses	UCR	Offense Description
1	02	292514C1 - Illegal use or possession of drug paraphernalia

Total Incidents Reported for Date: 1

February 19, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00066	111 HAY AVENUE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/19/2023	02/19/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

February 22, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00067	501 MAIN BROOKVILLE PD	SIGNAL 18O - OVERDOSE	02/22/2023	02/22/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	01	18O - DRUG OVERDOSE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00068	133 BAYVIEW BROOKVILLE PD	SIGNAL 11 - FRAUD	02/14/2023	02/22/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	06	291349A - Taking identity of another

Total Incidents Reported for Date: 2

February 23, 2023

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

February 23, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00069	801 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 11 - FRAUD	02/23/2023		OPEN CASE

Offenses	UCR	Offense Description
1	N/A	291330 - COUNTERFEITING

Total Incidents Reported for Date: 1

February 26, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00070	306 SUNRISE AVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/26/2023	03/02/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

February 27, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00072	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	02/27/2023		OPEN CASE

Offenses	UCR	Offense Description
2	01	2923122A - HAVING WEAPONS WHILE ON SCHOOL PREMISES
	04	290321 - Aggravated menacing

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00071	54 S CLAY STREET BROOKVILLE PD	SIGNAL 26DB - DECEASED PERSON	02/27/2023	02/27/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26DB - DEAD BODY

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00073	WOLFCREEK @ LEISURE BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	02/27/2023		OPEN CASE

Offenses	UCR	Offense Description
1	03	451138A - IMPROPER BACKING

Total Incidents Reported for Date: 3

February 28, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00074	1 MCMAKEN LANE BROOKVILLE PD	SIGNAL 53HR - HIT AND RUN	02/28/2023		OPEN CASE

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

February 28, 2023

Offenses UCR Offense Description
1 N/A 53H&R - HIT & RUN CRASH

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00075	35 MCKINLEY ST APT C BROOKVILLE PD	SIGNAL 5 - BREAKING AND ENTERING	02/28/2023		OPEN CASE

Offenses UCR Offense Description
1 05 291113A - Breaking and entering - commit theft/felony - unoc

Total Incidents Reported for Date: 2

March 01, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00076	34 MARCH AVENUE BROOKVILLE PD	SIGNAL 1096 - MENTAL HEALTH	03/01/2023	03/01/2023	EXCEPTIONALY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00078	RONA PARKWAY BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	03/01/2023	03/01/2023	EXCEPTIONALY CLEARED

Offenses UCR Offense Description
2 N/A 451012 - DRIVING WITHOUT VALID LICENSE
N/A 450311A - Expired Registration

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00077	715 ARLINGTON BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	03/01/2023		OPEN CASE

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

Total Incidents Reported for Date: 3

March 02, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00079	131 ANTWERP BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	03/02/2023	03/02/2023	ARREST

Offenses UCR Offense Description
1 02 291925A - Domestic violence - knowingly cause physical harm

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00082	60 RIDGE RD APT 17, BROOKVILLE, OH BROOKVILLE PD	SIGNAL 7 AUTO THEFT	03/02/2023		OPEN CASE

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

March 02, 2023

Offenses	UCR	Offense Description
1	07	291302B5 - Auto Theft

Total Incidents Reported for Date: 2

Total Selected = 17

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2023-06 *Passed* ______________, 20____

AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, pursuant to Section 931.21(g), 935.14(f) and 957.07(c) of the Code of Ordinances of the City of Brookville, Ohio, the City may certify to the County Auditor assessments for water, sewer and refuse bills which have been delinquent for more than forty-five days from date of billing, and said assessments shall become a lien against the property served and shall be collected as general taxes; and

WHEREAS, these charges remain unpaid more than forty-five days after the notice of charges were sent to the property owner by the Director of Finance.

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

SECTION I: City Council hereby approves and authorizes the Director of Finance to certify to the County Auditor assessments for delinquent water, sewer, stormwater and refuse charges, said assessments being set forth in Exhibit A - $2,726.24, Exhibit B – Sewer $1,383.35, Exhibit C – Storm Water $471.10, and Exhibit D – Refuse $1,823.49, respectively, and attached hereto and incorporated herein by reference and aggregating in the amount of $6,570.36 for all services and broken-down totals for each service as shown above, all of which do not include County Fees.

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 __________________ 2023.

Kimberly Duncan, Clerk

Chuck 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 Ordinance No. 2023-06 passed by the Council of the City of Brookville, Ohio, on the ________ day of _________________ 2023.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2023-06 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 ________________ 2023 to the ______ day of _________________ 2023, both days inclusive.

Kimberly Duncan, Clerk

EXHIBIT D

Project Code	Address	Parcel ID	Refuse Charge
31850	36-38 E MCKINLEY ST	C05 00204 0006	505.41
31850	434 SALEM ST	C05 00102 0007	252.57
31850	726 ALBERT RD	C05 00405 0022	252.60
31850	124 WESTERN AVE	C05 00212 0020	152.46
31850	275 CROSSWELL AVE	L54 00309 0010	63.53
31850	124 S CLAY ST	L54 00217 0086	93.92
31850	76 CHURCH ST	C05 00213 0027	77.00
31850	158 S ORCHARD ST	L54 00217 0043	79.92
31850	501 W WESTBROOK RD	L54 00403 0001	-
31850	430 EDGEBROOK AVE	C05 00414 0012	50.00
31850	33 S ROCK ST	C05 00209 0005	47.87
31850	815 SHANEY LN	C05 00603 0005	48.00
31850	307 FLANDERS AVE	C05 00409 0015	35.58
31850	344 BAKER ST	C05 00110 0025	42.58
31850	512 MAIN ST	C05 00101 0002	31.50
31850	739 SALEM ST	C05 00111 0018	18.67
31850	906 GOLDEN BEECH DR	C05 00525 0003	-
31850	918 SALEM ST	C05 00422 0004	39.00
31850	320 S WOLF CREEK ST	C05 00210 0004	11.04
31850	512 MAIN ST	C05 00101 0002	11.00
31850	295 CUSICK AVE	C05 00107 0018	-
31850	232 WALNUT ST	C05 00113 0029	6.34
31850	621 HAY AVE, Apt: E	C05 00105 0004	-
31850	629 MARKET ST	C05 00101 0015	4.50
	TOTALS		1,823.49

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2023-07 *Passed* ________________, *20* ________

AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2022 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, pursuant to Section 503.03 of the Code of Ordinances of the City of Brookville, Ohio, the City may assess the cost of cutting and removal of weeds, vines, grass or other vegetation, plus a two percent (2%) administrative fee; and

WHEREAS, under Section 503.04 of the Code of Ordinances, the Director of Finance has given notice of such assessment to the owner of the lot or land from which the weeds, vines, grass and/or other vegetation was removed, 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; and

WHEREAS, under Section 503.04, the Director of Finance, after approval by Council, may certify unpaid assessments to the County Auditor to be placed on the tax duplicate and collected as other taxes are collected.

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 to the County Auditor the unpaid assessments for the cutting and removal of such weeds, vines, grass and/or other vegetation during the year 2022 for said assessments being set forth in Exhibit A attached hereto and incorporated herein by reference and aggregating in the amount of $2,570.40, which includes City of Brookville Administrative Fees.

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 ___________________ 2023.

____________________________ ____________________________

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 Ordinance No. 2023-07 passed by the Council of the City of Brookville, Ohio, on the _______ day of ________________ 2023.

____
Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2023-07 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 ________________ 2023 to the ______ day of ________________ 2023, both days inclusive.

____
Kimberly Duncan, Clerk

Exhibit A

	Project ID	City, State	Parcel ID		Assessment
1	31500	Brookville, Ohio	C05 00213 0038	$	918.00
2	31500	Brookville, Ohio	C05 00206 0008	$	459.00
3	31500	Brookville, Ohio	C05 00208 0050	$	765.00
4	31500	Brookville, Ohio	C05 000204 0006	$	306.00
			TOTALS	$	2,448.00

Resolution No. **23-03** PID No. **116839**

FINAL RESOLUTION

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

WHEREAS, on the **5th day of July, 2022**, the LPA enacted legislation proposing cooperation with the Director of Transportation for the described project:

The project consists of improvements to Market Steet from Wolf Creek Street to Jefferson Street, including pavement planning, repair, resurfacing, and markings, lying within the City of Brookville; and

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

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

In view of the fact that the LPA's share of the project is now estimated in the amount of **Zero and 00/100 Dollars, ($0.00)**, therefore, the City will not be required to deposit any funds at this time. The LPA's ultimate share of the cost will be determined when final actual costs and allocations are determined.

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

WHEREAS, This legislative authority desires the Director of Transportation to proceed with the aforesaid highway improvement.

NOW, THEREFORE, be It resolved:

I. That the LPA hereby requests the Director of Transportation to proceed with the aforesaid highway improvement.

II. That the LPA enter into a contract with the State, and that the **City Manager** be, and is hereby authorized to execute said contract for improving the described project.

III. That the LPA transmit to the Director of Transportation a fully executed copy of this Resolution.

This is to certify that we have compared the foregoing copy of Resolution with the original record thereof, found in the record of the proceedings of the LPA, and which Resolution was duly passed by the LPA on the 5th day of July, 20 22 , and that the same is a true and correct copy of the record of said Resolution and the action of said LPA thereon.

We further certify that said Resolution and the action of said LPA thereon is recorded in the journal of said LPA in Volume 2021-2023, at Page ___________, and under date of July 5 , 2022.

Legislative Authority of the
City of Brookville

____
Mayor

SEAL
(If Applicable)

____
Clerk (Secretary Ex-Officio)

PID No. **116839**

CONTRACT

(Chapter 5521, Ohio Revised Code)

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

WITNESSTH:

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

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

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

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

SECTION I: RECITALS

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

SECTION II: PURPOSE

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

SECTION III: LEGAL REFERENCES

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

SECTION IV: SCOPE OF WORK

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

The project consists of improvements to Market Steet from Wolf Creek Street to Jefferson Street, including pavement planning, repair, resurfacing, and markings, lying within the City of Brookville.

SECTION V: FINANCIAL PARTICIPATION

1. The STATE agrees to provide the necessary funds as enumerated in this section and allowed by law for the financing of this project.

2. The STATE may allocate the money contributed (if applicable) by the LPA in whatever manner it deems necessary in financing the cost of construction, right-of-way, engineering, and incidental expenses, notwithstanding the percentage basis of contribution by the LPA.

3. The total cost and expenses for the project are only an estimate and the total cost and expenses may be adjusted by the STATE. If any adjustments are required, payment of additional funds shall correspond with the percentages of actual costs when said actual costs are determined, and as requested, by the Director of Transportation.

4. In view of the fact that the LPA's share of the project is now estimated in the amount of **Zero and 00/100 Dollars ($0.00)**, therefore, the City will not be required to deposit any funds at this time. The LPA's ultimate share of the cost will be determined when final actual costs and allocations are determined.

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

6. The LPA agrees to assume and bear One Hundred Percent (100%) of the cost of any construction items required by the LPA on the entire project, which are not necessary for the improvement, as determined by the State and Federal Highway Administration.

7. The LPA agrees that change orders and extra work contracts required fulfilling the construction contracts shall be processed as needed. The STATE shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

SECTION VI: RIGHT-OF-WAY AND UTILITIES

1. The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.

2. The LPA agrees that all utility accommodation, relocation, and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual, including that:

   A. Arrangements have been or will be made with all utilities where facilities are affected by the described PROJECT, that the utilities have agreed to make all necessary removals and/or relocations to clear any construction called for by the plans of this PROJECT, and that the utilities have agreed to make the necessary removals and/or relocations after notification by the LPA or STATE.

   B. The LPA shall, at its own expense, make all removals and/or relocations of publicly-owned utilities which do not comply with the reimbursement provisions of the ODOT Utilities Manual. Publicly-owned facilities which do comply with the reimbursement provisions of the ODOT Utilities Manual will be removed and/or relocated at project expense, exclusive of betterments.

   C. The removals and/or relocation of all utilities shall be done in such a manner as not to interfere with the operation of the contractor constructing the PROJECT and that the utility removals and/or relocations shall be approved by the STATE and performed in accordance with the provisions of the ODOT Construction and Materials Specifications.

SECTION VII: ADDITIONAL PROJECT OBLIGATIONS

1. The STATE shall initiate the competitive bid letting process and award the PROJECT in accordance with ODOT's policies and procedures.

2. The LPA agrees:

   A. To keep said highway open to traffic at all times;

B. To maintain for the PROJECT in accordance with the provisions of the statutes relating thereto, including, but not limited to, Title 23, U.S.C., Section 116;

C. To make ample financial and other provisions for such maintenance of the PROJECT after its completion;

D. To maintain the right-of-way and keep it free of obstructions in a manner satisfactory to the STATE and hold said right-of-way inviolate for public highway purposes;

E. To place and maintain all traffic control devices conforming to the Ohio Manual of Uniform Traffic Control Devices on the project in compliance with the provisions of Section 4511.11 of the Ohio Revised Code;

F. To regulate parking in accordance with Section 4511.66 of the Ohio Revised Code, unless otherwise controlled by local ordinance or resolution.

SECTION VIII: DISPUTES

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

SECTION IX: NOTICE

Notice under this contract shall be directed as follows

City of Brookville
301 Sycamore Street; PO Box 10
Brookville, Ohio
45309

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

SECTION X: FEDERAL REQUIREMENTS

1. In carrying out this contract, LPA shall not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, disability, or age. LPA will ensure that applicants are hired and that employees are treated during employment without regard to their race, religion, color, sex, national origin (ancestry), disability, genetic information, or age (40 years or older), sexual orientation, or military status (past, present, future). Such action shall include, but not be limited to, the following: Employment, Upgrading, Demotion, or Transfer; Recruitment or Recruitment Advertising; Layoff or Termination; Rates of Pay or other forms of Compensation; and Selection for Training including Apprenticeship.

2. To the extent necessary under Ohio law, LPA agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. LPA will, in all solicitations or advertisements for employees placed by or on behalf of LPA, state that all qualified applicants will receive consideration for employment without regard to race, religion, color, sex, national origin (ancestry), disability, genetic information, age (40 years or older), sexual orientation, or military status (past, present, future). If applicable, the LPA shall incorporate the foregoing requirements of this paragraph in all of its contracts for any of the work prescribed herein (other than subcontracts for standard commercial supplies or raw materials) and will require all of its subcontractors for any part of such work to incorporate such requirements in all subcontracts for such work.

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

SECTION XI: GENERAL PROVISIONS

1. This contract constitutes the entire contract between the parties. All prior discussions and understandings between the parties are superseded by this contract.

2. Neither this contract nor any rights, duties or obligations described herein shall be assigned by either party hereto without the prior express written consent of the other party.

3. Any change to the provisions of this contract must be made in a written amendment executed by both parties.

4. This contract and any claims arising out of this contract shall be governed by the laws of the State of Ohio. Any provision of this contract prohibited by the law of Ohio shall be deemed void and of no effect. Any litigation arising out of or relating in any way to this contract or the performance thereunder shall be brought only in the courts of Ohio, and the LPA hereby irrevocably consents to such jurisdiction. To the extent that the STATE is a party to any litigation arising out of or relating in any way to this contract or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.

5. All financial obligations of the State of Ohio, as provided in this contract, are subject to the provisions of Section 126.07 of the Ohio Revised Code. The financial obligations of the State of Ohio shall not be valid and enforceable unless funds are appropriated by the Ohio General Assembly and encumbered by the STATE. Additionally, it is understood that this financial obligation of the LPA shall not be valid and enforceable unless funds are appropriated by the LPA's legislative body.

6. This contract shall be deemed to have been substantially performed only when fully performed according to its terms and conditions and any modification thereof.

7. LPA agrees that it is currently in compliance and will continue to adhere to the requirements of Ohio Ethics law as provided by Section 102.03 and 102.04 of the Ohio Revised Code.

SECTION XII: SIGNATURES

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

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

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

SEAL
(If Applicable)

OHIO DEPARTMENT OF TRANSPORTATION

____
Director of Transportation

LOCAL PUBLIC AGENCY
City of **Brookville**

____
City Manager

____
Date

Approved:
Dave Yost
Attorney General of Ohio

By: ______________________________
Corinna Efkeman
Unit Coordinator, Transportation
Executive Agencies Section

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. 23-03, passed by the Council of said City on the ___day of________, __2023 .

____

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio hereby certifies that the foregoing Resolution No. 23-03 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__________2023 to the day of _______2023, both days inclusive.

____

Kimberly Duncan, Clerk

No. RESOLUTION NO. 23-04 Passed ______ Yr. ______

A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE ENTERPRISE ZONE AGREEMENT OF GREEN TOKAI CO. LTD. DATED MARCH 25, 2016 IS IN COMPLIANCE AND THAT THE ENTERPRISE ZONE AGREEMENT BE CONTINUED.

WHEREAS, the Tax Incentive Review Council (TIRC) of the City of Brookville Enterprise Zone held an annual meeting on March 2, 2023; and

WHEREAS, the TIRC reviewed the compliance of Green Tokai Co. Ltd. to the terms and conditions of a certain Enterprise Zone Agreement dated March 25, 2016; and

WHEREAS, the TIRC found that Green Tokai Co. Ltd. is in compliance with the terms and conditions of the aforementioned Enterprise Zone Agreement and recommended that the Enterprise Zone Agreement be continued.

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

SECTION I: The City Council hereby accepts the recommendation of the TIRC finding that Green Tokai Co. Ltd. has complied with the terms and conditions of the Enterprise Zone Agreement dated March 25, 2016 and that the agreement be continued.

SECTION II: The Enterprise Zone Manager shall report the acceptance by this Council of the recommendations of the TIRC to the Ohio Development Services Agency.

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

PASSED this ________day of ______________________, 2023.

ATTEST:

______________________________ ______________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-04, passed by the Council of the City of Brookville, Ohio, on the ______day of ____________________, 2023.

____
Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 23-04 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 ______________________, 2023, to the _______ day of ______________________, 2023, both days inclusive.

____
Kimberly Duncan, Clerk

RESOLUTION NO. 23-05

No. ______________________ Passed ______________________ Yr. __________

A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE COMMUNITY REINVESTMENT AREA #2 AGREEMENT OF GIANT OHIO LLC DATED JUNE 21, 2017 IS IN COMPLIANCE AND THAT THE COMMUNITY REINVESTMENT AREA AGREEMENT BE CONTINUED.

WHEREAS, the Tax Incentive Review Council (TIRC) of the City of Brookville Community Reinvestment Area #2 held an annual meeting on March 2, 2023; and

WHEREAS, the TIRC reviewed the compliance of Giant Ohio, LLC to the terms and conditions of a certain Community Reinvestment Area Agreement dated June 21, 2017; and

WHEREAS, the TIRC found that Giant Ohio, LLC is in compliance with the terms and conditions of the aforementioned Community Reinvestment Area Agreement and recommended that the Community Reinvestment Area Agreement be continued.

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

SECTION I: The City Council hereby accepts the recommendation of the TIRC finding that Giant Ohio, LLC has complied with the terms and conditions of the Community Reinvestment Area Agreement dated June 21, 2017 and that the agreement be continued.

SECTION II: The Community Reinvestment Housing Officer shall report the acceptance by this Council of the recommendations of the TIRC to the Ohio Development Services Agency.

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

PASSED this ________ day of ______________________, 2023.

ATTEST:

____

Kimberly Duncan, Clerk

____

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-05, passed by the Council of the City of Brookville, Ohio, on the _______ day of _____________________, 2023.

____
Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 23-05 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 _____________________, 2023, to the _______ day of _____________________, 2023, both days inclusive.

____
Kimberly Duncan, Clerk

RESOLUTION NO. 23-06

No. ______ Passed ______ Yr. ______

A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE COMMUNITY REINVESTMENT AREA #1 AGREEMENT OF GENERAL MOTORS, LLC DATED SEPTEMBER 17, 2019 IS IN COMPLIANCE AND THAT THE COMMUNITY REINVESTMENT AREA AGREEMENT BE CONTINUED.

WHEREAS, the Tax Incentive Review Council (TIRC) of the City of Brookville Community Reinvestment Area #1 held an annual meeting on March 2, 2023; and

WHEREAS, the TIRC reviewed the compliance of General Motors, LLC to the terms and conditions of a certain Community Reinvestment Area Agreement dated September 17, 2019; and

WHEREAS, the TIRC found that General Motors, LLC is in compliance with the terms and conditions of the aforementioned Community Reinvestment Area Agreement and recommended that the Community Reinvestment Area Agreement be continued.

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

SECTION I: The City Council hereby accepts the recommendation of the TIRC finding that General Motors, LLC has complied with the terms and conditions of the Community Reinvestment Area Agreement dated September 17, 2019 and that the agreement be continued.

SECTION II: The Community Reinvestment Housing Officer shall report the acceptance by this Council of the recommendations of the TIRC to the Ohio Development Services Agency.

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

PASSED this ________ day of ____________________, 2023.

ATTEST:

____
Kimberly Duncan, Clerk

____
Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-06, passed by the Council of the City of Brookville, Ohio, on the _______ day of ______________________, 2023.

____
Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 23-06 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _______ day of ______________________, 2023, to the _______ day of ______________________, 2023, both days inclusive.

____
Kimberly Duncan, Clerk

No. **RESOLUTION NO. 23-07** Passed ____ Yr. ____

A RESOLUTION STRONGLY URGING THE OHIO GOVERNOR AND MEMBERS OF THE OHIO GENERAL ASSEMBLY TO RESTORE THE LOCAL GOVERNMENY FUND TO PRE-RECESSION LEVELS.

WHEREAS, the Local Government Fund was reduced in 2011 by 50% during Gov. Kasich's Administration from 3.68% of General Revenue Funds to its current level of 1.66% of General Revenue Funds; and

WHEREAS, past Ohio General Assemblies have repeatedly decreased funding and revenue sharing in recent years in addition to significantly reducing the Local Government Fund, including eliminating the Estate Tax and phasing out the Tangible Personal Property Tax; and

WHEREAS, these reductions have resulted in a loss of revenue for the City of Brookville; and

WHEREAS, this sudden revenue loss has made it increasingly difficult to provide basic services, rebuild infrastructure, and bolster public safety services; and

WHEREAS, when municipalities experience success in fostering safe communities, building sound infrastructure, and increasing economic development, the State of Ohio reaps the benefits as well.

WHEREAS, a reinvestment in the Local Government Fund would aid the state in its goal of lowering taxes on the individual by enabling municipalities to decrease the local tax burden.

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

SECTION I: The Ohio General Assembly should restore the Local Government Fund to pre-recession levels, ensuring that local communities are able to provide crucial services and improvements in infrastructure and public safety.

SECTION II: This Council does hereby declare its opposition to any further cuts to the Local Government Fund or the future diversion of revenues from the Local Government Fund.

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

PASSED this ________ day of ____________________, 2023.

ATTEST:

____

Kimberly Duncan, Clerk

____

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-07, passed by the Council of the City of Brookville, Ohio, on the _______ day of _____________________, 2023.

____
Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 23-07 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 _____________________, 2023, to the _______ day of _____________________, 2023, both days inclusive.

____
Kimberly Duncan, Clerk