



CITY COUNCIL
Tuesday, April 4, 2023, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

Join Online: <https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=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 March 21, 2023 Regular Meeting Minutes

IV. Brookville Public Library - Damian Kristof

V. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of March 31, 2023
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VI. Old Business

- a. Third reading of Ordinance No. 2023-05 entitled "AN ORDINANCE ESTABLISHING THE ZONING CLASSIFICATION OF LOTS 2749, 2750 AND 2751 OF THE CITY OF BROOKVILLE, OHIO."



- b. Second reading of proposed Resolution No. 23-08 entitled "A RESOLUTION ENACTING LEGISLATION TO COOPERATE WITH THE DIRECTOR OF TRANSPORTATION ON THE WOLF CREEK STREET RESURFACING PROJECT."

VII. New Business

VIII. Reports of Boards and Commissions

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

IX. Public Comments (5 minutes per speaker)

X. 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
March 21, 2023

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on March 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, Requarth, Schreier, Wilder and Zimmerlin; Manager Keaton, Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present.

Roll Call by Clerk Duncan.

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

Motion by Fowler, second by Schreier to approve the March 7, 2023 Regular Meeting Minutes. All yeas, motion carried.

Ann Stammen, President of Brookville Baseball Club, requested permission to hold the BBC Opening Day Parade on April 29, 2023, beginning at 9:00 a.m. and the Brookville Community Picnic 5K run on July 29, 2023, beginning at 8:00 a.m. Ms. Stammen stated the parade routes and details of the events are contained in the Special Event Permit applications that she submitted.

Motion by Requarth, second by Fowler to approve the BBC Opening Day Parade on April 29, 2023, beginning at 9:00 a.m. and the Brookville Community Picnic 5K run on July 29, 2023, beginning at 8:00 a.m. as submitted. All yeas, motion carried.

Adam Schwiebert, Government Relations Director of the Dayton Metro Library, gave a short presentation about the library and current programs. Mr. Schwiebert reported the Brookville circulation for the month of February was over 8,000 items, not including e-books. The library has received a state grant to expand their Homework Help Program from four locations to ten locations. The locations have not been determined at this time. The program is free for any subject and is open to any K-12 student from 3-6 p.m. The library also has a Jobs Now workforce program that is free for all patrons, which provides everything from help with a job resume' to small business development. Mr. Schwiebert stated the Dayton Metro library is proud to serve the Brookville community and strives to build strong relationships with the communities they serve.

Manager Keaton reported last August, the Brookville Fire Department was awarded a FEMA Assistance to Firefighters Grant totaling \$180,761.90 for the replacement of our Self-Contained Breathing Apparatus. Manager Keaton requested Council authorization to purchase Scott Safety SCBA equipment through the H-GACBuy Cooperative Purchasing Program at a cost of \$228,923.98, with \$48,162.08 of that purchase being paid out of the Fire Capital Improvement Fund. H-GACBuy is a nationwide government procurement service to make the governmental procurement process more efficient. All contracts have been awarded by a public competitive procurement process.

Fire Chief Fletcher advised that all fire protective gear has a life span, which they try to purchase on a rotation, so they don't have a huge expenditure for protective gear at any one time. Breathing apparatus is not something they can just replace a few of each year. This grant will purchase 28 new sets of breathing apparatus. Fire Chief Fletcher advised the market for used fire protective gear is currently flooded. Since there is not much resale value, we will retain our old equipment for training purposes.

Motion by Requarth, second by Fowler to authorize Manager Keaton to purchase Scott Safety SCBA equipment through the H-GACBuy Cooperative Purchasing Program at a cost of \$228,923.98, with \$48,162.08 of that purchase being paid out of the Fire Capital Improvement Fund. All yeas, motion carried.

Manager Keaton reported there is currently an open seat on Planning Commission due to the passing of Don Cordes. Manager Keaton requested Council authorization to allow Clerk Duncan to post the Planning Commission open seat to fill his unexpired term, which runs through December 31, 2023.

Motion by Schreier, second by Wilder to authorize Clerk Duncan to post the Planning Commission open seat to fill the unexpired term of Don Cordes, which runs through December 31, 2023. All yeas, motion carried.

Manager Keaton advised last year, Ohio received \$1.4 billion from the Infrastructure Investment and Jobs Act that was signed into law in November 2021 for water and wastewater projects that will be spread out over a five-year period. This funding process begins with a nomination, where a municipality nominates a project. The nomination period for water projects was last month. Manager Keaton advised she nominated the City for the N. Wolf Creek Street Waterline Replacement Project. This project replaces the existing 4" and 6" waterline with an 8" waterline from Western Avenue to Arlington Road. Manager Keaton requested a loan date of December 2023 in hopes this project is funded and completed prior to the roadway being resurfaced in 2024. The estimated construction loan amount is \$1,492,271. Brookville is considered a disadvantaged community and we are eligible for a Hardship 1% interest rate, or Small Community interest rate. Manager Keaton stated if our project is approved for funding, she will be back to Council with legislation that authorizes the City to enter into a Loan Agreement with Ohio EPA/OWDA.

Manager Keaton advised Council has a copy of the May 2, 2023, Ballot Issues. The City's electric aggregation question is Issue #13 and the natural gas aggregation question is Issue #14. A reminder the City will be holding an information meeting on electric and natural gas aggregation for our citizens and small business owners on Tuesday, April 4, from 6:30 to 7:30 p.m. in the Council Chambers. The meeting will also be broadcast live via WebEx for those citizens and business owners who are not able to attend this meeting in person. The live meeting can be accessed through the City's website and the recorded meeting will be posted on the city's website for viewing anytime.

Manager Keaton reminded everyone our Annual Community Park Cleanup Day is this Saturday from 10 a.m. to noon with a rain date of April 1, and the Children's Easter Egg Hunt is Saturday, April 8 at 9:00 a.m. at Golden Gate Park.

Manager Keaton reported all but one lot in the Meadows of Brookville Subdivision have sold. Construction of new homes in Hunters Run, Section 2 continues. To date, 16 homes and/or lots have been sold. Manager Keaton reported the former car wash on Market Street is getting a facelift.

Manager Keaton reported the City recently purchased the parcel that formerly housed the LCNB Drive-Thru on Hay Avenue through a tax lien sale. Future plans are to construct a city parking lot on that parcel.

Manager Keaton advised the first Council Meeting in July falls on July 4, so that meeting will need to be rescheduled.

The consensus is discuss rescheduling the July 4 Council meeting at the next meeting.

Manager Keaton shared with Council that 2024 will be the City of Brookville's 150 birthday and stated we should do something to commemorate this special birthday.

Manager Keaton gave a shout out to the Service Department for working diligently for the last two weeks clearing the banks of the creek at Golden Gate Park. Manager Keaton stated you can now actually see the park from Arlington Road.

Member Fowler asked about cleaning up the fence row along Arlington Road at the site of a recent fatal accident?

Manager Keaton replied the owner is waiting on materials to finish installing the fence.

Member Fowler inquired if we have any statistics regarding how many new residents our new home developments have attracted?

Manager Keaton replied most of the new residents in the Meadows of Brookville were already in our school district. We would have to send out a survey to gather this information because the builder pulls the building permits rather than the property owner.

Finance Director Brandt advised the assessment totals on proposed Ordinance No. 2023-06 have been updated to reflect the current amount due as some customers have paid off their balance due.

Finance Director Brandt reported the City of Piqua recently published the 2023 Water and Sewer Rate Survey, which shows Brookville's rates compared with 68 water jurisdictions and 65 sewer jurisdictions.

Mayor Letner commented the survey reflects we have been able to keep our sewer rates low because we process our own sewage. We do not have as much control over water as we are supplied by the City of Dayton.

Finance Director Brandt replied Brookville ranked 36th lowest out of 65 for combined water and sewer costs.

Fire Chief Fletcher advised this week is Spring Severe Weather Awareness Week. There will be a statewide weather warning siren test at 9:50 a.m. on March 29, 2023. The test will not be performed if there is severe weather in the area.

Police Chief Jerome reported the Police Department will be participating in the Whole Child Event at Brookville High School tomorrow evening.

Police Chief Jerome reported Officer Wilson has been busy distributing bike helmets to kids riding with no helmet. Officer Wilson contacted Children's Medical Center who agreed to purchase an additional 72 bike helmets for us to distribute.

Police Chief Jerome reported the Police Department will be participating in the DEA National Drug Take-Back Day on April 22, 2023. Police Chief Jerome reported the Police Department collected 180 pounds of prescription drugs in 2022 versus 129 pounds in 2021. Police Chief Jerome reported last year our drug overdoses were down 82%, which could be partially attributed to our drug collection box.

Police Chief Jerome reported the Perry Township Police Department will be holding a Special Meeting on Thursday, March 23, 2023. We will have an officer present in order to ensure an orderly meeting.

Police Chief Jerome commented that the study rooms that the Brookville Library provide for the students are a wonderful free resource for our community, with dry erase boards, markers and laptops available. Police Chief Jerome stated Damian Kristof and his library staff do a terrific job.

Law Director Stephan reported proposed Ordinance No. 2023-05 establishes the zoning classifications for the property located on Brookville Phillipsburg Road and Upper Lewisburg Salem Roads that was recently annexed to the City of Brookville. At the Planning Commission meeting on March 16, 2023, Planning Commission made a final recommendation to City Council to adopt proposed Ordinance 2023-05. Law Director Stephan requested City Council approve the second reading of proposed Ordinance No. 2023-05 upon the recommendation of Planning Commission.

Motion by Fowler, second by Schreier to read proposed Ordinance No. 2023-05. All yeas, motion carried.

Motion by Requarth, second by Fowler to accept the second reading of proposed Ordinance No. 2023-05. All yeas, motion carried.

Law Director Stephan reported the subdivision record plan entitled Duncan Plat is before City Council for approval as a minor subdivision. The record plan will combine Lot 502, Pt. Lot 503, Part Lot 563 and part of a vacated alley into a single new lot. By combining this property into a single lot, the primary residence, garage and storage shed will now all be located on a single city lot. Planning Commission approved this subdivision record plan at its March 16, 2023 meeting. Law Director Stephan requested that City Council approve the Duncan Plat as presented.

Motion by Schreier, second by Fowler to approve the Duncan Plat as presented. All yeas, motion carried.

Mayor Letner thanked the Optimist Club for inviting him to their dinner last week. Mayor Letner stated he was pleased to hear their membership has increased at a time when other service clubs have been struggling to keep their numbers up.

Mayor Letner reported he would like to start recognizing some businesses, rather than a Citizen of the Month. This will be a good opportunity for Council and residents to learn the impact the businesses have on the city.

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

Motion by Fowler, second by Schreier to accept the third reading and adopt Ordinance No. 2023-06 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

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

Motion by Requarth, second by Schreier to accept the third reading and adopt 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. All yeas, motion carried.

Member Requarth inquired about getting the windows boarded up at vacant the Brookville Lube building on the corner of Wolf Creek and Western Avenue? Member Requarth stated he is concerned about kids trying to get into the building and getting hurt.

Manager Keaton replied she will have the Service Department take care of that.

Motion by Fowler, second by Schreier to read proposed Resolution No. 23-08. All yeas, motion carried.

Manager Keaton commented proposed Resolution No. 23-08 is preliminary consent legislation for the Wolf Creek Street Resurfacing project currently scheduled for Fiscal Year 2024. This project will resurface Wolf Creek Street from Arlington Road to Western Avenue. Funding will be 80% Federal funding and 20% City Funding.

Member Requarth inquired if that is why we want to get the water line replaced before the street is resurfaced?

Manager Keaton replied that is correct.

Motion by Requarth, second by Fowler to accept the first reading of proposed Resolution No. 23-08. All yeas, motion carried.

Member Fowler, Park Liaison, reported the parks are extremely busy right now. Between the baseball and soccer fields, there are nearly 600 kids at the parks on weekdays. Adult Softball Leagues start the first week in May. Park Clean-Up is this Saturday, weather permitting, and the Optimist Easter Egg Hunt is at 9:00 a.m. on April 8. Park Board discussed and approved allowing the Chamber of Commerce to hold a lawn tractor pull at the Community Picnic. Troop 47 is hosting a Gaga Ball clinic on May 8 for grades K-5.

Member Schrier reported at the last Planning Commission meeting, proposed Ordinance No. 2023-05 was recommended to City Council. An extension was approved for a portable on-demand storage unit for a home that had extensive water damage. Planning Commission also approved a permit for the Cali-OH mobile food truck to hold a once a month midnight snack event in front of What's The Scoop on Market Street and the Duncan Record Plat.

Damian Kristof, of Brookville Library, invited everyone to the Famous Women of Brookville event on March 28. He also stated he will be submitting a Special Event Application for the Community Event they are hosting on June 17.

Bonnie Cordes, of 760 Kimmel Trail, thanked the Brookville Rescue Squad and the residents of Brookville for their care, support and concern during her husband's illness and passing. Ms. Cordes stated the whole community has gone above and beyond in their care and concern for her, and she is extremely grateful.

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 4/3/2023

The 2022 Annual Report is complete. The City Charter requires the Manager to submit to Council an annual report of the activities of the City, and the report needs to be made available to the public no later than March 31. The report is an overview of events and information that took place last year in our departments. Council has a copy of the Annual Report, and it is also on the City's website.

Request Council authorization for Change Order #2 on the Main Street Waterline Replacement Project at an additional cost of \$11,095. Change Order #2 is for the installation of 1" water service to 12-14 Columbia Street, the contractor had to construct a drop to get under an unknown 12" clay storm sewer, and the contractor had to cut and plug the 4" live waterline that was abandoned south of the bikeway. The amended Contract price with Change Order #1 was \$336,546, with Change Order #2 the new Contract price will be \$347,641.

ODOT notified us that the Market Street Resurfacing Project bid opening was postponed one month as they advertised the project as a non-federal project, and it is a federal project. It is now scheduled for April 27, 2023.

Staff met with representatives of Montgomery County Engineer last week regarding two future bridge projects. Montgomery County has inspection and maintenance responsibility for the City's bridges except for the McKinley Street bridge.

- The Arlington Road Bridge Replacement Project is scheduled for 2026.
- The Westbrook Road Bridge Reconstruction Project is scheduled for 2027.

The City is currently accepting resumes for a part-time Zoning Enforcement Officer. The job description is posted on the City's website under Job Opportunities.

Over the last two weeks, the Service Department worked on the creek bank in Golden Gate Park, installed a new pump in the Mosier lift station, cut down dead trees in Golden Gate Park, pulled a bad pump at Urban Lane lift station, patched potholes, restocked our gravel at the Service Garage, collected 175 gallons of used motor oil, and removed dirt from the Diamond #8 outfield.

Three property maintenance zoning violations were mailed out over the last two weeks, skids/mattress on front porch, improper parking of trailer in side yard, and limbs along roadway.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: April 4, 2023

Subject: Finance Report

→ Requesting Council accept the March 31, 2023 Fund Balance. Overall for March, MTD Expenses exceeded Revenues by \$332,170.

- General Fund Beginning Balance is down \$57,613 compared to 2022
 - General Fund YTD Revenue is up \$534,898 compared to last March
 - Income Tax is up \$295,923
 - Real Estate Tax is up \$1,122
 - Motel Tax is up \$1,226
 - Local Government Funds are up \$1,709
 - Interest on Investments is up \$27,299
 - EMS Billing is up \$7,498
 - Advances in are up \$200,000
 - General Fund YTD Expenses are up \$287,160 compared to last March
 - Transfers Out were up \$113,945
 - Payroll is up \$146,313
- Street M&R Fund Beginning Balance is down \$82,976 compared to 2022
 - Street M&R Fund YTD Revenue is up \$94,529 compared to last March
 - Motor Vehicle, Gas and Highway Taxes combined are down \$258
 - Misc Sales & Services is up \$80,364
 - Service Center Reimbursements is up \$11,906
 - Street M&R Fund YTD Expenses are up \$389 compared to last March
- Park & Rec. Fund Beginning Balance is up \$92,985 compared to 2022
 - Park & Rec. Fund YTD Revenue is down \$12,995 compared to last March
 - Park Permits are up \$2,045
 - Donations are down \$15,953
 - Park & Rec. Fund YTD Expenses are up \$11,969 compared to last March
 - Park Capital is up \$14,971
- Water Fund Beginning Balance is up \$431,577 compared to 2022

- Water Fund YTD Revenues are down \$93,565 compared to last March
 - Water sales are up \$13,239
 - Water Tap Permits are down \$3,000
 - Issue 2 funds are down \$108,865
 - Water Fund YTD Expenses are down \$48,774 compared to last March
 - Capital Improvement is down \$73,178
 - City of Dayton Water is up \$25,951
- Sewer Fund Beginning Balance is down \$405,067 compared to 2022
 - Sewer Fund YTD Revenue is up \$247 compared to last March
 - Sewer sales are up \$3,397
 - Sewer tap permits are down \$3,000
 - Sewer Fund YTD Expenses are down \$32,282 compared to last March
 - Municipal Engineer is down \$17,489
 - Sewer M&R is down \$14,672
- Stormwater Fund Beginning Balance is up \$64,637 compared to 2022
 - Stormwater Fund YTD Revenue is down \$30,513 compared to last March
 - Stormwater sales are down \$375
 - Issue 2 funds are down \$30,080
 - Stormwater Fund YTD Expenses are up \$770 compared to last March
- Refuse Fund Beginning Balance is up \$12,385 compared to 2022
 - Refuse Fund YTD Revenue is up \$135,690 compared to last March
 - Refuse sales are up \$2,217
 - Equipment Sales are up \$133,500
 - Refuse Fund YTD Expenses are up \$16,593 compared to last March
 - Refuse & Recycling Fee is up \$16,775

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 3/31/2023

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	\$606,148.86	\$1,597,474.68	\$451,792.00	\$1,645,017.45	\$1,521,380.93	\$852,712.82	\$668,668.11
B01	STREET M. & R.	\$81,547.05	\$40,601.50	\$316,763.93	\$75,017.32	\$203,175.55	\$195,135.43	\$402,897.92	(\$207,762.49)
B04	PARK & RECREATION	\$158,004.58	\$7,465.00	\$19,695.16	\$24,333.71	\$45,456.86	\$132,242.88	\$41,562.29	\$90,680.59
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	\$118,160.20	\$118,160.20	\$455,953.97	\$218,385.80	\$237,568.17
B13	LAW ENFORCEMENT	\$5,707.28	\$25.00	\$75.00	\$0.00	\$0.00	\$5,782.28	\$0.00	\$5,782.28
B14	OHIOONE OPIOID	\$1,872.37	\$0.00	\$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	\$0.00	\$1,519.04	\$89,611.27	\$89,022.96	\$588.31
D03	CAPITAL IMPROVEMENT	\$166,402.27	\$0.00	\$222,339.50	\$230,025.30	\$230,025.30	\$158,716.47	\$139,285.20	\$19,431.27
D04	FIRE CAPITAL IMPROVEMENT	\$279,809.14	\$3,422.39	\$12,711.12	\$25,296.72	\$37,415.30	\$255,104.96	\$282,206.72	(\$27,101.76)
E01	WATER	\$1,046,009.13	\$22,862.80	\$367,203.06	\$25,065.13	\$209,545.46	\$1,203,666.73	\$308,689.70	\$894,977.03
E02	SANITARY SEWER	\$410,279.30	\$11,251.99	\$177,234.93	\$34,972.93	\$96,917.41	\$490,596.82	\$245,699.28	\$244,897.54
E08	STORMWATER	\$96,472.23	\$1,531.16	\$30,847.22	\$2,348.70	\$7,031.62	\$120,287.83	\$24,212.07	\$96,075.76
E10	REFUSE	\$235,740.16	\$5,729.21	\$249,945.12	\$44,196.06	\$124,856.97	\$360,828.31	\$394,250.98	(\$33,422.67)
Grand Total:		\$4,670,971.93	\$699,037.91	\$3,452,457.49	\$1,031,208.07	\$2,719,121.16	\$5,404,308.26	\$3,370,725.74	\$2,033,582.52

City of Brookville

Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 3/1/2023 to 3/31/2023

As Of Check Cashed Date: 1/1/1900 to 4/30/2023

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
	03/27/2023	FF0290	FIFTH THIRD BANK	EFT	Outstanding		\$0.00	\$1,804.57
	03/30/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$205.49
	03/30/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$1,500.00
	03/30/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$505.00
	03/30/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$367.42
0000060903	03/01/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	03/02/2023	\$0.00	\$115,439.70
0000060904	03/01/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	03/07/2023	\$0.00	\$3,169.64
0000060905	03/01/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	03/07/2023	\$0.00	\$11,605.87
0000060906	03/01/2023	P99001	OPERS	Check	Cashed	03/09/2023	\$0.00	\$14,258.42
0000060907	03/10/2023	AA0125	A.E. DAVID & CO.	Check	Cashed	03/24/2023	\$0.00	\$451.08
0000060908	03/10/2023	AA0086	ACROSS THE STREET PRODUCTIONS, IN	Check	Outstanding		\$0.00	\$731.50
0000060909	03/10/2023	FF0360	ATLANTIC EMERGENCY SOLUTIONS	Check	Cashed	03/21/2023	\$0.00	\$12,367.34
0000060910	03/10/2023	AA0920	AXON ENTERPRISE INC	Check	Cashed	03/20/2023	\$0.00	\$5,368.00
0000060911	03/10/2023	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	03/16/2023	\$0.00	\$12,451.93
0000060912	03/10/2023	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	03/17/2023	\$0.00	\$1,619.52
0000060913	03/10/2023	BB0613	BROOKVILLE HISTORICAL SOCIETY	Check	Cashed	03/16/2023	\$0.00	\$7,500.00
0000060914	03/10/2023	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	03/21/2023	\$0.00	\$173.50
0000060915	03/10/2023	BB0633	BROWN PEST CONTROL CORP	Check	Cashed	03/22/2023	\$0.00	\$232.00
0000060916	03/10/2023	CC0130	CDW GOVERNMENT	Check	Cashed	03/21/2023	\$0.00	\$158.00
0000060917	03/10/2023	CC0294	CHANGE HEALTHCARE	Check	Cashed	03/20/2023	\$0.00	\$2,000.91
0000060918	03/10/2023	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	03/24/2023	\$0.00	\$14,510.00
0000060919	03/10/2023	EE0556	CITY OF ENGLEWOOD	Check	Cashed	03/20/2023	\$0.00	\$9,583.34
0000060920	03/10/2023	VV0034	CITY OF VANDALIA	Check	Cashed	03/17/2023	\$0.00	\$13,508.25
0000060921	03/10/2023	CC0552	CONCENTRA HEALTH SERVICES INC	Check	Cashed	03/21/2023	\$0.00	\$110.00
0000060922	03/10/2023	DD0231	DEPENDABLE HYDRAULICS LLC	Check	Cashed	03/20/2023	\$0.00	\$675.00
0000060923	03/10/2023	DD0230	DEVELOPMENT PROJECTS INC	Check	Cashed	03/21/2023	\$0.00	\$5,500.00
0000060924	03/10/2023	EE0035	EDISON STATE COMMUNITY COLLEGE	Check	Cashed	03/20/2023	\$0.00	\$7,953.37
0000060925	03/10/2023	FF0371	FIREPENNY	Check	Outstanding		\$0.00	\$377.97
0000060926	03/10/2023	JJ0014	JACKS AUTO WASH	Check	Cashed	03/20/2023	\$0.00	\$327.00
0000060927	03/10/2023	JJ0814	JULIAN & GRUBE, INC	Check	Cashed	03/16/2023	\$0.00	\$2,400.00
0000060928	03/10/2023	LL0010	LACAL EQUIPMENT INC.	Check	Cashed	03/17/2023	\$0.00	\$199.79
0000060929	03/10/2023	LL0194	LEXIPOL LLC	Check	Cashed	03/22/2023	\$0.00	\$1,600.32
0000060930	03/10/2023	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	03/22/2023	\$0.00	\$6,548.58
0000060931	03/10/2023	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Cashed	03/23/2023	\$0.00	\$4,462.00
0000060932	03/10/2023	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	03/20/2023	\$0.00	\$37.90

As Of Check Cashed Date: 1/1/1900 to 4/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000060933	03/10/2023	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	03/16/2023	\$0.00	\$137.45
0000060934	03/10/2023	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	03/21/2023	\$0.00	\$75.00
0000060935	03/10/2023	MM0826	MUSIC, SHELLEY	Check	Cashed	03/14/2023	\$0.00	\$1,200.00
0000060936	03/10/2023	OO0647	O'REILLY AUTOMOTIVE, INC	Check	Cashed	03/24/2023	\$0.00	\$201.86
0000060937	03/10/2023	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	03/17/2023	\$0.00	\$585.09
0000060938	03/10/2023	PP0700	PRO AIR MIDWEST	Check	Cashed	03/21/2023	\$0.00	\$1,400.00
0000060939	03/10/2023	SS0370	SLADE DIANA	Check	Cashed	03/20/2023	\$0.00	\$200.00
0000060940	03/10/2023	SS0650	SMARTBILL, LTD.	Check	Cashed	03/16/2023	\$0.00	\$173.85
0000060941	03/10/2023	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Cashed	03/17/2023	\$0.00	\$1,315.00
0000060942	03/10/2023	SS0920	SWOP4G	Check	Outstanding		\$0.00	\$35.00
0000060943	03/10/2023	SS0076	THOMAS SCHIFF	Check	Cashed	03/29/2023	\$0.00	\$1,100.00
0000060944	03/10/2023	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	03/17/2023	\$0.00	\$29.02
0000060945	03/10/2023	VV0186	VERIZON CONNECT	Check	Cashed	03/20/2023	\$0.00	\$113.55
0000060946	03/15/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	03/16/2023	\$0.00	\$115,848.45
0000060947	03/23/2023	Z99999	UMR WASAU BENEFIT	Check	Outstanding		\$0.00	\$568.40
0000060948	03/23/2023	Z99999	ANTHEM BCBS (OHIO)	Check	Cashed	03/31/2023	\$0.00	\$270.09
0000060949	03/23/2023	Z99999	DIRECT PROPERTIES, LLC	Check	Outstanding		\$0.00	\$75.00
0000060950	03/23/2023	Z99999	JACK GROVE	Check	Outstanding		\$0.00	\$290.00
0000060951	03/23/2023	Z99999	ANTHEM BCBS	Check	Cashed	03/31/2023	\$0.00	\$90.28
0000060952	03/23/2023	Z99999	MICHAEL M DILLEY	Check	Cashed	03/29/2023	\$0.00	\$400.00
0000060953	03/23/2023	Z99999	ANTHEM BCBS (OHIO)	Check	Cashed	03/31/2023	\$0.00	\$272.47
0000060954	03/23/2023	Z99999	SUPHUN BOWLING	Check	Cashed	03/29/2023	\$0.00	\$857.47
0000060955	03/23/2023	Z99999	JAMES RAMSEY	Check	Cashed	03/28/2023	\$0.00	\$20.09
0000060956	03/24/2023	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		\$0.00	\$34.00
0000060957	03/24/2023	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$470.05
0000060958	03/24/2023	AA0739	ASSOCIATED EXCAVATING, INC	Check	Outstanding		\$0.00	\$118,160.20
0000060959	03/24/2023	FF0291	FIFTH THIRD BANK	Check	Cashed	03/28/2023	\$0.00	\$288.29
0000060960	03/24/2023	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		\$0.00	\$3,850.00
0000060961	03/24/2023	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$434.51
0000060962	03/24/2023	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Outstanding		\$0.00	\$1,172.64
0000060963	03/24/2023	SS0848	MEDICAL MUTUAL	Check	Cashed	03/29/2023	\$0.00	\$1,411.52
0000060964	03/24/2023	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	03/29/2023	\$0.00	\$6,548.58
0000060965	03/24/2023	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	03/30/2023	\$0.00	\$8.01
0000060966	03/24/2023	RR0820	RUBBERECYCLE	Check	Outstanding		\$0.00	\$41,404.00
0000060967	03/24/2023	SS0797	STADRI EMBLEMS	Check	Outstanding		\$0.00	\$498.91
0000060968	03/24/2023	TT0351	TIPP STONE INC	Check	Cashed	03/30/2023	\$0.00	\$425.00
0000060969	03/29/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	03/30/2023	\$0.00	\$117,373.39
0000060970	03/29/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$12,251.29
0000060971	03/29/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$3,169.64
0000060972	03/29/2023	P99001	OPERS	Check	Outstanding		\$0.00	\$14,420.14
0201800769	03/13/2023	AA0641	ANTHEM	EFT	Cashed	03/31/2023	\$0.00	\$28,498.57
0201800770	03/13/2023	RR0825	RUMPKE	EFT	Cashed	03/31/2023	\$0.00	\$40,566.34
0201800771	03/13/2023	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	03/31/2023	\$0.00	\$8,556.96
0201800772	03/13/2023	II0060	IGS ENERGY	EFT	Cashed	03/31/2023	\$0.00	\$4,665.76
0201800773	03/13/2023	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	03/31/2023	\$0.00	\$4,106.07
0201800774	03/13/2023	TT0347	TIME WARNER CABLE	EFT	Cashed	03/31/2023	\$0.00	\$708.92

As Of Check Cashed Date: 1/1/1900 to 4/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0201800775	03/13/2023	LL0035	LCNB NATIONAL BANK	EFT	Cashed	03/31/2023	\$0.00	\$191.92
0201800776	03/13/2023	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	03/31/2023	\$0.00	\$1,950.20
0201800777	03/13/2023	VV0180	CENTERPOINT ENERGY	EFT	Cashed	03/31/2023	\$0.00	\$2,983.02
0201800778	03/13/2023	DD0155	AES	EFT	Cashed	03/31/2023	\$0.00	\$34.79
0201800779	03/13/2023	UU0748	U.S. BANCORP GOVERNMENT LEASING	EFT	Cashed	03/31/2023	\$0.00	\$12,929.38
0201800780	03/13/2023	DD0577	DOORS GALORE	EFT	Cashed	03/31/2023	\$0.00	\$961.00
0201800781	03/13/2023	HH0222	HERITAGE-CRYSTAL CLEAN	EFT	Cashed	03/31/2023	\$0.00	\$1,103.93
0201800782	03/13/2023	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	03/31/2023	\$0.00	\$1,173.94
0201800783	03/13/2023	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	EFT	Cashed	03/31/2023	\$0.00	\$276.72
0201800784	03/13/2023	II0348	INVOICE CLOUD	EFT	Cashed	03/31/2023	\$0.00	\$255.60
0201800785	03/13/2023	AA0700	ARAMARK	EFT	Cashed	03/31/2023	\$0.00	\$131.79
0201800786	03/13/2023	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Outstanding		\$0.00	\$118.58
0201800787	03/13/2023	TT0664	TRACTOR SUPPLY CREDIT PLAN	EFT	Cashed	03/31/2023	\$0.00	\$44.90
0201800788	03/13/2023	TT0344	CHARTER COMMUNICATIONS	EFT	Cashed	03/31/2023	\$0.00	\$12.23
0201800789	03/13/2023	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	03/31/2023	\$0.00	\$99.00
0201800790	03/13/2023	CC0605	CORE & MAIN LP	EFT	Cashed	03/31/2023	\$0.00	\$455.67
0201800791	03/27/2023	RR0215	REIMBURSEMENTS	EFT	Cashed	03/31/2023	\$0.00	\$6,651.96
0201800792	03/27/2023	Z99999	TYLER STUMP	EFT	Cashed	03/31/2023	\$0.00	\$49.26
0201800793	03/27/2023	Z99999	DAVID HERN	EFT	Cashed	03/31/2023	\$0.00	\$260.00
0201800794	03/27/2023	GG0650	GRAINGER	EFT	Cashed	03/31/2023	\$0.00	\$488.18
0201800795	03/27/2023	RR0825	RUMPKE	EFT	Cashed	03/31/2023	\$0.00	\$60.00
0201800796	03/27/2023	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	EFT	Cashed	03/31/2023	\$0.00	\$1,042.50
0201800797	03/27/2023	NN0004	NAPA AUTO PARTS	EFT	Cashed	03/31/2023	\$0.00	\$1,096.92
0201800798	03/27/2023	VV0187	VERIZON WIRELESS	EFT	Cashed	03/31/2023	\$0.00	\$2,975.23
0201800799	03/27/2023	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	03/31/2023	\$0.00	\$506.86
0201800800	03/27/2023	DD0155	AES	EFT	Cashed	03/31/2023	\$0.00	\$3,907.47
0201800801	03/27/2023	TT0347	TIME WARNER CABLE	EFT	Cashed	03/31/2023	\$0.00	\$615.81
CC:1	03/27/2023	WW0576	WOODY'S RADIATOR	Credit Card	Cashed	03/27/2023	\$0.00	\$1,804.57
CC:23	03/30/2023	SS0843	SUBWAY	Credit Card	Cashed	03/30/2023	\$0.00	\$77.88
CC:24	03/30/2023	PP0021	PAPER MART	Credit Card	Cashed	03/30/2023	\$0.00	\$113.61
CC:25	03/30/2023	FF0003	FAMILY DOLLAR	Credit Card	Cashed	03/30/2023	\$0.00	\$14.00
CC:26	03/30/2023	AA0483	ALLDATA LLC	Credit Card	Cashed	03/30/2023	\$0.00	\$1,500.00
CC:27	03/30/2023	OO0320	OHIO CITY/COUNTY MANAGEMENT ASS	Credit Card	Cashed	03/30/2023	\$0.00	\$180.00
CC:28	03/30/2023	II0001	I70-75 DEVELOPMENT ASSOCIATION	Credit Card	Cashed	03/30/2023	\$0.00	\$325.00
CC:29	03/30/2023	WW0047	WARRIOR FIRE EQUIPMENT	Credit Card	Cashed	03/30/2023	\$0.00	\$208.95
CC:30	03/30/2023	BB0853	BULLET POINT MOUNTING SOLUTIONS	Credit Card	Cashed	03/30/2023	\$0.00	\$104.47
CC:31	03/30/2023	FF0003	FAMILY DOLLAR	Credit Card	Cashed	03/30/2023	\$0.00	\$24.00
CC:32	03/30/2023	AA0091	ACTION TRAINING SYSTEMS	Credit Card	Cashed	03/30/2023	\$0.00	\$30.00
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$838,743.61
Grand Total:							\$0.00	\$838,743.61

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

Purchase Order Range: 0000047151 to B0403B4235

Include Closed Status: No
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	\$389,292.45	\$504,700.00	\$115,407.55
2023000001 Total:					\$389,292.45	\$504,700.00	\$115,407.55
2023000002 ANTHEM LIFE							
2023000002 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	\$956.00	\$1,500.00	\$544.00
2023000002 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	\$148.00	\$250.00	\$102.00
2023000002 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	\$261.18	\$450.00	\$188.82
2023000002 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	\$99.00	\$150.00	\$51.00
2023000002 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	\$375.65	\$600.00	\$224.35
2023000002 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	\$99.70	\$150.00	\$50.30
2023000002 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	\$142.58	\$250.00	\$107.42
2023000002 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	\$173.54	\$300.00	\$126.46
2023000002 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	\$38.95	\$50.00	\$11.05
2023000002 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	\$38.25	\$60.00	\$21.75
2023000002 Total:					\$2,332.85	\$3,760.00	\$1,427.15
2023000003 BLUEPRINT CYBERENGINEERING							
2023000003 1	A01-01A1-2340	OFFICE 365	Open	01/02/2023	\$1,482.66	\$2,100.00	\$617.34
2023000003 2	A01-01B1-2340	OFFICE 365	Open	01/02/2023	\$2,122.94	\$2,900.00	\$777.06
2023000003 3	A01-07A2-2340	OFFICE 365	Open	01/02/2023	\$963.54	\$1,500.00	\$536.46
2023000003 4	B01-06B3-2340	OFFICE 365	Open	01/02/2023	\$321.43	\$400.00	\$78.57
2023000003 5	B04-03B4-2340	OFFICE 365	Open	01/02/2023	\$321.43	\$400.00	\$78.57
2023000003 6	E01-05C2-2340	OFFICE 365	Open	01/02/2023	\$321.43	\$400.00	\$78.57
2023000003 7	E02-05C3-2340	OFFICE 365	Open	01/02/2023	\$321.43	\$400.00	\$78.57
2023000003 Total:					\$5,854.86	\$8,100.00	\$2,245.14
2023000004 BLUEPRINT CYBERENGINEERING							
2023000004 1	A01-01A1-2351	IT SERVICES	Open	01/02/2023	\$5,940.00	\$7,920.00	\$1,980.00
2023000004 2	A01-01B1-2351	IT SERVICES	Open	01/02/2023	\$5,940.00	\$7,920.00	\$1,980.00
2023000004 3	A01-07A2-2351	IT SERVICES	Open	01/02/2023	\$5,940.00	\$7,920.00	\$1,980.00
2023000004 4	B01-06B3-2351	IT SERVICES	Open	01/02/2023	\$1,485.00	\$1,980.00	\$495.00
2023000004 5	B04-03B4-2351	IT SERVICES	Open	01/02/2023	\$1,485.00	\$1,980.00	\$495.00
2023000004 6	E01-05C2-2340	IT SERVICES	Open	01/02/2023	\$1,485.00	\$1,980.00	\$495.00

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	\$1,485.00	\$1,980.00	\$495.00
2023000004 Total:					\$23,760.00	\$31,680.00	\$7,920.00
2023000005 BLUEPRINT CYBERENGINEERING							
2023000005 1	A01-01A1-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$1,902.70	\$2,500.00	\$597.30
2023000005 2	A01-01B1-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$3,605.40	\$4,800.00	\$1,194.60
2023000005 3	A01-07A2-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$1,365.60	\$1,800.00	\$434.40
2023000005 4	B01-06B3-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$158.89	\$220.00	\$61.11
2023000005 5	B04-03B4-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$158.92	\$220.00	\$61.08
2023000005 6	E01-05C2-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$158.92	\$220.00	\$61.08
2023000005 7	E02-05C3-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$158.92	\$220.00	\$61.08
2023000005 Total:					\$7,509.35	\$9,980.00	\$2,470.65
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	\$23,002.51	\$30,000.00	\$6,997.49
2023000007 Total:					\$23,002.51	\$30,000.00	\$6,997.49
2023000008 AES							
2023000008 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$2,093.09	\$2,570.00	\$476.91
2023000008 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$13,434.97	\$14,970.00	\$1,535.03
2023000008 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$4,689.09	\$6,000.00	\$1,310.91
2023000008 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$1,451.36	\$2,040.00	\$588.64
2023000008 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$2,051.72	\$2,700.00	\$648.28
2023000008 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$3,300.82	\$4,070.00	\$769.18
2023000008 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$1,091.43	\$1,500.00	\$408.57
2023000008 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$16,549.06	\$21,910.00	\$5,360.94
2023000008 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$1,535.45	\$1,900.00	\$364.55
2023000008 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$525.69	\$600.00	\$74.31
2023000008 Total:					\$46,722.68	\$58,260.00	\$11,537.32
2023000009 CITY OF ENGLEWOOD							
2023000009 1	A01-01A1-2323	DISPATCHING SERVICE	Open	01/02/2023	\$54,446.80	\$72,000.00	\$17,553.20
2023000009 2	A01-01B1-2323	DISPATCHING SERVICE	Open	01/02/2023	\$36,863.30	\$48,000.00	\$11,136.70
2023000009 Total:					\$91,310.10	\$120,000.00	\$28,689.90
2023000010 IGS ENERGY							
2023000010 1	A01-01A1-2310	ELECTRIC GENERATION	Open	01/02/2023	\$2,621.85	\$3,100.00	\$478.15
2023000010 2	A01-01B1-2310	ELECTRIC GENERATION	Open	01/02/2023	\$10,331.32	\$12,000.00	\$1,668.68

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	\$5,077.97	\$6,750.00	\$1,672.03
2023000010 4	B01-06B2-2310	ELECTRIC GENERATION	Open	01/02/2023	\$1,196.81	\$2,000.00	\$803.19
2023000010 5	B01-06B3-2310	ELECTRIC GENERATION	Open	01/02/2023	\$1,174.88	\$1,250.00	\$75.12
2023000010 6	B04-03B4-2310	ELECTRIC GENERATION	Open	01/02/2023	\$2,614.51	\$3,000.00	\$385.49
2023000010 7	E01-05C2-2310	ELECTRIC GENERATION	Open	01/02/2023	\$529.53	\$1,100.00	\$570.47
2023000010 8	E02-05C3-2310	ELECTRIC GENERATION	Open	01/02/2023	\$30,868.89	\$40,000.00	\$9,131.11
2023000010 9	A01-07A2-2344	ELECTRIC GENERATION	Open	01/02/2023	\$439.18	\$600.00	\$160.82
2023000010 10	B04-03B5-2310	ELECTRIC GENERATION	Open	01/02/2023	\$448.53	\$450.00	\$1.47
2023000010 Total:					\$55,303.47	\$70,250.00	\$14,946.53
2023000011 JACKS AUTO WASH							
2023000011 1	A01-01A1-2390	CAR WASHES	Open	01/02/2023	\$2,520.00	\$3,360.00	\$840.00
2023000011 2	A01-01B1-2390	CAR WASHES	Open	01/02/2023	\$315.00	\$420.00	\$105.00
2023000011 Total:					\$2,835.00	\$3,780.00	\$945.00
2023000012 MOBILE ANALYTICAL SERVICES INC							
2023000012 1	E01-05C2-2340	LAB FEES	Open	01/02/2023	\$1,590.75	\$2,000.00	\$409.25
2023000012 Total:					\$1,590.75	\$2,000.00	\$409.25
2023000013 US BANK EQUIPMENT FINANCE							
2023000013 1	A01-01A1-2330	COPIER LEASE	Open	01/02/2023	\$4,436.06	\$5,750.00	\$1,313.94
2023000013 2	A01-01B1-2330	COPIER LEASE	Open	01/02/2023	\$3,106.06	\$4,000.00	\$893.94
2023000013 3	A01-07A2-2330	COPIER LEASE	Open	01/02/2023	\$4,436.06	\$5,750.00	\$1,313.94
2023000013 Total:					\$11,978.18	\$15,500.00	\$3,521.82
2023000014 MIAMI VALLEY LIGHTING, LLC							
2023000014 1	A01-07A2-2344	STREET LIGHTING	Open	01/02/2023	\$49,954.79	\$76,000.00	\$26,045.21
2023000014 Total:					\$49,954.79	\$76,000.00	\$26,045.21
2023000015 MUSIC, SHELLY							
2023000015 1	A01-01A1-2340	JANITORIAL SERVICES	Open	01/02/2023	\$7,200.00	\$8,640.00	\$1,440.00
2023000015 2	A01-07A2-2340	JANITORIAL SERVICES	Open	01/02/2023	\$4,800.00	\$5,760.00	\$960.00
2023000015 Total:					\$12,000.00	\$14,400.00	\$2,400.00
2023000016 PACE ANALYTICAL SERVICES INC							
2023000016 1	E01-05C2-2340	LAB FEES	Open	01/02/2023	\$2,281.30	\$2,500.00	\$218.70
2023000016 2	E02-05C3-2340	LAB FEES	Open	01/02/2023	\$18,163.98	\$22,000.00	\$3,836.02
2023000016 Total:					\$20,445.28	\$24,500.00	\$4,054.72

Encumbrance Detail by Purchase Order Number

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	\$1,123.28	\$1,400.00	\$276.72
2023000017	Total:				\$1,123.28	\$1,400.00	\$276.72
2023000018	THOMAS SCHIFF						
2023000018 1	A01-01A1-2348	PROSECUTOR SERVICES	Open	01/02/2023	\$10,000.00	\$13,200.00	\$3,200.00
2023000018	Total:				\$10,000.00	\$13,200.00	\$3,200.00
2023000019	MIDWEST SECURITY SERVICES						
2023000019 1	A01-01B1-2340	24/7 MONITORING	Open	01/02/2023	\$361.30	\$475.00	\$113.70
2023000019	Total:				\$361.30	\$475.00	\$113.70
2023000020	SUPERFLEET MASTERCARD PROGRAM						
2023000020 1	A01-01A1-2421	FUEL	Open	01/02/2023	\$30,452.78	\$35,000.00	\$4,547.22
2023000020 2	A01-01B1-2421	FUEL	Open	01/02/2023	\$24,149.94	\$30,000.00	\$5,850.06
2023000020 3	A01-07A2-2421	FUEL	Open	01/02/2023	\$1,206.85	\$1,300.00	\$93.15
2023000020 4	B01-06B3-2421	FUEL	Open	01/02/2023	\$18,292.88	\$22,000.00	\$3,707.12
2023000020 5	B04-03B4-2421	FUEL	Open	01/02/2023	\$826.23	\$1,000.00	\$173.77
2023000020 6	E01-05C2-2421	FUEL	Open	01/02/2023	\$5,073.22	\$6,000.00	\$926.78
2023000020 7	E02-05C3-2421	FUEL	Open	01/02/2023	\$4,073.22	\$5,000.00	\$926.78
2023000020 8	E08-05C5-2421	FUEL	Open	01/02/2023	\$692.08	\$750.00	\$57.92
2023000020 9	E10-05F2-2421	FUEL	Open	01/02/2023	\$216.49	\$500.00	\$283.51
2023000020	Total:				\$84,983.69	\$101,550.00	\$16,566.31
2023000021	MEDICAL MUTUAL						
2023000021 1	A01-01A1-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	\$2,288.12	\$4,000.00	\$1,711.88
2023000021 2	A01-01B1-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	\$84.90	\$450.00	\$365.10
2023000021 3	A01-07A2-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	\$756.57	\$1,200.00	\$443.43
2023000021 4	B01-06B2-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	\$305.97	\$450.00	\$144.03
2023000021 5	B01-06B3-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	\$656.59	\$1,500.00	\$843.41
2023000021 6	B04-03B4-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	\$327.92	\$500.00	\$172.08
2023000021 7	E01-05C2-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	\$306.55	\$700.00	\$393.45
2023000021 8	E02-05C3-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	\$332.76	\$800.00	\$467.24
2023000021 9	E08-05C5-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	\$34.50	\$75.00	\$40.50
2023000021 10	E10-05F2-2122	2022/2023 DENTAL POLICY	Open	01/02/2023	\$88.59	\$150.00	\$61.41
2023000021	Total:				\$5,182.47	\$9,825.00	\$4,642.53
2023000022	U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC						
2023000022 1	D04-07A5-2331	LEASE PAYMENTS	Open	01/02/2023	\$38,788.14	\$51,717.52	\$12,929.38
2023000022	Total:				\$38,788.14	\$51,717.52	\$12,929.38

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	\$114,699.35	\$155,000.00	\$40,300.65
2023000024 Total:					\$114,699.35	\$155,000.00	\$40,300.65
2023000025 CENTERPOINT ENERGY							
2023000025 1	A01-01A1-2310	301 SYCAMORE	Open	01/02/2023	\$353.46	\$1,000.00	\$646.54
2023000025 2	A01-07A2-2310	301 SYCAMORE	Open	01/02/2023	\$353.48	\$1,000.00	\$646.52
2023000025 3	A01-07A2-2310	245 SYCAMORE	Open	01/02/2023	\$592.47	\$1,500.00	\$907.53
2023000025 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open	01/02/2023	\$7,705.03	\$12,000.00	\$4,294.97
2023000025 6	B01-06B3-2310	401 ALBERT	Open	01/02/2023	\$728.42	\$1,500.00	\$771.58
2023000025 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open	01/02/2023	\$343.75	\$1,600.00	\$1,256.25
2023000025 8	E02-05C3-2310	610 S WOLF CREEK	Open	01/02/2023	\$4,619.74	\$5,000.00	\$380.26
2023000025 Total:					\$14,696.35	\$23,600.00	\$8,903.65
2023000026 VERIZON WIRELESS							
2023000026 1	A01-01A1-2320	CELL/DATA SERVICE	Open	01/02/2023	\$3,157.30	\$4,000.00	\$842.70
2023000026 2	A01-01B1-2320	DATA SERVICE	Open	01/02/2023	\$3,004.80	\$4,300.00	\$1,295.20
2023000026 3	A01-07A2-2320	CELL/IPAD SERVICE	Open	01/02/2023	\$2,015.48	\$2,500.00	\$484.52
2023000026 4	B01-06B3-2320	IPAD SERVICE	Open	01/02/2023	\$214.82	\$275.00	\$60.18
2023000026 5	B04-03B4-2320	IPAD SERVICE	Open	01/02/2023	\$214.82	\$275.00	\$60.18
2023000026 6	E01-05C2-2320	IPAD SERVICE	Open	01/02/2023	\$214.85	\$275.00	\$60.15
2023000026 7	E02-05C3-2320	IPAD SERVICE	Open	01/02/2023	\$214.85	\$275.00	\$60.15
2023000026 Total:					\$9,036.92	\$11,900.00	\$2,863.08
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	\$65,980.87	\$90,100.00	\$24,119.13

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	\$14,184.94	\$19,000.00	\$4,815.06
2023000029 3	A01-07A2-2122	HEALTH INSURANCE	Open	01/02/2023	\$10,110.73	\$15,000.00	\$4,889.27
2023000029 4	B01-06B2-2122	HEALTH INSURANCE	Open	01/02/2023	\$6,862.13	\$8,400.00	\$1,537.87
2023000029 5	B01-06B3-2122	HEALTH INSURANCE	Open	01/02/2023	\$24,701.09	\$32,000.00	\$7,298.91
2023000029 6	B04-03B4-2122	HEALTH INSURANCE	Open	01/02/2023	\$5,177.78	\$6,615.00	\$1,437.22
2023000029 7	E01-05C2-2122	HEALTH INSURANCE	Open	01/02/2023	\$11,644.69	\$15,000.00	\$3,355.31
2023000029 8	E02-05C3-2122	HEALTH INSURANCE	Open	01/02/2023	\$14,005.29	\$18,000.00	\$3,994.71
2023000029 9	E08-05C5-2122	HEALTH INSURANCE	Open	01/02/2023	\$1,242.06	\$1,600.00	\$357.94
2023000029 10	E10-05F2-2122	HEALTH INSURANCE	Open	01/02/2023	\$1,621.81	\$2,100.00	\$478.19
2023000029 Total:					\$155,531.39	\$207,815.00	\$52,283.61
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	\$8,832.25	\$20,000.00	\$11,167.75
2023000046	Total:				\$8,832.25	\$20,000.00	\$11,167.75
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	\$9,056.63	\$17,010.00	\$7,953.37
2023000049	Total:				\$9,056.63	\$17,010.00	\$7,953.37
2023000090	CHOICE ONE ENGINEERING						
2023000090 1	A01-07A2-2346	SURVEYING MEYER FARMS A	Open	01/13/2023	\$2,087.50	\$4,175.00	\$2,087.50
2023000090	Total:				\$2,087.50	\$4,175.00	\$2,087.50
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	\$5,247.60	\$12,452.60	\$7,205.00
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:				\$67,795.00	\$75,000.00	\$7,205.00
2023000116	ASSOCIATED EXCAVATING, INC						
2023000116 1	B12-06A2-2560	MAIN STREET WATERLINE PR	Open	01/26/2023	\$218,385.80	\$336,546.00	\$118,160.20
2023000116	Total:				\$218,385.80	\$336,546.00	\$118,160.20

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
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
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	\$2,087.50	\$4,175.00	\$2,087.50
2023000140	Total:				\$2,087.50	\$4,175.00	\$2,087.50
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
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
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	\$1,800.00	\$2,400.00	\$600.00
2023000147 Total:					\$1,800.00	\$2,400.00	\$600.00
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
2023000244 JULIAN & GRUBE, INC							
2023000244 1	A01-07A2-2340	2022 BASIC FINANCIAL STATE	Open	02/28/2023	\$4,800.00	\$7,200.00	\$2,400.00
2023000244 Total:					\$4,800.00	\$7,200.00	\$2,400.00
2023000245 ATLANTIC EMERGENCY SOLUTIONS							
2023000245 1	D04-07A5-2520	REPAIR OF PUMP AND RELAT	Open	03/01/2023	\$14,494.60	\$14,494.60	\$0.00
2023000245 Total:					\$14,494.60	\$14,494.60	\$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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
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
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
2023000253	JACK DOHENY COMPANIES, INC						
2023000253 1	E02-05C3-2350	REPAIR PARTS FOR SEWER J	Open	03/06/2023	\$1,500.00	\$1,500.00	\$0.00
2023000253	Total:				\$1,500.00	\$1,500.00	\$0.00
2023000254	SWIGART ELECTRIC MOTORS LLC						
2023000254 1	E02-05C3-2351	LIFT STATION PUMPS	Open	03/06/2023	\$4,000.00	\$4,000.00	\$0.00
2023000254	Total:				\$4,000.00	\$4,000.00	\$0.00
2023000255	MONTGOMERY COUNTY SHERIFF'S OFFICE						
2023000255 1	D03-07A4-2530	PURCHASE OF PROPERTY 12	Open	03/08/2023	\$38,957.50	\$40,000.00	\$1,042.50
2023000255	Total:				\$38,957.50	\$40,000.00	\$1,042.50
2023000256	BRITE						
2023000256 1	A01-01A1-2391	BODY WORN CAMERAS WAR	Open	03/08/2023	\$5,303.00	\$5,303.00	\$0.00
2023000256	Total:				\$5,303.00	\$5,303.00	\$0.00
2023000258	CHOICE ONE ENGINEERING						
2023000258 1	A01-07A2-2346	ENGINEERING SERVICES - PR	Open	03/10/2023	\$5,000.00	\$5,000.00	\$0.00
2023000258	Total:				\$5,000.00	\$5,000.00	\$0.00
2023000283	CHANDLER, RON						
2023000283 1	B04-03B5-2340	2023 BALL DIAMOND MANAGE	Open	03/15/2023	\$3,400.00	\$3,400.00	\$0.00
2023000283	Total:				\$3,400.00	\$3,400.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000284	DELL MARKETING L.P.						
2023000284 1	A01-01B1-2420	COMPUTERS - CHIEF, ADMIN	Open	03/16/2023	\$3,000.00	\$3,000.00	\$0.00
2023000284	Total:				\$3,000.00	\$3,000.00	\$0.00
2023000285	DEERE & COMPANY						
2023000285 1	B01-06B3-2520	GATOR UTILITY VEHICLE	Open	03/16/2023	\$9,119.69	\$9,119.69	\$0.00
2023000285 2	B04-03B4-2520	GATOR UTILITY VEHICLE	Open	03/16/2023	\$9,119.68	\$9,119.68	\$0.00
2023000285	Total:				\$18,239.37	\$18,239.37	\$0.00
2023000298	CHOICE ONE ENGINEERING						
2023000298 1	A01-07A2-2346	ENGINEERING - PROJECT A	Open	03/21/2023	\$8,965.00	\$8,965.00	\$0.00
2023000298	Total:				\$8,965.00	\$8,965.00	\$0.00
2023000299	ATLANTIC EMERGENCY SOLUTIONS						
2023000299 1	D04-07A5-2521	SCBA EQUIPMENT	Open	03/22/2023	\$228,923.98	\$228,923.98	\$0.00
2023000299	Total:				\$228,923.98	\$228,923.98	\$0.00
2023000300	B CONCRETE INC						
2023000300 1	B04-03B4-2530	REPLACEMENT OF CONCRET	Open	03/23/2023	\$6,978.00	\$6,978.00	\$0.00
2023000300	Total:				\$6,978.00	\$6,978.00	\$0.00
2023000301	MANSFIELD OIL COMPANY R.W. EARHART						
2023000301 1	B01-06B3-2421	OFF ROAD DIESEL FUEL	Open	03/23/2023	\$1,920.00	\$1,920.00	\$0.00
2023000301 2	B04-03B4-2421	OFF ROAD DIESEL FUEL	Open	03/23/2023	\$90.00	\$90.00	\$0.00
2023000301 3	E01-05C2-2421	OFF ROAD DIESEL FUEL	Open	03/23/2023	\$480.00	\$480.00	\$0.00
2023000301 4	E02-05C3-2421	OFF ROAD DIESEL FUEL	Open	03/23/2023	\$480.00	\$480.00	\$0.00
2023000301 5	E08-05C5-2421	OFF ROAD DIESEL FUEL	Open	03/23/2023	\$30.00	\$30.00	\$0.00
2023000301	Total:				\$3,000.00	\$3,000.00	\$0.00
2023000310	CITY OF DAYTON-FINANCE DEPARTMENT						
2023000310 1	E01-05C2-2392	1ST QUARTER WATER BILLIN	Open	03/28/2023	\$108,216.35	\$108,216.35	\$0.00
2023000310 2	E01-05C2-2392	1ST QUARTER WATER BILLIN	Open	03/28/2023	\$38,799.61	\$38,799.61	\$0.00
2023000310	Total:				\$147,015.96	\$147,015.96	\$0.00
Grand Total:					\$3,337,444.49	\$3,890,722.21	\$553,277.72
* Pending Payment Requests							

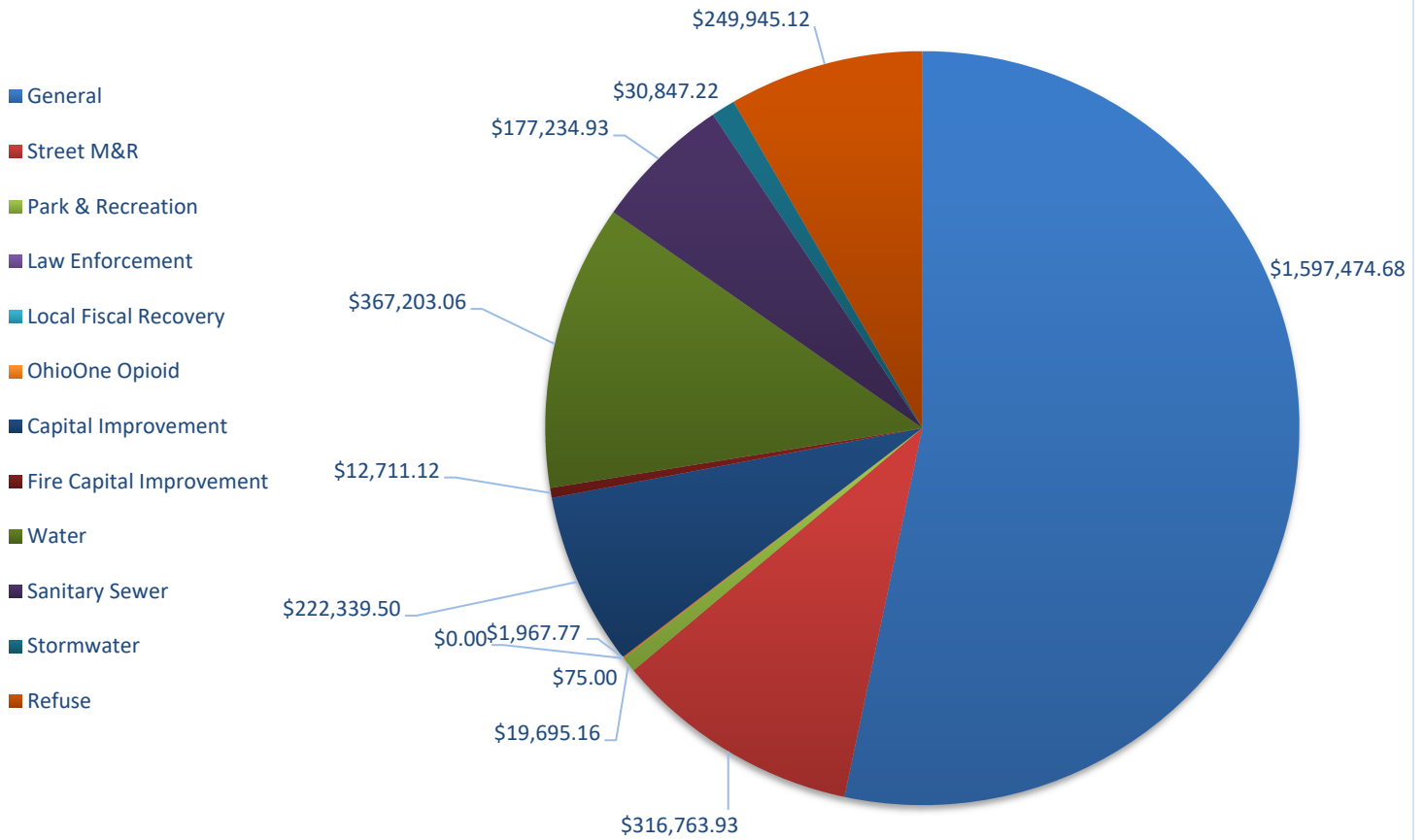
March Budget Comparison

	<u>2022 Y-T-D</u>	<u>2023 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 1,626,536.21	\$ 1,568,923.70	\$ (57,612.51)	-3.5%
Revenue	\$ 1,062,576.53	\$ 1,597,474.68	\$ 534,898.15	50.3%
Expenses	\$ 1,357,856.98	\$ 1,645,017.45	\$ 287,160.47	21.1%
Unexpended Balance	\$ 1,331,255.76	\$ 1,521,380.93	\$ 190,125.17	14.3%
Income Tax	\$ 818,651.58	\$ 1,114,574.56	\$ 295,922.98	36.1%
Motel Tax	\$ 7,504.50	\$ 8,730.94	\$ 1,226.44	16.3%
Local Government	\$ 26,696.47	\$ 28,405.25	\$ 1,708.78	6.4%
EMS Billing	\$ 81,463.20	\$ 88,961.66	\$ 7,498.46	9.2%
Zoning Permits	\$ 1,760.00	\$ 1,735.00	\$ (25.00)	-1.4%
Interest on Investments	\$ 4,489.95	\$ 31,788.94	\$ 27,298.99	608.0%
Real Estate Tax	\$ 62,280.43	\$ 63,402.51	\$ 1,122.08	1.8%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 164,523.02	\$ 81,547.05	\$ (82,975.97)	-50.4%
Revenue	\$ 222,234.66	\$ 316,763.93	\$ 94,529.27	42.5%
Expenses	\$ 349,897.34	\$ 203,175.55	\$ (146,721.79)	-41.9%
Unexpended Balance	\$ 36,860.34	\$ 195,135.43	\$ 158,275.09	429.4%
MV, Gas, Highway Taxes	\$ 109,918.88	\$ 109,660.46	\$ (258.42)	-0.2%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 65,019.89	\$ 158,004.58	\$ 92,984.69	143.0%
Revenue	\$ 32,690.61	\$ 19,695.16	\$ (12,995.45)	-39.8%
Expenses	\$ 33,487.50	\$ 45,456.86	\$ 11,969.36	35.7%
Unexpended Balance	\$ 64,223.00	\$ 132,242.88	\$ 68,019.88	105.9%
Park Permits	\$ 15,167.50	\$ 17,212.50	\$ 2,045.00	13.5%
<u>CAPITAL IMPROV. FUND</u>				
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	\$ 3,395.00	\$ 230,025.30	\$ 226,630.30	6675.4%
Unexpended Balance	\$ 185,244.79	\$ 158,716.47	\$ (26,528.32)	-14.3%
Grant Funds	\$ 9,394.10	\$ -	\$ (9,394.10)	-100.0%
Assessments	\$ -	\$ -	\$ -	#DIV/0!

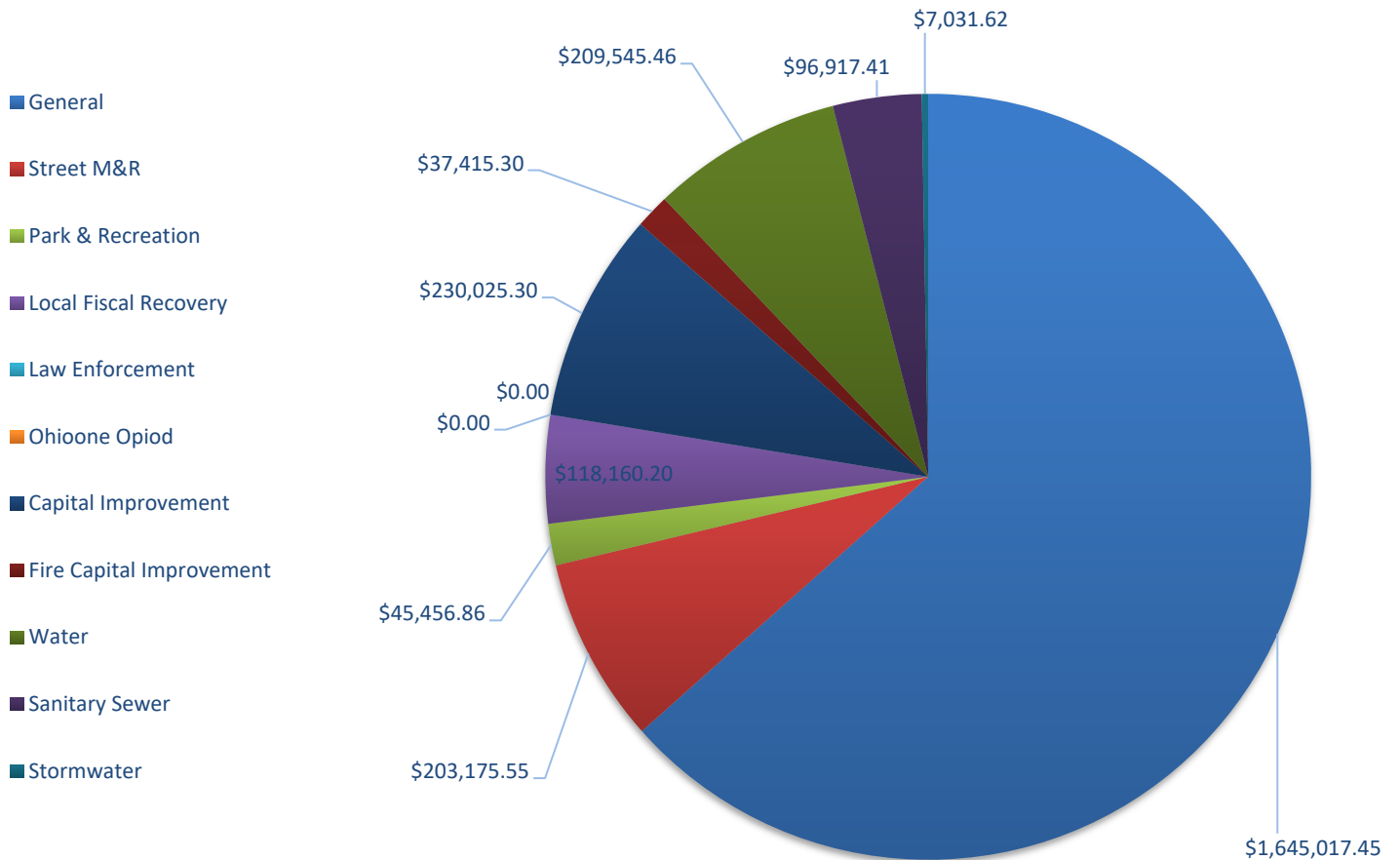
March Budget Comparison

	<u>2022 Y-T-D</u>	<u>2023 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>FIRE CAP. IMPR. FUND</u>				
Beginning Balance	\$ 184,697.10	\$ 279,809.14	\$ 95,112.04	51.5%
Revenue	\$ 17,880.67	\$ 12,711.12	\$ (5,169.55)	-28.9%
Expenses	\$ 37,514.63	\$ 37,415.30	\$ (99.33)	-0.3%
Unexpended Balance	\$ 165,063.14	\$ 255,104.96	\$ 90,041.82	54.5%
EMS Billing	\$ 9,051.57	\$ 9,884.69	\$ 833.12	9.2%
Misc. Grants	\$ -	\$ -	\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 614,432.48	\$ 1,046,009.13	\$ 431,576.65	70.2%
Revenue	\$ 460,768.01	\$ 367,203.06	\$ (93,564.95)	-20.3%
Expenses	\$ 258,319.06	\$ 209,545.46	\$ (48,773.60)	-18.9%
Unexpended Balance	\$ 816,881.43	\$ 1,203,666.73	\$ 386,785.30	47.3%
Water Sales	\$ 331,779.35	\$ 345,017.91	\$ 13,238.56	4.0%
Tap Permits	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)	-20.0%
<u>SEWER FUND</u>				
Beginning Balance	\$ 815,346.32	\$ 410,279.30	\$ (405,067.02)	-49.7%
Revenue	\$ 176,987.77	\$ 177,234.93	\$ 247.16	0.1%
Expenses	\$ 129,199.18	\$ 96,917.41	\$ (32,281.77)	-25.0%
Unexpended Balance	\$ 863,134.91	\$ 490,596.82	\$ (372,538.09)	-43.2%
Sewer Sales	\$ 161,759.05	\$ 165,156.16	\$ 3,397.11	2.1%
Tap Permits	\$ 15,000.00	\$ 12,000.00	\$ (3,000.00)	-20.0%
<u>STORMWATER FUND</u>				
Beginning Balance	\$ 31,835.27	\$ 96,472.23	\$ 64,636.96	203.0%
Revenue	\$ 61,360.08	\$ 30,847.22	\$ (30,512.86)	-49.7%
Expenses	\$ 6,261.72	\$ 7,031.62	\$ 769.90	12.3%
Unexpended Balance	\$ 86,933.63	\$ 120,287.83	\$ 33,354.20	38.4%
Stormwater Sales	\$ 31,214.58	\$ 30,839.18	\$ (375.40)	-1.2%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 223,354.77	\$ 235,740.16	\$ 12,385.39	5.5%
Revenue	\$ 114,255.05	\$ 249,945.12	\$ 135,690.07	118.8%
Expenses	\$ 108,264.46	\$ 124,856.97	\$ 16,592.51	15.3%
Unexpended Balance	\$ 229,345.36	\$ 360,828.31	\$ 131,482.95	57.3%
Refuse Sales	\$ 114,133.18	\$ 116,350.10	\$ 2,216.92	1.9%
Sales & Service	\$ 70.00	\$ 95.02	\$ 25.02	35.7%

YTD-Fund Revenues - 03/31/2023



YTD-Fund Expenditures - 03/31/2023





City of
BROOKVILLE
POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com



**Council Meeting
Agenda**

April 4, 2023

Reportable Incidents

1/1/2022 – 3/31/2022 = 116

1/1/2023 – 3/31/2023 = 121

Citations

1/1/2022 – 3/31/2022 = 34

1/1/2023 – 3/31/2023 = 105

Traffic Stops

March 2022 - 110

March 2023 to date - 109

Brookville Police Department

Incident Arrest Blotter

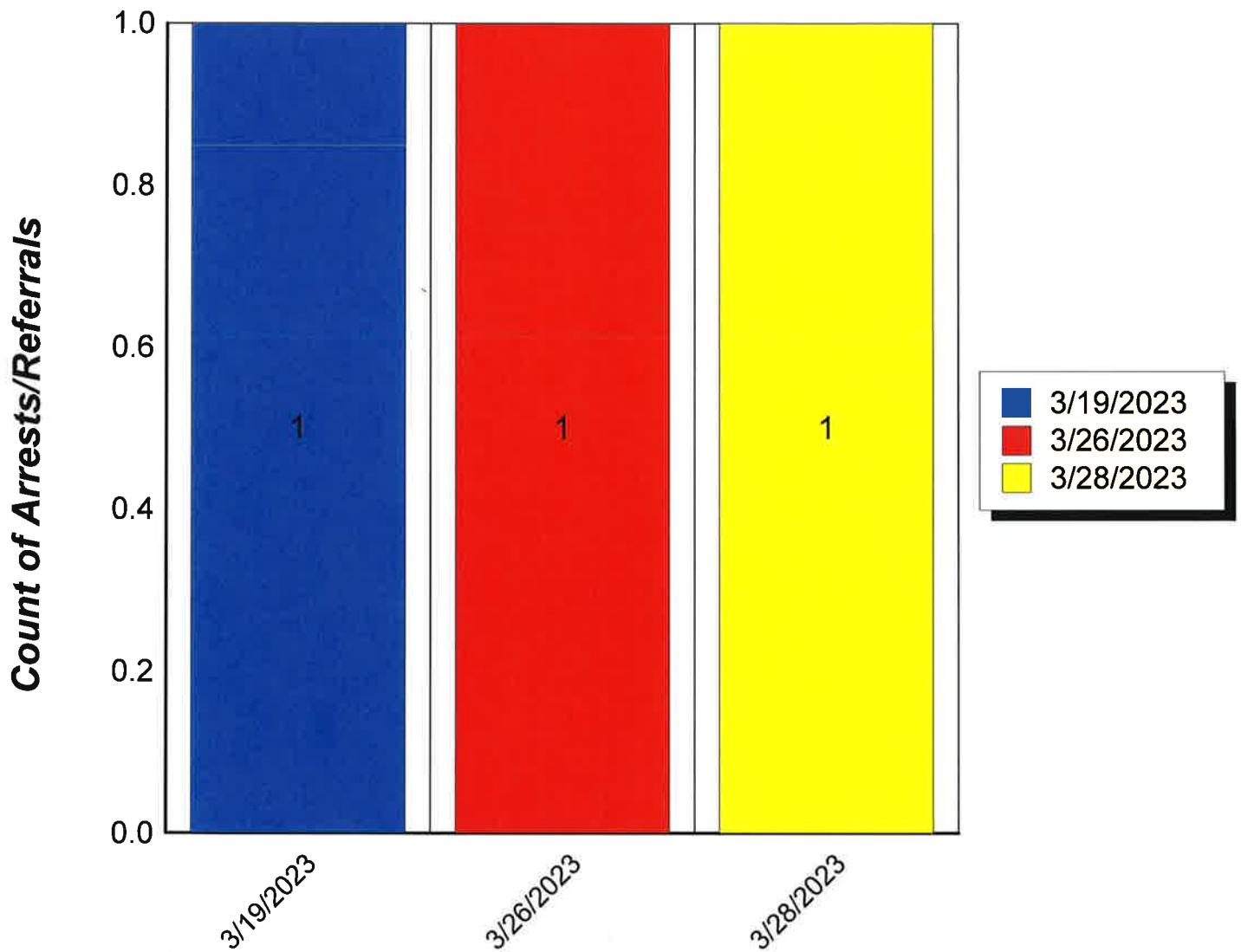
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
03/19/2023	02:23 PM	SCOTT ANTHONY MILE	1130 WILHELMINA DR, VANDALIA, OH 45377 292315: Using weapons while intoxicated 4511194: PHYSICAL CONTROL	2023-00106
03/26/2023	04:30 AM	TRISHA L. CHASTAIN	403 MARKET ST APT 2, BROOKVILLE, OH 45309 35: WARRANT ARREST	2023-00115
03/28/2023	04:19 PM	KATHY A. HOLLON	275 CROSSWELL, BROOKVILLE, OH 45309 292511C1: Drug abuse - sched. I or II substance	2023-00119
Total Selected = 3				

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
March 19, 2023	1
March 26, 2023	1
March 28, 2023	1
Total Selected = 3	

Arrest Log by Date



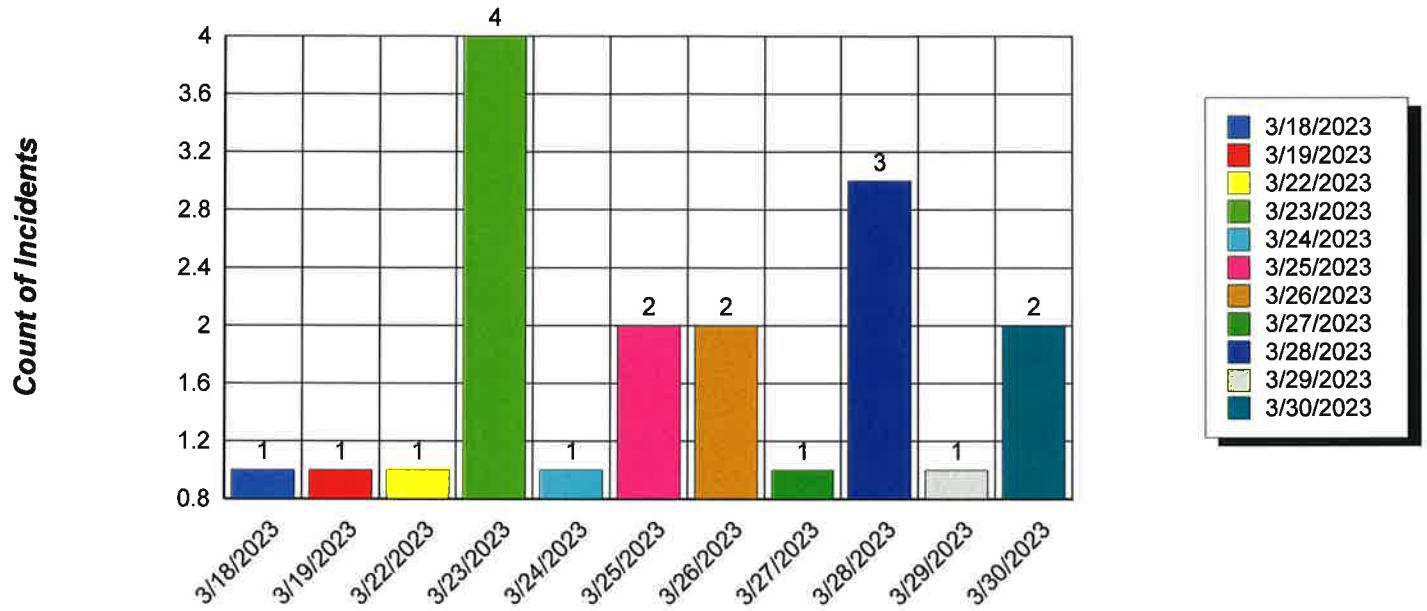
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
03/18/2023	Saturday	1
03/19/2023	Sunday	1
03/22/2023	Wednesday	1
03/23/2023	Thursday	4
03/24/2023	Friday	1
03/25/2023	Saturday	2
03/26/2023	Sunday	2
03/27/2023	Monday	1
03/28/2023	Tuesday	3
03/29/2023	Wednesday	1
03/30/2023	Thursday	2
Total Selected = 19		

Brookville Police Department

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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March 18, 2023

2023-00105	ARLINGTON ROAD & TRIGGS ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/18/2023	03/18/2023	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

March 19, 2023

2023-00106	5 OSAGE BROOKVILLE PD	SIGNAL 21 - PHYSICAL CONTROL	03/19/2023	03/19/2023	ARREST
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Offenses	UCR	Offense Description
2	01	292315 - Using weapons while intoxicated
	N/A	4511194 - PHYSICAL CONTROL

Total Incidents Reported for Date: 1

March 22, 2023

2023-00107	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	03/22/2023	03/22/2023	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	4511202 - REASONABLE CONTROL

Total Incidents Reported for Date: 1

March 23, 2023

2023-00108	45 W MCKINLEY ST APT E BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/23/2023	03/23/2023	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2023-00109	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/23/2023		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2023-00110	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/23/2023	03/23/2023	EXCEPTIONALLY CLEARED
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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March 23, 2023

Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2023-00111	216 COLUMBIA STREET BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	03/23/2023		OPEN CASE
Offenses UCR Offense Description 1 01 292511C1 - Drug abuse - sched. I or II substance					
Total Incidents Reported for Date: 4					

March 24, 2023

2023-00112	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/24/2023		OPEN CASE
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 1					

March 25, 2023

2023-00113	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/25/2023	03/25/2023	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2023-00114	LEISURE DR @ WOLF CREEK BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	03/25/2023	03/25/2023	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 3 N/A 451002B6 - NON COMPLIANCE SUSPENSION 01 292511 - Drug abuse - obtain, possess, use controlled subst 01 292511 - Drug abuse - obtain, possess, use controlled subst					
Total Incidents Reported for Date: 2					

March 26, 2023

2023-00115	403 Market St apt 2 Brookville OH BROOKVILLE PD	Signal 35 - Warrant Arrest	03/26/2023	03/26/2023	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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March 26, 2023

2023-00116	Offenses UCR Offense Description					
	1	N/A	35 - WARRANT ARREST			
	278 JOHNSVILLE			SIGNAL 14 - CRIMINAL DAMAGING	03/26/2023	03/26/2023
	BROOKVILLE RD					
	BROOKVILLE PD			EXCEPTIONALLY CLEARED		
Offenses UCR Offense Description						
	1	01	290906 - Criminal damaging/endangering			
Total Incidents Reported for Date: 2						

March 27, 2023

2023-00117	437 N WOLF CREEK ST BROOKVILLE PD	SIGNAL 10 - COUNTERFEITING	03/27/2023		OPEN CASE
Offenses UCR Offense Description 1 N/A 291330 - COUNTERFEITING					
Total Incidents Reported for Date: 1					

March 28, 2023

2023-00118	428 N WOLFCREEK BROOKVILLE PD	SIGNAL 260 - AGGRAVATED MENACING	03/28/2023	03/28/2023	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 04 290321 - Aggravated menacing					
2023-00120	429 WOLF CREEK ST APT 1 BROOKVILLE PD	SIGNAL 6A - THEFT	03/28/2023		OPEN CASE
Offenses UCR Offense Description 1 06 291302A - Theft					
2023-00119	545 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	03/28/2023		OPEN CASE
Offenses UCR Offense Description 1 01 292511C1 - Drug abuse - sched. I or II substance					
Total Incidents Reported for Date: 3					

March 29, 2023

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
March 29, 2023					
2023-00121	87 ROCK STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/28/2023		OPEN CASE
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 1					
March 30, 2023					
2023-00122	ARLINGTON ROAD/ N WOLF CREEK ST BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	03/30/2023	03/30/2023	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 4511202 - REASONABLE CONTROL N/A 450311A - Expired Registration					
2023-00123	790 HUNTERFIELD BROOKVILLE PD	SIGNAL 06A - THEFT	03/30/2023		OPEN CASE
Offenses UCR Offense Description 1 06 291302A1 - Theft - without consent					
Total Incidents Reported for Date: 2					
Total Selected = 19					

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2023-05 Passed, 20

AN ORDINANCE ESTABLISHING THE ZONING CLASSIFICATION OF LOTS 2749, 2750 AND 2751 OF THE CITY OF BROOKVILLE, OHIO.

WHEREAS, the City of Brookville has recently annexed 59.401 acres located on Brookville-Phillipsburg Rd. and Upper Lewisburg-Salem Rd. in Clay Township, a copy of said annexation map being attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, Section 1117.04(c) of the Code of Ordinances provides that within three months after the effective date of an annexation, Planning Commission shall recommend the appropriate permanent zoning districts for the annexed land; and

WHEREAS, after public hearing on the establishment of a zoning classification of the property as required by Section 4.11 of the Charter, and upon recommendation of Planning Commission, Council hereby adopts this Ordinance to establish zoning classifications for the annexed land.

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

SECTION I: The zoning classification of Lots 2750, 2751, and part of Lot 2749, being approximately 23.4 acres within Lot 2749, are hereby assigned the zoning classification of (GB) General Business District. The remainder of Lot 2749, being approximately 35.5 acres, is hereby assigned the zoning classification of (R-1B) Urban Residential District. The zoning classifications are depicted on the map attached hereto as Exhibit "B" and incorporated herein by reference.

SECTION II: As required by Ohio Revised Code Section 709.023, Council has determined that the owner of the annexed territory shall provide a buffer separating the use of the annexed territory and the adjacent land remaining within the township. The term "buffer" in Ohio Revised Code Section 709.023 includes open space, landscaping, fences, walls, and other structured elements, streets and street right-of-way, and bicycle and pedestrian paths and sidewalks.

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

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

PASSED this day of 2023.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

CERTIFICATE

CERTIFICATE OF POSTING

Kimberly Duncan, Clerk

PROPOSED ANNEXATION TO THE CITY OF BROOKVILLE

2022 NOV -7 AM 11:30

SECTION 27, TOWN 6, RANGE 4 E
SECTION 34, TOWN 6, RANGE 4 E
CLAY TOWNSHIP, MONTGOMERY COUNTY, OHIO

59.401 ACRES TOTAL

ADJOINING OWNERS INDEX & TAX MAILING ADDRESS

W. MEYER FARMS, LLC.
1150 BALTIMORE-PHILIPSBURG PIKE
BROOKVILLE, OH 45309
IR DEED 20-077995
C04-006-03-0008

CURT P. HEFFELFINGER &
LISA M. MESCHER
439 CRESTWAY DR.
CLAYTON, OH 45315
IR DEED 06-015678
C04-006-02-0008

CITY OF BROOKVILLE
301 SYCAMORE ST.
BROOKVILLE, OH 45309
IR DEED 22-003013
(18.631 AC. DEED)
C05-001-09-0032

ALEXANDER J. CLERICUS &
JENNIFER M. CLERICUS
7465 BROOKVILLE PHILIPSBURG RD.
BROOKVILLE, OH 45309
IR DEED 19-038540
C04-006-03-0021

RAY D. CORDER &
SUSAN D. CORDER
7420 BROOKVILLE PHILIPSBURG RD.
BROOKVILLE, OH 45309
IR DEED 05-063863
C04-006-02-0105
C04-006-02-0115

CITY OF BROOKVILLE
301 SYCAMORE ST.
BROOKVILLE, OH 45309
IR DEED 08-009391
(2.735 AC. DEED)
C05-001-09-0032

SYCAMORE RIDGE
COMMUNITY CHURCH
P.O. BOX 68
BROOKVILLE, OH 45309
IR DEED 04-105835
C04-006-03-0029

MARK R. SMOOT &
LINDA G. SMOOT
7400 BROOKVILLE PHILIPSBURG PIKE
D.M.F. 69-0409-C06
C04-006-02-0137

HARRY EDWIN ARMSTRONG, TRUSTEE &
BETTY A. ARMSTRONG, TRUSTEE
7499 BROOKVILLE PHILIPSBURG RD.
BROOKVILLE, OH 45308
IR DEED 11-045249
C04-006-03-0065

MALCOLM R. SMOOT, RHONDA L. THOMAS,
MARK L. SMOOT, MICHAEL SMOOT &
KIRK D. SMOOT
7400 BROOKVILLE PHILIPSBURG RD.
BROOKVILLE, OH 45309
IR DEED 19-033220
C04-006-02-0009
C04-006-02-0010

DONALD G. SCHNEIDER &
CAROL J. SCHNEIDER, TRUSTEES
7254 BROOKVILLE PHILIPSBURG RD.
BROOKVILLE, OH 45309
IR DEED 08-037446
C04-006-02-0005

JARED A. HOOPS &
AMBER L. HOOPS
10047 UPPER LEWISBURG SALEM RD.
BROOKVILLE, OH 45308
IR DEED 19-057313
C04-006-03-0071

ALEXANDER J. CLERICUS &
JENNIFER M. CLERICUS
IR DEED 19-038540

SYCAMORE RIDGE
COMMUNITY CHURCH
IR DEED 04-105836
SUR. 2004/332

HARRY EDWIN ARMSTRONG, TRUSTEE &
BETTY A. ARMSTRONG, TRUSTEE
IR DEED 11-045249

SC00566
NE COR.
SE 1/4
SEC. 27

DONALD G. SCHNEIDER, TRUSTEE &
CAROL J. SCHNEIDER, TRUSTEE
IR DEED 09-037446

MARK R. SMOOT &
LINDA G. SMOOT
D.M.F. 69-0409-C06
3.280 ACRES

RAY D. CORDER &
SUSAN D. CORDER
D.M.F. 76-0171401
IR DEED 05-062883

W.W. LLC.
IR DEED 09-038959
58.847 AC. DEED

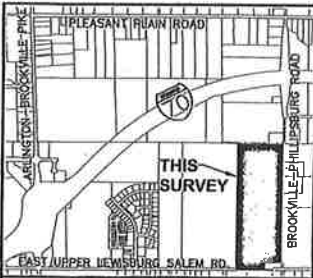
59.401 ACRES TOTAL
TO BE ANNEXED

LOT 2749
59.982 ACRES

UNCL. MAP: 1 1/2" x 1" DCE
LSD: 11/07/2022 at 11:16:05 AM
For Act: 11/07/2022 Page 1 of 81
Montgomery County, OH
Brandon C. McClain Recorder
File: 2022-00069639

PLAT BOOK 240 PAGE:

4



VICINITY MAP

ANNEXATION NOTE:

PERIMETER OF ANNEXATION AREA=7361.16 FT.
CONTIGUOUS BOUNDARY WITH CITY=608.42 FT.

ANNEXATION OWNERS INDEX

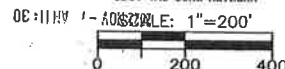
1. W.W. LLC.
8043 GEORGETOWN-VERONA RD.
LEWISBURG, OH 45338
IR DEED 09-038959
(58.847 AC. DEED)
C04-006-03-0007
2. CITY OF BROOKVILLE
301 SYCAMORE ST.
BROOKVILLE, OH 45309
IR DEED 08-009391
(2.735 AC. DEED)
C05-001-09-0032
3. CITY OF BROOKVILLE
301 SYCAMORE ST.
BROOKVILLE, OH 45309
IR DEED 22-003013
(18.631 AC. DEED)
C05-001-09-0032

LINE	BEARING	DIST.
L1	N00°04'26"E	30.00'

LEGEND

- 5/8" X 30" REBAR
W/CAP SET
- 5/8" IRON PIN FOUND
- MAG NAIL SET
- MAG NAIL FOUND
- MONUMENT BOX W/IP PLACED
- EXISTING CORP. LIMITS

THE BEARING OF N 89°36'11" E ALONG THE
CENTERLINE OF EAST UPPER LEWISBURG SALEM
ROAD WAS BASED ON NAD 83 CORRS 98
ADJUSTMENT, OHIO SOUTH ZONE,
COORD VRS CORRS NETWORK



PERTINENT INFORMATION

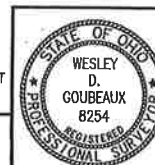
PLAT BOOK 214, PAGE 16A
LAND SURVEY 2003-0657
LAND SURVEY 2006-0570
LAND SURVEY 2007-0363
LAND SURVEY 2011-0204
LAND SURVEY 2021-0138

CERTIFICATION

I HEREBY CERTIFY THIS PLAT WAS PREPARED IN ACCORDANCE WITH O.A.C.
CHAPTER 4733.37 STANDARDS OF PLAT OF SURVEYS AND ALSO CONFORMS
TO THE O.R.C. CHAPTER 711 FOR RECORD PLANS AND WAS CONDUCTED
UNDER MY DIRECT SUPERVISION AND BASED ON ACTUAL FIELDWORK PERFORMED
IN FEBRUARY, 2022. ALL MEASUREMENTS ARE CORRECT AND MONUMENTS ARE SET
OR TO BE SET AS SHOWN. CURVE DISTANCES ARE MEASURED ON THE ARC.

WESLEY D. GOUBEAUX, P.S. #8254

DATE



PREPARED BY:

ChoiceOne
Engineering

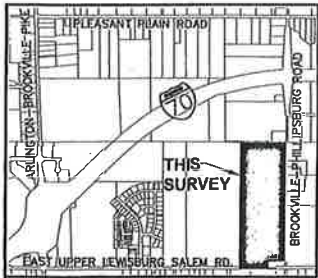
www.CHOICEONEENGINEERING.com

DATE:
02-08-2022

DRAWN BY:
RMF

JOB NUMBER:
MOT-BRO-2204

SHEET NUMBER
1 OF 1



VICINITY MAP

PROPOSED ANNEXATION TO THE CITY OF BROOKVILLE

SECTION 27, TOWN 6, RANGE 4 E
SECTION 34, TOWN 6, RANGE 4 E
CLAY TOWNSHIP, MONTGOMERY COUNTY, OHIO

59.401 ACRES TOTAL

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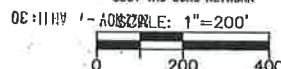
1. W.L. LLC.
6043 GEORGETOWN-VERONA RD.
LEWISBURG, OH 45336
IR DEED 09-038959
(58,847 AC. DEED)
CO4-006-03-0007
2. CITY OF BROOKVILLE
301 SYCAMORE ST.
BROOKVILLE, OH 45309
IR DEED 08-009391
(2,735 AC. DEED)
CO5-001-09-0032
3. CITY OF BROOKVILLE
301 SYCAMORE ST.
BROOKVILLE, OH 45309
IR DEED 22-003013
(18,631 AC. DEED)
CO5-001-09-0020

LINE	BEARING	DIST.
L1	N00°04'26"E	30.00'

LEGEND

- 5/8" X 30" REBAR
W/CAP SET
- 5/8" IRON PIN FOUND
- MAG NAIL SET
- MAG NAIL FOUND
- MONUMENT BOX W/IF PLACED
- EXISTING CORP. LIMITS

THE BEARING OF N 89°36'11" E ALONG THE
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ROAD WAS BASED ON NAD 83 CORRS 88
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PERTINENT INFORMATION

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LAND SURVEY 2003-0657
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ADJOINING OWNERS INDEX & TAX MAILING ADDRESS

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IR DEED 20-077995
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CO4-006-03-0021

SYCAMORE RIDGE
COMMUNITY CHURCH
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IR DEED 04-105836
CO4-006-03-0029

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BETTY A. ARMSTRONG, TRUSTEE
7499 BROOKVILLE PHILPSBURG RD.
BROOKVILLE, OH 45309
IR DEED 11-045249
CO4-006-03-0065

DONALD G. SCHNEIDER &
CAROL J. SCHNEIDER, TRUSTEES
7554 BROOKVILLE PHILPSBURG RD.
BROOKVILLE, OH 45309
IR DEED 09-037448
CO4-006-02-0008

CURT P. HEFELFINGER &
LISA M. MESCHER
459 CRESTWAY DR.
CLAYTON, OH 45315
IR DEED 08-015878
CO4-006-02-0008

RAY D. CORDER &
SUSAN D. CORDER
7420 BROOKVILLE PHILPSBURG RD.
BROOKVILLE, OH 45309
IR DEED 05-082883
CO4-006-02-0105
CO4-006-02-0115

MARK R. SMOOT &
LINDA G. SMOOT
7400 BROOKVILLE PHILPSBURG PIKE
D.M.F. 99-0408-C06
CO4-006-02-0137

MALCOLM R. SMOOT, RHONDA L. THOMAS,
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IR DEED 19-033220
CO4-006-02-0009
CO4-006-02-0010

JARED A. HOOPS &
AMBER L. HOOPS
10047 UPPER LEWISBURG SALEM RD.
BROOKVILLE, OH 45309
IR DEED 19-057313
CO4-006-03-0071

CITY OF BROOKVILLE
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BROOKVILLE, OH 45309
IR DEED 22-003013
(18,631 AC. DEED)
CO5-001-09-0020

CITY OF BROOKVILLE
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SYCAMORE RIDGE
COMMUNITY CHURCH
IR DEED 04-105836
SUR. 2004/532

HARRY EDWIN ARMSTRONG, TRUSTEE &
BETTY A. ARMSTRONG, TRUSTEE
IR DEED 11-045249

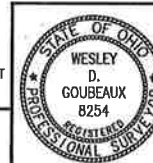
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IR DEED 09-037448

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CHAPTER 4733.37 STANDARDS OF PLAT OF SURVEYS AND ALSO CONFORMS
TO THE O.R.C. CHAPTER 711 FOR RECORD PLANS AND WAS CONDUCTED
UNDER MY DIRECT SUPERVISION AND BASED ON ACTUAL FIELDWORK PERFORMED
IN FEBRUARY, 2022. ALL MEASUREMENTS ARE CORRECT AND MONUMENTS ARE SET
OR TO BE SET AS SHOWN. CURVE DISTANCES ARE MEASURED ON THE ARC.

Wesley D. Goubeaux, P.S. #8254

3/8/2022
DATE



PREPARED BY:

ChoiceOne
Engineering

SIDNEY, OH 43077-0200
LOVELAND, OHIO 513.379.8354
WWW.CHOICEONEENGINEERING.COM

DATE:
02-08-2022
DRAWN BY:
RMF
JOB NUMBER:
MOT-BRO-2204
SHEET NUMBER
1 OF 1

PRELIMINARY LEGISLATION

Consent

Rev. 6/26/00

Resolution #: 23-08

PID No.: 116842

County/Route/Section: MOT Wolf Creek St. Resurfacing

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

SECTION I - Project Description

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

This project will resurface Wolf Creek St. from Arlington Rd. to Western Ave. in the City of Brookville

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

SECTION II - Consent Statement

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

SECTION III - Cooperation Statement

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

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

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

SECTION IV - Utilities and Right-of-Way Statement

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

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

SECTION V - Maintenance

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

SECTION VI:

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

SECTION VII - Authority to Sign

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

Passed: _____, 2 _____.
(Date)

Attested: _____
Kimberly Duncan, Clerk

Sonja M. Keaton, City Manager

Attested: _____
Kimberly Duncan, Clerk

Charles Letner, Mayor

Resolution #: 23-08

PID No.: 116842

**CERTIFICATE OF COPY
STATE OF OHIO**

City of Brookville of Montgomery County, Ohio
(LPA)

I, Kimberly Duncan, as Clerk of the City of Brookville of Montgomery County,
(LPA)
Ohio, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-08
(Ordinance/Resolution)
adopted by the legislative Authority of the said City of Brookville on the _____ day of
(LPA)
_____, 2_____.

That the publication of such Resolution No. 23-08 has been made and certified of record
(Ordinance/Resolution)
according to Law; that no proceedings looking to a referendum upon such Resolution No. 23-08
(Ordinance/Resolution)
have been taken; and that such Resolution No. 23-08 and certificate of publication thereof
(Ordinance/Resolution)
are of record in Resolution Book and the Council Proceedings Book.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal,
if applicable, this _____ day of _____ 2_____.

Kimberly Duncan, Clerk

(CITY SEAL)

City of Brookville of Montgomery County, Ohio
(LPA)

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

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

Attested: _____ Date _____
(Contractual Agent)

.....

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. 23-08, 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. 23-08, was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2023 to the _____ day of _____ 2023, both days inclusive.

Kimberly Duncan, Clerk