City of BROOKVILLE

CITY COUNCIL
Tuesday, September 5, 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 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 August 15, 2023 Special Meeting Minutes

b. Approval of August 15, 2023 Regular Meeting Minutes

IV. Daughters of the American Revolution - Constitution Week Proclamation

V. Brookville Business Recognition - Brookville Roadster

VI. Reports of Municipal Officers

a. City Manager

b. Finance Director

1. Fund Balance of August 31, 2023

c. Fire Chief

d. Police Chief

e. Law Director

1. Hay Avenue & Sycamore Plat - Record Plan

f. Mayor Chuck Letner

VII. Old Business

City of BROOKVILLE

VIII. New Business

a. First reading of proposed Resolution No. 23-25 entitled "A RESOLUTION AMENDING THE 2023 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW."

b. First reading of proposed Resolution No. 23-26 entitled "A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR."

IX. Reports of Boards and Commissions

a. JD Fowler - Park Board

b. Curt Schreier - Planning Commission

X. Public Comments (5 minutes per speaker)

XI. Motion for Adjournment

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

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

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

Brookville City Council
Special Meeting
August 15, 2023

The Special Meeting of the Brookville City Council was called to order by Mayor Letner at 6:45 p.m. on August 15, 2023. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Wilder and Clerk Duncan were present. Member Zimmerlin was absent.

Roll Call by Clerk Duncan.

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

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

Motion by Schreier, second by Crane to go back into Regular Session. All yeas, motion carried.

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

Kimberly Duncan, Clerk | Charles Letner, Mayor

Brookville City Council
Regular Meeting
August 15, 2023

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on August 15, 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, Kristof, Schreier, Wilder and Zimmerlin; Manager Keaton, Finance Director Brandt, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present. Law Director Stephan was present virtually.

Roll Call by Clerk Duncan.

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

Motion by Zimmerlin, second by Kristof to approve the August 1, 2023 Regular Meeting Minutes. Crane yea, Fowler yea, Zimmerlin yea, Schreier yea, Wilder abstained, Kristof yea, Letner yea. Motion carried with six yeas and one abstention.

Manager Keaton gave an update on the natural gas governmental aggregation program to serve Miami Valley Communication Council (MVCC) eligible gas participants. The RFP was sent to 13 certified retail natural gas service providers. Archer Energy was the sole responding supplier. Several suppliers cited current gas storage pricing and availability as factors that contributed to their decision not to submit a quote at this time. Given current market conditions, Palmer Energy Company recommends to MVCC that a natural gas RFP be issued in late November 2023 in anticipation of a May 2024 contract start date.

Manager Keaton reported at a recent Miami Valley Regional Planning Commission Board Meeting, she learned that one single Transportation Review Advisory Council, otherwise known as TRAC, project was submitted for CY2023, and that is the widening and rehabilitation of I-70 from Upper Lewisburg-Salem Road, just west of Exit 21, to State Route 48 in Englewood. TRAC projects are projects costing more than $12 million which adds transportation capacity and are critical to the mobility, economic development, and quality of life of the citizens of Ohio. This project includes the replacement of two mainline bridge decks over Upper Lewisburg-Salem Rd. to accommodate the widened section. If this project is awarded during this TRAC round, construction is estimated to start in 2029.

Manager Keaton reminded everyone that tomorrow is the first day of the 2023/2024 school year for Brookville students.

Manager Keaton reported the Market Street Resurfacing Project will begin on September 5th and should be completed by September 8th, weather permitting.

Finance Director Brandt had no report.

Fire Chief Fletcher reported he received notification that the City should receive the reimbursement payment soon for the AFG Grant for the purchase of our new breathing apparatus equipment.

Fire Chief Fletcher reported he and Police Chief Jerome have been notified that our fees to utilize MARCS have been cut in half for the next cycle. The MARCS system provides statewide, secure, reliable public service wireless communication for first responders. This will save each department about $800 per quarter.

Police Chief Jerome reported the new school year begins tomorrow and drivers should be aware. The Police Department has a zero tolerance for passing a school bus.

Police Chief Jerome reported sextortion is a growing problem nationwide. Young men are targeted and enticed to send naked images of themselves. The scammers then extort the young men for money by threatening to send the images to all of their contacts. Police Chief Jerome reported several young men in our community have reported being targeted. Our School Resource Officer will be adding education about sextortion to his curriculum.

Police Chief Jerome reported there is a home football game this Friday. The Optimist Club will once again be in charge of parking. Due to problems reported last year, the Police Department is taking a zero-tolerance stance on any patrons who want to argue with the Optimists over parking.

Police Chief Jerome reported we have reached an epidemic with vaping at school. Many parents allow vaping and even purchase vaping supplies for their children. Police Chief Jerome reminded everyone this is not legal. The Police Department will be charging juveniles and sending them to court if they are caught.

Law Director Stephan reported the annexation of 113.562 acres, more or less, from Perry Township to the City of Brookville, was approved by the Montgomery County Board of Commissioners on August 1, 2023. A map of the annexation area has been provided to Council. The Clerk of County Commissioners delivered a certified copy of the annexation proceedings on August 4, 2023. Law Director Stephan stated under the Ohio law, City Council may act to accept this annexation to the City of Brookville after the expiration of sixty days. Therefore, an Ordinance accepting the annexation will be before City Council for approval at the October 17, 2023 City Council meeting.

Mayor Letner asked Law Director Stephan to explain why the property is being annexed.

Law Director Stephan stated JLR Leasing, owned by John Ritter, is requesting annexation so that they can obtain city water and sewer. The plan is to build a meeting center/recreation facility for their church members, which will take approximately five to ten acres of the property. The remainder of the property will not be developed at this time.

Manager Keaton commented the building would be off of Heckathorn Road, just south of the bikeway.

Mayor Letner reported the VFW will have their annual Super Raffle next month. The VFW has always been very generous and supportive of the City, and Mayor Letner encouraged everyone to participate in the raffle.

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

Motion by Kristof, second by Wilder to accept the third reading and adopt Resolution No. 23-23 entitled "A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED." All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to read proposed Resolution No. 23-24. All yeas, motion carried.

Motion by Schreier, second by Kristof to accept the third reading and adopt Resolution No. 23-24 entitled "A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL

TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED." All yeas, motion carried.

Motion by Fowler, second by Kristof to appoint Dennis Piper to Planning Commission to fill the unexpired term vacated by Damian Kristof, which expires on December 31, 2025. All yeas, motion carried.

Member Fowler, Park Board Liaison, reported BBC came to Park Board because they wanted to address some issues with the City. Park Board chose a location for the Boy Scout Amphitheater Project, which will be constructed in front of the three trees near the old BMX storage building, facing the creek. Upcoming events at Golden Gate Park are the Brookville Cross Country Invitational, the Bryston Keating Wiffle Ball Tournament, Ghostly Night Out and the Optimist Pumpkin Walk. A new grove is also under construction, with funds donated by Jack McMaken.

Member Zimmerlin thanked Manager Keaton and staff for helping with Brookville Soccer Association Opening Day.

Member Schreier, Planning Commission Liaison, had no report.

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

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

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

Kimberly Duncan, Clerk	Charles Letner, Mayor

City of BROOKVILLE
A PROUD & PROGRESSIVE COMMUNITY

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 9/1/2023

We sold the following items on GovDeals: 2018 Bobcat Mini Excavator-$40,500; 14 Picnic Tables-$623; 2 Basketball Backboards w/Rims-$1.

I attended a natural gas aggregation meeting at Miami Valley Communications Council (MVCC) where Palmer Energy gave a brief presentation to MVCC communities on why they recommend not accepting the Archer Energy proposal and to reissue a natural gas RFP in late November. Their recommendation was based on several items, Archer Energy was the sole responding supplier with rates in the low to mid $6 per MCF depending on term length and they were concerned with locking in at that rate for two winters, one supplier made specific offers of different terms, and underground gas storage levels are up with total storage heading into winter expecting to be near record levels.

Two applications were submitted to Ohio Public Works Commission, Main Street Watermain Replacement, Phase II, and Hay Avenue Roadway Improvements, Phase III. The Committee will meet in October to score projects.

Requesting Council approval for the 2023 Homecoming Parade scheduled for Wednesday, September 20.

Metronet announced the buildout in Brookville is complete.

The City recently discussed using our remaining ARPA funds totaling $152,869, for street resurfacing. Staff ranked six streets throughout the City for Council consideration.

Staff met with Hazen and Sawyer, a company in business for 72 years and familiar with our WWTP, to discuss probable future improvements to our Wastewater Treatment Plant and Inflow/Infiltration (I&I) to our Wastewater Treatment Plant. With the Infrastructure Investment and Jobs Act that was signed into law in November 2021, funding is in place for wastewater infrastructure projects through 2026. The Water Pollution Control Loan Fund (WPCLF) program provides financial and technical assistance for improvements to surface and ground water quality. Eligible WPCLF projects include wastewater treatment plant improvements/expansion, new/replacement sewers, excess sewer infiltration/inflow correction, and combined sewer overflow correction. Projects can be nominated for planning, design and/or construction. If approved, it would be a 5-year loan with zero percent interest. Planning loans, once work is done, can be rolled into a design loan. Once design work is done, it can be rolled into a construction loan. The nomination period opened on August 28 with project nominations due by September 25. I am requesting Council authorization to proceed with nominating this project.

Over the last two weeks, the Service Department continued with mowing/weed eating throughout the City, prepped mini excavator to list on GovDeals, installed fifteen new 25MPH signs on various streets, weeded beds at W. Campus, removed drinking fountain at Pee Wee Football field, installed trail crossing signs at Clayshire, trimmed creek bed in GG Park, installed rubber borders and mulch at Westbrook Park.

City of Brookville

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: September 5, 2023

Subject: Finance Report

→ Requesting Council accept the August 31, 2023 Fund Balance. Overall for August, MTD Revenues exceeded Expenses by $440,713.

- General Fund Beginning Balance is down $57,613 compared to 2022
    - General Fund YTD Revenue is up $706,570 compared to last August
        - Income Tax is up $284,792
        - Interest on Investments is up $80,338
        - Advances in are up $200,000
        - Fire Contracts are up $114,169
    - General Fund YTD Expenses are up $31,403 compared to last August
        - Payroll is up $131,021
        - Transfers Out are down $286,055
        - Police Capital is up $57,017
- Street M&R Fund Beginning Balance is down $82,976 compared to 2022
    - Street M&R Fund YTD Revenue is down $477,362 compared to last August
        - Misc Sales & Services is up $877,304
        - Service Center Reimbursements is up $26,530
        - OPWC funds are down 378,915
        - Transfers In are down $200,000
    - Street M&R Fund YTD Expenses are down $328,250 compared to last August
        - OPWC Funds are down $350,334
- Park & Rec. Fund Beginning Balance is up $92,985 compared to 2022
    - Park & Rec. Fund YTD Revenue is down $95,291 compared to last August
        - Park Permits are up $2,036
        - Donations are down $14,183
        - Transfers in are down $100,000
        - Misc Sales & Services is up $19,512
    - Park & Rec. Fund YTD Expenses are up $30,796 compared to last August

        - Park Capital is up $48,348
        - Park Building Land Maint is down $16,606
- Water Fund Beginning Balance is up $431,577 compared to 2022
    - Water Fund YTD Revenues are down $215,989 compared to last August
        - Water sales are up $40,324
        - Water Tap Permits are down $25,500
        - Issue 2 funds are down $228,026
    - Water Fund YTD Expenses are down $150,416 compared to last August
        - Capital Improvement is down 85,277
        - City of Dayton Water is up $72,386
        - OPWC expenses are down $134,578
- Sewer Fund Beginning Balance is down $405,067 compared to 2022
    - Sewer Fund YTD Revenue is down $130 compared to last August
        - Sewer sales are up $29,191
        - Sewer tap permits are down $27,668
    - Sewer Fund YTD Expenses are down $391,107 compared to last August
        - Capital Improvement Building & Land is down $362,454
        - Municipal Engineer is down $19,957
- Stormwater Fund Beginning Balance is up $64,637 compared to 2022
    - Stormwater Fund YTD Revenue is down $146,976 compared to last August
        - Stormwater sales are up $713
        - Miscellaneous funds are up $17,331
        - OPWC funds are down $164,894
    - Stormwater Fund YTD Expenses are down $151,872 compared to last August
        - OPWC expenses are down $158,471
- Refuse Fund Beginning Balance is up $12,385 compared to 2022
    - Refuse Fund YTD Revenue is up $209,274 compared to last August
        - Refuse sales are up $78,375
        - Equipment Sales are up $133,500
    - Refuse Fund YTD Expenses are up $45,330 compared to last August
        - Refuse & Recycling Fee is up $51,252

→ Requesting Council's authorization to transfer funds as appropriated:

- $150,000 to the Street M&R Fund from the General Fund, which is only a portion of the total amount appropriated
- $180,761.90 to the Fire Capital Improvement Fund from the FEMA Fund, which is the total amount appropriated

→ Proposed Resolution 23-25 is under New Business tonight. It is an annual resolution that accepts the amounts and rates as determined by the Montgomery County Budget Commission and the adoption of this Resolution is a formal approval of the rates and yields for the inside millage for the City. It is required by the County Auditor in order to collect real estate tax. The Resolution needs to be filed by November 1, 2023.

→ I am requesting Council accept the first reading and dispense with the second and third reading to adopt proposed Resolution 23-26 that amends the 2023 Appropriations and Estimated Resources. This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 8/31/2023 — 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	$592,373.19	$4,216,362.95	$446,787.05	$3,402,295.92	$2,382,990.73	$470,263.26	$1,912,727.47
B01	STREET M. & R.	$81,547.05	$48,653.84	$562,538.73	$88,435.53	$620,507.51	$23,578.27	$314,124.34	($290,546.07)
B04	PARK & RECREATION	$158,004.58	$31,620.94	$92,490.07	$32,863.18	$185,125.41	$65,369.24	$40,898.07	$24,471.17
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	$10,995.00	$364,172.36	$209,941.81	$57,073.00	$152,868.81
B13	LAW ENFORCEMENT	$5,707.28	$3,954.00	$9,351.77	$0.00	$0.00	$15,059.05	$3,950.00	$11,109.05
B14	OHIOONE OPIOID	$1,872.37	$1,984.90	$3,952.67	$0.00	$0.00	$5,825.04	$0.00	$5,825.04
B16	FEMA	$0.00	$180,761.90	$180,761.90	$0.00	$0.00	$180,761.90	$0.00	$180,761.90
C01	BOND RETIREMENT	$693.28	$0.00	$371,200.00	$0.00	$110,900.00	$260,993.28	$260,900.00	$93.28
C03	NOTE RETIRE-NORTHBROOK	$6,130.31	$0.00	$85,000.00	$964.62	$6,827.57	$84,302.74	$83,714.43	$588.31
D03	CAPITAL IMPROVEMENT	$166,402.27	$300,000.00	$664,603.03	$3,450.00	$377,895.94	$453,109.36	$14,319.16	$438,790.20
D04	FIRE CAPITAL IMPROVEMENT	$279,809.14	$13,245.42	$150,231.07	$228,923.98	$308,339.26	$121,700.95	$32,277.76	$89,423.19
E01	WATER	$1,046,009.13	$190,041.33	$1,060,348.27	$209,979.46	$693,538.75	$1,412,818.65	$166,279.50	$1,246,539.15
E02	SANITARY SEWER	$410,279.30	$96,184.86	$528,429.98	$45,821.53	$367,789.53	$570,919.75	$137,062.76	$433,856.99
E08	STORMWATER	$96,472.23	$17,770.37	$112,162.82	$9,567.49	$40,798.29	$167,836.76	$17,480.97	$150,355.79
E10	REFUSE	$235,740.16	$88,881.76	$555,945.04	$46,971.94	$344,432.58	$447,252.62	$192,441.87	$254,810.75
Grand Total:		$4,670,971.93	$1,565,472.51	$8,593,378.30	$1,124,759.78	$6,822,623.12	$6,441,727.11	$1,790,785.12	$4,650,941.99

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2023 to 8/31/2023

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

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

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000001	RUMPKE						
2023000001 1	E10-05F2-2343	REFUSE/RECYCLING SERVIC	Open	01/02/2023	$186,907.02	$504,700.00	$317,792.98
2023000001 Total:					$186,907.02	$504,700.00	$317,792.98
2023000002	ANTHEM LIFE						
2023000002 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$208.00	$1,500.00	$1,292.00
2023000002 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$12.00	$250.00	$238.00
2023000002 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$25.56	$450.00	$424.44
2023000002 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$31.00	$150.00	$119.00
2023000002 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$21.45	$600.00	$578.55
2023000002 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$24.70	$150.00	$125.30
2023000002 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$21.84	$50.00	$28.16
2023000002 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open	01/02/2023	$9.13	$60.00	$50.87
2023000002 Total:					$353.68	$3,210.00	$2,856.32
2023000003	BLUEPRINT CYBERENGINEERING						
2023000003 1	A01-01A1-2340	OFFICE 365	Open	01/02/2023	$521.60	$2,100.00	$1,578.40
2023000003 2	A01-01B1-2340	OFFICE 365	Open	01/02/2023	$1,168.90	$2,900.00	$1,731.10
2023000003 3	A01-07A2-2340	OFFICE 365	Open	01/02/2023	$214.90	$1,500.00	$1,285.10
2023000003 4	B01-06B3-2340	OFFICE 365	Open	01/02/2023	$213.55	$400.00	$186.45
2023000003 5	B04-03B4-2340	OFFICE 365	Open	01/02/2023	$213.55	$400.00	$186.45
2023000003 6	E01-05C2-2340	OFFICE 365	Open	01/02/2023	$213.55	$400.00	$186.45
2023000003 7	E02-05C3-2340	OFFICE 365	Open	01/02/2023	$213.55	$400.00	$186.45
2023000003 Total:					$2,759.60	$8,100.00	$5,340.40
2023000004	BLUEPRINT CYBERENGINEERING						
2023000004 1	A01-01A1-2351	IT SERVICES	Open	01/02/2023	$2,640.00	$7,920.00	$5,280.00
2023000004 2	A01-01B1-2351	IT SERVICES	Open	01/02/2023	$2,640.00	$7,920.00	$5,280.00
2023000004 3	A01-07A2-2351	IT SERVICES	Open	01/02/2023	$2,640.00	$7,920.00	$5,280.00
2023000004 4	B01-06B3-2351	IT SERVICES	Open	01/02/2023	$660.00	$1,980.00	$1,320.00
2023000004 5	B04-03B4-2351	IT SERVICES	Open	01/02/2023	$660.00	$1,980.00	$1,320.00
2023000004 6	E01-05C2-2340	IT SERVICES	Open	01/02/2023	$660.00	$1,980.00	$1,320.00
2023000004 7	E02-05C3-2340	IT SERVICES	Open	01/02/2023	$660.00	$1,980.00	$1,320.00
2023000004 Total:					$10,560.00	$31,680.00	$21,120.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000005	BLUEPRINT CYBERENGINEERING						
2023000005 1	A01-01A1-2340	ENTERPRISE SECURITY	Open	01/02/2023	$1,052.00	$2,500.00	$1,448.00
2023000005 2	A01-01B1-2340	ENTERPRISE SECURITY	Open	01/02/2023	$1,505.80	$4,800.00	$3,294.20
2023000005 3	A01-07A2-2340	ENTERPRISE SECURITY	Open	01/02/2023	$623.50	$1,800.00	$1,176.50
2023000005 4	B01-06B3-2340	ENTERPRISE SECURITY	Open	01/02/2023	$48.00	$220.00	$172.00
2023000005 5	B04-03B4-2340	ENTERPRISE SECURITY	Open	01/02/2023	$48.06	$220.00	$171.94
2023000005 6	E01-05C2-2340	ENTERPRISE SECURITY	Open	01/02/2023	$48.06	$220.00	$171.94
2023000005 7	E02-05C3-2340	ENTERPRISE SECURITY	Open	01/02/2023	$48.08	$220.00	$171.92
2023000005 Total:					$3,373.50	$9,980.00	$6,606.50
2023000006	BROOKVILLE LOCAL SCHOOLS						
2023000006 1	A01-07A2-2395	INCOME TAX REVENUE SHARI	Open	01/02/2023	$37,718.49	$80,000.00	$42,281.51
2023000006 Total:					$37,718.49	$80,000.00	$42,281.51
2023000007	CHANGE HEALTHCARE						
2023000007 1	A01-01B1-2347	EMS BILLING SERVICES	Open	01/02/2023	$13,973.78	$30,000.00	$16,026.22
2023000007 Total:					$13,973.78	$30,000.00	$16,026.22
2023000008	AES						
2023000008 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$1,190.80	$2,570.00	$1,379.20
2023000008 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$10,453.40	$14,970.00	$4,516.60
2023000008 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$2,577.61	$6,000.00	$3,422.39
2023000008 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$715.16	$2,040.00	$1,324.84
2023000008 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$1,073.84	$2,700.00	$1,626.16
2023000008 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$1,907.66	$4,070.00	$2,162.34
2023000008 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$537.04	$1,500.00	$962.96
2023000008 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$6,921.55	$21,910.00	$14,988.45
2023000008 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open	01/02/2023	$974.72	$1,900.00	$925.28
2023000008 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	$245.79	$600.00	$354.21
2023000008 Total:					$26,597.57	$58,260.00	$31,662.43
2023000009	CITY OF ENGLEWOOD						
2023000009 1	A01-01A1-2323	DISPATCHING SERVICE	Open	01/02/2023	$24,863.45	$72,000.00	$47,136.55
2023000009 2	A01-01B1-2323	DISPATCHING SERVICE	Open	01/02/2023	$18,529.95	$48,000.00	$29,470.05
2023000009 Total:					$43,393.40	$120,000.00	$76,606.60
2023000010	IGS ENERGY						
2023000010 1	A01-01A1-2310	ELECTRIC GENERATION	Open	01/02/2023	$1,887.96	$3,100.00	$1,212.04
2023000010 2	A01-01B1-2310	ELECTRIC GENERATION	Open	01/02/2023	$6,456.22	$12,000.00	$5,543.78
2023000010 3	A01-07A2-2310	ELECTRIC GENERATION	Open	01/02/2023	$3,518.32	$6,750.00	$3,231.68
2023000010 4	B01-06B2-2310	ELECTRIC GENERATION	Open	01/02/2023	$862.33	$2,000.00	$1,137.67
2023000010 5	B01-06B3-2310	ELECTRIC GENERATION	Open	01/02/2023	$780.15	$1,250.00	$469.85

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000010 6	B04-03B4-2310	ELECTRIC GENERATION	Open	01/02/2023	$2,077.46	$3,000.00	$922.54
2023000010 7	E01-05C2-2310	ELECTRIC GENERATION	Open	01/02/2023	$7.10	$1,100.00	$1,092.90
2023000010 8	E02-05C3-2310	ELECTRIC GENERATION	Open	01/02/2023	$16,129.03	$40,000.00	$23,870.97
2023000010 9	A01-07A2-2344	ELECTRIC GENERATION	Open	01/02/2023	$257.83	$600.00	$342.17
2023000010 10	B04-03B5-2310	ELECTRIC GENERATION	Open	01/02/2023	$307.87	$450.00	$142.13
2023000010 Total:					$32,284.27	$70,250.00	$37,965.73
2023000011	JACKS AUTO WASH						
2023000011 1	A01-01A1-2390	CAR WASHES	Open	01/02/2023	$960.00	$3,360.00	$2,400.00
2023000011 2	A01-01B1-2390	CAR WASHES	Open	01/02/2023	$120.00	$420.00	$300.00
2023000011 Total:					$1,080.00	$3,780.00	$2,700.00
2023000012	MOBILE ANALYTICAL SERVICES INC						
2023000012 1	E01-05C2-2340	LAB FEES	Open	01/02/2023	$925.65	$2,000.00	$1,074.35
2023000012 Total:					$925.65	$2,000.00	$1,074.35
2023000013	US BANK EQUIPMENT FINANCE						
2023000013 1	A01-01A1-2330	COPIER LEASE	Open	01/02/2023	$2,210.60	$5,750.00	$3,539.40
2023000013 2	A01-01B1-2330	COPIER LEASE	Open	01/02/2023	$1,616.40	$4,000.00	$2,383.60
2023000013 3	A01-07A2-2330	COPIER LEASE	Open	01/02/2023	$2,210.60	$5,750.00	$3,539.40
2023000013 Total:					$6,037.60	$15,500.00	$9,462.40
2023000014	MIAMI VALLEY LIGHTING, LLC						
2023000014 1	A01-07A2-2344	STREET LIGHTING	Open	01/02/2023	$23,760.47	$76,000.00	$52,239.53
2023000014 Total:					$23,760.47	$76,000.00	$52,239.53
2023000015	MUSIC, SHELLY						
2023000015 1	A01-01A1-2340	JANITORIAL SERVICES	Open	01/02/2023	$3,600.00	$8,640.00	$5,040.00
2023000015 2	A01-07A2-2340	JANITORIAL SERVICES	Open	01/02/2023	$2,400.00	$5,760.00	$3,360.00
2023000015 Total:					$6,000.00	$14,400.00	$8,400.00
2023000016	PACE ANALYTICAL SERVICES INC						
2023000016 1	E01-05C2-2340	LAB FEES	Open	01/02/2023	$1,401.30	$2,500.00	$1,098.70
2023000016 2	E02-05C3-2340	LAB FEES	Open	01/02/2023	$8,830.65	$22,000.00	$13,169.35
2023000016 Total:					$10,231.95	$24,500.00	$14,268.05
2023000017	PITNEY BOWES GLOBAL FINANCIAL SERVICES						
2023000017 1	A01-07A2-2330	POSTAGE MACHINE LEASE	Open	01/02/2023	$846.56	$1,400.00	$553.44
2023000017 Total:					$846.56	$1,400.00	$553.44

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000018	THOMAS SCHIFF						
2023000018 1	A01-01A1-2348	PROSECUTOR SERVICES	Open	01/02/2023	$4,500.00	$13,200.00	$8,700.00
2023000018 Total:					$4,500.00	$13,200.00	$8,700.00
2023000019	MIDWEST SECURITY SERVICES						
2023000019 1	A01-01B1-2340	24/7 MONITORING	Open	01/02/2023	$171.80	$475.00	$303.20
2023000019 Total:					$171.80	$475.00	$303.20
2023000020	SUPERFLEET MASTERCARD PROGRAM						
2023000020 1	A01-01A1-2421	FUEL	Open	01/02/2023	$13,171.82	$35,000.00	$21,828.18
2023000020 2	A01-01B1-2421	FUEL	Open	01/02/2023	$10,346.78	$30,000.00	$19,653.22
2023000020 3	A01-07A2-2421	FUEL	Open	01/02/2023	$465.52	$1,300.00	$834.48
2023000020 4	B01-06B3-2421	FUEL	Open	01/02/2023	$10,008.27	$22,000.00	$11,991.73
2023000020 5	B04-03B4-2421	FUEL	Open	01/02/2023	$437.90	$1,000.00	$562.10
2023000020 6	E01-05C2-2421	FUEL	Open	01/02/2023	$3,002.05	$6,000.00	$2,997.95
2023000020 7	E02-05C3-2421	FUEL	Open	01/02/2023	$2,002.05	$5,000.00	$2,997.95
2023000020 8	E08-05C5-2421	FUEL	Open	01/02/2023	$562.63	$750.00	$187.37
2023000020 Total:					$39,997.02	$101,050.00	$61,052.98
2023000022	U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC						
2023000022 1	D04-07A5-2331	LEASE PAYMENTS	Open	01/02/2023	$25,858.76	$51,717.52	$25,858.76
2023000022 Total:					$25,858.76	$51,717.52	$25,858.76
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	$3,714.43	$10,542.00	$6,827.57
2023000023 Total:					$83,714.43	$90,542.00	$6,827.57
2023000024	CITY OF VANDALIA						
2023000024 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open	01/02/2023	$45,938.00	$155,000.00	$109,062.00
2023000024 Total:					$45,938.00	$155,000.00	$109,062.00
2023000025	CENTERPOINT ENERGY						
2023000025 1	A01-01A1-2310	301 SYCAMORE	Open	01/02/2023	$466.76	$1,500.00	$1,033.24
2023000025 2	A01-07A2-2310	301 SYCAMORE	Open	01/02/2023	$466.79	$1,500.00	$1,033.21
2023000025 3	A01-07A2-2310	245 SYCAMORE	Open	01/02/2023	$345.66	$2,000.00	$1,654.34
2023000025 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open	01/02/2023	$2,291.38	$12,000.00	$9,708.62
2023000025 6	A01-07A2-2310	401 ALBERT	Open	01/02/2023	$633.55	$2,000.00	$1,366.45
2023000025 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open	01/02/2023	$297.03	$2,350.00	$2,052.97

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000025 8	E02-05C3-2310	610 S WOLF CREEK	Open	01/02/2023	$4,366.66	$5,000.00	$633.34
2023000025 Total:					$8,867.83	$26,350.00	$17,482.17
2023000026	VERIZON WIRELESS						
2023000026 1	A01-01A1-2320	CELL/DATA SERVICE	Open	01/02/2023	$1,750.69	$4,000.00	$2,249.31
2023000026 2	A01-01B1-2320	DATA SERVICE	Open	01/02/2023	$804.47	$4,300.00	$3,495.53
2023000026 3	A01-07A2-2320	CELL/IPAD SERVICE	Open	01/02/2023	$1,108.23	$2,500.00	$1,391.77
2023000026 4	B01-06B3-2320	IPAD SERVICE	Open	01/02/2023	$114.52	$275.00	$160.48
2023000026 5	B04-03B4-2320	IPAD SERVICE	Open	01/02/2023	$114.52	$275.00	$160.48
2023000026 6	E01-05C2-2320	IPAD SERVICE	Open	01/02/2023	$114.60	$275.00	$160.40
2023000026 7	E02-05C3-2320	IPAD SERVICE	Open	01/02/2023	$114.60	$275.00	$160.40
2023000026 Total:					$4,121.63	$11,900.00	$7,778.37
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	$110,900.00	$221,800.00	$110,900.00
2023000027 Total:					$260,900.00	$371,800.00	$110,900.00
2023000028	TREASURER OF STATE						
2023000028 1	A01-01A1-2325	RADIO USER FEES	Open	01/02/2023	$1,300.00	$2,500.00	$1,200.00
2023000028 2	A01-01B1-2325	RADIO USER FEES	Open	01/02/2023	$6,880.00	$10,000.00	$3,120.00
2023000028 Total:					$8,180.00	$12,500.00	$4,320.00
2023000042	TREASURER, STATE OF OHIO						
2023000042 1	E01-05C2-2610	OPWC LOAN-CD27T	Open	01/04/2023	$4,864.55	$9,729.10	$4,864.55
2023000042 2	E02-05C3-2610	OPWC LOAN-CD25Q	Open	01/04/2023	$48,152.97	$96,305.94	$48,152.97
2023000042 3	E01-05C2-2610	OPWC LOAN-CD04V	Open	01/04/2023	$2,776.39	$5,552.78	$2,776.39
2023000042 4	E02-05C3-2610	OPWC LOAN-CD04U	Open	01/04/2023	$3,750.00	$7,500.00	$3,750.00
2023000042 5	E01-05C2-2610	OPWC LOAN-CD12Y	Open	01/04/2023	$1,550.43	$3,100.86	$1,550.43
2023000042 6	B01-06B3-2610	OPWC LOAN-CD23Y	Open	01/04/2023	$4,737.25	$9,474.50	$4,737.25
2023000042 7	E01-05C2-2610	OPWC LOAN-CD23Y	Open	01/04/2023	$1,596.25	$3,192.50	$1,596.25
2023000042 8	E08-05C5-2610	OPWC LOAN-CD23Y	Open	01/04/2023	$2,248.48	$4,496.96	$2,248.48
2023000042 Total:					$69,676.32	$139,352.64	$69,676.32
2023000043	TREASURER OF STATE						
2023000043 1	B01-06B3-2610	MARKET STREET EXTENSION	Open	01/04/2023	$36,164.23	$72,328.46	$36,164.23
2023000043 2	B01-06B3-2620	MARKET STREET EXTENSION	Open	01/04/2023	$20,660.95	$41,321.90	$20,660.95
2023000043 3	E01-05C2-2610	MARKET STREET EXTENSION	Open	01/04/2023	$6,580.65	$13,161.30	$6,580.65
2023000043 4	E01-05C2-2620	MARKET STREET EXTENSION	Open	01/04/2023	$3,759.58	$7,519.17	$3,759.59
2023000043 5	E02-05C3-2610	MARKET STREET EXTENSION	Open	01/04/2023	$3,991.37	$7,982.74	$3,991.37

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000043 6	E02-05C3-2620	MARKET STREET EXTENSION	Open	01/04/2023	$2,280.31	$4,560.61	$2,280.30
2023000043 Total:					$73,437.09	$146,874.18	$73,437.09
2023000044	OHIO WATER DEVELOPMENT AUTHORITY						
2023000044 1	E01-05C2-2610	200,000-GALLON ELEVATED T	Open	01/04/2023	$18,676.08	$37,058.05	$18,381.97
2023000044 2	E01-05C2-2620	200,000-GALLON ELEVATED T	Open	01/04/2023	$12,361.25	$25,016.61	$12,655.36
2023000044 Total:					$31,037.33	$62,074.66	$31,037.33
2023000046	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP						
2023000046 1	A01-01A1-2349	LABOR MATTERS	Open	01/06/2023	$2,582.25	$20,000.00	$17,417.75
2023000046 Total:					$2,582.25	$20,000.00	$17,417.75
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	$4,832.54	$17,010.00	$12,177.46
2023000049 Total:					$4,832.54	$17,010.00	$12,177.46
2023000115	CHOICE ONE ENGINEERING						
2023000115 2	B01-06B3-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	$21,229.77	$37,357.80	$16,128.03
2023000115 4	E01-05C2-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	$5,944.32	$10,461.10	$4,516.78
2023000115 6	E08-05C5-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	$4,650.91	$8,181.10	$3,530.19
2023000115 Total:					$31,825.00	$56,000.00	$24,175.00
2023000116	ASSOCIATED EXCAVATING, INC						
2023000116 1	B12-06A2-2560	MAIN STREET WATERLINE PR	Open	01/26/2023	$4,268.00	$357,445.36	$353,177.36
2023000116 Total:					$4,268.00	$357,445.36	$353,177.36
2023000137	AMERICAN SALT COMPANY LLC						
2023000137 1	B01-06B3-2422	SALT	Open	02/02/2023	$11,274.95	$35,000.00	$23,725.05
2023000137 Total:					$11,274.95	$35,000.00	$23,725.05
2023000143	OHIO BUREAU OF WORKERS' COMPENSATION						
2023000143 1	A01-01A1-2124	2023 WORKER'S COMP	Open	02/06/2023	$25,365.91	$33,000.00	$7,634.09

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000143 2	A01-01B1-2124	2023 WORKER'S COMP	Open	02/06/2023	$16,300.88	$22,000.00	$5,699.12
2023000143 3	A01-07A2-2124	2023 WORKER'S COMP	Open	02/06/2023	$7,454.57	$10,000.00	$2,545.43
2023000143 4	B01-06B2-2124	2023 WORKER'S COMP	Open	02/06/2023	$1,495.22	$2,000.00	$504.78
2023000143 5	B01-06B3-2124	2023 WORKER'S COMP	Open	02/06/2023	$4,977.36	$7,000.00	$2,022.64
2023000143 6	B04-03B4-2124	2023 WORKER'S COMP	Open	02/06/2023	$1,476.93	$2,000.00	$523.07
2023000143 7	E01-05C2-2124	2023 WORKER'S COMP	Open	02/06/2023	$2,972.42	$4,000.00	$1,027.58
2023000143 8	E02-05C3-2124	2023 WORKER'S COMP	Open	02/06/2023	$3,750.73	$5,000.00	$1,249.27
2023000143 9	E08-05C5-2124	2023 WORKER'S COMP	Open	02/06/2023	$809.32	$1,000.00	$190.68
2023000143 10	E10-05F2-2124	2023 WORKER'S COMP	Open	02/06/2023	$1,667.66	$2,000.00	$332.34
2023000143 Total:					$66,271.00	$88,000.00	$21,729.00
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	$1,000.00	$2,400.00	$1,400.00
2023000147 Total:					$1,000.00	$2,400.00	$1,400.00
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
2023000253	JACK DOHENY COMPANIES, INC						
2023000253 1	E02-05C3-2350	REPAIR PARTS FOR SEWER J	Open	03/06/2023	$339.97	$1,500.00	$1,160.03
2023000253 Total:					$339.97	$1,500.00	$1,160.03
2023000255	MONTGOMERY COUNTY SHERIFF'S OFFICE						
2023000255 1	D03-07A4-2530	PURCHASE OF PROPERTY 12	Open	03/08/2023	$11,269.16	$40,000.00	$28,730.84
2023000255 Total:					$11,269.16	$40,000.00	$28,730.84
2023000258	CHOICE ONE ENGINEERING						
2023000258 1	A01-07A2-2346	ENGINEERING SERVICES - PR	Open	03/10/2023	$3,880.00	$5,000.00	$1,120.00
2023000258 Total:					$3,880.00	$5,000.00	$1,120.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000283	CHANDLER, RON						
2023000283 1	B04-03B5-2340	2023 BALL DIAMOND MANAGE	Open	03/15/2023	$825.00	$3,400.00	$2,575.00
2023000283 Total:					$825.00	$3,400.00	$2,575.00
2023000360	JONES FISH HATCHERIES & DISTRIBUTORS LLC						
2023000360 1	B04-03B4-2352	GOLDEN GATE PARK POND	Open	04/11/2023	$520.72	$1,215.00	$694.28
2023000360 2	B01-06B3-2352	CARR/SAKURA RETENTION P	Open	04/11/2023	$379.28	$885.00	$505.72
2023000360 3	A01-07A2-2352	ARLINGTON/UPPER LEWISBU	Open	04/11/2023	$567.84	$1,325.00	$757.16
2023000360 Total:					$1,467.84	$3,425.00	$1,957.16
2023000361	MECHANICAL SYSTEMS OF DAYTON						
2023000361 1	A01-01A1-2351	ANNUAL HVAC SERVICE-301 S	Open	04/11/2023	$190.21	$380.41	$190.20
2023000361 2	A01-07A2-2351	ANNUAL HVAC SERVICE-301 S	Open	04/11/2023	$95.11	$190.21	$95.10
2023000361 3	A01-07A2-2351	ANNUAL HVAC SERVICE-245 S	Open	04/11/2023	$66.44	$132.87	$66.43
2023000361 5	A01-07A2-2351	ANNUAL HVAC SERVICE-401 A	Open	04/11/2023	$47.89	$95.79	$47.90
2023000361 6	B04-03B4-2351	ANNUAL HVAC SERVICE-LEIB	Open	04/11/2023	$332.69	$665.38	$332.69
2023000361 7	E02-05C3-2352	ANNUAL HVAC SERVICE-WWT	Open	04/11/2023	$180.67	$361.35	$180.68
2023000361 8	A01-01B1-2351	ANNUAL HVAC SERVICE-775 E	Open	04/11/2023	$304.36	$608.73	$304.37
2023000361 Total:					$1,217.37	$2,434.74	$1,217.37
2023000382	MTG SOIL & WATER CONSERVATION DIST						
2023000382 1	E08-05C5-2340	MS4 COMPLIANCE CONTRACT	Open	04/21/2023	$4,500.00	$9,000.00	$4,500.00
2023000382 Total:					$4,500.00	$9,000.00	$4,500.00
2023000410	PHOENIX SAFETY OUTFITTERS						
2023000410 1	D04-07A5-2520	SETS OF PPE GEAR	Open	05/01/2023	$424.00	$15,000.00	$14,576.00
2023000410 Total:					$424.00	$15,000.00	$14,576.00
2023000464	VANCE OUTDOORS, INC						
2023000464 1	A01-01A1-2140	BALLISTIC VEST & OUTER CA	Open	05/12/2023	$1,118.90	$1,118.90	$0.00
2023000464 Total:					$1,118.90	$1,118.90	$0.00
2023000466	CHARTER COMMUNICATIONS						
2023000466 1	A01-01B1-2390	TV	Open	05/12/2023	$340.70	$340.70	$0.00
2023000466 2	A01-01B1-2320	INTERNET	Open	05/12/2023	$206.67	$206.67	$0.00
2023000466 3	A01-01A1-2320	INTERNET	Open	05/12/2023	$206.67	$206.67	$0.00
2023000466 4	A01-07A2-2320	INTERNET	Open	05/12/2023	$206.66	$206.66	$0.00
2023000466 5	B01-06B2-2320	INTERNET	Open	05/12/2023	$51.67	$51.67	$0.00
2023000466 6	B01-06B3-2320	INTERNET	Open	05/12/2023	$51.67	$51.67	$0.00
2023000466 7	E01-05C2-2320	INTERNET	Open	05/12/2023	$51.66	$51.66	$0.00

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000466 8	E02-05C3-2320	INTERNET	Open	05/12/2023	$51.66	$51.66	$0.00
2023000466 Total:					$1,167.36	$1,167.36	$0.00
2023000467	TIME WARNER CABLE						
2023000467 5	A01-01A1-2320	INTERNET	Open	05/12/2023	$149.67	$149.67	$0.00
2023000467 6	A01-01B1-2320	INTERNET	Open	05/12/2023	$149.67	$149.67	$0.00
2023000467 7	A01-07A2-2320	INTERNET	Open	05/12/2023	$149.66	$149.66	$0.00
2023000467 Total:					$449.00	$449.00	$0.00
2023000468	TIME WARNER CABLE						
2023000468 1	B01-06B2-2320	INTERNET	Open	05/12/2023	$21.66	$21.66	$0.00
2023000468 2	B01-06B3-2320	INTERNET	Open	05/12/2023	$21.66	$21.66	$0.00
2023000468 3	E01-05C2-2320	INTERNET	Open	05/12/2023	$21.66	$21.66	$0.00
2023000468 4	E02-05C3-2320	INTERNET	Open	05/12/2023	$64.98	$64.98	$0.00
2023000468 Total:					$129.96	$129.96	$0.00
2023000486	CHOICE ONE ENGINEERING						
2023000486 1	B12-06A2-2340	ENGINEERING SERVICES - MA	Open	05/17/2023	$52,805.00	$63,800.00	$10,995.00
2023000486 Total:					$52,805.00	$63,800.00	$10,995.00
2023000488	CHOICE ONE ENGINEERING						
2023000488 1	D03-07B6-2500	CDBG - SIDEWALK INSTALL @	Open	05/17/2023	$3,050.00	$8,500.00	$5,450.00
2023000488 2	B04-03B4-2346	CDBG - SIDEWALK INSTALL @	Open	05/17/2023	$3,050.00	$8,500.00	$5,450.00
2023000488 Total:					$6,100.00	$17,000.00	$10,900.00
2023000561	CHOICE ONE ENGINEERING						
2023000561 1	E01-05C2-2346	N WOLF CREEK WATERLINE R	Open	06/20/2023	$71,035.00	$89,400.00	$18,365.00
2023000561 Total:					$71,035.00	$89,400.00	$18,365.00
2023000597	THE HENRY P. THOMPSON COMPANY						
2023000597 1	E02-05C3-2520	REPLACE VLR DRIVE	Open	07/07/2023	$5,500.00	$5,500.00	$0.00
2023000597 Total:					$5,500.00	$5,500.00	$0.00
2023000636	CHOICE ONE ENGINEERING						
2023000636 1	B01-06B3-2346	W. WESTBROOK STP RESURF	Open	07/24/2023	$39,500.00	$39,500.00	$0.00
2023000636 Total:					$39,500.00	$39,500.00	$0.00
2023000667	MANSFIELD OIL COMPANY R.W. EARHART						
2023000667 1	B01-06B3-2421	OFF ROAD DIESEL FUEL	Open	07/26/2023	$497.75	$1,600.00	$1,102.25
2023000667 2	B04-03B4-2421	OFF ROAD DIESEL FUEL	Open	07/26/2023	$23.33	$75.00	$51.67

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000667 3	E01-05C2-2421	OFF ROAD DIESEL FUEL	Open	07/26/2023	$124.44	$400.00	$275.56
2023000667 4	E02-05C3-2421	OFF ROAD DIESEL FUEL	Open	07/26/2023	$124.44	$400.00	$275.56
2023000667 5	E08-05C5-2421	OFF ROAD DIESEL FUEL	Open	07/26/2023	$7.78	$25.00	$17.22
2023000667 Total:					$777.74	$2,500.00	$1,722.26
2023000668	BOONE'S POWER EQUIPMENT						
2023000668 1	B01-06B2-2421	MISC FERRIS MOWER PARTS	Open	07/26/2023	$292.47	$3,500.00	$3,207.53
2023000668 Total:					$292.47	$3,500.00	$3,207.53
2023000685	CORE & MAIN LP						
2023000685 1	E08-05C5-2351	2 STORM CATCH BASINS	Open	07/31/2023	$1,500.00	$1,500.00	$0.00
2023000685 Total:					$1,500.00	$1,500.00	$0.00
2023000686	VANCE OUTDOORS, INC						
2023000686 1	A01-01A1-2140	BALLISTIC VEST & OUTER CA	Open	07/31/2023	$1,118.90	$1,118.90	$0.00
2023000686 Total:					$1,118.90	$1,118.90	$0.00
2023000687	RUSH TRUCK CENTER, DAYTON						
2023000687 1	B01-06B2-2421	POWER STEERING BOX	Open	08/01/2023	$1,210.00	$1,210.00	$0.00
2023000687 Total:					$1,210.00	$1,210.00	$0.00
2023000688	ANTHEM						
2023000688 1	A01-01A1-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	$79,294.58	$91,000.00	$11,705.42
2023000688 2	A01-01B1-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	$16,028.36	$18,500.00	$2,471.64
2023000688 3	A01-07A2-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	$15,754.44	$18,000.00	$2,245.56
2023000688 4	B01-06B2-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	$8,201.66	$9,000.00	$798.34
2023000688 5	B01-06B3-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	$29,083.70	$33,000.00	$3,916.30
2023000688 6	B04-03B4-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	$6,180.99	$7,000.00	$819.01
2023000688 7	E01-05C2-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	$14,166.92	$16,000.00	$1,833.08
2023000688 8	E02-05C3-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	$16,828.89	$19,000.00	$2,171.11
2023000688 9	E08-05C5-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	$1,811.36	$2,000.00	$188.64
2023000688 10	E10-05F2-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	$2,688.02	$3,000.00	$311.98
2023000688 Total:					$190,038.92	$216,500.00	$26,461.08
2023000689	CODE CREDIT UNION						
2023000689 1	A01-01A1-2122	HSA FUNDS	Open	08/02/2023	$3,950.00	$12,500.00	$8,550.00
2023000689 2	A01-01B1-2122	HSA FUNDS	Open	08/02/2023	$800.00	$2,600.00	$1,800.00
2023000689 3	A01-07A2-2122	HSA FUNDS	Open	08/02/2023	$880.00	$2,860.00	$1,980.00
2023000689 4	B01-06B2-2122	HSA FUNDS	Open	08/02/2023	$400.00	$1,300.00	$900.00
2023000689 5	B01-06B3-2122	HSA FUNDS	Open	08/02/2023	$1,548.00	$4,500.00	$2,952.00
2023000689 6	B04-03B4-2122	HSA FUNDS	Open	08/02/2023	$365.50	$1,000.00	$634.50
2023000689 7	E01-05C2-2122	HSA FUNDS	Open	08/02/2023	$1,109.50	$2,500.00	$1,390.50

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000689 8	E02-05C3-2122	HSA FUNDS	Open	08/02/2023	$857.50	$2,500.00	$1,642.50
2023000689 9	E08-05C5-2122	HSA FUNDS	Open	08/02/2023	$256.00	$400.00	$144.00
2023000689 10	E10-05F2-2122	HSA FUNDS	Open	08/02/2023	$243.50	$500.00	$256.50
2023000689 Total:					$10,410.00	$30,660.00	$20,250.00
2023000719	ARO LANDSCAPING LLC						
2023000719 1	B04-03B4-2530	GROVE GG PARK-HARDSCAP	Open	08/04/2023	$18,655.42	$18,655.42	$0.00
2023000719 Total:					$18,655.42	$18,655.42	$0.00
2023000722	KLEEM INC.						
2023000722 1	B01-06B2-2420	SIGN POSTS & BLANKS	Open	08/14/2023	$1,327.80	$1,327.80	$0.00
2023000722 Total:					$1,327.80	$1,327.80	$0.00
2023000723	FALCON GLOBAL SUPPLY LLC						
2023000723 1	B13-07F3-2390	NGA - BALLISTIC CURVED SHI	Open	08/14/2023	$3,950.00	$3,950.00	$0.00
2023000723 Total:					$3,950.00	$3,950.00	$0.00
2023000724	HANNA INSTRUMENTS						
2023000724 1	E02-05C3-2420	PH SOLUTIONS	Open	08/16/2023	$80.85	$80.85	$0.00
2023000724 Total:					$80.85	$80.85	$0.00
2023000725	ANTHEM LIFE						
2023000725 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open	08/16/2023	$1,313.00	$1,500.00	$187.00
2023000725 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open	08/16/2023	$216.00	$250.00	$34.00
2023000725 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open	08/16/2023	$395.55	$450.00	$54.45
2023000725 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open	08/16/2023	$133.00	$150.00	$17.00
2023000725 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open	08/16/2023	$520.80	$600.00	$79.20
2023000725 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open	08/16/2023	$132.95	$150.00	$17.05
2023000725 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open	08/16/2023	$212.55	$250.00	$37.45
2023000725 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open	08/16/2023	$255.75	$300.00	$44.25
2023000725 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open	08/16/2023	$46.15	$50.00	$3.85
2023000725 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open	08/16/2023	$53.15	$60.00	$6.85
2023000725 Total:					$3,278.90	$3,760.00	$481.10
2023000729	TREASURER, STATE OF OHIO						
2023000729 1	A01-07A2-2340	2022 AUDIT	Open	08/17/2023	$13,530.00	$13,530.00	$0.00
2023000729 Total:					$13,530.00	$13,530.00	$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000732	FENIEX INDUSTRIES INC						
2023000732 1	B01-06B2-2421	MEDIC LIGHTS	Open	08/22/2023	$400.00	$400.00	$0.00
2023000732 Total:					$400.00	$400.00	$0.00
2023000733	SQUIRE PATTON BOGGS LLP						
2023000733 1	A01-07A2-2340	AIF FY2022 FEE	Open	08/22/2023	$2,500.00	$2,500.00	$0.00
2023000733 Total:					$2,500.00	$2,500.00	$0.00
2023000762	GORDON ELECTRIC SUPPLY						
2023000762 1	A01-01B1-2420	SHED LIGHT	Open	08/24/2023	$53.69	$53.69	$0.00
2023000762 Total:					$53.69	$53.69	$0.00
2023000771	STIGLER SUPPLY CO						
2023000771 1	D04-07A5-2520	FLOOR SCRUBBER	Open	08/29/2023	$5,995.00	$5,995.00	$0.00
2023000771 Total:					$5,995.00	$5,995.00	$0.00
2023000774	AKRON UNIFORMS						
2023000774 1	A01-01A1-2140	ACCESSORIES FOR OUTER C	Open	08/31/2023	$1,098.45	$1,098.45	$0.00
2023000774 Total:					$1,098.45	$1,098.45	$0.00
Grand Total:					$1,787,926.30	$3,571,767.45	$1,783,841.15

* Pending Payment Requests

City of Brookville
Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK	Check Dates: 8/1/2023 to 8/31/2023
Payment Method: Checks, ACH, Credit Card, EFT	As Of Check Cashed Date: 1/1/1900 to 8/31/2023
Vendors: A99000 to ZZ0600	Include Voids: Yes
Checks: All	Check Status: Cashed And Outstanding

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
	08/23/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		$0.00	$78.00
	08/24/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		$0.00	$82.87
	08/24/2023	VV0390	CODE CREDIT UNION	EFT	Voided		$722.05	$0.00
	08/24/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		$0.00	$951.67
	08/30/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		$0.00	$668.36
	08/30/2023	FF0290	FIFTH THIRD BANK	EFT	Outstanding		$0.00	$161,796.37
0000061304	08/02/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	08/03/2023	$0.00	$119,217.17
0000061305	08/02/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	08/15/2023	$0.00	$4,909.99
0000061306	08/02/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	08/15/2023	$0.00	$20,844.42
0000061307	08/02/2023	P99001	OPERS	Check	Outstanding		$0.00	$23,368.15
0000061308	08/04/2023	AA0543	AMBITEC, INC	Check	Cashed	08/11/2023	$0.00	$4,479.94
0000061309	08/04/2023	AA0556	AMERICAN SALT COMPANY LLC	Check	Cashed	08/09/2023	$0.00	$5,058.33
0000061310	08/04/2023	AA0642	ANTHEM LIFE	Check	Cashed	08/08/2023	$0.00	$481.10
0000061311	08/04/2023	AA0740	ASSOC OF PUBLIC TREASURERS OF TH	Check	Cashed	08/10/2023	$0.00	$159.00
0000061312	08/04/2023	FF0360	ATLANTIC EMERGENCY SOLUTIONS	Check	Cashed	08/09/2023	$0.00	$228,923.98
0000061313	08/04/2023	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	08/08/2023	$0.00	$3,207.53
0000061314	08/04/2023	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	08/08/2023	$0.00	$219.69
0000061315	08/04/2023	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	08/17/2023	$0.00	$190.85
0000061316	08/04/2023	CC0015	CAMPBELL'S ROOFING COMPANY LLC	Check	Cashed	08/16/2023	$0.00	$350.00
0000061317	08/04/2023	CC0022	CASH, RICHARD A	Check	Cashed	08/17/2023	$0.00	$150.00
0000061318	08/04/2023	CC0130	CDW GOVERNMENT	Check	Cashed	08/11/2023	$0.00	$158.00
0000061319	08/04/2023	CC0296	CHANDLER, RON	Check	Cashed	08/04/2023	$0.00	$359.00
0000061320	08/04/2023	CC0285	CHAPMAN FORD	Check	Cashed	08/08/2023	$0.00	$56,117.00
0000061321	08/04/2023	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	08/08/2023	$0.00	$24,585.66
0000061322	08/04/2023	EE0556	CITY OF ENGLEWOOD	Check	Cashed	08/09/2023	$0.00	$9,583.34
0000061323	08/04/2023	CC0420	CIVICPLUS	Check	Cashed	08/08/2023	$0.00	$8,751.65
0000061324	08/04/2023	CC0525	CODE CREDIT UNION	Check	Cashed	08/08/2023	$0.00	$20,250.00
0000061325	08/04/2023	DD0178	DAYTON QUALITY STARTER	Check	Cashed	08/09/2023	$0.00	$217.14
0000061326	08/04/2023	DD0231	DEPENDABLE HYDRAULICS LLC	Check	Cashed	08/09/2023	$0.00	$650.00
0000061327	08/04/2023	DD0808	DUNCAN, KIM	Check	Cashed	08/09/2023	$0.00	$119.21
0000061328	08/04/2023	EE0035	EDISON STATE COMMUNITY COLLEGE	Check	Cashed	08/08/2023	$0.00	$4,224.09
0000061329	08/04/2023	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	08/08/2023	$0.00	$185.00
0000061330	08/04/2023	II0329	INDIANA OXYGEN	Check	Cashed	08/10/2023	$0.00	$184.98
0000061331	08/04/2023	JJ0014	JACKS AUTO WASH	Check	Cashed	08/14/2023	$0.00	$375.00
0000061332	08/04/2023	KK0002	K E ROSE COMPANY	Check	Cashed	08/15/2023	$0.00	$921.50

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000061333	08/04/2023	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	08/09/2023	$0.00	$1,722.26
0000061334	08/04/2023	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	08/11/2023	$0.00	$6,548.58
0000061335	08/04/2023	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	08/14/2023	$0.00	$37.90
0000061336	08/04/2023	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	08/10/2023	$0.00	$104.25
0000061337	08/04/2023	MM0785	MULLINS, JESSICA	Check	Cashed	08/16/2023	$0.00	$360.00
0000061338	08/04/2023	MM0826	MUSIC, SHELLY	Check	Cashed	08/07/2023	$0.00	$1,200.00
0000061339	08/04/2023	OO0350	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	08/09/2023	$0.00	$875.00
0000061340	08/04/2023	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	08/09/2023	$0.00	$559.18
0000061341	08/04/2023	SS0370	SLADE DIANA	Check	Cashed	08/10/2023	$0.00	$200.00
0000061342	08/04/2023	SS0650	SMARTBILL, LTD.	Check	Cashed	08/15/2023	$0.00	$1,272.02
0000061343	08/04/2023	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	08/08/2023	$0.00	$197.77
0000061344	08/04/2023	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	08/09/2023	$0.00	$1,535.20
0000061345	08/04/2023	VV0035	VANDALIA RENTAL	Check	Cashed	08/08/2023	$0.00	$65.60
0000061346	08/04/2023	VV0186	VERIZON CONNECT	Check	Cashed	08/08/2023	$0.00	$131.15
0000061347	08/15/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	08/16/2023	$0.00	$121,117.31
0000061348	08/24/2023	AA0642	ANTHEM LIFE	Check	Cashed	08/30/2023	$0.00	$481.10
0000061349	08/24/2023	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	08/30/2023	$0.00	$3,472.60
0000061350	08/24/2023	BB0633	BROWN PEST CONTROL CORP	Check	Outstanding		$0.00	$360.00
0000061351	08/24/2023	CC0022	CASH, RICHARD A	Check	Cashed	08/30/2023	$0.00	$200.00
0000061352	08/24/2023	CC0340	CHOICE ONE ENGINEERING	Check	Outstanding		$0.00	$26,566.28
0000061353	08/24/2023	VV0034	CITY OF VANDALIA	Check	Cashed	08/29/2023	$0.00	$13,691.89
0000061354	08/24/2023	EE0380	E. J. PRESCOTT INC	Check	Cashed	08/30/2023	$0.00	$2,610.00
0000061355	08/24/2023	FF0291	FIFTH THIRD BANK	Check	Cashed	08/29/2023	$0.00	$273.10
0000061356	08/24/2023	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		$0.00	$50.00
0000061357	08/24/2023	FF0698	FRONTIER	Check	Cashed	08/30/2023	$0.00	$461.76
0000061358	08/24/2023	HH0200	HENDERSON MATERIAL HANDLING, LTD	Check	Outstanding		$0.00	$383.40
0000061359	08/24/2023	II0329	INDIANA OXYGEN	Check	Cashed	08/31/2023	$0.00	$179.86
0000061360	08/24/2023	II0330	INDUSTRIAL ORGANIZATIONAL SOLUTIO	Check	Cashed	08/31/2023	$0.00	$35.00
0000061361	08/24/2023	MM0028	MAYOR'S ASSOCIATION OF OHIO	Check	Outstanding		$0.00	$100.00
0000061362	08/24/2023	MM0435	MISSION COMMUNICATION, LLC	Check	Cashed	08/31/2023	$0.00	$4,122.00
0000061363	08/24/2023	MM0591	MONTGOMERY COUNTY PROSECUTORS	Check	Outstanding		$0.00	$140.00
0000061364	08/24/2023	OO0329	OHIO DEPARTMENT OF AGRICULTURE	Check	Cashed	08/30/2023	$0.00	$70.00
0000061365	08/24/2023	OO0647	O'REILLY AUTOMOTIVE, INC	Check	Outstanding		$0.00	$19.54
0000061366	08/24/2023	PP0330	PICKREL BROTHERS INC.	Check	Cashed	08/30/2023	$0.00	$18.00
0000061367	08/24/2023	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	08/29/2023	$0.00	$353.76
0000061368	08/24/2023	DD0369	RONDA DITTRICK	Check	Outstanding		$0.00	$97.73
0000061369	08/24/2023	SS0076	THOMAS SCHIFF	Check	Outstanding		$0.00	$1,100.00
0000061370	08/24/2023	TT0351	TIPP STONE INC	Check	Outstanding		$0.00	$350.00
0000061371	08/24/2023	YY0100	YIPES STRIPES OF DAYTON	Check	Outstanding		$0.00	$900.00
0000061372	08/30/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	08/31/2023	$0.00	$122,537.42
0000061373	08/30/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$3,295.77
0000061374	08/30/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$12,585.99
0000061375	08/30/2023	P99001	OPERS	Check	Outstanding		$0.00	$14,305.81
0201800928	08/04/2023	AA0641	ANTHEM	EFT	Cashed	08/31/2023	$0.00	$26,461.08
0201800929	08/04/2023	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	08/31/2023	$0.00	$2,686.31
0201800930	08/04/2023	HH0950	HYLANT	EFT	Cashed	08/31/2023	$0.00	$86,844.00

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0201800931	08/04/2023	TT0344	CHARTER COMMUNICATIONS	EFT	Cashed	08/31/2023	$0.00	$12.23
0201800932	08/04/2023	CC0297	CHASE ELECTRIC	EFT	Cashed	08/31/2023	$0.00	$1,929.67
0201800933	08/04/2023	GG0650	GRAINGER	EFT	Cashed	08/31/2023	$0.00	$1,106.51
0201800934	08/04/2023	AA0700	ARAMARK	EFT	Cashed	08/31/2023	$0.00	$157.17
0201800935	08/17/2023	LL0035	LCNB NATIONAL BANK	EFT	Cashed	08/31/2023	$0.00	$196.80
0201800936	08/17/2023	II0348	INVOICE CLOUD	EFT	Cashed	08/31/2023	$0.00	$364.40
0201800937	08/17/2023	KK0198	KENDALL ELECTRIC INC	EFT	Cashed	08/31/2023	$0.00	$470.54
0201800938	08/17/2023	RR0215	REIMBURSEMENTS	EFT	Cashed	08/31/2023	$0.00	$8,305.02
0201800939	08/17/2023	CC0361	CINTAS	EFT	Cashed	08/31/2023	$0.00	$38.73
0201800940	08/17/2023	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Cashed	08/31/2023	$0.00	$52.43
0201800941	08/17/2023	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	08/31/2023	$0.00	$104.40
0201800942	08/17/2023	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	08/31/2023	$0.00	$801.12
0201800943	08/17/2023	DD0155	AES	EFT	Cashed	08/31/2023	$0.00	$43.82
0201800944	08/17/2023	VV0180	CENTERPOINT ENERGY	EFT	Cashed	08/31/2023	$0.00	$988.69
0201800945	08/23/2023	VV0187	VERIZON WIRELESS	EFT	Cashed	08/31/2023	$0.00	$1,004.83
0201800946	08/23/2023	CC0297	CHASE ELECTRIC	EFT	Cashed	08/31/2023	$0.00	$4,634.00
0201800947	08/23/2023	II0060	IGS ENERGY	EFT	Cashed	08/31/2023	$0.00	$4,573.56
0201800948	08/23/2023	RR0825	RUMPKE	EFT	Cashed	08/31/2023	$0.00	$40,780.73
0201800949	08/23/2023	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	08/31/2023	$0.00	$1,748.22
0201800950	08/23/2023	BB0035	BASIC	EFT	Cashed	08/31/2023	$0.00	$641.76
0201800951	08/23/2023	GG0650	GRAINGER	EFT	Cashed	08/31/2023	$0.00	$683.18
0201800952	08/23/2023	NN0004	NAPA AUTO PARTS	EFT	Cashed	08/31/2023	$0.00	$522.70
0201800953	08/23/2023	SS0035	SAM'S CLUB	EFT	Cashed	08/31/2023	$0.00	$354.50
0201800954	08/23/2023	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	08/31/2023	$0.00	$1,171.06
0201800955	08/23/2023	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	08/31/2023	$0.00	$464.55
0201800956	08/23/2023	DD0155	AES	EFT	Cashed	08/31/2023	$0.00	$4,051.23
0201800957	08/23/2023	UU0749	U.S. BANK	EFT	Outstanding		$0.00	$964.62
0201800958	08/23/2023	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	08/31/2023	$0.00	$6,028.14
0201800959	08/23/2023	MM0109	MEGACITY FIRE PROTECTION	EFT	Cashed	08/31/2023	$0.00	$519.95
CC:10	08/30/2023	CC0394	CITY OF DAYTON	Credit Card	Cashed	08/30/2023	$0.00	$161,196.37
CC:11	08/30/2023	TT0771	TREASURER OF STATE	Credit Card	Cashed	08/30/2023	$0.00	$600.00
CC:67	08/23/2023	FF0003	FAMILY DOLLAR	Credit Card	Cashed	08/23/2023	$0.00	$78.00
CC:68	08/24/2023	NN0569	NORTHMONT AREA CHAMBER OF COMM	Credit Card	Cashed	08/24/2023	$0.00	$5.00
CC:69	08/24/2023	SS0843	SUBWAY	Credit Card	Cashed	08/24/2023	$0.00	$73.87
CC:70	08/24/2023	AA0110	ADMINISTRATION GARAGE	Credit Card	Cashed	08/24/2023	$0.00	$4.00
CC:71	08/24/2023	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Voided		$60.65	$0.00
CC:72	08/24/2023	GG0575	GORDON ELECTRIC SUPPLY	Credit Card	Voided		$53.69	$0.00
CC:73	08/24/2023	DD0572	DOLLAR GENERAL	Credit Card	Voided		$22.71	$0.00
CC:74	08/24/2023	WW0047	WARRIOR FIRE EQUIPMENT	Credit Card	Voided		$585.00	$0.00
CC:75	08/24/2023	AA0118	JONES FISH HATCHERIES & DISTRIBUTO	Credit Card	Cashed	08/24/2023	$0.00	$489.29
CC:76	08/24/2023	OO0330	OHIO GFOA	Credit Card	Cashed	08/24/2023	$0.00	$250.00
CC:77	08/24/2023	BB0660	BSN SPORTS, INC	Credit Card	Cashed	08/24/2023	$0.00	$212.38
CC:78	08/30/2023	DD0572	DOLLAR GENERAL	Credit Card	Cashed	08/30/2023	$0.00	$22.71
CC:79	08/30/2023	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Cashed	08/30/2023	$0.00	$60.65
CC:80	08/30/2023	WW0047	WARRIOR FIRE EQUIPMENT	Credit Card	Cashed	08/30/2023	$0.00	$585.00
LCNB - LCNB - LCNB NATIONAL BANK Total:							$1,444.10	$1,408,789.44

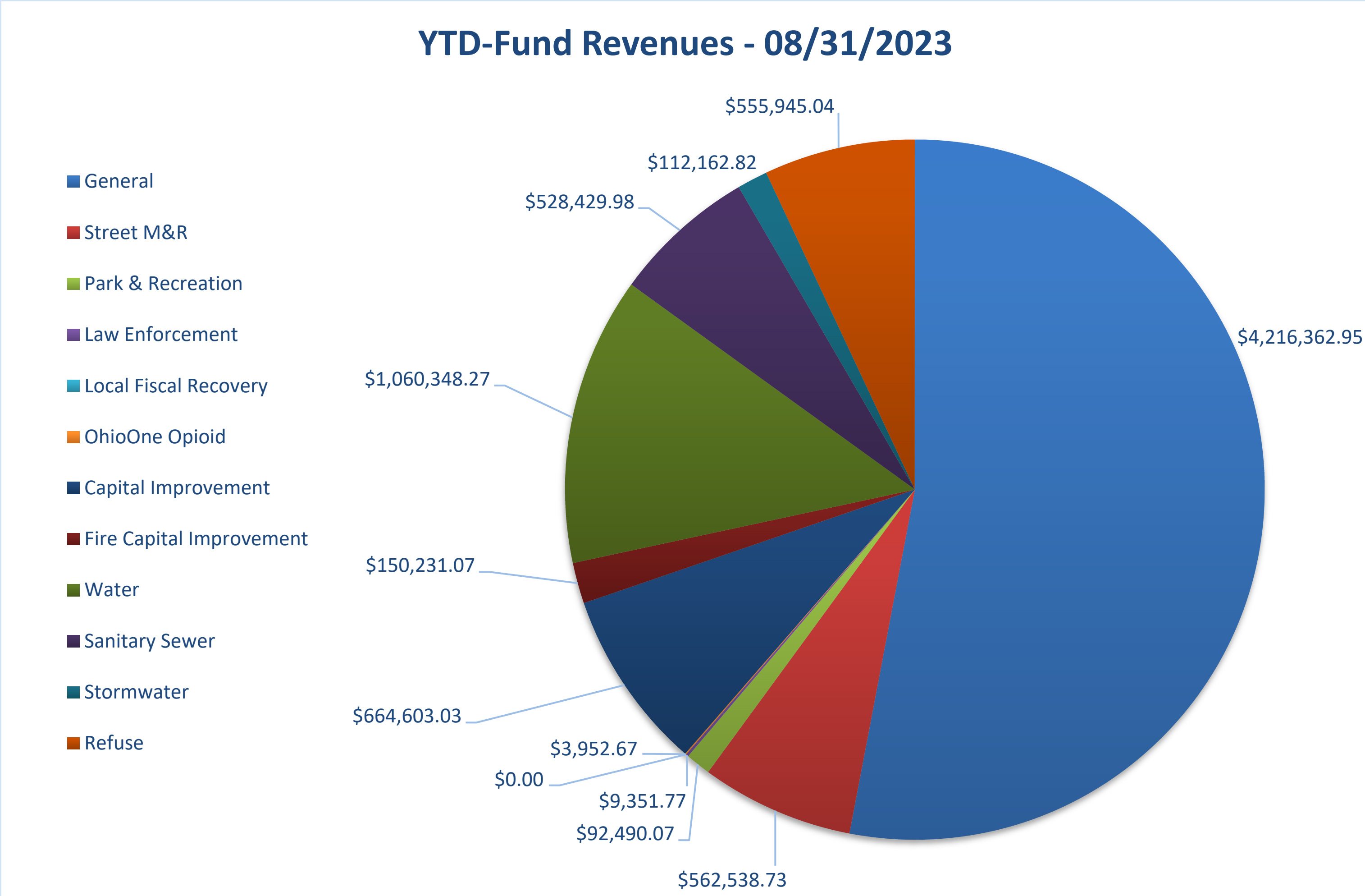
Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Grand Total:							$1,444.10	$1,408,789.44

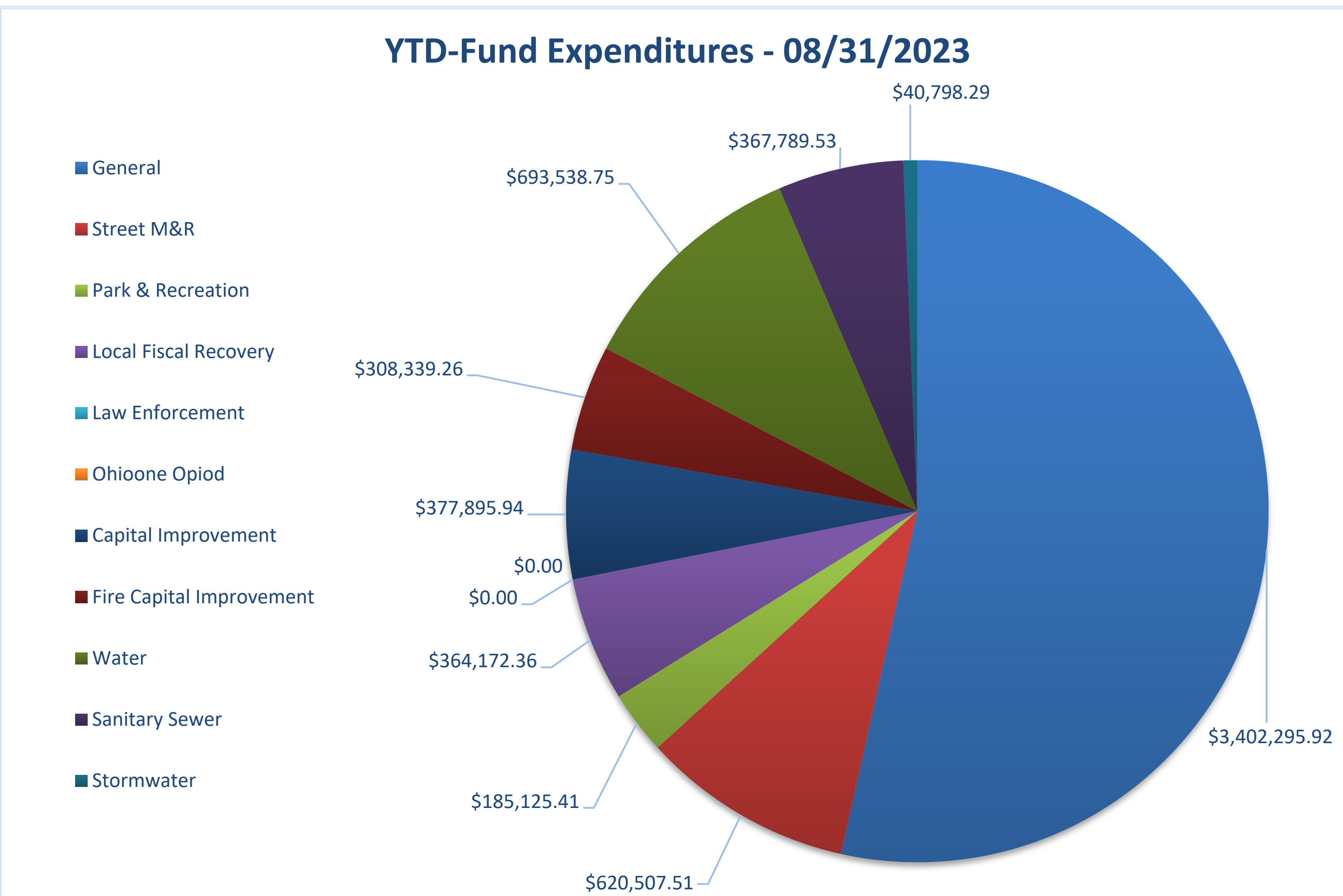
August Budget Comparison

	2022 Y-T-D	2023 Y-T-D	SUM DIFF.	% DIFF.
GENERAL FUND				
Beginning Balance	$ 1,626,536.21	$ 1,568,923.70	**$ (57,612.51)**	-3.5%
Revenue	$ 3,509,792.51	$ 4,216,362.95	**$ 706,570.44**	20.1%
Expenses	$ 3,370,893.35	$ 3,402,295.92	**$ 31,402.57**	0.9%
Unexpended Balance	$ 1,765,435.37	$ 2,382,990.73	**$ 617,555.36**	35.0%
Real Estate Taxes	$ 137,208.12	$ 138,255.70	**$ 1,047.58**	0.8%
Income Tax	$ 2,622,493.22	$ 2,907,284.76	**$ 284,791.54**	10.9%
Motel Tax	$ 31,508.10	$ 37,226.35	**$ 5,718.25**	18.1%
Local Government	$ 76,101.46	$ 77,438.25	**$ 1,336.79**	1.8%
EMS Billing	$ 263,209.34	$ 264,383.75	**$ 1,174.41**	0.4%
Zoning Permits	$ 6,105.00	$ 5,860.00	**$ (245.00)**	-4.0%
Interest on Investments	$ 21,543.95	$ 101,882.22	**$ 80,338.27**	372.9%
Fire Protection Contract	$ 232,287.60	$ 346,456.11	**$ 114,168.51**	49.1%
STREET M&R FUND				
Beginning Balance	$ 164,523.02	$ 81,547.05	**$ (82,975.97)**	-50.4%
Revenue	$ 1,039,900.71	$ 562,538.73	**$ (477,361.98)**	-45.9%
Expenses	$ 948,757.75	$ 620,507.51	**$ (328,250.24)**	-34.6%
Unexpended Balance	$ 255,665.98	$ 23,578.27	**$ (232,087.71)**	-90.8%
MV, Gas, Highway Taxes	$ 295,074.57	$ 299,732.76	**$ 4,658.19**	1.6%
PARK & REC. FUND				
Beginning Balance	$ 65,019.89	$ 158,004.58	**$ 92,984.69**	143.0%
Revenue	$ 187,780.81	$ 92,490.07	**$ (95,290.74)**	-50.7%
Expenses	$ 154,328.99	$ 185,125.41	**$ 30,796.42**	20.0%
Unexpended Balance	$ 98,471.71	$ 65,369.24	**$ (33,102.47)**	-33.6%
Park Permits	$ 34,892.00	$ 36,927.75	**$ 2,035.75**	5.8%
CAPITAL IMPROV. FUND				
Beginning Balance	$ 179,245.69	$ 166,402.27	**$ (12,843.42)**	-7.2%
Revenue	$ 18,680.70	$ 664,603.03	**$ 645,922.33**	3457.7%
Expenses	$ 31,773.00	$ 377,895.94	**$ 346,122.94**	1089.4%
Unexpended Balance	$ 166,153.39	$ 453,109.36	**$ 286,955.97**	172.7%
Grant Funds	$ 12,789.10	$ 437,467.10	**$ 424,678.00**	3320.6%
Assessments	$ 5,891.60	$ 4,796.43	**$ (1,095.17)**	-18.6%

August Budget Comparison

	2022 Y-T-D	2023 Y-T-D	SUM DIFF.	% DIFF.
FIRE CAP. IMPR. FUND				
Beginning Balance	$ 184,697.10	$ 279,809.14	**$ 95,112.04**	51.5%
Revenue	$ 121,348.25	$ 150,231.07	**$ 28,882.82**	23.8%
Expenses	$ 69,378.68	$ 308,339.26	**$ 238,960.58**	344.4%
Unexpended Balance	$ 236,666.67	$ 121,700.95	**$ (114,965.72)**	-48.6%
EMS Billing	$ 29,245.82	$ 29,376.07	**$ 130.25**	0.4%
Misc. Grants	$ -	$ -	**$ -**	#DIV/0!
WATER FUND				
Beginning Balance	$ 614,432.48	$ 1,046,009.13	**$ 431,576.65**	70.2%
Revenue	$ 1,276,337.34	$ 1,060,348.27	**$ (215,989.07)**	-16.9%
Expenses	$ 843,955.09	$ 693,538.75	**$ (150,416.34)**	-17.8%
Unexpended Balance	$ 1,046,814.73	$ 1,412,818.65	**$ 366,003.92**	35.0%
Water Sales	$ 980,727.94	$ 1,021,051.74	**$ 40,323.80**	4.1%
Tap Permits	$ 49,500.00	$ 24,000.00	**$ (25,500.00)**	-51.5%
SEWER FUND				
Beginning Balance	$ 815,346.32	$ 410,279.30	**$ (405,067.02)**	-49.7%
Revenue	$ 528,559.50	$ 528,429.98	**$ (129.52)**	0.0%
Expenses	$ 758,896.45	$ 367,789.53	**$ (391,106.92)**	-51.5%
Unexpended Balance	$ 585,009.37	$ 570,919.75	**$ (14,089.62)**	-2.4%
Sewer Sales	$ 474,780.41	$ 503,971.34	**$ 29,190.93**	6.1%
Tap Permits	$ 50,167.50	$ 22,500.00	**$ (27,667.50)**	-55.2%
STORMWATER FUND				
Beginning Balance	$ 31,835.27	$ 96,472.23	**$ 64,636.96**	203.0%
Revenue	$ 259,138.93	$ 112,162.82	**$ (146,976.11)**	-56.7%
Expenses	$ 192,670.53	$ 40,798.29	**$ (151,872.24)**	-78.8%
Unexpended Balance	$ 98,303.67	$ 167,836.76	**$ 69,533.09**	70.7%
Stormwater Sales	$ 93,773.92	$ 94,486.53	**$ 712.61**	0.8%
REFUSE FUND				
Beginning Balance	$ 223,354.77	$ 235,740.16	**$ 12,385.39**	5.5%
Revenue	$ 346,670.76	$ 555,945.04	**$ 209,274.28**	60.4%
Expenses	$ 299,102.55	$ 344,432.58	**$ 45,330.03**	15.2%
Unexpended Balance	$ 270,922.98	$ 447,252.62	**$ 176,329.64**	65.1%
Refuse Sales	$ 342,746.82	$ 421,121.67	**$ 78,374.85**	22.9%
Sales & Service	$ 299.81	$ 434.65	**$ 134.84**	45.0%


YTD-Fund Revenues - 08/31/2023
General
Street M&R
Park & Recreation
Law Enforcement
Local Fiscal Recovery
OhioOne Opioid
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
Refuse
$555,945.04
$112,162.82
$528,429.98
$4,216,362.95
$1,060,348.27
$150,231.07
$664,603.03
$3,952.67
$0.00
$9,351.77
$92,490.07
$562,538.73


YTD-Fund Expenditures - 08/31/2023
General
Street M&R
Park & Recreation
Local Fiscal Recovery
Law Enforcement
Ohioone Opiod
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
$40,798.29
$367,789.53
$693,538.75
$308,339.26
$377,895.94
$0.00
$0.00
$364,172.36
$185,125.41
$620,507.51
$3,402,295.92

City of
BROOKVILLE
POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com

Council Meeting Agenda
September 5, 2023

Reportable Incidents

1/1/2022 – 9/1/2022 = 340
1/1/2023 – 9/1/2023 = 360

Citations

1/1/2022 – 9/1/2022 = 103
1/1/2023 – 9/1/2023 = 291

Traffic Stops

August 2022 - 81
August 1, 2023 to date - 102

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

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
08/14/2023	11:10 AM	STEVEN C. JOHNSON	AT LARGE, BROOKVILLE, OH 45309	2023-00334
			35: WARRANT ARREST	
08/14/2023	01:52 PM	DEVIN W. MARLOWE	626 DAWES AVE, DAYTON, OH 45404	2023-00335
			35: WARRANT ARREST	
			292113A3: Falsification - public official, mislead	
		JESSICA P. TUCKER	410 DARNELL DR, DAYTON, OH 45431	2023-00335
			35: WARRANT ARREST	
08/15/2023	09:28 AM	DEVIN W. MARLOWE	626 DAWES AVE, DAYTON, OH 45404	2023-00336
			35: WARRANT ARREST	
08/15/2023	08:16 PM	JOSHUA M. FREIBERG	419 MARKET ST, BROOKVILLE, OH 45309	2023-00339
			291927A1: ISSUED PURSUANT TO 291926 OR 311331	
08/17/2023	01:41 AM	JASON N. JONES	6413 CHILDRENS HM BRADFORD RD, GREENVILLE, OH	2023-00342
			35: WARRANT ARREST	
08/28/2023	07:26 AM	JUSTIN D. CAMPBELL	1528 LINDA LN, WAYNE, IN 47374	2023-00361
			292511: Drug abuse - obtain, possess, use controlled subst	
08/28/2023	08:28 PM	TAYLOR M. MUNN	126 ANTWERP AVE, BROOKVILLE, OH 45309	2023-00362
			292514: Drug paraphernalia	
			292511C3: Drug abuse - marijuana	
08/30/2023	02:56 PM	JANVIER HAKIZIMANA	258 NORTHWOOD AVE APT 4, DAYTON, OH 45405	2023-00363
			430162B4: Open container liquor - operator or passenger of v	

Total Selected = 9

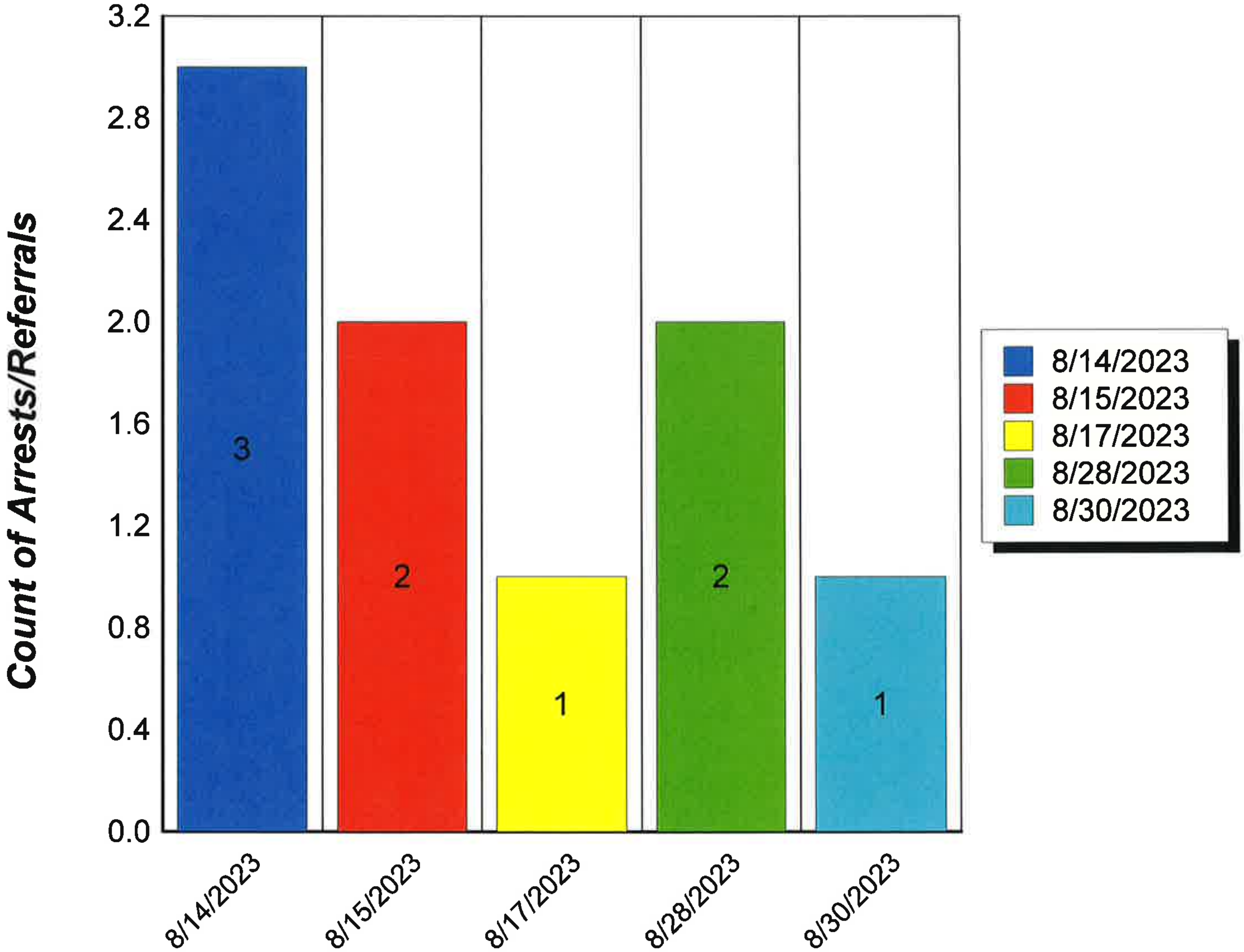
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
August 14, 2023	3
August 15, 2023	2
August 17, 2023	1
August 28, 2023	2
August 30, 2023	1

Total Selected = 9

Arrest Log by Date



Brookville Police Department

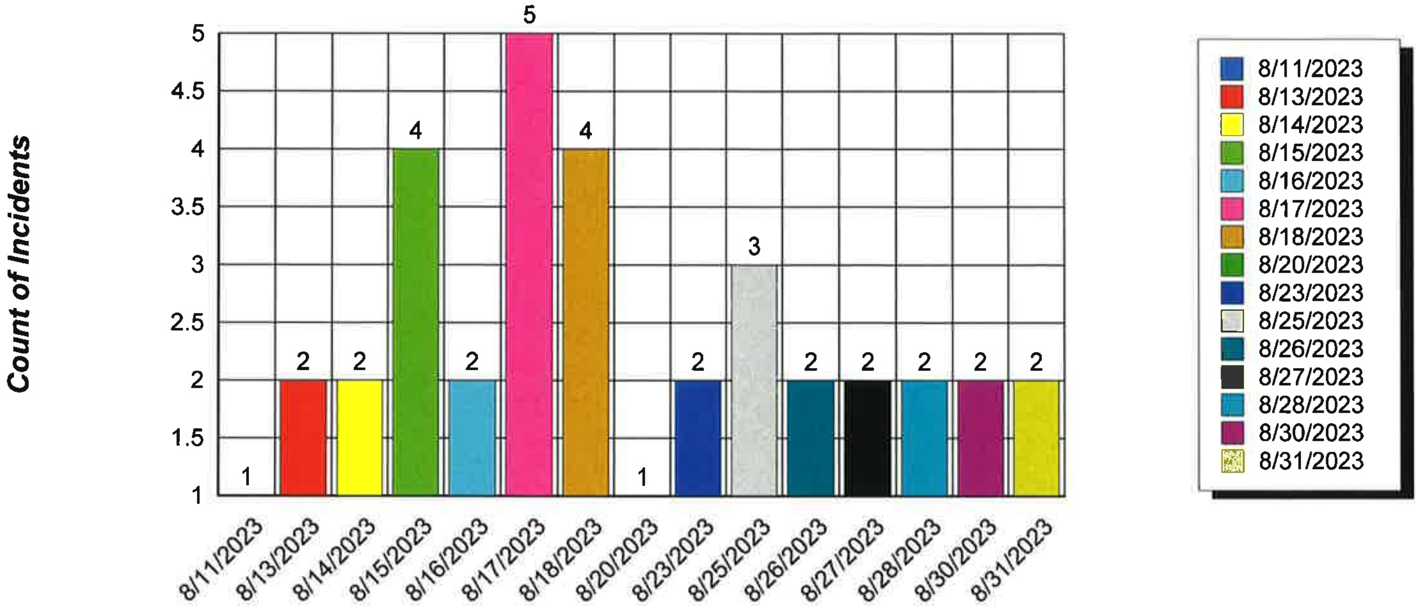
Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
08/11/2023	Friday	1
08/13/2023	Sunday	2
08/14/2023	Monday	2
08/15/2023	Tuesday	4
08/16/2023	Wednesday	2
08/17/2023	Thursday	5
08/18/2023	Friday	4
08/20/2023	Sunday	1
08/23/2023	Wednesday	2
08/25/2023	Friday	3
08/26/2023	Saturday	2
08/27/2023	Sunday	2
08/28/2023	Monday	2
08/30/2023	Wednesday	2
08/31/2023	Thursday	2

Total Selected = 36

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

August 11, 2023

2023-00331	555 GEARHART ROAD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	08/11/2023	08/11/2023	ARREST

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 1

August 13, 2023

2023-00333	511 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	08/13/2023	08/13/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	451011 - DRIVING UNDER SUSPENSION

2023-00332	15 URBAN BROOKVILLE PD	SIGNAL 05 - BURGLARY	08/13/2023	08/14/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

August 14, 2023

2023-00334	301 SYCAMORE BROOKVILLE PD	SIGNAL 35M - WARRANT ARREST	08/14/2023	08/14/2023	ARREST

Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

2023-00335	799 ARLINGTON BROOKVILLE PD	SIGNAL 35 - WARRAMT ARREST	08/14/2023	08/14/2023	ARREST

Offenses	UCR	Offense Description
3	N/A	35 - WARRANT ARREST
	N/A	35 - WARRANT ARREST
	01	292113A3 - Falsification - public official, mislead

Total Incidents Reported for Date: 2

August 15, 2023

2023-00336	100 PARKVIEW BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	08/15/2023	08/15/2023	ARREST

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

August 15, 2023

Offenses	UCR	Offense Description
2	02	292514C - Drug paraphernalia
	N/A	35 - WARRANT ARREST

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00337	377 MALLARD BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	08/15/2023	08/15/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	5122.10 - APPLICATION FOR EMERGENCY ADMISSION

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00338	115 BEECHWOOD AVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/15/2023		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00339	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26O - PROTECTION ORDER VIOLATION	08/15/2023	08/15/2023	ARREST

Offenses	UCR	Offense Description
1	02	291927A1 - ISSUED PURSUANT TO 291926 OR 311331

Total Incidents Reported for Date: 4

August 16, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00341	295 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 6A- GRAND THEFT	08/16/2023	08/30/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	06	291302A2 - Theft - beyond express / implied consent

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00340	295 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 06B - THEFT	08/16/2023		OPEN CASE

Offenses	UCR	Offense Description
1	06	291302 - Theft

Total Incidents Reported for Date: 2

August 17, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00343	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/17/2023	08/17/2023	EXCEPTIONALY CLEARED

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

August 17, 2023

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00342	715 Arlington Rd BROOKVILLE PD	Signal 35 - Warrant	08/17/2023	08/17/2023	ARREST

Offenses	UCR	Offense Description
2	N/A	35 - WARRANT ARREST
	01	292511 - Drug abuse - obtain, possess, use controlled subst

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00344	54 WESTERN BROOKVILLE PD	SIGNAL 26I - ANIMAL BITE	08/17/2023	08/18/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00346	237 MARKET STREET BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	08/17/2023		OPEN CASE

Offenses	UCR	Offense Description
2	02	291925A - Domestic violence - knowingly cause physical harm
	02	291927 - Violate protection order or consent agreement

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00345	1003 Estate Ln BROOKVILLE PD	SIGNAL 26 - DEAD BODY	08/17/2023	08/17/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26DB - DEAD BODY

Total Incidents Reported for Date: 5

August 18, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00347	210 CARR DR, BROOKVILLE, OH 45309 BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE TRAFFIC C RASH	08/18/2023	08/18/2023	EXCEPTIONALY CLEARED

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00348	115 JEFFERSON STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/18/2023		OPEN CASE

Offenses	UCR	Offense Description
1	06	291302 - Theft

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00349	428 N WOLF CREEK STREET BROOKVILLE PD	SIGNAL 26O - RETALIATION	08/18/2023		OPEN CASE

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

August 18, 2023

Offenses	UCR	Offense Description
1	02	26O - ALL OTHER CRIMINAL OFFENSES

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00350	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 11 - FRAUD	08/18/2023		OPEN CASE

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

Total Incidents Reported for Date: 4

August 20, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00351	10615 AIR HILL RD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/20/2023	08/20/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

August 23, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00352	401 MARKET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/23/2023	08/23/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00353	7315 DODSON RD BROOKVILLE PD	SIGNAL 26A - ASSIST OTHER AGENCY	08/23/2023	08/23/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26A - ASSIST ANOTHER AGENCY/OFFICER

Total Incidents Reported for Date: 2

August 25, 2023

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00354	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	08/25/2023	08/25/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00356	100 PARKVIEW DR N	SIGNAL 26I - INFORMATION REPORT	08/25/2023	08/25/2023	

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

August 25, 2023

	BROOKVILLE PD				EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2023-00355	101 1/2 MARKET STREET BROOKVILLE PD	SIGNAL 26O - CRIMINAL DAMAGING	08/25/2023		OPEN CASE

Offenses	UCR	Offense Description
2	01	290906 - Criminal damaging/endangering
	04	290322 - Menacing

Total Incidents Reported for Date: 3

August 26, 2023

2023-00357	169 WESTBROOK ROAD BROOKVILLE PD	SIGNAL 6B - THEFT	08/26/2023	08/26/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	06	291302 - Theft

2023-00358	590 GOLDEN MAPLE AVENUE BROOKVILLE PD	SIGNAL 11 - FRAUD	05/22/2023	08/26/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

August 27, 2023

2023-00359	I-70 WB ENT RAMP @ ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/27/2023	08/27/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2023-00360	306 EDGEBROOK AVE BROOKVILLE PD	SIGNAL 26I - CRIMINAL TRESPASS WARNING		08/27/2023	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	291121A - Criminal trespass

Total Incidents Reported for Date: 2

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
August 28, 2023					
2023-00361	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 18 - DRUG POSSESSION	08/28/2023	08/28/2023	ARREST
	Offenses 3	UCR 02 / 01 / N/A	Offense Description: 292514 - Drug paraphernalia; 292511 - Drug abuse - obtain, possess, use controlled subst; 454908 - FICTICIOUS PLATES		
2023-00362	ANKARA AVENUE & ANTWERP AVENUE BROOKVILLE PD	SIGNAL 21 - OVI	08/28/2023	08/28/2023	ARREST
	Offenses 4	UCR 02 / N/A / 02 / 01	Offense Description: 451119A1 - DUI - alcohol/drugs; 31301 - OBEY TRAFFIC CONTROL DEVICES; 292514 - Drug paraphernalia; 292511C3 - Drug abuse - marijuana		
	Total Incidents Reported for Date: 2				
August 30, 2023					
2023-00363	354 CARR DR BROOKVILLE PD	SIGNAL 22 - OPEN CONTAINER	08/30/2023	08/30/2023	ARREST
	Offenses 4	UCR 02 / N/A / N/A / N/A	Offense Description: 430162B4 - Open container liquor - operator or passenger of v; 451121 - SPEEDING; 451011 - DRIVING UNDER SUSPENSION; 451143A - FAILED TO STOP AT POSTED STOP SIGN		
2023-00364	1 COUNTRY LN BROOKVILLE PD	SIGNAL 26M - MISSING ADULT	08/30/2023	08/31/2023	EXCEPTIONALY CLEARED
	Offenses 1	UCR N/A	Offense Description: 26M - MISSING ADULT/JUVENILE		
	Total Incidents Reported for Date: 2				
August 31, 2023					
2023-00365	ARLINGTON @ E UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	08/31/2023	08/31/2023	EXCEPTIONALY CLEARED

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

August 31, 2023

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2023-00366	215 JUNE PLACE BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	08/31/2023		OPEN CASE

Offenses	UCR	Offense Description
1	01	290906A2 - Criminal damaging/endangering- recklessly,fire,flo

Total Incidents Reported for Date: 2

Total Selected = 36

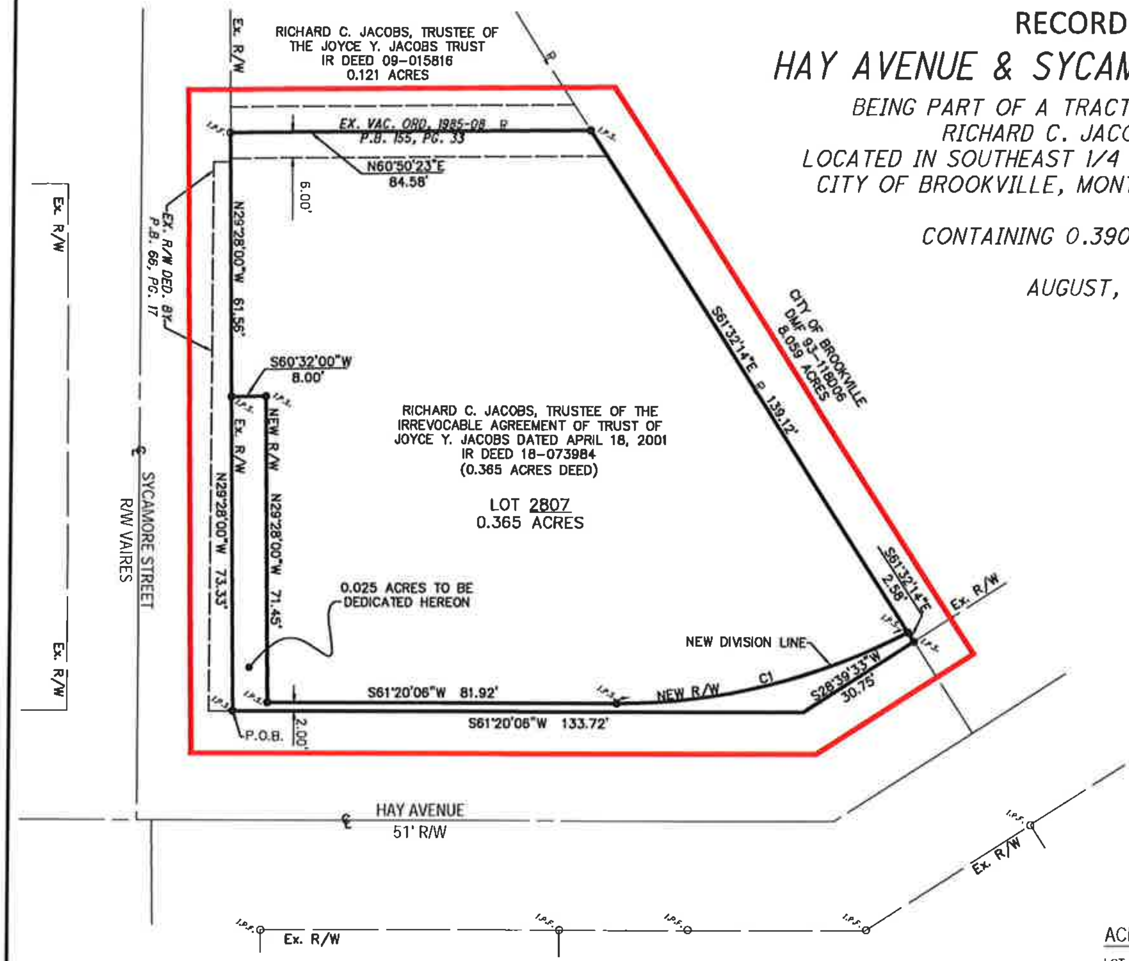
MEMORANDUM:
DATE: SEPTEMBER 1, 2023
TO: CITY OF BROOKVILLE CITY COUNCIL
FROM: RODNEY L. STEPHAN, LAW DIRECTOR
RE: HAY AVENUE & SYCAMORE STREET PLAT

The record plan for the Hay Avenue & Sycamore Street Plat is before City Council for approval. The plat dedicates additional right of way along Hay Avenue and Sycamore Street for sidewalk and other improvements to be constructed in the Hay Avenue Reconstruction Project, Phase 2. Planning Commission approved this plat at its August 17, 2023 meeting. It is requested that City Council approve the Hay Avenue & Sycamore Street Plat.

RECORD PLAN
HAY AVENUE & SYCAMORE STREET PLAT
BEING PART OF A TRACT OF LAND OWNED BY
RICHARD C. JACOBS TRUSTEE
LOCATED IN SOUTHEAST 1/4 SECTION 34, T 6, R 4 E,
CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO

CONTAINING 0.390 ACRES TOTAL

AUGUST, 2023



THE BEARINGS ARE BASED ON NAD 83 CORS 2011 ADJUSTMENT, OHIO SOUTH ZONE, ODOT VRS CORS NETWORK

SCALE: 1"=20'

0 10 20 40

LEGEND
- ● I.P.S. *5/8" X 30" REBAR W/CAP SET*
- ○ I.P.F. *5/8" IRON PIN FOUND*

APPROVED FOR DESCRIPTION ONLY
FILE # 20XX-XXXXXX

MONTGOMERY COUNTY ENGINEER ______ *DATE*

CHECKED BY ______ *DATE*

APPROVALS
APPROVED THIS ____ DAY OF ________, 20__ BY THE PLANNING COMMISSION OF THE CITY OF BROOKVILLE, OHIO

CHAIRMAN

APPROVED AND ACCEPTED THIS ____ DAY OF ________, 20__ BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO

MAYOR *CLERK*

PLAT AUTHORIZATION AND DEDICATION
WE, THE UNDERSIGNED, BEING ALL THE OWNERS OF THE LAND INCLUDED WITHIN THIS PLAT, DO HEREBY ACKNOWLEDGE THE MAKING AND SIGNING OF THIS PLAT TO BE OUR VOLUNTARY ACT AND DEED AND DEDICATE THE ROAD RIGHT-OF-WAY AS SHOWN WITHIN THE PLAT TO THE PUBLIC USE FOREVER.

RICHARD C. JACOBS, TRUSTEE

STATE OF OHIO
COUNTY OF ____________,

THE FOREGOING INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS ___, DAY OF __________, 20__,
BY ________________, AS TRUSTEE OF THE IRREVOCABLE AGREEMENT OF TRUST OF JOYCE Y. JACOBS DATED APRIL 18, 2001 AND ACKNOWLEDGED THE SIGNING OF THIS INSTRUMENT TO BE HIS VOLUNTARY ACT AND DEED OF SAID OWNER.

NOTARY PUBLIC

ACREAGE SUMMARY
LOT # 2807 - 0.365 ACRES
DEDICATED R/W - 0.025 ACRES
TOTAL ACREAGE - 0.365 ACRES

SUPERIMPOSED AREA NOTE:
ALL OF THE LANDS OF THE DEDICATOR ARE CONTAINED WITHIN SURVEY.

CURVE DATA

CURVE	RADIUS	Δ	LENGTH	CHORD LENGTH	CHORD BEARING
C1	147.50'	27°35'12"	71.02'	70.33'	S47°32'31"W

VICINITY MAP

PERTINENT INFORMATION
PLAT BOOK 155, PAGE 33
PLAT BOOK 231, PAGE 26
MF 93-118D06
IR DEED 09-015816
IR DEED 18-073984
LAND SURVEY 2002-0639
LAND SURVEY 2003-0018
LAND SURVEY 2004-0551
LAND SURVEY 2014-0212
LAND SURVEY 2017-0001
LAND SURVEY 2018-0035

OCCUPATION STATEMENT
LINES OF OCCUPATION (WHERE EXISTING) IN GENERAL AGREE WITH PROPERTY LINES.

PROPERTY LINES CALCULATED FROM EXISTING MONUMENTATION AND SURVEYS OF RECORD.

DESCRIPTION
BEING 0.365 ACRES SITUATE IN THE SOUTHEAST 1/4 SECTION 34, TOWN 6, RANGE 4 E, CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, OWNED BY RICHARD C. JACOBS, TRUSTEE OF THE IRREVOCABLE AGREEMENT OF TRUST OF JOYCE Y. JACOBS DATED APRIL 18, 2001 AS CONVEYED IN IR DEED 18-073984 OF THE MONTGOMERY COUNTY DEED RECORDS.

CERTIFICATION
I HEREBY CERTIFY THAT THIS PLAT WAS PREPARED IN ACCORDANCE WITH O.A.C. 4733-37 STANDARDS FOR SURVEYS AND ALSO CONFORMS TO THE OHIO REVISED CODE CHAPTER 711 FOR RECORD PLANS AND WAS CONDUCTED UNDER MY SUPERVISION BASED ON FIELD WORK IN FEBRUARY 2023. ALL MEASUREMENTS ARE CORRECT AND MONUMENTATION ARE TO BE SET AS SHOWN.

WESLEY D. GOUBEAUX, P.S. #8254 ______ DATE

STATE OF OHIO · WESLEY D. GOUBEAUX 8254 · REGISTERED · PROFESSIONAL SURVEYOR

PREPARED BY:
ChoiceOne Engineering
SIDNEY, OHIO 937.497.0200
LOVELAND, OHIO 513.239.8554
www.CHOICEONEENGINEERING.com

DATE:	08/09/2023
DRAWN BY:	MBK
JOB NUMBER:	MOTBRO2107
SHEET NUMBER	1 OF 1

No. RESOLUTION NO. 23-25 Passed Yr.

A RESOLUTION AMENDING THE 2023 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW.

WHEREAS, the Council of the City of Brookville, Ohio approved the 2023 Original Certificate of Estimated Resources and the 2023 Appropriation Resolution; and

WHEREAS, the City of Brookville, Ohio needs to comply with the 2023 Budget; and

WHEREAS, the Finance Director has requested amendment of the Certificate of Estimated Resources and Appropriations for 2023.

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

SECTION I: That the following amendments to the Certificate of Estimated Resources are approved as follows:

FUND	ACTION	AMOUNT
General Fund	Increase	$ 52,000.00
Street Fund	Increase	$ 45,000.00
Park Fund	Increase	$ 12,000.00
Law Enforcement	Increase	$ 9,300.00
OneOhio Opioid Fund	Increase	$ 500.00
Capital Improvement	Increase	$308,500.00
Water Fund	Increase	$ 15,000.00
Sewer Fund	Increase	$ 13,500.00

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

AMOUNT	LINE ITEM	FUND
$ 13,000.00	B04-03B4-2530	Park Fund
$ 63,800.00	B12-06A2-2340	Local Fiscal Recovery Fund
$ 4,500.00	B13-07F3-2390	Law Enforcement Fund
$ 8,500.00	D03-07B6-2500	Capital Improvement
$ 1,000.00	E08-05C5-2610	Stormwater Fund

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

AMOUNT	LINE ITEM	FUND
$ 63,800.00	B12-06A2-2340	Local Fiscal Recovery Fund

SECTION IV: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City of Brookville, Ohio.

PASSED this ________ day of ____________________ 2023.

ATTEST:

______________________________ Kimberly Duncan, Clerk

______________________________ Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-25 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. 23-25 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

RESOLUTION 23-26

Tax Year 2023/2024

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

(City Council)

Revised Code, Secs, 5705.34 - 5705.35

The Council of the City of Brookville, Montgomery County, Ohio met in Regular session on the _____ day of __________2023, at the office of City of Brookville with the following members present:

____________________ moved the adoption of the following Resolution:

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

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

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

City of Brookville - Tax Year 2023/2024

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved By Budget Commission Inside 10 M. Limitation	Amount To Be Derived From Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate To Be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
City of Brookville - Tax Year 2023/2024	Column I	Column II	III	IV
General Fund C05, L54	167,950		1.30	
General Fund L56	296		0.65	
General Fund C04-1	81		0.71	
TOTAL	168,327	0	2.66	0.00

City of Brookville - Tax Year 2023/2024

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION

Carry to Sch A

FUND	Maximum Rate Authorized To Be Levied	County Auditor's Estimate Of Yield Of Levy (Carry To Sch A Column II)	
SPECIAL LEVIES:			

and be it further

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

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

_____________________________,

_____________________________,

_____________________________,

_____________________________,

_____________________________,

_____________________________,

Adopted the ________ day of ______________, 2023.

Clerk of Council

Brookville City

Montgomery County, Ohio

RESOLUTION 23-26

Tax Year 2023/2024

CERTIFICATE OF COPY

Original On File

The State of Ohio, Montgomery County,

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

WITNESS my signature, this ________ day of ____________, 2023.

Clerk of Council
Brookville City
Montgomery County, Ohio

RESOLUTION 23-26

Tax Year 2023/2024

No: 23-26

COUNCIL OF THE CITY OF

MONTGOMERY COUNTY, OHIO

RESOLUTION

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

(City Council)

Adopted ____________________________, 2023

____
Clerk of Council

Filed ______________________________, 2023

____
County Auditor

By______________________________________
Deputy