



CITY COUNCIL
Tuesday, October 3, 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=md126c47d4c8ed62fd3a7cc6cdde93fde>

Meeting number: 2631 949 5698 Password: P4Jbn3t8JPA

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

Agenda

I. Opening of Regular Council Meeting

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

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of September 19, 2023 Regular Meeting Minutes

IV. Brookville Business Recognition - Pak-Rite Industries

V. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of September 30, 2023
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VI. Old Business

- a. Third 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."

VII. New Business

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

- a. First reading of proposed Resolution No. 23-27 entitled "A RESOLUTION AUTHORIZING THE CITY MANAGER TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER POLLUTION CONTROL LOAN FUND (WPCLF) AGREEMENT ON BEHALF OF THE CITY OF BROOKVILLE FOR CONSTRUCTION OF THE MARKET STREET SANITARY SEWER EXTENSION PROJECT AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN, AND DECLARING IT AN EMERGENCY."
- b. First reading of proposed Resolution No. 23-28 entitled "A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR FEDERAL IJIA FUNDS THROUGH THE MIAMI VALLEY REGIONAL PLANNING COMMISSION, AND DECLARING IT AN EMERGENCY."
- c. First reading of proposed Resolution No. 23-29 entitled "A RESOLUTION REGARDING MUNICIPAL SERVICES TO BE PROVIDED TO THE TERRITORY CONTAINED IN A PROPOSED ANNEXATION OF 85.611 ACRES, MORE OR LESS, FROM CLAY TOWNSHIP TO THE CITY OF BROOKVILLE, OHIO IF ANNEXATION OF SAID TERRITORY IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, OHIO, AND DECLARING IT AN EMERGENCY."
- d. First reading of proposed Resolution No. 23-30 entitled "A RESOLUTION REQUIRING THE ESTABLISHMENT OF A BUFFER WHEN MANDATED BY OHIO REVISED CODE SECTION 709.023 IN THE EVENT THAT THE PROPOSED ANNEXATION OF 85.611 ACRES, MORE OR LESS, FROM CLAY TOWNSHIP TO THE CITY OF BROOKVILLE, OHIO IS APPROVED, AND DECLARING IT AN EMERGENCY."
- e. First reading of proposed Resolution No. 23-31 entitled "A RESOLUTION CONSENTING TO THE PROPOSED ANNEXATION OF 85.611 ACRES, MORE OR LESS, FROM CLAY TOWNSHIP TO THE CITY OF BROOKVILLE, OHIO, IS APPROVED, AND DECLARING IT AN EMERGENCY."

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.

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

Brookville City Council
Regular Meeting
September 19, 2023

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on September 19, 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, Law Director Stephan, and Clerk Duncan were present.

Roll Call by Clerk Duncan.

Manager Keaton requested an addition to the Agenda to add the swearing in of newly appointed Police Officer Darren Wagner.

Motion by Fowler, second by Zimmerlin to adopt the Agenda with an addition. All yeas, motion carried.

Motion by Zimmerlin, second by Kristof to approve the September 5, 2023 Regular Meeting Minutes. Crane yea, Fowler abstained, Zimmerlin yea, Schreier abstained, Wilder yea, Kristof yea, and Letner yea. Motion carried with five yeas and two abstentions.

Mayor Letner administered the Oath of Office to Brookville Police Officer Darren Wagner.

Mayor Letner and other Council members welcomed Officer Wagner to Brookville.

Manager Keaton reported it is that time of year when several funding opportunities are open for applications. The first is the Miami Valley Regional Planning Commission funding for the Surface Transportation Program (STP) that is available for SFY2028-SFY2029. The maximum federal participation for the STP funded resurfacing program is 80%. We have several streets that are eligible for STP funding. Council has been provided a map titled PES Roadways for Council. Those streets include Arlington Road, Western Avenue, (between Wolf Creek and Westbrook), East Westbrook, Salem Street (between Market and Albert), Albert Road (between Salem and Upper Lewisburg-Salem), and Brookville Salem Road (between Albert and Upper Lewisburg-Salem). Manager Keaton advised we are permitted to submit one simple resurfacing application. We are required to provide a minimum of 20% of the construction cost. Applicants providing greater than 20% local match will score bonus points in the overall ranking and scoring process. Applications are due October 11, 2023. Manager Keaton recommended that we apply to resurface Arlington Road. Manager Keaton stated if Council is in favor of this, a Resolution will be before Council at the October 3 Meeting.

Member Zimmerlin inquired whether it would be all of Arlington Road or just a portion of it?

Manager Keaton replied it would be Arlington Road from Wolf Creek Street to Triggs Road, and from the north side of the overpass to the city limits. Manager Keaton stated the only other road that would give us more points would be Western Avenue from Wolf Creek Street to Westbrook Road.

Discussion followed regarding how the streets are scored by ODOT.

Manager Keaton asked for a recommendation so that she can have Choice One Engineering begin preparing the estimates so that she can prepare an STP application.

The consensus is to move forward with an STP application to resurface a portion of Arlington Road as recommended by Manager Keaton.

Manager Keaton advised 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 program provides financial and technical assistance for improvements. Staff met with representatives of Hazen and Sawyer to discuss probable future improvements to our Wastewater Treatment Plant and to address Inflow/Infiltration to our WWTP. Ed Brown, who is with Hazen and Sawyer, is familiar with our WWTP as he has worked on our WWTP improvements in 1988, 1998 and 2015. Eligible 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 for a planning loan it would be a 5-year loan at zero percent interest. Once planning is complete the planning loan can be rolled into a design loan. Once design work is complete, it can be rolled into a construction loan. Manager Keaton provided Council with information from Ohio EPA, the Planning Scope of Services and a cost breakdown from Hazen and Sawyer. The nomination period opened on August 28 with project nominations due by September 25. Manager Keaton requested Council authorization to proceed with nominating this project.

Member Schreier asked if any of this could be paid for through the Sewer Fund?

Manager Keaton responded it would go through the Sewer Fund.

Member Zimmerlin inquired if this would help with future growth in the city down the road?

Manager Keaton replied it would definitely help with future growth.

Discussion followed.

Motion by Zimmerlin, second by Fowler to authorize Manager Keaton to submit a nomination for the planning phase for future improvements to our Wastewater Treatment Plant and to address Infiltration and Inflow through the Infrastructure Investment and Jobs Act. All yeas, motion carried.

Manager Keaton reported the City recently discussed using our remaining ARPA funds totaling \$152,869, for street resurfacing. Council was provided a spreadsheet of six streets and estimated costs to resurface those streets. Staff individually ranked the six streets and then she combined the rankings to produce the average rank. Manager Keaton stated she also added the number of curbs to be replaced if Council is interested in having those replaced prior to resurfacing. Manager Keaton stated if we are going to replace curbs prior to resurfacing, this would have to come out of our 2024 Street Fund and then assessed to property owners prior to resurfacing. If Council wants to proceed with simple resurfacing, Staff can proceed with preparing bid specs.

Member Zimmerlin inquired about the potential of qualifying for grant funds for roads that need more work, such as Albert Road or Maple Street?

Manager Keaton responded resurfacing projects do not score well through OPWC. None of the six streets listed are eligible for STP funding.

Member Schreier stated the cost on Maple Street would be substantial as fifteen curbs and some trees would need to be removed.

Manager Keaton replied we would have to pass a Resolution of Necessity and include it in our budget. The property owners would then have to be assessed.

Mayor Letner asked if ARPA funds could be used?

Manager Keaton replied the money would have to be reimbursed back to the Fund it came out of.

Finance Director Brandt stated she would not recommend that as there are many rules to follow with ARPA funds.

Manager Keaton stated the parking lot on the south side of the Municipal building is crumbling. The estimate to repair that parking lot is \$46,000.

Discussion followed.

The consensus is to have Manager Keaton work on estimates to replace curb and resurface Maple and Mound Streets.

Manager Keaton reported the Market Street Resurfacing Project is complete. Sadly, we had a water main break in the 200 block of Market Street just when resurfacing was completed. Those repair spots will be resurfaced as soon as the gravel compacts.

Manager Keaton reported we have five Board and Commission seats whose terms expire on December 31, 2023. Our Clerk of Council reached out to all members and four of the five members expressed an interest in continuing to sit in their current Board and Commission seats. Manager Keaton recommended that Council reappoint Anthony Ezerski to Planning Commission for a three-year term, Adam Blevins to Park Board for a four-year term, Christopher Marshall to the Zoning Board of Appeals for a five-year term, and William Willbanks to the Local Board of Tax Review for a two-year term, with all terms beginning January 1, 2024.

Motion by Schreier, second by Crane to reappoint Anthony Ezerski to Planning Commission for a three-year term, Adam Blevins to Park Board for a four-year term, Christopher Marshall to the Zoning Board of Appeals for a five-year term, and William Willbanks to the Local Board of Tax Review for a two-year term, with all terms beginning January 1, 2024. All yeas, motion carried.

Ronda Dittrick will not be seeking another term on Planning Commission. Manager Keaton requested Council authorization to allow Clerk Duncan to advertise the seat that will be vacated by Ronda Dittrick on December 31, 2023.

Motion by Zimmerlin, second by Fowler to authorize Clerk Duncan to advertise the Planning Commission seat that will be vacated by Ronda Dittrick on December 31, 2023. All yeas, motion carried.

Manager Keaton reported bids were opened yesterday for the City Park Improvements CDBG Walking Paths Project. Council has a copy of the Bid Tabulation sheet. We received four responsive bids and two nonresponsive bids. The Base bid is to construct the sidewalks this Fall and the Alternate 1 bid is to construct the sidewalks next Spring. Manager Keaton advised she checked references for Husac Paving and Excavating, Inc. as she is not familiar with that contractor. The references were favorable. With that, Manager Keaton recommended that Council accept the lowest and responsive base bid of \$134,996.75 from Husac Paving & Excavating, Inc.

Motion by Zimmerlin, second by Wilder to accept the lowest and responsive Base bid of \$134,996.75 from Husac Paving & Excavating, Inc. for the CDBG Walking Path Program. All yeas, motion carried.

Manager Keaton reported our mini excavator sold this evening on GovDeals for \$35,000.

Manager Keaton commented leaves are beginning to drop due to the hot dry summer we experienced. Residents are encouraged to place leaves in with their refuse until leaf pickup begins on October 16.

Manager Keaton reminded everyone the Homecoming Parade is tomorrow evening beginning at 6:30 p.m.

Finance Director Brandt had no report.

Fire Chief Fletcher reported the siren at Fire Station 76 did not work during the monthly weather warning siren test. The faulty part has been ordered and can be repaired in-house.

Fire Chief Fletcher reported the Fire Department will be performing fire hydrant maintenance on the 500 hydrants located in the Brookville Fire District.

Member Zimmerlin inquired whether any of the hydrants will be painted?

Fire Chief Fletcher responded the hydrants will be assessed and eventually painted in order to prevent rust. Hydrants are all painted red, with color coded bands that indicate to responders the flow rate and the adaptors needed.

Mayor Letner commented many communities have an Adopt-A-Hydrant Program where groups and individuals can paint a hydrant.

Police Chief Jerome reported the Police Department has adopted a "Lock It or Lose It" policy, which encourages residents to always lock their vehicles and to not leave valuables and garage door openers in their vehicle. Police Chief Jerome encouraged citizens to report suspicious activity to law enforcement.

Police Chief Jerome stated KIA and Hyundai offer anti-theft locks for certain vehicles. KIA has offered to send 50 of the locks to our department for distribution.

Police Chief Jerome reported if citizens ignore the courtesy tickets issued by the Police Department, they will receive a long form citation and be required to go to court.

Law Direct Stephan had no report.

Mayor Letner reported the Retreat Program will be doing their final planting to replace trees destroyed by the tornados this Saturday.

Mayor Letner welcomed Police Officer Darren Wagner to the Brookville Police Department.

Motion by Zimmerlin, second by Fowler to read proposed Resolution No. 23-26. All yeas, motion carried.

Motion by Kristof, second by Wilder to accept the second reading of proposed Resolution No. 23-26. All yeas, motion carried.

Member Zimmerlin inquired whether installing FLOCK cameras at some of our major intersections could be worked into the 2024 budget?

Police Chief Jerome commented he will contact some representatives and get a quote. The minimum goal would be to put several on the overpass. Police Chief Jerome stated many crimes have been solved by the software with FLOCK cameras.

Member Kristof thanked the teachers of the Outdoor Education Program, the Water Conservancy District and Five Rivers Metroparks for installing a path of pages beginning at the library and ending in the outdoor classroom.

Member Fowler, Park Board Liaison, reported the library Teen Advisory Board will be participating in the annual Park Clean-up Day to get in the service hours they need in order to graduate. Park Board has also started planning for the annual Christmas in the Park event.

Member Zimmerlin commented a barrier has been put up around the dirt pile at Westbrook Park. A replacement door has been ordered for the BSA building.

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 Kristof to go into Executive Session per O.R.C. 121.22 (G)(8) to consider confidential information of an applicant for economic development assistance that involves the extension of utility services that are directly related to an economic development project. All yeas, motion carried.

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

Motion by Zimmerlin, 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: 10/2/2023

Leaf pickup will begin on October 16 and will be picked up daily, beginning at one end of the city and working completely through all streets before starting the route over again. Place raked leaves in the street, 6" away from curbs. Make sure leaves are not under, between or around parked vehicles and do not mix yard waste with leaves. Grass, sticks, brush or spent flowers clog the vacuum. Small piles of leaves can also be placed in with your refuse.

The Miami Valley Regional Planning Commission (MVRPC) is soliciting qualified member jurisdictions for new transportation projects using MVRPC regionally controlled federal funds. Funding for the Surface Transportation (STP) program is available in SFY2028. I am requesting Council authorization to adopt proposed Resolution No. 23-28, which authorizes the submittal of a Surface Transportation Resurfacing Project through MVRPC. The application is due October 11, thus the reason for declaring it an emergency.

STP/CMAQ Project Funding Detail

PHASE	TOTAL \$	FEDERAL PRO- RATA (3)	FEDERAL \$	LOCAL PRO- RATA (3)	LOCAL \$	TOTAL PRO- RATA
Preliminary Engineering	\$ 61,000.00	%	(1) \$	100%	\$ 61,000.00	100%
Right-of-Way	\$	%	(1) \$	%	\$	100%
Construction	\$608,270.00	70%	\$425,789.00	30%	\$182,481.00	100%
Construction Engineering (See footnote (2) below)	\$ 49,000.00	70%	\$ 34,300.00	30%	\$ 14,700.00	100%
TOTAL	\$718,270.00		\$460,089.00		\$258,181.00	

(1) These phases are not typically funded with MVRPC's STP/CMAQ Funds.

(2) Construction Engineering (CE) costs should be calculated based on the guidance on the following page. The requested % Federal participation in CE must be the same as the requested % Federal participation in Construction unless the CE will be 100% Local.

(3) Numbers shown in these columns must be whole numbers.

We held our pre-construction meeting on our City Park Improvements, CDBG Walking Paths. That project is scheduled to begin the week of October 9 in Golden Gate Park and Westbrook Park.

The final planting for the RETREET campaign in the Dayton region took place on Saturday, September 23. This campaign helped restore our landscape from the 2019 Memorial Day tornadoes. There was a total of five plantings over the last three years that planted over 700 trees.

An Open House has been scheduled for Thursday, October 12 for the 12 property owners along the Hay Avenue Roadway Improvements, Phase II Project between Mulberry Street and Cusick Avenue.

I am requesting Council adopt proposed Resolution No. 23-27 that authorizes me to apply for, accept, and enter into a Water Pollution Control Loan Fund Agreement on behalf of the City for the construction of the Market Street Sanitary Sewer Extension Project. This is the project that was nominated last August as a result of the Infrastructure Investment and Jobs Act that was signed into law in November 2021 that is providing \$1.4 billion to Ohio for water and wastewater projects. Our dedicated repayment source will be user fees in the Sanitary Sewer Fund.

Brookville High School Seniors that are in the IMPACT class will create small story book trails in Golden Gate Park, Westbrook Park, and Powell Park. This project is in collaboration with the story book trail that runs from the Brookville Library through Brookville Schools Land Lab. The story book trails will be displayed from October 8 through October 22.

Over the last two weeks, the Service Department continued with mowing/trimming throughout the City, relocated a dirt pile for BBC, delivered RETREET trees to Brookville homes, repaired a small water main break on Johnsville-Brookville, repaired a water main break on E. Westbrook at Sycamore, painted a handicap parking spot in front of the Brookville Post Office, repaired fire hydrant on E. Campus Blvd., painted parking lot lines at Station 76, and repaired four catch basins on Meadow Glen Ave. and W. Upper Lewisburg-Salem Rd.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: October 2, 2023

Subject: Finance Report

→ Requesting Council accept the September 30, 2023 Fund Balance. Overall for September, MTD Expenses exceeded Revenues by \$280,042.

- General Fund Beginning Balance is down \$57,613 compared to 2022
 - General Fund YTD Revenue is up \$631,932 compared to last September
 - Income Tax is up \$246,391
 - Interest on Investments is up \$90,031
 - Advances in are up \$200,000
 - Fire Contracts are up \$63,480
 - General Fund YTD Expenses are up \$140,448 compared to last September
 - Payroll is up \$149,369
 - Transfers Out are down \$136,055
 - Police Capital is up \$23,219
- Street M&R Fund Beginning Balance is down \$82,976 compared to 2022
 - Street M&R Fund YTD Revenue is down \$338,701 compared to last September
 - Misc Sales & Services is up \$87,178
 - Service Center Reimbursements is up \$26,933
 - OPWC funds are down 378,915
 - Transfers In are down \$50,000
 - Street M&R Fund YTD Expenses are down \$317,300 compared to last September
 - OPWC Funds are down \$346,252
 - Capital is up \$18,083
- Park & Rec. Fund Beginning Balance is up \$92,985 compared to 2022
 - Park & Rec. Fund YTD Revenue is down \$102,043 compared to last September
 - Park Permits are up \$3,093
 - Donations are down \$14,183
 - Transfers in are down \$100,000
 - Misc Sales & Services is up \$11,088

- Park & Rec. Fund YTD Expenses are up \$47,029 compared to last September
 - Park Capital is up \$69,003
 - Park Building Land Maint is down \$16,733
- Water Fund Beginning Balance is up \$431,577 compared to 2022
 - Water Fund YTD Revenues are down \$219,499 compared to last September
 - Water sales are up \$39,404
 - Water Tap Permits are down \$30,000
 - Issue 2 funds are down \$228,026
 - Water Fund YTD Expenses are down \$160,037 compared to last September
 - Capital Improvement is down 102,548
 - City of Dayton Water is up \$72,386
 - OPWC expenses are down \$133,435
- Sewer Fund Beginning Balance is down \$405,067 compared to 2022
 - Sewer Fund YTD Revenue is down \$5,049 compared to last September
 - Sewer sales are up \$28,444
 - Sewer tap permits are down \$32,168
 - Sewer Fund YTD Expenses are down \$496,235 compared to last September
 - Capital Improvement Building & Land is down \$455,034
 - Municipal Engineer is down \$23,122
- Stormwater Fund Beginning Balance is up \$64,637 compared to 2022
 - Stormwater Fund YTD Revenue is down \$147,171 compared to last September
 - Stormwater sales are up \$468
 - Miscellaneous funds are up \$17,331
 - OPWC funds are down \$164,894
 - Stormwater Fund YTD Expenses are down \$170,321 compared to last September
 - OPWC expenses are down \$157,576
 - Capital expenses are down \$13,526
- Refuse Fund Beginning Balance is up \$12,385 compared to 2022
 - Refuse Fund YTD Revenue is up \$209,147 compared to last September
 - Refuse sales are up \$77,713
 - Equipment Sales are up \$133,500
 - Refuse Fund YTD Expenses are up \$49,096 compared to last September
 - Refuse & Recycling Fee is up \$57,027

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

- \$100,000 to the Park Fund from the General Fund, which is only a portion of the total amount appropriated

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 9/30/2023

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	\$390,490.30	\$4,606,853.25	\$564,226.15	\$3,966,522.07	\$2,209,254.88	\$433,591.68	\$1,775,663.20
B01	STREET M. & R.	\$81,547.05	\$203,206.05	\$765,744.78	\$124,958.63	\$745,466.14	\$101,825.69	\$252,501.65	(\$150,675.96)
B04	PARK & RECREATION	\$158,004.58	\$5,644.00	\$98,134.07	\$38,464.71	\$223,590.12	\$32,548.53	\$18,542.12	\$14,006.41
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	\$4,190.00	\$368,362.36	\$205,751.81	\$52,883.00	\$152,868.81
B13	LAW ENFORCEMENT	\$5,707.28	\$150.00	\$9,501.77	\$0.00	\$0.00	\$15,209.05	\$3,950.00	\$11,259.05
B14	OHIOONE OPIOID	\$1,872.37	\$0.00	\$3,952.67	\$0.00	\$0.00	\$5,825.04	\$0.00	\$5,825.04
B16	FEMA	\$0.00	\$0.00	\$180,761.90	\$180,761.90	\$180,761.90	\$0.00	\$0.00	\$0.00
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	\$954.44	\$7,782.01	\$83,348.30	\$82,759.99	\$588.31
D03	CAPITAL IMPROVEMENT	\$166,402.27	\$1,339.02	\$665,942.05	\$925.00	\$378,820.94	\$453,523.38	\$13,394.16	\$440,129.22
D04	FIRE CAPITAL IMPROVEMENT	\$279,809.14	\$184,040.77	\$334,271.84	\$12,929.38	\$321,268.64	\$292,812.34	\$19,348.38	\$273,463.96
E01	WATER	\$1,046,009.13	\$8,571.16	\$1,068,919.43	\$46,944.37	\$740,483.12	\$1,374,445.44	\$330,169.25	\$1,044,276.19
E02	SANITARY SEWER	\$410,279.30	\$3,048.38	\$531,478.36	\$55,051.38	\$422,840.91	\$518,916.75	\$107,930.11	\$410,986.64
E08	STORMWATER	\$96,472.23	\$335.45	\$112,498.27	\$4,958.61	\$45,756.90	\$163,213.60	\$17,598.50	\$145,615.10
E10	REFUSE	\$235,740.16	\$1,860.45	\$557,805.49	\$44,363.02	\$388,795.60	\$404,750.05	\$151,349.85	\$253,400.20
Grand Total:		\$4,670,971.93	\$798,685.58	\$9,392,063.88	\$1,078,727.59	\$7,901,350.71	\$6,161,685.10	\$1,744,918.69	\$4,416,766.41

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: 9/1/2023 to 9/30/2023

As Of Check Cashed Date: 1/1/1900 to 9/30/2023

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								
	09/29/2023	FF0290	FIFTH THIRD BANK	EFT	Outstanding		\$0.00	\$1,560.00
	09/29/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$1,682.24
	09/29/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$170.00
	09/29/2023	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$97.04
0000061376	09/06/2023	Z99999	RAYMOND WHITE	Check	Cashed	09/12/2023	\$0.00	\$50.00
0000061377	09/06/2023	Z99999	COLETTA EVANS	Check	Cashed	09/29/2023	\$0.00	\$220.00
0000061378	09/06/2023	Z99999	DANIEL SWIGART	Check	Cashed	09/12/2023	\$0.00	\$260.00
0000061379	09/06/2023	Z99999	SHARON WOJTOWICZ	Check	Cashed	09/12/2023	\$0.00	\$20.35
0000061380	09/06/2023	Z99999	HUMANA	Check	Cashed	09/12/2023	\$0.00	\$290.61
0000061381	09/06/2023	Z99999	TIMOTHY HESS	Check	Outstanding		\$0.00	\$10.00
0000061382	09/06/2023	Z99999	CHARLES MIDDLESTETTER	Check	Outstanding		\$0.00	\$260.00
0000061383	09/06/2023	Z99999	DONNA HILLARD	Check	Cashed	09/11/2023	\$0.00	\$130.00
0000061384	09/08/2023	AA0273	AIM MEDIA MIDWEST	Check	Cashed	09/18/2023	\$0.00	\$531.90
0000061385	09/08/2023	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	09/19/2023	\$0.00	\$2,963.53
0000061386	09/08/2023	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	09/15/2023	\$0.00	\$490.55
0000061387	09/08/2023	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	09/14/2023	\$0.00	\$911.56
0000061388	09/08/2023	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	09/14/2023	\$0.00	\$140.88
0000061389	09/08/2023	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	09/20/2023	\$0.00	\$123.00
0000061390	09/08/2023	CC0022	CASH, RICHARD A	Check	Cashed	09/18/2023	\$0.00	\$200.00
0000061391	09/08/2023	CC0130	CDW GOVERNMENT	Check	Cashed	09/18/2023	\$0.00	\$158.00
0000061392	09/08/2023	CC0296	CHANDLER, RON	Check	Cashed	09/08/2023	\$0.00	\$662.00
0000061393	09/08/2023	CC0294	CHANGE HEALTHCARE	Check	Cashed	09/19/2023	\$0.00	\$5,015.98
0000061394	09/08/2023	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	09/19/2023	\$0.00	\$27,782.50
0000061395	09/08/2023	EE0556	CITY OF ENGLEWOOD	Check	Cashed	09/15/2023	\$0.00	\$9,583.34
0000061396	09/08/2023	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	09/14/2023	\$0.00	\$71.00
0000061397	09/08/2023	DD0078	DAUM & ASSOCIATES, JAMES M. DAUM	Check	Cashed	09/14/2023	\$0.00	\$400.00
0000061398	09/08/2023	FF0201	FENIEX INDUSTRIES INC	Check	Cashed	09/18/2023	\$0.00	\$363.07
0000061399	09/08/2023	HH0614	HOWELL RESCUE SYSTEMS	Check	Cashed	09/14/2023	\$0.00	\$1,791.00
0000061400	09/08/2023	II0329	INDIANA OXYGEN	Check	Cashed	09/18/2023	\$0.00	\$177.83
0000061401	09/08/2023	JJ0014	JACKS AUTO WASH	Check	Cashed	09/18/2023	\$0.00	\$387.00
0000061402	09/08/2023	KK0351	KIMBALL MIDWEST	Check	Cashed	09/14/2023	\$0.00	\$110.74
0000061403	09/08/2023	KK0460	KLEEM INC.	Check	Cashed	09/18/2023	\$0.00	\$1,327.80
0000061404	09/08/2023	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	09/19/2023	\$0.00	\$543.83
0000061405	09/08/2023	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	09/15/2023	\$0.00	\$6,547.81
0000061406	09/08/2023	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	09/20/2023	\$0.00	\$356.61

As Of Check Cashed Date: 1/1/1900 to 9/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000061407	09/08/2023	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	09/15/2023	\$0.00	\$278.00
0000061408	09/08/2023	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	09/19/2023	\$0.00	\$135.00
0000061409	09/08/2023	MM0785	MULLINS, JESSICA	Check	Cashed	09/11/2023	\$0.00	\$560.00
0000061410	09/08/2023	MM0826	MUSIC, SHELLEY	Check	Cashed	09/11/2023	\$0.00	\$1,200.00
0000061411	09/08/2023	OO0647	O'REILLY AUTOMOTIVE, INC	Check	Cashed	09/20/2023	\$0.00	\$404.68
0000061412	09/08/2023	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Cashed	09/18/2023	\$0.00	\$14.87
0000061413	09/08/2023	PP0330	PICKREL BROTHERS INC.	Check	Cashed	09/14/2023	\$0.00	\$98.61
0000061414	09/08/2023	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	09/14/2023	\$0.00	\$70.95
0000061415	09/08/2023	RR0890	RUSH TRUCK CENTER, DAYTON	Check	Cashed	09/15/2023	\$0.00	\$1,325.00
0000061416	09/08/2023	SS0078	SCHREYER OUTFITTERS	Check	Cashed	09/21/2023	\$0.00	\$141.00
0000061417	09/08/2023	SS0075	SCHWAAB, INC.	Check	Cashed	09/19/2023	\$0.00	\$18.00
0000061418	09/08/2023	SS0370	SLADE DIANA	Check	Cashed	09/26/2023	\$0.00	\$400.00
0000061419	09/08/2023	SS0650	SMARTBILL, LTD.	Check	Cashed	09/15/2023	\$0.00	\$207.73
0000061420	09/08/2023	TT0320	THE HENRY P. THOMPSON COMPANY	Check	Cashed	09/14/2023	\$0.00	\$5,500.00
0000061421	09/08/2023	SS0076	THOMAS SCHIFF	Check	Outstanding		\$0.00	\$1,100.00
0000061422	09/08/2023	TT0770	TREASURER, STATE OF OHIO	Check	Cashed	09/15/2023	\$0.00	\$1,200.00
0000061423	09/08/2023	VV0033	VANCE OUTDOORS, INC	Check	Cashed	09/14/2023	\$0.00	\$1,118.90
0000061424	09/08/2023	WW0012	WAGONER POWER EQUIPMENT	Check	Cashed	09/20/2023	\$0.00	\$147.13
0000061425	09/08/2023	WW0875	WYSONG GRAVEL CO.	Check	Cashed	09/14/2023	\$0.00	\$56.65
0000061426	09/13/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	09/14/2023	\$0.00	\$119,348.70
0000061427	09/25/2023	AA0574	AMS SUPPLY	Check	Cashed	09/28/2023	\$0.00	\$49.50
0000061428	09/25/2023	BB0031	BARCO PRODUCTS COMPANY	Check	Cashed	09/28/2023	\$0.00	\$240.29
0000061429	09/25/2023	BB0500	BLUEPRINT CYBERENGINEERING	Check	Outstanding		\$0.00	\$1,874.10
0000061430	09/25/2023	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$118.98
0000061431	09/25/2023	CC0022	CASH, RICHARD A	Check	Outstanding		\$0.00	\$150.00
0000061432	09/25/2023	CC0130	CDW GOVERNMENT	Check	Outstanding		\$0.00	\$158.00
0000061433	09/25/2023	VV0034	CITY OF VANDALIA	Check	Cashed	09/28/2023	\$0.00	\$13,477.12
0000061434	09/25/2023	CC0450	CLARK EQUIPMENT COMPANY	Check	Outstanding		\$0.00	\$71,406.72
0000061435	09/25/2023	CC0552	CONCENTRA HEALTH SERVICES INC	Check	Outstanding		\$0.00	\$125.00
0000061436	09/25/2023	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	09/27/2023	\$0.00	\$715.00
0000061437	09/25/2023	DD0140	COX OHIO PUBLISHING	Check	Cashed	09/28/2023	\$0.00	\$748.80
0000061438	09/25/2023	DD0450	D-N-D UNIFORMS INC	Check	Outstanding		\$0.00	\$1,307.15
0000061439	09/25/2023	EE0380	E. J. PRESCOTT INC	Check	Cashed	09/29/2023	\$0.00	\$234.00
0000061440	09/25/2023	FF0291	FIFTH THIRD BANK	Check	Cashed	09/28/2023	\$0.00	\$238.66
0000061441	09/25/2023	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$466.52
0000061442	09/25/2023	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Cashed	09/29/2023	\$0.00	\$1,167.00
0000061443	09/25/2023	JJ0025	JB WRIGHT VENTURES, LLC	Check	Outstanding		\$0.00	\$30,000.00
0000061444	09/25/2023	KK0460	KLEEM INC.	Check	Outstanding		\$0.00	\$962.45
0000061445	09/25/2023	KK0830	KUSSMAUL ELECTRONICS, LLC	Check	Cashed	09/28/2023	\$0.00	\$396.66
0000061446	09/25/2023	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	09/29/2023	\$0.00	\$14.92
0000061447	09/25/2023	RR0352	RISNER'S TREE SERVICE	Check	Outstanding		\$0.00	\$700.00
0000061448	09/25/2023	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/29/2023	\$0.00	\$263.39
0000061449	09/25/2023	TT0351	TIPP STONE INC	Check	Outstanding		\$0.00	\$50.00
0000061450	09/25/2023	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	09/29/2023	\$0.00	\$733.72
0000061451	09/25/2023	VV0186	VERIZON CONNECT	Check	Cashed	09/29/2023	\$0.00	\$131.15
0000061452	09/27/2023	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	09/28/2023	\$0.00	\$122,383.41

As Of Check Cashed Date: 1/1/1900 to 9/30/2023

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000061453	09/27/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$12,537.52
0000061454	09/27/2023	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$3,299.06
0000061455	09/27/2023	P99001	OPERS	Check	Outstanding		\$0.00	\$15,161.46
0201800960	09/05/2023	RR0215	REIMBURSEMENTS	EFT	Cashed	09/30/2023	\$0.00	\$8,575.84
0201800961	09/05/2023	MM0595	MONTGOMERY COUNTY TREASURER	EFT	Cashed	09/30/2023	\$0.00	\$3,613.64
0201800962	09/05/2023	AA0641	ANTHEM	EFT	Cashed	09/01/2023	\$0.00	\$28,258.43
0201800963	09/05/2023	LL0035	LCNB NATIONAL BANK	EFT	Cashed	09/30/2023	\$0.00	\$197.05
0201800964	09/05/2023	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	09/30/2023	\$0.00	\$5,360.53
0201800965	09/05/2023	CC0361	CINTAS	EFT	Cashed	09/30/2023	\$0.00	\$56.44
0201800966	09/05/2023	KK0198	KENDALL ELECTRIC INC	EFT	Cashed	09/30/2023	\$0.00	\$59.26
0201800967	09/05/2023	RR0825	RUMPKE	EFT	Cashed	09/15/2023	\$0.00	\$41,509.86
0201800968	09/05/2023	UU0748	U.S. BANCORP GOVERNMENT LEASING	EFT	Cashed	09/30/2023	\$0.00	\$12,929.38
0201800969	09/05/2023	II0348	INVOICE CLOUD	EFT	Cashed	09/30/2023	\$0.00	\$244.80
0201800970	09/05/2023	UU0749	U.S. BANK	EFT	Cashed	09/30/2023	\$0.00	\$954.44
0201800971	09/05/2023	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	09/30/2023	\$0.00	\$1,191.66
0201800972	09/05/2023	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	09/30/2023	\$0.00	\$587.46
0201800973	09/05/2023	II0060	IGS ENERGY	EFT	Cashed	09/30/2023	\$0.00	\$3,652.36
0201800974	09/05/2023	AA0274	AIRGAS USA, LLC	EFT	Cashed	09/30/2023	\$0.00	\$184.95
0201800975	09/05/2023	AA0700	ARAMARK	EFT	Cashed	09/30/2023	\$0.00	\$193.49
0201800976	09/05/2023	GG0650	GRAINGER	EFT	Cashed	09/30/2023	\$0.00	\$80.20
0201800977	09/05/2023	DD0155	AES	EFT	Cashed	09/30/2023	\$0.00	\$4,660.70
0201800978	09/05/2023	VV0187	VERIZON WIRELESS	EFT	Cashed	09/30/2023	\$0.00	\$1,004.83
0201800979	09/05/2023	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Cashed	09/30/2023	\$0.00	\$1,129.23
0201800980	09/05/2023	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	09/30/2023	\$0.00	\$104.40
0201800981	09/05/2023	VV0180	CENTERPOINT ENERGY	EFT	Cashed	09/30/2023	\$0.00	\$897.33
0201800982	09/05/2023	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	EFT	Cashed	09/30/2023	\$0.00	\$276.72
0201800983	09/05/2023	CC0605	CORE & MAIN LP	EFT	Cashed	09/30/2023	\$0.00	\$28.74
0201800984	09/05/2023	SS0035	SAM'S CLUB	EFT	Cashed	09/30/2023	\$0.00	\$544.23
0201800985	09/05/2023	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	09/30/2023	\$0.00	\$2,943.80
0201800986	09/05/2023	NN0004	NAPA AUTO PARTS	EFT	Cashed	09/30/2023	\$0.00	\$3,612.09
0201800987	09/05/2023	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	09/30/2023	\$0.00	\$273.18
0201800988	09/05/2023	CC0297	CHASE ELECTRIC	EFT	Outstanding		\$0.00	\$2,137.25
0201800989	09/05/2023	AA0717	ARO LANDSCAPING LLC	EFT	Outstanding		\$0.00	\$18,655.42
0201800990	09/05/2023	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Outstanding		\$0.00	\$8,183.10
CC:12	09/29/2023	TT0771	TREASURER OF STATE	Credit Card	Cashed	09/29/2023	\$0.00	\$1,560.00
CC:81	09/29/2023	TT0664	TRACTOR SUPPLY	Credit Card	Cashed	09/29/2023	\$0.00	\$199.98
CC:82	09/29/2023	TT0347	TIME WARNER CABLE	Credit Card	Cashed	09/29/2023	\$0.00	\$578.96
CC:83	09/29/2023	RR0353	RITTER PLUMBING COMPANY INC	Credit Card	Cashed	09/29/2023	\$0.00	\$241.60
CC:84	09/29/2023	MM0109	MEGACITY FIRE PROTECTION	Credit Card	Cashed	09/29/2023	\$0.00	\$580.85
CC:85	09/29/2023	HH0030	HANNA INSTRUMENTS	Credit Card	Cashed	09/29/2023	\$0.00	\$80.85
CC:86	09/29/2023	DD0091	DAYTON BUSINESS JOURNAL	Credit Card	Cashed	09/29/2023	\$0.00	\$170.00
CC:87	09/29/2023	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Cashed	09/29/2023	\$0.00	\$97.04
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$633,436.06
Grand Total:							\$0.00	\$633,436.06

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2023 to 9/30/2023

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	\$146,221.76	\$504,700.00	\$358,478.24
2023000001 Total:					\$146,221.76	\$504,700.00	\$358,478.24
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	\$1,980.00	\$7,920.00	\$5,940.00
2023000004 2	A01-01B1-2351	IT SERVICES	Open	01/02/2023	\$1,980.00	\$7,920.00	\$5,940.00
2023000004 3	A01-07A2-2351	IT SERVICES	Open	01/02/2023	\$1,980.00	\$7,920.00	\$5,940.00
2023000004 4	B01-06B3-2351	IT SERVICES	Open	01/02/2023	\$495.00	\$1,980.00	\$1,485.00
2023000004 5	B04-03B4-2351	IT SERVICES	Open	01/02/2023	\$495.00	\$1,980.00	\$1,485.00
2023000004 6	E01-05C2-2340	IT SERVICES	Open	01/02/2023	\$495.00	\$1,980.00	\$1,485.00
2023000004 7	E02-05C3-2340	IT SERVICES	Open	01/02/2023	\$495.00	\$1,980.00	\$1,485.00
2023000004 Total:					\$7,920.00	\$31,680.00	\$23,760.00
2023000005 BLUEPRINT CYBERENGINEERING							
2023000005 1	A01-01A1-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$925.30	\$2,500.00	\$1,574.70
2023000005 2	A01-01B1-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$1,053.30	\$4,800.00	\$3,746.70
2023000005 3	A01-07A2-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$469.65	\$1,800.00	\$1,330.35
2023000005 4	B01-06B3-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$23.11	\$220.00	\$196.89
2023000005 5	B04-03B4-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$23.17	\$220.00	\$196.83
2023000005 6	E01-05C2-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$23.17	\$220.00	\$196.83
2023000005 7	E02-05C3-2340	ENTERPRISE SECURITY	Open	01/02/2023	\$23.20	\$220.00	\$196.80
2023000005 Total:					\$2,540.90	\$9,980.00	\$7,439.10

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
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	\$8,957.80	\$30,000.00	\$21,042.20
2023000007	Total:				\$8,957.80	\$30,000.00	\$21,042.20
2023000008	AES						
2023000008 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$971.20	\$2,570.00	\$1,598.80
2023000008 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$9,678.30	\$14,970.00	\$5,291.70
2023000008 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$2,116.02	\$6,000.00	\$3,883.98
2023000008 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$563.74	\$2,040.00	\$1,476.26
2023000008 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$886.14	\$2,700.00	\$1,813.86
2023000008 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$1,411.91	\$4,070.00	\$2,658.09
2023000008 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$481.18	\$1,500.00	\$1,018.82
2023000008 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$4,822.85	\$21,910.00	\$17,087.15
2023000008 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$858.04	\$1,900.00	\$1,041.96
2023000008 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open	01/02/2023	\$147.49	\$600.00	\$452.51
2023000008	Total:				\$21,936.87	\$58,260.00	\$36,323.13
2023000009	CITY OF ENGLEWOOD						
2023000009 1	A01-01A1-2323	DISPATCHING SERVICE	Open	01/02/2023	\$18,946.78	\$72,000.00	\$53,053.22
2023000009 2	A01-01B1-2323	DISPATCHING SERVICE	Open	01/02/2023	\$14,863.28	\$48,000.00	\$33,136.72
2023000009	Total:				\$33,810.06	\$120,000.00	\$86,189.94
2023000010	IGS ENERGY						
2023000010 1	A01-01A1-2310	ELECTRIC GENERATION	Open	01/02/2023	\$1,651.35	\$3,100.00	\$1,448.65
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	\$3,131.17	\$6,750.00	\$3,618.83
2023000010 4	B01-06B2-2310	ELECTRIC GENERATION	Open	01/02/2023	\$787.42	\$2,000.00	\$1,212.58
2023000010 5	B01-06B3-2310	ELECTRIC GENERATION	Open	01/02/2023	\$768.52	\$1,250.00	\$481.48
2023000010 6	B04-03B4-2310	ELECTRIC GENERATION	Open	01/02/2023	\$2,077.91	\$3,000.00	\$922.09
2023000010 7	E01-05C2-2310	ELECTRIC GENERATION	Open	01/02/2023	\$6.32	\$1,100.00	\$1,093.68
2023000010 8	E02-05C3-2310	ELECTRIC GENERATION	Open	01/02/2023	\$13,201.51	\$40,000.00	\$26,798.49
2023000010 9	A01-07A2-2344	ELECTRIC GENERATION	Open	01/02/2023	\$243.62	\$600.00	\$356.38
2023000010 10	B04-03B5-2310	ELECTRIC GENERATION	Open	01/02/2023	\$307.87	\$450.00	\$142.13
2023000010	Total:				\$28,631.91	\$70,250.00	\$41,618.09
2023000011	JACKS AUTO WASH						
2023000011 1	A01-01A1-2390	CAR WASHES	Open	01/02/2023	\$640.00	\$3,360.00	\$2,720.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000011 2	A01-01B1-2390	CAR WASHES	Open	01/02/2023	\$80.00	\$420.00	\$340.00
2023000011	Total:				\$720.00	\$3,780.00	\$3,060.00
2023000012	MOBILE ANALYTICAL SERVICES INC						
2023000012 1	E01-05C2-2340	LAB FEES	Open	01/02/2023	\$647.65	\$2,000.00	\$1,352.35
2023000012	Total:				\$647.65	\$2,000.00	\$1,352.35
2023000013	US BANK EQUIPMENT FINANCE						
2023000013 1	A01-01A1-2330	COPIER LEASE	Open	01/02/2023	\$1,763.73	\$5,750.00	\$3,986.27
2023000013 2	A01-01B1-2330	COPIER LEASE	Open	01/02/2023	\$1,318.48	\$4,000.00	\$2,681.52
2023000013 3	A01-07A2-2330	COPIER LEASE	Open	01/02/2023	\$1,763.73	\$5,750.00	\$3,986.27
2023000013	Total:				\$4,845.94	\$15,500.00	\$10,654.06
2023000014	MIAMI VALLEY LIGHTING, LLC						
2023000014 1	A01-07A2-2344	STREET LIGHTING	Open	01/02/2023	\$17,212.66	\$76,000.00	\$58,787.34
2023000014	Total:				\$17,212.66	\$76,000.00	\$58,787.34
2023000015	MUSIC, SHELLY						
2023000015 1	A01-01A1-2340	JANITORIAL SERVICES	Open	01/02/2023	\$2,880.00	\$8,640.00	\$5,760.00
2023000015 2	A01-07A2-2340	JANITORIAL SERVICES	Open	01/02/2023	\$1,920.00	\$5,760.00	\$3,840.00
2023000015	Total:				\$4,800.00	\$14,400.00	\$9,600.00
2023000016	PACE ANALYTICAL SERVICES INC						
2023000016 1	E01-05C2-2340	LAB FEES	Open	01/02/2023	\$183.90	\$2,500.00	\$2,316.10
2023000016 2	E02-05C3-2340	LAB FEES	Open	01/02/2023	\$4,687.52	\$22,000.00	\$17,312.48
2023000016	Total:				\$4,871.42	\$24,500.00	\$19,628.58
2023000017	PITNEY BOWES GLOBAL FINANCIAL SERVICES						
2023000017 1	A01-07A2-2330	POSTAGE MACHINE LEASE	Open	01/02/2023	\$569.84	\$1,400.00	\$830.16
2023000017	Total:				\$569.84	\$1,400.00	\$830.16
2023000018	THOMAS SCHIFF						
2023000018 1	A01-01A1-2348	PROSECUTOR SERVICES	Open	01/02/2023	\$3,400.00	\$13,200.00	\$9,800.00
2023000018	Total:				\$3,400.00	\$13,200.00	\$9,800.00
2023000019	MIDWEST SECURITY SERVICES						
2023000019 1	A01-01B1-2340	24/7 MONITORING	Open	01/02/2023	\$133.90	\$475.00	\$341.10
2023000019	Total:				\$133.90	\$475.00	\$341.10

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000020 SUPERFLEET MASTERCARD PROGRAM							
2023000020 1	A01-01A1-2421	FUEL	Open	01/02/2023	\$9,789.15	\$35,000.00	\$25,210.85
2023000020 2	A01-01B1-2421	FUEL	Open	01/02/2023	\$7,349.99	\$30,000.00	\$22,650.01
2023000020 3	A01-07A2-2421	FUEL	Open	01/02/2023	\$270.33	\$1,300.00	\$1,029.67
2023000020 4	B01-06B3-2421	FUEL	Open	01/02/2023	\$8,978.86	\$22,000.00	\$13,021.14
2023000020 5	B04-03B4-2421	FUEL	Open	01/02/2023	\$389.65	\$1,000.00	\$610.35
2023000020 6	E01-05C2-2421	FUEL	Open	01/02/2023	\$2,744.70	\$6,000.00	\$3,255.30
2023000020 7	E02-05C3-2421	FUEL	Open	01/02/2023	\$1,744.70	\$5,000.00	\$3,255.30
2023000020 8	E08-05C5-2421	FUEL	Open	01/02/2023	\$546.54	\$750.00	\$203.46
2023000020 Total:					\$31,813.92	\$101,050.00	\$69,236.08
2023000022 U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC							
2023000022 1	D04-07A5-2331	LEASE PAYMENTS	Open	01/02/2023	\$12,929.38	\$51,717.52	\$38,788.14
2023000022 Total:					\$12,929.38	\$51,717.52	\$38,788.14
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	\$2,759.99	\$10,542.00	\$7,782.01
2023000023 Total:					\$82,759.99	\$90,542.00	\$7,782.01
2023000024 CITY OF VANDALIA							
2023000024 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open	01/02/2023	\$42,460.88	\$165,000.00	\$122,539.12
2023000024 Total:					\$42,460.88	\$165,000.00	\$122,539.12
2023000025 CENTERPOINT ENERGY							
2023000025 1	A01-01A1-2310	301 SYCAMORE	Open	01/02/2023	\$436.68	\$1,500.00	\$1,063.32
2023000025 2	A01-07A2-2310	301 SYCAMORE	Open	01/02/2023	\$436.71	\$1,500.00	\$1,063.29
2023000025 3	A01-07A2-2310	245 SYCAMORE	Open	01/02/2023	\$292.79	\$2,000.00	\$1,707.21
2023000025 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open	01/02/2023	\$1,678.89	\$12,000.00	\$10,321.11
2023000025 6	A01-07A2-2310	401 ALBERT	Open	01/02/2023	\$576.08	\$2,000.00	\$1,423.92
2023000025 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open	01/02/2023	\$232.33	\$2,350.00	\$2,117.67
2023000025 8	E02-05C3-2310	610 S WOLF CREEK	Open	01/02/2023	\$4,317.02	\$5,000.00	\$682.98
2023000025 Total:					\$7,970.50	\$26,350.00	\$18,379.50
2023000026 VERIZON WIRELESS							
2023000026 1	A01-01A1-2320	CELL/DATA SERVICE	Open	01/02/2023	\$1,469.40	\$4,000.00	\$2,530.60
2023000026 2	A01-01B1-2320	DATA SERVICE	Open	01/02/2023	\$363.26	\$4,300.00	\$3,936.74
2023000026 3	A01-07A2-2320	CELL/IPAD SERVICE	Open	01/02/2023	\$1,881.12	\$3,475.00	\$1,593.88
2023000026 4	B01-06B3-2320	IPAD SERVICE	Open	01/02/2023	\$94.46	\$275.00	\$180.54
2023000026 5	B04-03B4-2320	IPAD SERVICE	Open	01/02/2023	\$94.46	\$275.00	\$180.54
2023000026 6	E01-05C2-2320	IPAD SERVICE	Open	01/02/2023	\$94.55	\$275.00	\$180.45

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000026 7	E02-05C3-2320	IPAD SERVICE	Open	01/02/2023	\$94.55	\$275.00	\$180.45
2023000026 Total:					\$4,091.80	\$12,875.00	\$8,783.20
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	\$5,320.00	\$10,000.00	\$4,680.00
2023000028 Total:					\$6,620.00	\$12,500.00	\$5,880.00
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
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	\$17,147.25	\$37,357.80	\$20,210.55
2023000115 4	E01-05C2-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	\$4,801.22	\$10,461.10	\$5,659.88
2023000115 6	E08-05C5-2561	HAY AVE - PHASE II - ENGINE	Open	01/26/2023	\$3,756.53	\$8,181.10	\$4,424.57
2023000115	Total:				\$25,705.00	\$56,000.00	\$30,295.00
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000147	SLADE DIANA						
2023000147 1	B04-03B4-2340	PARK CARETAKER	Open	02/10/2023	\$600.00	\$2,400.00	\$1,800.00
2023000147	Total:				\$600.00	\$2,400.00	\$1,800.00
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
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
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
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	\$48,615.00	\$63,800.00	\$15,185.00
2023000486	Total:				\$48,615.00	\$63,800.00	\$15,185.00
2023000488	CHOICE ONE ENGINEERING						
2023000488 1	D03-07B6-2500	CDBG - SIDEWALK INSTALL @	Open	05/17/2023	\$2,125.00	\$8,500.00	\$6,375.00
2023000488 2	B04-03B4-2346	CDBG - SIDEWALK INSTALL @	Open	05/17/2023	\$2,125.00	\$8,500.00	\$6,375.00
2023000488	Total:				\$4,250.00	\$17,000.00	\$12,750.00

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000561			CHOICE ONE ENGINEERING					
2023000561	1	E01-05C2-2346	N WOLF CREEK WATERLINE R	Open	06/20/2023	\$60,737.50	\$89,400.00	\$28,662.50
2023000561	Total:					\$60,737.50	\$89,400.00	\$28,662.50
2023000636			CHOICE ONE ENGINEERING					
2023000636	1	B01-06B3-2346	W. WESTBROOK STP RESURF	Open	07/24/2023	\$37,100.00	\$39,500.00	\$2,400.00
2023000636	Total:					\$37,100.00	\$39,500.00	\$2,400.00
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
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
2023000688			ANTHEM					
2023000688	1	A01-01A1-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	\$66,806.31	\$91,000.00	\$24,193.69
2023000688	2	A01-01B1-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	\$13,351.21	\$18,500.00	\$5,148.79
2023000688	3	A01-07A2-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	\$13,644.99	\$18,000.00	\$4,355.01
2023000688	4	B01-06B2-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	\$7,337.68	\$9,000.00	\$1,662.32
2023000688	5	B01-06B3-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	\$24,869.50	\$33,000.00	\$8,130.50
2023000688	6	B04-03B4-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	\$5,246.66	\$7,000.00	\$1,753.34
2023000688	7	E01-05C2-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	\$12,159.19	\$16,000.00	\$3,840.81
2023000688	8	E02-05C3-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	\$14,463.36	\$19,000.00	\$4,536.64
2023000688	9	E08-05C5-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	\$1,611.20	\$2,000.00	\$388.80
2023000688	10	E10-05F2-2122	2023/2024 DENTAL/HEALTH IN	Open	08/01/2023	\$2,290.39	\$3,000.00	\$709.61
2023000688	Total:					\$161,780.49	\$216,500.00	\$54,719.51

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
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
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
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
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	\$10,586.20	\$13,530.00	\$2,943.80
2023000729 Total:					\$10,586.20	\$13,530.00	\$2,943.80
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
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
2023000810	POSITIVE PROMOTIONS INC						
2023000810 1	A01-01B1-2420	FIRE PREVENTION MONTH ED	Open	09/08/2023	\$1,994.09	\$1,994.09	\$0.00
2023000810	Total:				\$1,994.09	\$1,994.09	\$0.00
2023000811	ALERT-ALL						
2023000811 1	A01-01B1-2420	FIRE PREVENTION SUPPLIES	Open	09/08/2023	\$1,700.00	\$1,700.00	\$0.00
2023000811	Total:				\$1,700.00	\$1,700.00	\$0.00
2023000812	E. J. PRESCOTT INC						
2023000812 1	E08-05C5-2351	CATCH BASINS	Open	09/11/2023	\$1,000.00	\$1,000.00	\$0.00
2023000812 2	E01-05C2-2351	CLAMP / HYDRANT REPAIR PA	Open	09/11/2023	\$1,000.00	\$1,000.00	\$0.00
2023000812	Total:				\$2,000.00	\$2,000.00	\$0.00
2023000813	NAPA AUTO PARTS						
2023000813 1	A01-07A2-2350	16 SIREN BACK UP BATTERIE	Open	09/12/2023	\$1,600.00	\$1,600.00	\$0.00
2023000813	Total:				\$1,600.00	\$1,600.00	\$0.00
2023000816	CITY OF DAYTON						
2023000816 1	E01-05C2-2392	3RD QUARTER WATER BILL	Open	09/19/2023	\$145,707.80	\$145,707.80	\$0.00
2023000816 2	E01-05C2-2392	3RD QUARTER WATER BILL	Open	09/19/2023	\$38,799.61	\$38,799.61	\$0.00
2023000816	Total:				\$184,507.41	\$184,507.41	\$0.00
2023000817	WALTER H. DRANE CO.						
2023000817 1	A01-07A2-2340	CODIFIED ORDINANCES	Open	09/20/2023	\$5,000.00	\$5,000.00	\$0.00
2023000817	Total:				\$5,000.00	\$5,000.00	\$0.00
2023000818	WALLS ASPHALT MFG. INC.						
2023000818 2	E01-05C2-2351	PATCH WATER MAIN BREAKS	Open	09/21/2023	\$4,100.00	\$4,100.00	\$0.00
2023000818	Total:				\$4,100.00	\$4,100.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Encumbered Date	Encumbered Balance	Line Amount	Paid Amount
2023000819			RISNER'S TREE SERVICE					
2023000819	1	B04-03B4-2340	REMOVAL OF DEAD TREE - M	Open	09/22/2023	\$1,500.00	\$1,500.00	\$0.00
2023000819	Total:					\$1,500.00	\$1,500.00	\$0.00
2023000820			LEXIPOL LLC					
2023000820	1	A01-01A1-2391	ANNUAL SUBSCRIPTION-10/1/	Open	09/22/2023	\$6,076.06	\$6,076.06	\$0.00
2023000820	2	A01-01B1-2391	ANNUAL SUBSCRIPTION-10/1/	Open	09/22/2023	\$3,623.17	\$3,623.17	\$0.00
2023000820	Total:					\$9,699.23	\$9,699.23	\$0.00
2023000851			E. J. PRESCOTT INC					
2023000851	1	E08-05C5-2351	CATCH BASINS	Open	09/28/2023	\$1,250.00	\$1,250.00	\$0.00
2023000851	2	E01-05C2-2351	CLAMPS	Open	09/28/2023	\$1,250.00	\$1,250.00	\$0.00
2023000851	Total:					\$2,500.00	\$2,500.00	\$0.00
2023000855			FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP					
2023000855	1	A01-07A2-2340	REVIEW OF PERSONNEL MAN	Open	09/28/2023	\$7,500.00	\$7,500.00	\$0.00
2023000855	Total:					\$7,500.00	\$7,500.00	\$0.00
Grand Total:						\$1,742,059.87	\$3,701,933.49	\$1,959,873.62
							* Pending Payment Requests	

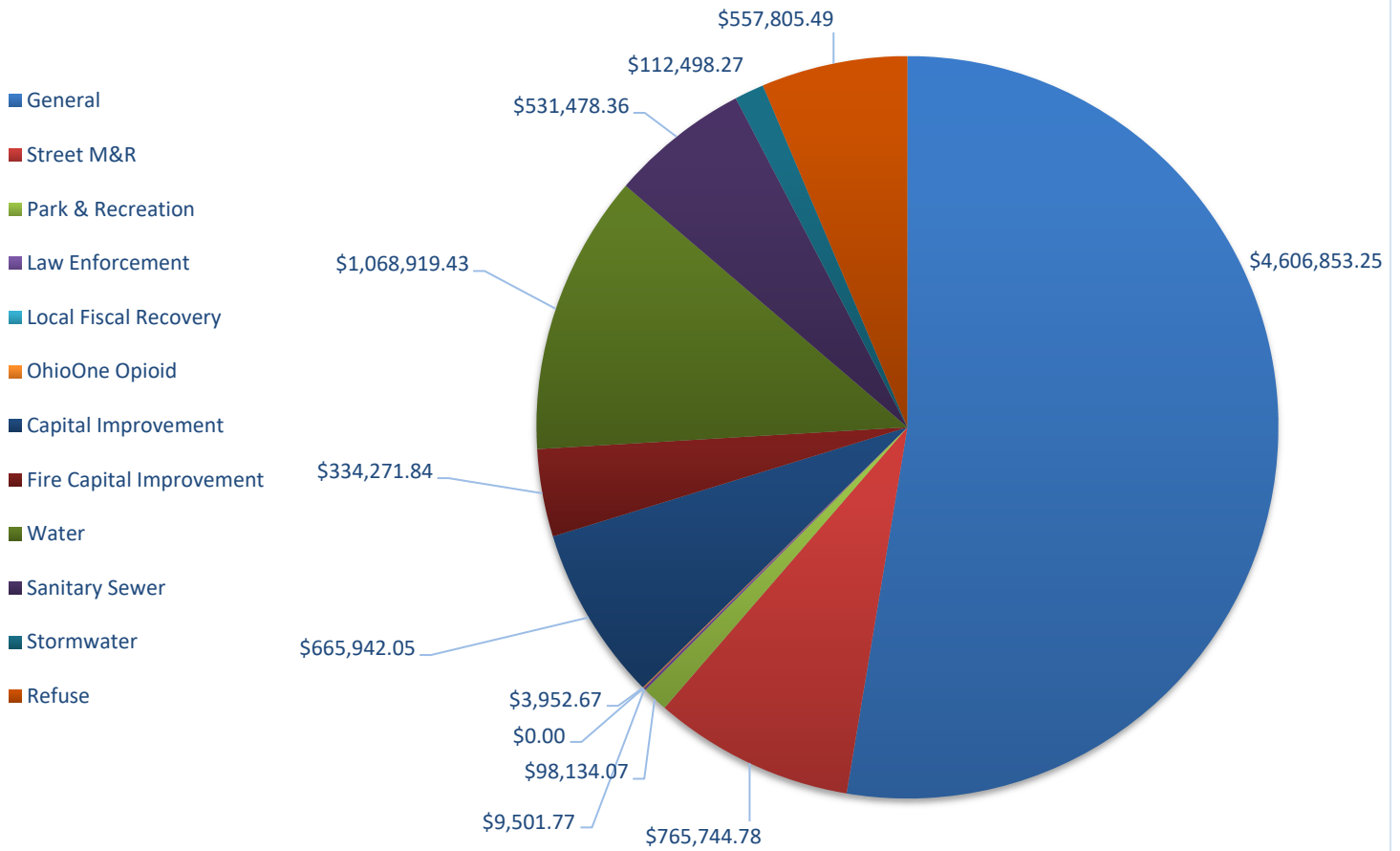
September Budget Comparison

	<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	\$ 3,974,920.96	\$ 4,606,853.25	\$ 631,932.29	15.9%
Expenses	\$ 3,826,074.37	\$ 3,966,522.07	\$ 140,447.70	3.7%
Unexpended Balance	\$ 1,775,382.80	\$ 2,209,254.88	\$ 433,872.08	24.4%
Real Estate Taxes	\$ 154,171.74	\$ 156,924.66	\$ 2,752.92	1.8%
Income Tax	\$ 2,946,192.18	\$ 3,192,583.45	\$ 246,391.27	8.4%
Motel Tax	\$ 36,407.46	\$ 43,257.42	\$ 6,849.96	18.8%
Local Government	\$ 86,046.64	\$ 88,280.32	\$ 2,233.68	2.6%
EMS Billing	\$ 294,351.12	\$ 293,893.57	\$ (457.55)	-0.2%
Zoning Permits	\$ 6,490.00	\$ 6,500.00	\$ 10.00	0.2%
Interest on Investments	\$ 25,426.05	\$ 115,457.30	\$ 90,031.25	354.1%
Fire Protection Contract	\$ 282,976.55	\$ 346,456.11	\$ 63,479.56	22.4%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 164,523.02	\$ 81,547.05	\$ (82,975.97)	-50.4%
Revenue	\$ 1,104,445.48	\$ 765,744.78	\$ (338,700.70)	-30.7%
Expenses	\$ 1,062,766.35	\$ 745,466.14	\$ (317,300.21)	-29.9%
Unexpended Balance	\$ 206,202.15	\$ 101,825.69	\$ (104,376.46)	-50.6%
MV, Gas, Highway Taxes	\$ 334,496.25	\$ 342,044.28	\$ 7,548.03	2.3%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 65,019.89	\$ 158,004.58	\$ 92,984.69	143.0%
Revenue	\$ 200,177.05	\$ 98,134.07	\$ (102,042.98)	-51.0%
Expenses	\$ 176,560.94	\$ 223,590.12	\$ 47,029.18	26.6%
Unexpended Balance	\$ 88,636.00	\$ 32,548.53	\$ (56,087.47)	-63.3%
Park Permits	\$ 38,654.50	\$ 41,747.75	\$ 3,093.25	8.0%
<u>CAPITAL IMPROV. FUND</u>				
Beginning Balance	\$ 179,245.69	\$ 166,402.27	\$ (12,843.42)	-7.2%
Revenue	\$ 418,929.58	\$ 665,942.05	\$ 247,012.47	59.0%
Expenses	\$ 431,773.00	\$ 378,820.94	\$ (52,952.06)	-12.3%
Unexpended Balance	\$ 166,402.27	\$ 453,523.38	\$ 287,121.11	172.5%
Grant Funds	\$ 412,789.10	\$ 437,467.10	\$ 24,678.00	6.0%
Assessments	\$ 6,140.48	\$ 6,135.45	\$ (5.03)	-0.1%

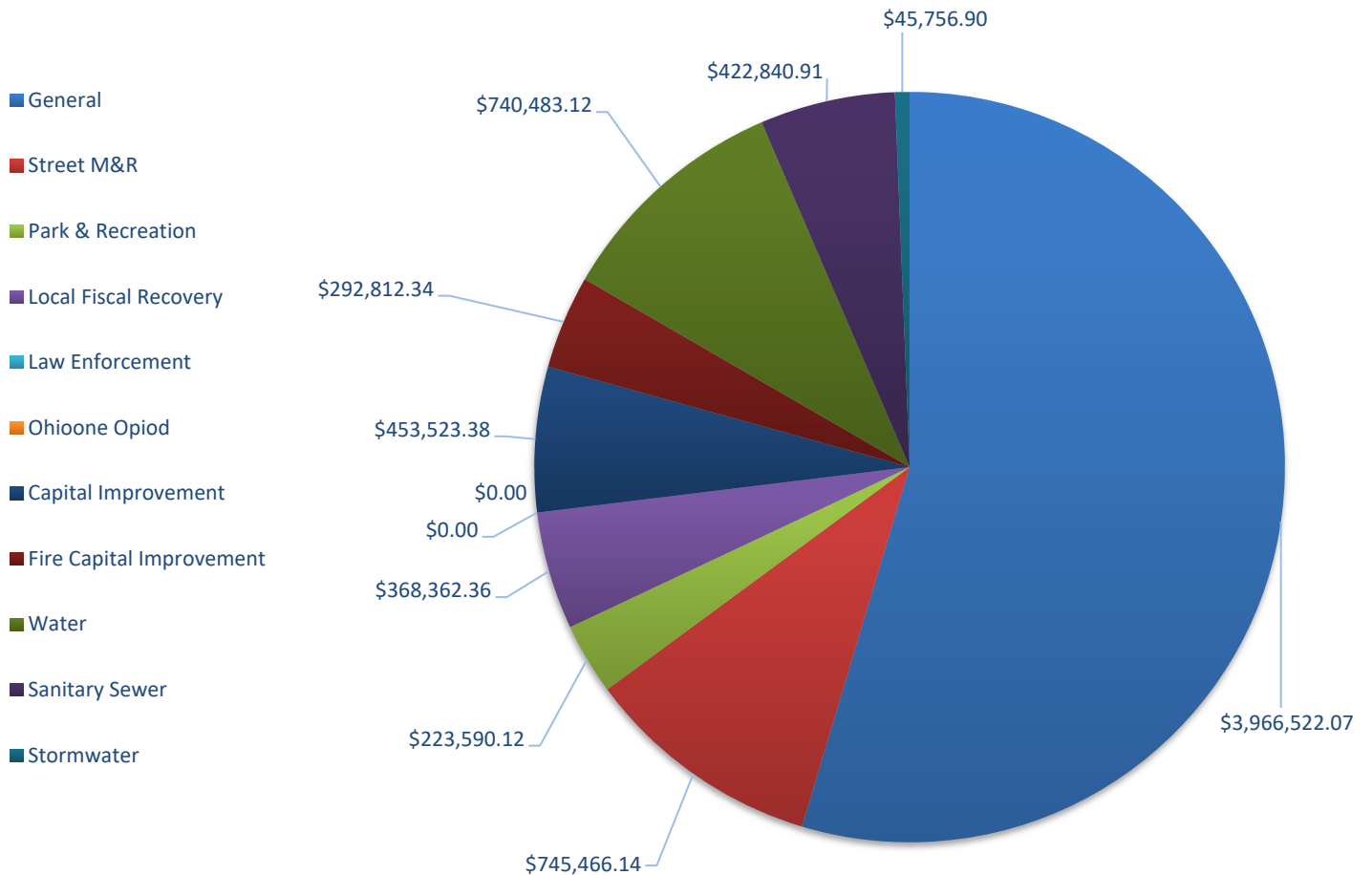
September Budget Comparison

	<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	\$ 141,704.19	\$ 334,271.84	\$ 192,567.65	135.9%
Expenses	\$ 82,308.06	\$ 321,268.64	\$ 238,960.58	290.3%
Unexpended Balance	\$ 244,093.23	\$ 292,812.34	\$ 48,719.11	20.0%
EMS Billing	\$ 32,705.44	\$ 32,654.94	\$ (50.50)	-0.2%
Misc. Grants	\$ -	\$ -	\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 614,432.48	\$ 1,046,009.13	\$ 431,576.65	70.2%
Revenue	\$ 1,288,418.63	\$ 1,068,919.43	\$ (219,499.20)	-17.0%
Expenses	\$ 900,519.83	\$ 740,483.12	\$ (160,036.71)	-17.8%
Unexpended Balance	\$ 1,002,331.28	\$ 1,374,445.44	\$ 372,114.16	37.1%
Water Sales	\$ 984,740.10	\$ 1,024,144.47	\$ 39,404.37	4.0%
Tap Permits	\$ 55,500.00	\$ 25,500.00	\$ (30,000.00)	-54.1%
<u>SEWER FUND</u>				
Beginning Balance	\$ 815,346.32	\$ 410,279.30	\$ (405,067.02)	-49.7%
Revenue	\$ 536,527.16	\$ 531,478.36	\$ (5,048.80)	-0.9%
Expenses	\$ 919,075.55	\$ 422,840.91	\$ (496,234.64)	-54.0%
Unexpended Balance	\$ 432,797.93	\$ 518,916.75	\$ 86,118.82	19.9%
Sewer Sales	\$ 476,748.07	\$ 505,192.11	\$ 28,444.04	6.0%
Tap Permits	\$ 56,167.50	\$ 24,000.00	\$ (32,167.50)	-57.3%
<u>STORMWATER FUND</u>				
Beginning Balance	\$ 31,835.27	\$ 96,472.23	\$ 64,636.96	203.0%
Revenue	\$ 259,668.77	\$ 112,498.27	\$ (147,170.50)	-56.7%
Expenses	\$ 216,077.68	\$ 45,756.90	\$ (170,320.78)	-78.8%
Unexpended Balance	\$ 75,426.36	\$ 163,213.60	\$ 87,787.24	116.4%
Stormwater Sales	\$ 94,303.76	\$ 94,771.34	\$ 467.58	0.5%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 223,354.77	\$ 235,740.16	\$ 12,385.39	5.5%
Revenue	\$ 348,658.55	\$ 557,805.49	\$ 209,146.94	60.0%
Expenses	\$ 339,699.66	\$ 388,795.60	\$ 49,095.94	14.5%
Unexpended Balance	\$ 232,313.66	\$ 404,750.05	\$ 172,436.39	74.2%
Refuse Sales	\$ 344,685.61	\$ 422,398.37	\$ 77,712.76	22.5%
Sales & Service	\$ 348.81	\$ 434.65	\$ 85.84	24.6%

YTD-Fund Revenues - 09/30/2023



YTD-Fund Expenditures - 09/30/2023





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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda October 3, 2023

Reportable Incidents

1/1/2022 – 9/29/2022 = 372

1/1/2023 – 9/29/2023 = 401

Citations

1/1/2022 – 9/29/2022 = 106

1/1/2023 – 9/29/2023 = 333

Traffic Stops

September 2022 - 54

September 1, 2023 to date - 143

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
09/19/2023	09:19 AM	DESIREE M. GOSSARD	403 MARKET STREET, BROOKVILLE, OH 45309 35: WARRANT ARREST	2023-00394
09/19/2023	02:55 PM	ALLEN D. SMITH	32 E WESTBROOK, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2023-00395
09/21/2023	01:00 AM	BRUCE A. HORNER	145 BROOKMOOR, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2023-00398
09/22/2023	06:40 PM	DEXTER E. MCCAIN	548 E WESTBROOK, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2023-00399
09/25/2023	08:30 PM	JOSHUA M. FREIBERG	419 MARKET ST, BROOKVILLE, OH 45309 35: WARRANT ARREST	2023-00403
09/26/2023	06:00 PM	EDWARD L. WILSON, T	42 E SHADYSIDE DR, DAYTON, OH 45405 292511C3: Drug abuse - marijuana	2023-00405

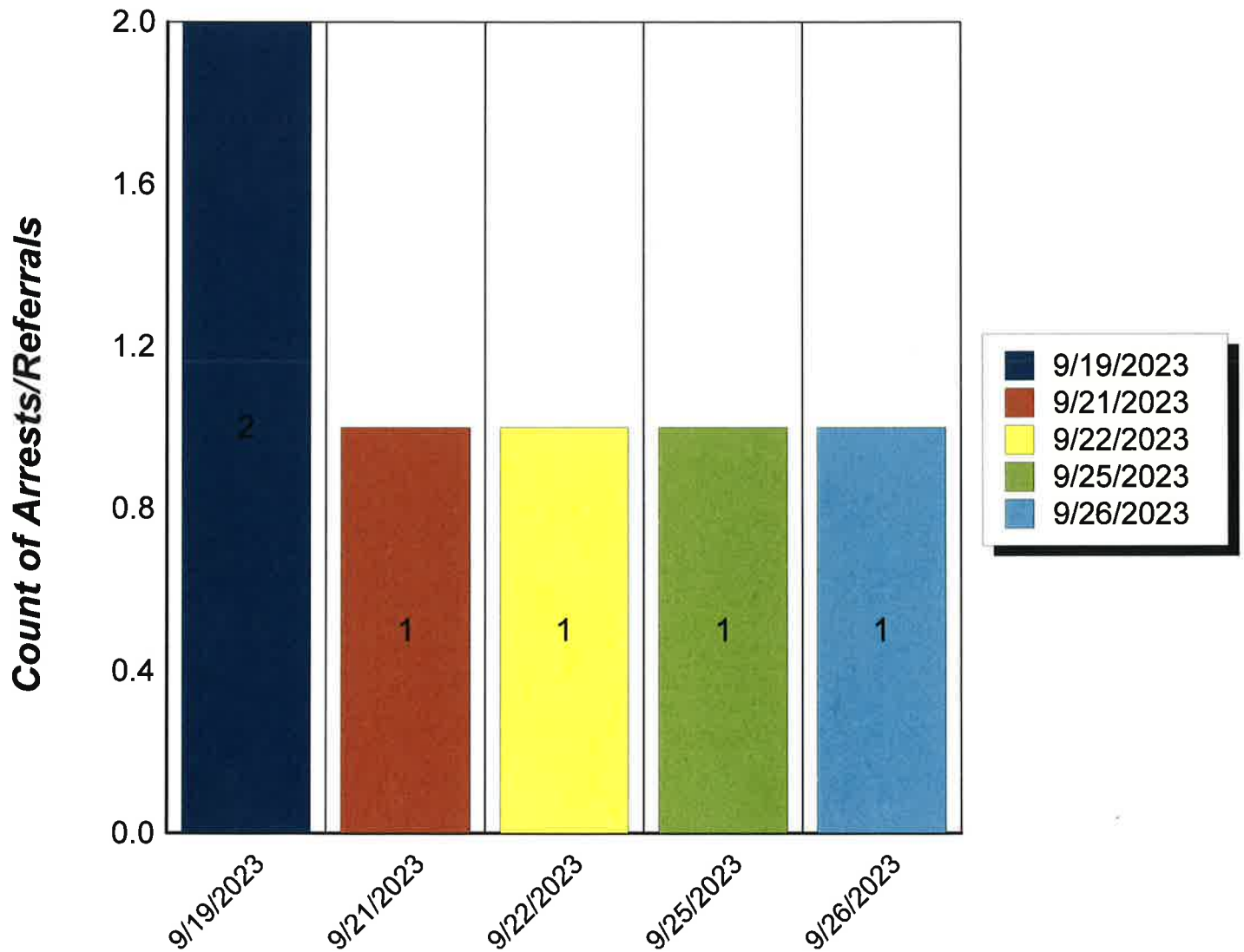
Total Selected = 6

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
September 19, 2023	2
September 21, 2023	1
September 22, 2023	1
September 25, 2023	1
September 26, 2023	1
Total Selected = 6	

Arrest Log by Date

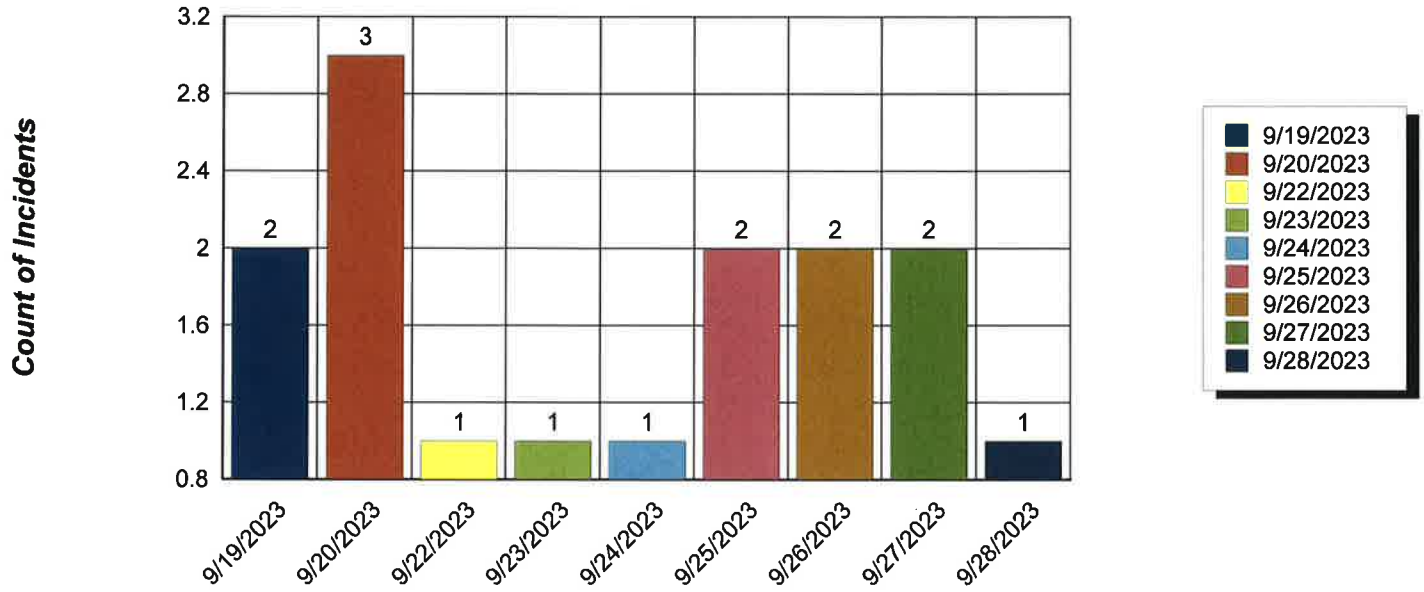


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
09/19/2023	Tuesday	2
09/20/2023	Wednesday	3
09/22/2023	Friday	1
09/23/2023	Saturday	1
09/24/2023	Sunday	1
09/25/2023	Monday	2
09/26/2023	Tuesday	2
09/27/2023	Wednesday	2
09/28/2023	Thursday	1
Total Selected = 15		

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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September 19, 2023

2023-00394	403 MARKET BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/19/2023	09/19/2023	ARREST
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Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

2023-00395	32 WESTBROOK BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	09/19/2023	09/19/2023	ARREST
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Offenses	UCR	Offense Description
1	02	291925A - Domestic violence - knowingly cause physical harm

Total Incidents Reported for Date: 2

September 20, 2023

2023-00396	799 ARLINGTON BROOKVILLE PD	SIGNAL 6B - PETTY THEFT	09/20/2023		OPEN CASE
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Offenses	UCR	Offense Description
1	06	291302A - Theft

2023-00397	12 HARSHMAN BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	09/20/2023	09/20/2023	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
2	N/A	451121A - ASSURED CLEAR DISTANCE AHEAD
	N/A	53A - PROPERTY DAMAGE TRAFFIC CRASH

2023-00398	145 BROOKMOOR BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	09/20/2023	09/21/2023	ARREST
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Offenses	UCR	Offense Description
1	02	291925A - Domestic violence - knowingly cause physical harm

Total Incidents Reported for Date: 3

September 22, 2023

2023-00399	548 EAST WESTBROOK ROAD BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	09/22/2023	09/22/2023	ARREST
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Offenses	UCR	Offense Description
1	02	291925A - Domestic violence - knowingly cause physical harm

Brookville Police Department

Incident Log by Date Reported

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

September 23, 2023

2023-00400	709 ARLINGTON BROOKVILLE PD	SIGNAL 3 - ARMED ROBBERY	09/23/2023		OPEN CASE
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Offenses UCR Offense Description
1 03 291101A1 - Aggravated robbery - armed, deadly weapon, ordnanc

Total Incidents Reported for Date: 1

September 24, 2023

2023-00401	524 W WESTBROOK ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	09/24/2023	09/24/2023	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

September 25, 2023

2023-00402	49 NUTRITION WAY BROOKVILLE PD	SIGNAL 11 - FRAUD	09/25/2023	09/26/2023	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 06 291349A - Taking identity of another

2023-00403	11586 REYNOLDS ROAD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/25/2023	09/25/2023	ARREST
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

Total Incidents Reported for Date: 2

September 26, 2023

2023-00404	419 MARKET ST BROOKVILLE PD	SIGNAL 26I- INFORMATION REPORT	09/26/2023	09/26/2023	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2023-00405	S WOLF CREEK ST/GAINES ST	SIGNAL 18 - DRUG OFFENSE	09/26/2023	09/26/2023	
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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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September 26, 2023

	BROOKVILLE PD				ARREST
Offenses	UCR	Offense Description			
3	01	292511C3 - Drug abuse - marijuana			
	N/A	4513263B - SEAT BELT			
	N/A	4513071 - STOP LIGHTS			

Total Incidents Reported for Date: 2

September 27, 2023

2023-00406	95 PARKVIEW BROOKVILLE PD	SIGNAL 11 - IDENTITY THEFT	09/27/2023		OPEN CASE
Offenses	UCR	Offense Description			
1	06	291349B - Obtain, posses or use identity of another			

2023-00407	7013 BROOKVILLE SALEM ROAD BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	09/27/2023	09/27/2023	EXCEPTIONALLY CLEARED
Offenses	UCR	Offense Description			
1	N/A	5122.10 - APPLICATION FOR EMERGENCY ADMISSION			

Total Incidents Reported for Date: 2

September 28, 2023

2023-00408	715 ARLINGTON BROOKVILLE PD	SIGNAL 6B- PETTY THEFT	09/28/2023		OPEN CASE
Offenses	UCR	Offense Description			
1	01	291302A3 - Theft - deception			

Total Incidents Reported for Date: 1

Total Selected = 15

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

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:			

Tax Year 2023/2024

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:

_____	Y
_____	Y
_____	Y
_____	Y
_____	Y
_____	Y

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

RESOLUTION NO. 23-27

No. _____

Passed

Yr. _____

A RESOLUTION AUTHORIZING THE CITY MANAGER TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER POLLUTION CONTROL LOAN FUND (WPCLF) AGREEMENT ON BEHALF OF THE CITY OF BROOKVILLE FOR CONSTRUCTION OF THE MARKET STREET SANITARY SEWER EXTENSION PROJECT AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN, AND DECLARING IT AN EMERGENCY.

WHEREAS, the City of Brookville seeks to extend its sanitary sewer main on Market Street; and

WHEREAS, the City of Brookville intends to apply for Water Pollution Control Loan Fund (WPCLF) for the construction of a new sanitary sewer main on Market Street; and

WHEREAS, the Ohio Water Pollution Control Loan Fund (WPCLF) requires the government authority to pass legislation for application of a loan and the execution of an agreement as well as designating a dedicated repayment source.

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

SECTION I: That the City Manager be and is hereby authorized to apply for a WPCLF loan, sign all documents for and enter into a Water Pollution Control Loan Fund (WPCLF) with the Ohio Environmental Protection Agency and the Ohio Water Development Authority for construction of a new sanitary sewer main on Market Street on behalf of the City of Brookville, Ohio.

SECTION II: That the dedicated source of repayment will be user fees in the Sanitary Sewer Fund.

SECTION III: This Resolution is hereby declared to be an emergency measure for the immediate preservation of the public peace, health, safety, and welfare of the citizens of the City of Brookville, Ohio and to insure timely submission of the loan application to the Ohio Environmental Protection Agency for the construction of a new sanitary sewer line on Market Street. Therefore, this Resolution shall take effect and be in force from and after its passage, provided passage is by at least two-thirds of the members of Council.

PASSED this _____ day of _____ 2023.

ATTEST:

Michelle Brandt, Acting Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Acting Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-27, passed by the Council of said City on the _____ day of _____ 2023.

Michelle Brandt, Acting Clerk

CERTIFICATE OF POSTING

The undersigned, Acting Clerk of the City of Brookville, Ohio hereby certifies that the foregoing Resolution No. 23-27 was posted at the City Building, U.S. Post Office, and the Brookville Branch of the Montgomery County Library, Brookville, Ohio on the _____ day of _____, 2023 to the _____ day of _____, 2023, both days inclusive.

Michelle Brandt, Acting Clerk

No.

RESOLUTION NO. 23-28

Passed

Yr.

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR FEDERAL IJA FUNDS THROUGH THE MIAMI VALLEY REGIONAL PLANNING COMMISSION, AND DECLARING IT AN EMERGENCY.

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

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

WHEREAS, the City of Brookville will commit the necessary resources to support the estimated local cost portion of the project and the following project will be submitted to MVRPC.

1. Arlington Road Resurfacing- Estimated Local Share \$258,181.00

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

1. Arlington Road Resurfacing (Exemption 4) - Where the project consists of maintenance, repair or resurfacing of an existing cross-section only (Cyclist and pedestrian exemption)

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

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

1. Arlington Road Resurfacing

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

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

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

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

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

PASSED this _____ day of _____ 2023.

ATTEST:

Michelle Brandt, Acting Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Acting Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-28, passed by the Council of said City on the _____ day of _____ 2023.

Michelle Brandt, Acting Clerk

CERTIFICATE OF POSTING

The undersigned, Acting Clerk of the City of Brookville, Ohio hereby certifies that the foregoing Resolution No. 23-28 was posted at the City Building, U.S. Post Office, and the Brookville Branch of the Montgomery County Library, Brookville, Ohio on the _____ day of _____ 2023 to the _____ day of _____ 2023, both days inclusive.

Michelle Brandt, Acting Clerk

RESOLUTION NO. 23-29

No.

Passed

Yr.

A RESOLUTON REGARDING MUNICIPAL SERVICES TO BE PROVIDED TO THE TERRITORY CONTAINED IN A PROPOSED ANNEXATION OF 85.611 ACRES, MORE OR LESS, FROM CLAY TOWNSHIP TO THE CITY OF BROOKVILLE, OHIO IF ANNEXATION OF SAID TERRITORY IS APPROVED BY THE BOARD OF COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, OHIO, AND DECLARING IT AN EMERGENCY.

WHEREAS, a petition for annexation was filed with the Clerk of the Board of County Commissioners of Montgomery County, Ohio on September 28, 2023 seeking annexation of 85.611 acres, more or less, from Clay Township to the City of Brookville; and

WHEREAS, the petition for annexation was filed under the special annexation procedure provided in Ohio Revised Code Section 709.023; and

WHEREAS, Ohio Revised Code Section 709.023(C) requires that upon receipt of notice of a proposed annexation, the Council shall adopt a statement indicating what services, if any, the municipal corporation shall provide to the territory proposed for annexation upon annexation to the City within twenty (20) days after the filing of the petition; and

WHEREAS, Ohio Revised Code Section 709.023(C) requires that this resolution be approved by City Council and filed with the Board of County Commissioners within twenty (20) days after the filing of the petition for annexation.

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

SECTION 1: The City of Brookville shall provide the following services to the territory of 85.611 acres, more or less, in Clay Township, upon approval of the annexation of the territory to the City of Brookville by the Board of County Commissioners of Montgomery County, Ohio:

(A) Police: Police services shall be provided on a twenty-four (24) hour basis immediately upon approval of the annexation of the territory to the City of Brookville. Brookville currently employs 11 full-time sworn police officers as well as reserve officers and support personnel.

(B) Fire: The City of Brookville is presently providing fire protection and emergency medical services to the territory proposed for annexation pursuant to the contract between the City of Brookville and Clay Township. Therefore, fire protection and emergency medical services shall continue immediately upon approval of the annexation of the territory to the City of Brookville. The City of Brookville provides fire protection and emergency services on a twenty-four hour basis by the Fire Department consisting of approximately forty (40) trained personnel.

(C) Street Maintenance: The City of Brookville shall provide street maintenance immediately upon approval of annexation of the territory to the City of Brookville. This street maintenance shall include emergency repairs, and routine preventive maintenance of roads and streets in the territory. Snow and ice control and removal shall be provided upon approval of the annexation of the territory to the City. The City of Brookville hereby agrees, as a condition of the proposed annexation, that if a street or highway will be divided or segmented by the boundary line between the township and the City as to create a road maintenance problem, the City of Brookville shall assume maintenance of that street or highway or to otherwise correct the problem, as required by Ohio Revised Code Section 709.023(E)(7).

(D) Waste Collection: The City of Brookville shall provide waste collection services to residential properties in the territory proposed for annexation upon immediately upon approval of the annexation of the territory to the City of Brookville. Services are provided for waste collection by the City of Brookville through contract with Rumpke.

(E) Water: The City of Brookville shall provide water services to the territory proposed for annexation immediately upon approval of the annexation of the territory to the City of Brookville. The cost of any improvements necessary to provide water service to the territory proposed for annexation may be assessed to the property owners in the territory by the City of Brookville.

(F) Sanitary Sewer: The City of Brookville shall provide sanitary sewer services to the territory proposed for annexation immediately upon approval of the annexation of the territory to the City of Brookville. The cost of any improvements necessary to provide sanitary sewer service to the territory proposed for annexation may be assessed to the property owners in the territory by the City of Brookville.

(G) Other Public Improvements: The City of Brookville shall provide any other necessary public improvements to the territory proposed for annexation immediately upon approval of the annexation of the territory to the City of Brookville, including street and road improvements, sidewalk and curbs, storm sewer improvements, street lighting, and other public improvements.

SECTION II: The Acting Clerk of Council of the City of Brookville shall cause a certified copy of this Resolution to be filed with the Board of County Commissioners of Montgomery County, Ohio within twenty (20) days after the date of filing of the petition for annexation as required by Ohio Revised Code Section 709.023(C).

SECTION III: This Resolution is hereby declared to be an emergency measure to meet an emergency in the government of the City, which is the timely filing of this Resolution with the Board of County Commissioners within twenty (20) days after the filing of the petition for annexation as required by Ohio Revised Code Section 709.023(C). This Resolution shall take effect immediately upon passage of this Resolution as provided by the Charter of the City of Brookville, Ohio.

RESOLUTION NO. 23-29

No. _____

Passed _____

Yr. _____

PASSED this _____ day of _____ 2023.

ATTEST:

Michelle Brandt, Acting Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Acting Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-29, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2023.

Michelle Brandt, Acting Clerk

CERTIFICATE OF POSTING

The undersigned, Acting Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 23-29 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2023, to the _____ day of _____ 2023, both days inclusive.

Michelle Brandt, Acting Clerk

RESOLUTION NO. 23-30

No. _____

Passed _____

Yr. _____

A RESOLUTON REQUIRING THE ESTABLISHMENT OF A BUFFER WHEN MANDATED BY OHIO REVISED CODE SECTION 709.023 IN THE EVENT THAT THE PROPOSED ANNEXATION OF 85.611 ACRES, MORE OR LESS, FROM CLAY TOWNSHIP TO THE CITY OF BROOKVILLE, OHIO IS APPROVED, AND DECLARING IT AN EMERGENCY.

WHEREAS, a petition for annexation was filed with the Clerk of the Board of County Commissioners of Montgomery County, Ohio on September 28, 2023 seeking annexation of 85.611 acres, more or less, from Clay Township to the City of Brookville; and

WHEREAS, the petition for annexation was filed under the special annexation procedure provided in Ohio Revised Code Section 709.023; and

WHEREAS, Ohio Revised Code Section 709.023(C) requires that if the territory proposed for annexation is subject to zoning regulations, adopted under either Chapter 303 or 519 of the Ohio Revised Code at the time the petition is filed, the legislative authority of the municipal corporation to which the annexation is proposed shall adopt an ordinance or resolution stating that if the territory is annexed and becomes subject to zoning by the municipal corporation and that municipal zoning permits uses in the annexed territory that the municipal corporation determines are clearly incompatible with the uses permitted under current county or township zoning regulations in the adjacent land remaining within the township from which the territory was annexed, the legislative authority of the municipal corporation will require, in the zoning ordinance permitting the incompatible uses, the owner of the annexed territory to provide a buffer separating the use of the annexed territory and the adjacent land remaining within the township; and

WHEREAS, Ohio Revised Code Section 709.023(C) requires that this resolution be approved by City Council and filed with the Board of County Commissioners within twenty (20) days after the filing of the petition for annexation.

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

SECTION 1: In the event that the petition for annexation of 85.611 acres, more or less, from Clay Township to the City of Brookville is approved by the Board of County Commissioners of Montgomery County, Ohio, and the territory becomes subject to zoning by the City of Brookville, and in the event that the zoning ordinance of the City of Brookville permits uses in the annexed territory that the City of Brookville determines are clearly incompatible with the uses permitted under current county or township zoning regulations in the adjacent land remaining within the township from which the territory was annexed, the owner of the annexed territory shall be required to provide a buffer separating the use of the annexed territory and the adjacent land remaining within the township. For the purposes of this Resolution, the term "buffer" shall include open space, landscaping, fences, walls, and other structured elements, streets, and street rights of ways, and bicycle and pedestrian paths and sidewalks, as specified in Ohio Revised Code Section 709.023(C).

SECTION II: The Acting Clerk of the Council of the City of Brookville shall cause a certified copy of this Resolution to be filed with the Board of County Commissioners of Montgomery County, Ohio within twenty (20) days after the date of filing of the petition for annexation as required by Ohio Revised Code Section 709.023(C).

SECTION III: This Resolution is hereby declared to be an emergency measure to meet an emergency in the government of the City, which is the timely filing of this Resolution with the Board of County Commissioners within twenty (20) days after the filing of the petition for annexation as required by Ohio Revised Code Section 709.023(C). This Resolution shall take effect immediately upon passage of this Resolution as provided by the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____ 2023.

ATTEST:

Michelle Brandt, Acting Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Acting Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-30, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2023.

Michelle Brandt, Acting Clerk

CERTIFICATE OF POSTING

The undersigned, Acting Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 23-30 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2023, to the _____ day of _____ 2023, both days inclusive.

Michelle Brandt, Acting Clerk

RESOLUTION NO. 23-31

No. _____

Passed _____

Yr. _____

A RESOLUTION CONSENTING TO THE PROPOSED ANNEXATION OF 85.611 ACRES, MORE OR LESS, FROM CLAY TOWNSHIP TO THE CITY OF BROOKVILLE, OHIO, IS APPROVED, AND DECLARING IT AN EMERGENCY.

WHEREAS, the Acting Clerk of Council of the City of Brookville was served on September 29, 2023 with a notice of filing of petition for annexation of 85.611 acres, more or less, from Clay Township to the City of Brookville, said petition having been filed with Clerk of the Board of County Commissioners of Montgomery County, Ohio on September 28, 2023;

WHEREAS, pursuant to Ohio Revised Code Section 709.023(D), the Council of the City of Brookville may adopt and file with the Board of County Commissioners of Montgomery County, Ohio, an ordinance or resolution consenting to the proposed annexation within twenty-five days after the date the petition was filed; and

WHEREAS, the Council of the City of Brookville has determined that this petition for annexation will benefit the territory proposed for annexation and the City of Brookville, and therefore, the Council desires to submit this Resolution to the Montgomery County Board of County Commissioners to indicate its consent to this petition for annexation.

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

SECTION I: The Council of the City of Brookville consents, pursuant to Section 709.023(D) of the Ohio Revised Code, to the proposed annexation of 85.611 acres, more or less from Clay Township, to the City of Brookville.

SECTION II: The City of Brookville hereby agrees, as a condition of the proposed annexation, that if a street or highway will be divided or segmented by the boundary line between the township and the City of Brookville as to create a road maintenance problem, the City of Brookville shall assume maintenance of that street or highway or to other correct the problem, as required by Ohio Revised Code Section 709.023(E)(7).

SECTION III: The Acting Clerk of Council of the City of Brookville shall cause a certified copy of this Resolution to be filed with the Board of County Commissioners of Montgomery County, Ohio within twenty-five (25) days after the date of filing of the petition for annexation as required by Ohio Revised Code Section 709.023(C).

SECTION IV: This Resolution is hereby declared to be an emergency measure to meet an emergency in the government of the City, which is the timely filing of this Resolution with the Board of County Commissioners within twenty-five (25) days after the filing of the petition for annexation as required by Ohio Revised Code Section 709.023(D). This Resolution shall take effect immediately upon passage of this Resolution as provided by the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____ 2023.

ATTEST:

Michelle Brandt, Acting Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Acting Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 23-31, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2023.

Michelle Brandt, Acting Clerk

CERTIFICATE OF POSTING

The undersigned, Acting Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 23-31 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2023, to the _____ day of _____ 2023, both days inclusive.

Michelle Brandt, Acting Clerk