



CITY COUNCIL
Tuesday, May 21, 2024, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

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Meeting number: 2632 108 8237 Password: dNeJ73MWNb7

Join by phone: +1-415-655-0001 Access code: 263 210 88237

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 May 7, 2024 Meeting Minutes

IV. Employee Recognition - Ed Ullery, Brookville Fire Department

V. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of April 30, 2024
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VI. Old Business

- a. Second reading of proposed Ordinance No. 2024-07 entitled "AN ORDINANCE ESTABLISHING THE ZONING CLASSIFICATION OF LOTS 2798, 2799 AND 2800 IN THE CITY OF BROOKVILLE, OHIO."

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



- b. Third reading of proposed Ordinance No. 2024-08 entitled "AN ORDINANCE AMENDING CHAPTER 1353 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO."

VII. New Business

- a. Evergreen Trace Subdivision

VIII. Reports of Boards and Commissions

- a. Member Fowler, Park Board Liaison
- b. Member Schreier, Planning Commission Liaison

IX. Public Comments (5 minutes per speaker)

X. Motion for Adjournment

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

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

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

Brookville City Council
Regular Meeting
May 7, 2024

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on May 7, 2024. 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, Piper, Schreier, Wilder and Zimmerlin; Manager Kuntz, Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present. A recording of the meeting is uploaded to the city website for public viewing.

Roll Call by Clerk Duncan.

Mayor Letner advised the second reading of proposed Ordinance No. 2024-07 will not be held this evening and should be removed from the agenda.

Motion by Fowler, second by Zimmerlin to accept the Agenda with a correction. All yeas, motion carried.

Motion by Piper, second by Schreier to accept the April 16, 2024 Regular Meeting Minutes as presented. All yeas, motion carried.

Manager Kuntz asked if Council has reached a consensus on a date to hold the combined City Council and Brookville School Board meeting.

The Consensus is to hold the joint meeting on August 11, 2024 at 6:30 p.m.

Manager Kuntz reported the Wolf Creek Watermain Replacement Project is slightly ahead of schedule and should be completed by the end of May or early June. The Hay Avenue Project continues to be scheduled to be completed by the middle of June. The Wolf Creek Resurfacing Project continues to be scheduled to start late summer/early fall. The Wolf Creek Resurfacing Project is a MVRPC STP grant funded project and staff will continue to coordinate with the Ohio Department of Transportation as this project moves forward.

Manager Kuntz reported the Wastewater Facility Study continues to move forward. Staff received an update from our engineer, Hazen & Sawyer, at the beginning of this month. This project, which is being funded via the OEPA Water Pollution Control Fund Program, continues to be on schedule to be completed by this fall.

Manager Kuntz thanked everyone who came out to the first Third Thursday event at Gruenig Park, hosted by the Market Street Connection. It was a great turnout and we are excited to see this continue to grow. This month's event is next week on May 16 from 4:00 p.m. until 7:00 p.m. It will also feature "Young Entrepreneurs Day" which is an opportunity for kids to learn about entrepreneurship and express their artistic abilities in a fun, supportive environment. To sign up, please reach out to The Market Street Connection via their Facebook page.

Manager Kuntz advised the Business 101 Classes at the Brookville Fire Station continue to be open, although spots are filling up quickly. These classes start in June and will be once a month through August. Any local business or entrepreneur can find additional information and learn how to sign up by going to the city's social media pages or the Brookville Area Chamber of Commerce's website and social media pages.

Manager Kuntz reported the Service Department recently completed the following activities:

- Repaired watermain break @ 201 Market Street
- Picked up 300 gal of used oil

- Put summer banners uptown
- Repaired storm tile @ Wolf Creek and Westbrook Road
- Mowing parks and throughout town
- Fertilized ball fields, soccer, peewee, sewer plant, parks
- Sprayed for weeds in all parks, soccer, peewee field, sewer plant and throughout town
- Repaired water service on Hay Avenue
- Trash in all parks and town
- Cut down dead tree behind service garage
- Asphalted all water breaks from winter

Finance Director Brandt had no report.

Fire Chief Fletcher advised Council has been provided a copy of the April Operations Report and unless there are any questions, he has no report.

Police Chief Jerome reported the BBC Opening Day Parade was heavily attended and the park was full for opening day. Police Chief Jerome reminded everyone that parking on the grass in Golden Gate Park is prohibited.

Police Chief Jerome reported Scott Davies will soon become our new Prosecutor as our current Prosecutor has accepted a Magistrate position.

Police Chief Jerome reported that May is National Bike Month, and a Bike to the Library event will be held on May 18 from 11:00 a.m. until 1:00 p.m. The Police Department will be participating by passing out free bike helmets.

Police Chief Jerome reported the Police Department participated in National Drug Drop-off Day on April 27 and thanked the community for participating.

Police Chief Jerome reported the 2016 police cruiser was sold on GovDeals for \$2,050. The transmission on this vehicle was not operating.

Law Director Stephan reported we have received a notice from the Ohio Division of Liquor Control to either request or waive a hearing to renew the liquor permit for the Giant Oil BP Station at 801 Arlington Road.

Motion by Fowler, second by Zimmerlin to waive the right to a hearing on the renewal liquor permit for the Giant Oil BP Station at 801 Arlington Road. All yeas, motion carried.

Law Director Stephan reported Exhibit A for proposed Ordinance No. 2024-08 has been updated and Council has been provided the updated copy.

Motion by Zimmerlin, second by Wilder to read proposed Ordinance No. 2024-08. All yeas, motion carried.

Motion by Piper, second by Fowler to accept the first reading of proposed Ordinance No. 2024-08. All yeas, motion carried.

Law Director Stephan reported proposed Ordinance No. 2024-09 amends Chapter 1170, Medical Marijuana and Chapter 1145, I-2, General Industrial District, of the Code of Ordinances to allow the processing, cultivation and laboratory testing of medical marijuana within the City of Brookville. The proposed ordinance would specifically prohibit the any type of retail dispensary in the City of Brookville, Ohio. Law Director Stephan advised the moratorium passed by Council in December to prohibit anyone from seeking a permit is expiring in June. The proposed ordinance is before Council for a first reading. It will require a Public Hearing and additional readings before moving forward.

Motion by Zimmerlin, second by Fowler to read proposed Ordinance No. 2024-09. All yeas, motion carried.

Motion by Schreier, second by Zimmerlin to accept the first reading of proposed Ordinance No. 2024-09. Piper yea, Crane yea, Fowler yea, Zimmerlin yea, Schreier yea, Wilder nay, Letner yea. Motion carried with six yeas and one nay.

Mayor Letner had no report.

Member Fowler, Park Board Liaison, had no report.

Member Schreier, Planning Commission Liaison, had no report.

Law Director Stephan stated unless there are any objections we can move forward with the Public Hearing on proposed Ordinance No. 2024-07.

There were no objections.

Motion by Piper, second by Zimmerlin to recess the Regular Session and go into the Public Hearing. All yeas, motion carried.

The Public Hearing was recorded and is available on the City of Brookville website.

Clerk Duncan announced this Public Hearing is to consider the adoption of proposed Ordinance No. 2024-07, AN ORDINANCE ESTABLISHING THE ZONING CLASSIFICATION OF LOTS 2798, 2799, AND 2800 OF THE CITY OF BROOKVILLE. A Legal Notice was published on the City of Brookville website and in the April 24 and May 1 editions of the Register Herald advising of the Public Hearing. Letters were mailed out to property owners adjacent to or directly across the street from the aforementioned property, advising of the Public Hearing. There were no inquiries regarding this Public Hearing. Clerk Duncan asked if any Council Member or Planning Commission Member needs to abstain from participating in this Public Hearing?

No one indicated the need to abstain.

Law Director Stephan reported the property that is the subject of this public hearing was annexed into the City of Brookville on January 16, 2024. The property is approximately 86 acres on Upper Lewisburg Salem Road, across from Brookville Fire Station 76. Under Chapter 1117.04 of our Code of Ordinances, when a property is annexed into the City of Brookville, Planning Commission shall recommend the appropriate zoning district for the area annexed and the zoning district shall be approved pursuant to 4.11 of the Charter of the City of Brookville. Under 4.11 of the Charter a public hearing shall be held to consider public comment on the proposed zoning district. Planning Commission made an initial recommendation of General Business in the front of the property and R-1A Planned Development Overlay District to the rear of the property. R-1A is our lowest density housing as found in Arlington Woods and Wolf Run. Planned Development overlay will permit the city to regulate designs and building materials within this district. The General Business zoning would permit restaurants, retail businesses, offices and other general business uses. It is expected that Market Street will be extended into this area when development occurs. Law Director Stephan displayed a map of adjacent property that was annexed last year, which is zoned General Business in the front and R-1B in the back. Law Director Stephan advised this property was annexed under the expedited type 2 annexation law, which requires a buffer when any use is incompatible with township uses. Staff is recommending a landscape buffer along Upper Lewisburg Salem Road in the General Business area where there are township lots on the other side of the road.

Clerk Duncan announced any person who wishes to present testimony or otherwise participate in this Public Hearing will need to stand and be sworn in.

Mayor Letner advised each person will be given five minutes to speak.

Randy Denlinger, of 9 Villa Circle, Brookville, Ohio had a question regarding the cannabis issue and asked if the City is considering federal reclassification from 1 to 3. Mr. Denlinger wanted to know how the annexation and zoning would benefit anyone but the Council.

Tina James, 415 Western Avenue, Brookville, Ohio wanted details regarding the infrastructure upgrades needed to support new developments and how they will be funded. Ms. James also requested studies be conducted on the potential environmental impact of the development, including water quality and wildlife habitats.

Jeff Wright, of 821 Shaney Lane, Brookville, Ohio advised he is a new member of Planning Commission, lives in Brookville and owns a business here. Mr. Wright called for a new Comprehensive Land Use Plan and a better assessment of the pros and cons and the risks and rewards of new development within the city. Mr. Wright emphasized Council should listening to the concerns of the community.

Alex Jansson, 10368 Upper Lewisburg Salem Road, Brookville, Ohio expressed disappointment about relocating his family to Brookville and learning about new development after the fact.

Tony Ezerski, of 222 Maple Street, Brookville, Ohio stated he is a member of Planning Commission and expressed concern that the city is operating without the correct information on the WWTP capacity, school capacity and a 20-year-old Comprehensive Use Plan.

Kathy Hubley, 603 Salem Street, Brookville, Ohio clarified the process of annexing a property into the city and establishing the zoning for an annexed property.

Jessica Shelton, of 13340 Brookville Pymont Road, Brookville, Ohio stressed she moved here to live in a home in the country, and found out two days after closing that the land next to them was being annexed with a new housing development going in. Ms. Shelton expressed concerns about dense neighborhoods, overpopulated schools, WWTP, increased traffic on the country roads and higher taxes.

Beth Reed, 899 Upper Lewisburg Salem Road, Brookville, Ohio stated her property is on the corner of Albert and Upper Lewisburg Salem Road and raised concerns about the schools, roadways and public safety. Ms. Reed asked for the definition of R-1A zoning and asked where the public should direct their questions.

David Young, of 55 Ankara Avenue, Brookville, Ohio noted he does not understand how the new development can be a non-issue regarding the school and the WWTP.

Steve Berk, of 9901 Wengerlawn Road, Brookville, Ohio announced he is on the Ohio Farm Bureau Board of Trustees and is present to advocate for agriculture. Mr. Berk observed that new development cannot be avoided as the city needs revenue to run. Mr. Berk encouraged Council to put a smart plan for development in place and make it work for the City and the surrounding townships.

Sally Berkuchel, of 609 E. Upper Lewisburg Salem Road expressed concern about the amount of truck traffic and residential traffic near her home. She wondered why there is only one way in and out of Hunters Run. Ms. Berkuchel described a water drainage problem on Upper Lewisburg Salem Road around her home. She also expressed concerns about the environmental impact the new development has on the community and about property tax increases.

Jaime Iaquinta, 924 Salem Street, Brookville, Ohio acknowledged her understanding of residents concerns about the school. She noted that Brookville will continue to grow and change, but the

change needs to be managed sensibly to address everyone's concerns. She expressed concern about the financial impact that development has on the community and encouraged Council to be smart about growth and to listen to community input.

Justin Landis, 5142 Lewisburg Ozias Road, Lewisburg, Ohio commented environmental impact studies are required after an annexation. Mr. Landis had questions about the Wolf Creek project currently underway.

Brian Schell, 544 Callie Court, Brookville, Ohio stated he is not able to store his RV in his driveway due to city ordinance restrictions for a corner lot. Mr. Schell observed he was in the military for ten years and has never lived in a city like Brookville. He does not want to see it change.

Mike Hughes, 278 Johnsville Brookville Road, Brookville, Ohio asked Council to pause any annexation or zoning until the comprehensive land plan is put into place. Mr. Hughes had concerns about whether the proposed annexed property has been submitted to Montgomery County Soil and Water for run-off studies. Mr. Hughes noted he has a water drainage problem on his own property and expressed concern that there is no run-off plan for the Wolf Creek Watershed. He also expressed concern about property near his residence that may be annexed into the city.

Matthew Williamson, 277 Johnsville Brookville Road, Brookville, Ohio wanted to know who the head of the Planning Commission is and whether it is a paid or volunteer position.

Molly Martin, 119 Wall Street, Brookville, Ohio stated she is trying to understand both sides of this issue and is unable to find all of the meeting minutes online. Ms. Martin is concerned about the availability of meeting minutes to those who are not online. Ms. Martin wanted the city manager's contact information. Ms. Martin also asked about pausing development until the new comprehensive land use plan is in place.

Joy Maxel, 5151 Johnsville Brookville Road, Brookville, Ohio commented that Manager Kuntz does not live within the City of Brookville and suggested he may not understand the culture of Brookville.

Mark Haworth, of 10352 Upper Lewisburg Salem Road, Brookville, Ohio observed he works all over Montgomery County and loves living in Brookville because there is not much traffic to contend with. Mr. Haworth does not want to see businesses across from his home and asked about the buffer that would be put in place if the property across from him is zoned General Business. Mr. Haworth expressed concern about widening Upper Lewisburg Salem Road and where that property would come from.

Damian Kristof, of 61 Oak Street, Brookville, Ohio commented that an existing 1200 square-foot three-bedroom, one bathroom house is currently listed for \$185,000 in Brookville. With the high demand for homes, property values are increasing which will continue to increase property taxes.

Motion by Zimmerlin, second by Fowler to end the Public Hearing. All yeas, motion carried.

Mayor Letner had no report.

Tanner Marburger, of 710 Albert Road, stated he has a young child, and is concerned about drivers running the stop sign at the corner of Albert Road and Hay Avenue.

Motion Zimmerlin, second by Schreier to go into Executive Session per O.R.C. 121.22 (G)(3) concerning a pending or imminent court action. All yeas, motion carried.

Motion by Fowler, second by Schreier to go into Executive Session per O.R.C. 121.22 (G)(8) to consider the confidential information of an applicant for economic development assistance. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to resume the Regular Session. All yeas, motion carried.

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 05/15/2024

On tonight's agenda is authorization for the city manager to enter into an agreement with the Montgomery County Land Bank for their planning grant. Staff recently received confirmation our grant application for \$50,000 towards the city's updated Comprehensive Land Use Plan is being awarded. The city has also committed an additional \$50,000 towards this project. This authorization will allow staff to begin moving forward with this project and get it out for Request for Proposals by this summer. The goal is to have a consultant selected by early fall to kickoff the project before the holidays. Staff anticipates this project to be finalized and approved by City Council by the end of 2025. There will also be considerable community engagement as part of this project, so staff encourages the entire community to participate when the project moves forward.

The city of Brookville recently extended our contract with Montgomery County Soil and Water. Brookville is responsible for administering the city's Small Municipal Separate Storm Sewer System (MS4) permit. This agreement allows Soil and Water to assist Brookville in public education programs, community outreach, mapping services, staff training and the annual Ohio EPA report. Brookville is also extending our agreement with Soil and Water this year to include storm water reviews and inspections for new development projects. This agreement is for three years.

Staff member Ronda Dittrick was tasked a couple of years ago to work on a Dayton Foundation's, Del Mar grant project, specific for Age Friendly Communities. Ronda has managed this project, which included engaging with Wright State University on community surveys on making Brookville a more age friendly community. Ronda and I attended the Dayton Foundation's Age Friendly Summit at the Morain County Club on May 8 and we took away a lot great information including information on housing for the modern senior. Brookville is currently one out of only nine Miami Valley communities working on becoming an age friendly certified community and our next steps will be developing new projects within Brookville to make our city even more accessible to our senior and retired residents who continue to call Brookville home.

On a final note, staff have been inspecting the trees along Market Street. Several of the trees have grown to a point where they are pushing the decorative grates around the trees up and creating a potential tripping hazard. Some of the trees have also died. Over the next several months, staff will identify specific trees that need to be removed to alleviate potential liabilities with these trees. Staff is currently discussing various ideas and strategies to replace these trees with new landscaping alternatives.

**MONTGOMERY COUNTY LAND REUTILIZATION CORPORATION
PLANNING GRANT AGREEMENT**

THIS AGREEMENT is entered into as of _____, 2024, by and between MONTGOMERY COUNTY LAND REUTILIZATION CORPORATION, an Ohio corporation for non-profit, having an address of 130 West Second Street, Dayton, Ohio (“MCLRC”), and The City of Brookville, MONTGOMERY COUNTY, OHIO (“Participant”).

W I T N E S S E T H:

WHEREAS, in August of 1961, O.R.C. Section 1724.01 became effective and provided for the establishment of county land reutilization corporations for the purpose of facilitating the reclamation, rehabilitation and reutilization of vacant, abandoned, tax-foreclosed or other real property within the county for whose benefit the corporation is organized for the purpose of promoting economic and housing development in the county; and

WHEREAS, pursuant to O.R.C. Section 1724.02, MCLRC has, among other powers, the power to do all acts and things necessary or convenient to carry out the purposes of O.R.C. Section 1724.01; and

WHEREAS, MCLRC has developed a Planning Grant Program to further the development of plans and strategies within the communities to guide their redevelopment efforts; and

WHEREAS, Participant has requested that MCLRC extend funds for use by Participant to develop a plan (the “Project”) with respect to property within Participant’s community and located in Montgomery County, Ohio and more particularly identified and described in “Attachment A” to this Agreement (the “Project Area”); and

WHEREAS, MCLRC and Participant are desirous of mutually cooperating to complete the Project on the terms and conditions stated in this Agreement, and for the purposes provided in “Attachment A”; and

WHEREAS, Participant has sufficient management capability needed to assume the primary administration of the Project, and agreed to involving the MCLRC in its efforts; and

WHEREAS, in light of the foregoing, MCLRC is willing to extend grant funds to Participant for the Project on the terms and conditions stated in this Agreement; and

WHEREAS, on April 16, 2024, by approved motion, MCLRC’s Board of Directors (the “Board”) approved a grant to Participant in the amount of \$50,000.00 (the “Grant Funds”), from the Land Bank Fund, to provide funding support for the Project; and

WHEREAS, MCLRC’s Executive Director (the “Director”) has authority to enter into agreements with Participant on behalf of MCLRC for the purpose of extending grants for use in connection with the Project.

NOW, THEREFORE, for and in consideration of the mutual promises, covenants and agreements stated in this Agreement, the parties to this Agreement, with the intent to be legally bound, agree as follows:

1. MCLRC agrees to extend to Participant a grant (the “Grant”) in the total principal sum of Fifty-Thousand Dollars (\$50,000.00) (the “Grant Funds”), which Participant agrees to use solely and exclusively for developing a plan for the Project Area. No funds will be provided to reimburse the expenses associated with Participant’s staff or its services in support of the Project. Participant will assume the responsibility for administering the Project and will complete the same within one year following the approval of the grant by the MCLRC Board of Directors, unless

provided otherwise by its Director, and in compliance with all applicable legal requirements. Before awarding the contract for the Project, Participant will provide to MCLRC both the Request for Proposal issued for the Project and an explanation of the Participant's basis for selecting the contractor. MCLRC will have the right to approve the contractor prior to Participant's award, which approval shall not be unreasonably withheld. Participant further agrees that it will certify the total costs of the Project, including the amount of the MCLRC Grant Funds required in connection with the Project, which shall be submitted with supporting documentation to MCLRC for reimbursement. Participant will for five years following the award of the grant provide written notice annually (January) to the MCLRC of the status of the Project's development and / or the implementation thereof.

2. Upon the parties' signature of this Agreement, MCLRC agrees to provide to Participant the full amount of the Grant Funds on a reimbursement basis, which shall be matched by Participant in an amount equal to twenty-five percent (25%) of the cost of the Project. Participant agrees to deliver to MCLRC copies of invoices, checks, bills and other supporting documentation detailing the work that has been completed as of the date of the reimbursement request, and documentation supporting the amount of monies expended by Participant in the furtherance of the Project. The detail in these statements will include the date of each expenditure, name of the persons or businesses paid, goods or services for which payment was made, and any other information reasonably requested by the Director. Upon completion of the Project, Participant will deliver to the Director a report certifying Participant's expenditures for the total Project.

3. The Grant Funds are to be used solely for the development of a plan. If MCLRC determines that any portion of the Grant Funds were used for any purpose other than for the Project and in accordance with this Agreement, then Participant will repay MCLRC the amount improperly expended within fourteen (14) calendar days after written notice to it by MCLRC that such an improper expenditure has occurred. MCLRC will state in the notice the amount that it believes has been misapplied.

4. Participant agrees that it will maintain all documentation, financial records and other evidence of activities related to the Project, consistent with the records retention requirements of the Ohio Revised Code, for a period of four (4) years after the completion or termination of the Project. After this four (4) year retention period, Participant must notify MCLRC, in writing, of its intent to destroy said records. MCLRC reserves the right to extend the retention period for such records, and if it decides to do so, it will notify Participant in writing. Otherwise, MCLRC will issue to Participant a written Certificate of Records Disposal, it being understood that no records in Participant's possession will be destroyed until Participant has received a Certificate of Records Disposal. Participant also agrees to notify persons or business entities with which it does business in the prosecution of the work comprising the Project of the fact that such person or business entity is receiving public funds and that such funds may be audited by the County Auditor or the State Auditor even though they have been received by a private person or business entity.

5. Under no circumstances will MCLRC be responsible or liable to any person or business for, or on account of, any disbursement of, or failure to disburse, the Grant Funds or any

part thereof, and no contractor, subcontractor, vendor, material supplier, laborer or other party will have a right or claim against MCLRC under this Agreement or in connection with the administration of the Grant.

6. MCLRC will have no duties or obligations whatsoever in connection with the work to be performed pursuant to this Agreement and will have no other obligations except to reimburse the Grant Funds subject to and in accordance with the terms and conditions of this Agreement. MCLRC will not be responsible for the performance or default by Participant or any contractor, subcontractor, vendor, material supplier or other party and will not be responsible in any manner with respect to the completion, protection or correction of any work performed as part of the Project or the payment of any costs or expenses incurred in connection with the Project or any other obligations of Participant. Except as expressly stated in this Agreement, nothing in this Agreement or otherwise will be construed as any warranty or representation of any kind by MCLRC with respect to the Project or otherwise.

7. The parties agree that this Agreement will not be assigned by Participant.

8. During the performance of this Agreement, Participant will not discriminate against any employee or applicant for employment, or any person or business entity considered for engagement by Participant in connection with the Project, because of race, color, religion, sex, national origin, ancestry, handicap, age, political belief or place of birth. Participant will ensure that applicants are employed, that employees are treated during employment and that persons and businesses engaged in the Project are treated, without regard to race, color, religion, sex, national origin, ancestry, handicap, age, political belief or place of birth. Such action will include, but is

not limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising, layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Participant and all persons claiming through Participant agree not to establish or knowingly permit any such practice or practices of discrimination or segregation in reference to anything relating to this Agreement, or in reference to any contractors or subcontractors of said Participant.

9. No remedy provided in this Agreement is exclusive of any other available remedy or remedies, but each is cumulative and in addition to every other remedy given to MCLRC under this Agreement or now or hereafter existing at law or in equity.

10. No delay or omission of MCLRC in exercising or enforcing any of its rights, powers, privileges, discretion or remedies will constitute a waiver thereof, and no waiver by MCLRC of any default of Participant under this Agreement will operate as a waiver of any other default. No term or provision of this Agreement will be waived except with the prior written consent of MCLRC.

11. If any term or provision of this Agreement or the application thereof to any entity, person or circumstance is held by a court of competent jurisdiction to be invalid, unenforceable or illegal, then the remainder of this Agreement, or the application of such term or provision to entities, persons or circumstances other than those as to which it is held invalid, unenforceable or illegal, will not be affected thereby, and each remaining term and provision of this Agreement will be valid and enforceable to the fullest extent permitted by law.

12. This Agreement contains the entire agreement of the parties with respect to the subject matter addressed in this Agreement. This Agreement will supersede all previous communications, representations or agreements, either written or oral, between the parties to this Agreement. This Agreement will not be modified in any manner except by an instrument, in writing, signed by the parties to this Agreement and approved by proper Resolution of the parties, if necessary.

13. This Agreement and any modifications, amendments, or alterations, are governed, construed, and enforced under the laws of the State of Ohio.

14. The signatures to this Agreement will act as express representations that the signing agents are authorized to bind their respective principals to all rights, duties, remedies, obligations and responsibilities incurred by way of this Agreement.

[Signature page follows immediately]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first stated above.

MONTGOMERY COUNTY LAND
REUTILIZATION CORPORATION

By: _____
Paul Bradley
Executive Director

THE CITY OF BROOKVILLE,
MONTGOMERY COUNTY, OHIO

By: _____

Title: _____

Attachment A

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: May 21, 2024

Subject: Finance Report

- Requesting Council accept the April 30, 2024 Fund Balance. Overall for April, MTD Revenues exceeded Expenses by \$321,071.
- Requesting Council approve transfers from the General Fund to the following funds as approved in the Appropriations. These are both partial transfers of the total amount approved in the appropriations.
 - \$100,000 to the Street Fund
 - \$100,000 to the Park Fund

REVENUE REPORT

As Of: 1/1/2024 to 4/30/2024

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 4/30/2024

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

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	(\$19,687.07)	(\$40,234.06)	(\$83,089.58)	(\$113,532.93)	36.6%	\$30,443.35
A01-A100-1120	TANG. PERSONAL PROP. TAX	(\$2,483.68)	(\$2,844.32)	(\$2,483.68)	(\$2,844.32)	14.5%	\$360.64
A01-A100-1140	CITY INCOME TAX	(\$516,004.80)	(\$384,954.35)	(\$1,630,579.36)	(\$1,767,876.91)	8.4%	\$137,297.55
A01-A100-1151	MOTEL TAX	(\$4,030.09)	(\$3,738.84)	(\$12,761.03)	(\$11,091.65)	-13.1%	(\$1,669.38)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$5,541.30)	(\$4,764.74)	(\$26,522.08)	(\$24,760.96)	-6.6%	(\$1,761.12)
A01-A100-1211	LOCAL GOVERN. STATE	(\$1,751.68)	(\$1,400.46)	(\$9,176.15)	(\$8,452.92)	-7.9%	(\$723.23)
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	(\$487.50)	\$0.00	-100.0%	(\$487.50)
A01-B100-1250	LIQUOR & BEER PERMITS	\$0.00	\$0.00	(\$7,335.30)	(\$4,074.70)	-44.5%	(\$3,260.60)
A01-B100-1280	MISC. SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1450	FIRE/EMS GRANTS-STATE	(\$3,196.33)	\$0.00	(\$3,196.33)	(\$5,969.75)	86.8%	\$2,773.42
A01-D100-1490	OTHER GRANTS & AIDS	(\$631.61)	\$0.00	(\$631.61)	(\$11,744.44)	1759.4%	\$11,112.83
A01-E100-1511	FIRE PROTECTION CONTRACTS	(\$303,541.88)	(\$241,437.55)	(\$312,021.17)	(\$302,855.62)	-2.9%	(\$9,165.55)
A01-E100-1516	EMS BILLING	(\$32,617.90)	(\$84,664.30)	(\$121,579.56)	(\$102,893.14)	-15.4%	(\$18,686.42)
A01-E100-1590	MISC. SALES & SERVICE	(\$25,687.36)	(\$7,934.20)	(\$47,848.99)	(\$29,968.42)	-37.4%	(\$17,880.57)
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	\$0.00	\$0.00	(\$600.00)		\$600.00
A01-F100-1610	FINES & FORFEITS	(\$342.00)	(\$467.20)	(\$964.00)	(\$1,714.59)	77.9%	\$750.59
A01-F100-1620	ELECTRIC/HEATING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1621	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1622	MISC. INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1623	ZONING & VARIANCE	(\$890.00)	(\$895.00)	(\$2,625.00)	(\$3,410.00)	29.9%	\$785.00
A01-F100-1640	FRANCHISE FEES	\$0.00	\$0.00	(\$11,747.90)	(\$9,931.36)	-15.5%	(\$1,816.54)
A01-H100-1815	SALES EQUIPMENT & ETC	(\$42.00)	\$0.00	(\$42.00)	\$0.00	-100.0%	(\$42.00)
A01-H100-1820	INTEREST ON INVESTMENTS	(\$9,995.75)	(\$16,215.53)	(\$41,784.69)	(\$78,373.47)	87.6%	\$36,588.78
A01-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$3,247.40)	(\$3,281.86)	(\$12,289.60)	(\$12,427.44)	1.1%	\$137.84
A01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1921	ADVANCE IN	\$0.00	\$0.00	(\$200,000.00)	\$0.00	-100.0%	(\$200,000.00)
A01-J100-1940	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01- GENERAL FUND Total:		(\$929,690.85)	(\$792,832.41)	(\$2,527,165.53)	(\$2,492,522.62)	-1.4%	(\$34,642.91)
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$5,286.50)	(\$5,213.49)	(\$21,582.96)	(\$21,882.65)	1.4%	\$299.69
B01-B100-1241	LOCAL VEHICLE TAX	(\$5,550.00)	(\$5,815.00)	(\$21,060.00)	(\$20,955.00)	-0.5%	(\$105.00)
B01-B100-1260	GASOLINE TAX	(\$20,627.85)	(\$20,743.60)	(\$83,317.05)	(\$88,131.16)	5.8%	\$4,814.11
B01-B100-1261	HIGHWAY DIST.FUND	(\$4,204.83)	(\$3,404.04)	(\$19,369.63)	(\$19,674.23)	1.6%	\$304.60
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	(\$1,366.44)	(\$1,607.80)	(\$1,366.44)	(\$1,607.80)	17.7%	\$241.36

B01-C100-1390	ASSESS - GRASS MOWING	(\$10.71)	(\$1,032.34)	(\$10.71)	(\$1,032.34)	9539.0%	\$1,021.63
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1442	OWPC - LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1444	SIB LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-E100-1515	SERVICE CENTER REIMB.	(\$9,985.35)	(\$6,895.58)	(\$32,533.02)	(\$37,222.41)	14.4%	\$4,689.39
B01-E100-1590	MISC. SALES & SERVICE	(\$100.00)	(\$225.00)	(\$81,443.09)	(\$334.20)	-99.6%	(\$81,108.89)
B01-E100-1591	MISCELLANEOUS	(\$2,107.84)	(\$1,385.83)	(\$2,107.84)	(\$10,904.87)	417.3%	\$8,797.03
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$3,200.00)	(\$620.00)	-80.6%	(\$2,580.00)
B01-H100-1820	INT. FROM TAX FUNDS	(\$18.93)	(\$32.56)	(\$31.64)	(\$62.87)	98.7%	\$31.23
B01-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	(\$100,000.00)	(\$200,000.00)	100.0%	\$100,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$49,258.45)	(\$46,355.24)	(\$366,022.38)	(\$402,427.53)	9.9%	\$36,405.15

B04 - PARK FUND

B04-D100-1460	MISC STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E100-1590	MISC. SALES & SERVICE	(\$419.08)	(\$270.21)	(\$1,401.74)	(\$915.58)	-34.7%	(\$486.16)
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	\$0.00	\$0.00	(\$65.00)		\$65.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	(\$1,820.00)	(\$6,342.00)	(\$1,820.00)	(\$6,342.00)	248.5%	\$4,522.00
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1830	DONATIONS	(\$14,220.00)	\$0.00	(\$15,720.00)	(\$1,000.00)	-93.6%	(\$14,720.00)
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$3,830.25)	(\$6,297.50)	(\$21,042.75)	(\$24,500.00)	16.4%	\$3,457.25
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		(\$20,289.33)	(\$12,909.71)	(\$39,984.49)	(\$32,822.58)	-17.9%	(\$7,161.91)

D03 - CAPITAL IMPROVEMENT

D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	\$0.00	\$0.00	(\$141,870.00)		\$141,870.00
D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1413	ED/GE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1414	MISC. GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-C100-1320	SIDEWALK & CURB ASSESS.	(\$4,796.43)	\$0.00	(\$4,796.43)	\$0.00	-100.0%	(\$4,796.43)
D03-C100-1321	STREET/WATER/SEWER ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1810	SALES LAND	\$0.00	\$0.00	(\$222,339.50)	\$0.00	-100.0%	(\$222,339.50)
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		(\$4,796.43)	\$0.00	(\$227,135.93)	(\$141,870.00)	-37.5%	(\$85,265.93)

D04 - FIRE CAPITAL IMPROVEMENT

D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	(\$10,000.00)		\$10,000.00
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	(\$101,180.62)	(\$103,473.24)	(\$104,007.05)	(\$129,795.26)	24.8%	\$25,788.21
D04-E100-1516	EMS BILLING	(\$3,624.24)	(\$9,407.17)	(\$13,508.93)	(\$11,432.63)	-15.4%	(\$2,076.30)
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	(\$100.00)		\$100.00

D04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-J100-1940	MEDIC LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		(\$104,804.86)	(\$112,880.41)	(\$117,515.98)	(\$151,327.89)	28.8%	\$33,811.91
E01 - WATER FUND							
E01-C100-1321	ASSESS. - WATER	(\$877.87)	(\$1,273.94)	(\$877.87)	(\$1,273.94)	45.1%	\$396.07
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1444	EPA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-E100-1551	GEN. WATER SALES	(\$148,628.27)	(\$167,464.50)	(\$496,197.43)	(\$513,644.15)	3.5%	\$17,446.72
E01-E100-1552	WATER TAP PERMITS	(\$3,000.00)	(\$9,000.00)	(\$15,000.00)	(\$31,500.00)	110.0%	\$16,500.00
E01-E100-1553	MISC. SALES & SERVICE	(\$267.00)	(\$622.32)	(\$4,270.63)	(\$4,949.69)	15.9%	\$679.06
E01-E100-1591	MISCELLANEOUS	(\$814.96)	(\$522.26)	(\$814.96)	(\$2,491.60)	205.7%	\$1,676.64
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-I100-1890	UTILITY PAYMENT OVERAGES	(\$1,827.21)	(\$687.00)	(\$2,810.14)	\$3,823.18	-236.0%	(\$6,633.32)
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01 - WATER FUND Total:		(\$155,415.31)	(\$179,570.02)	(\$519,971.03)	(\$550,036.20)	5.8%	\$30,065.17
E02 - SEWER FUND							
E02-C100-1321	ASSESS. - SEWER	(\$303.87)	(\$713.57)	(\$303.87)	(\$713.57)	134.8%	\$409.70
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-E100-1561	GEN. SEWER SALES	(\$73,728.45)	(\$86,421.66)	(\$240,252.76)	(\$262,308.00)	9.2%	\$22,055.24
E02-E100-1562	SEWER TAP PERMITS	(\$3,000.00)	(\$9,000.00)	(\$15,000.00)	(\$31,500.00)	110.0%	\$16,500.00
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	(\$15.37)	\$0.00	-100.0%	(\$15.37)
E02-E100-1591	MISCELLANEOUS	(\$962.58)	(\$618.39)	(\$1,025.98)	(\$627.26)	-38.9%	(\$398.72)
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		(\$77,994.90)	(\$96,753.62)	(\$256,597.98)	(\$295,148.83)	15.0%	\$38,550.85
E08 - STORMWATER							
E08-C100-1321	ASSESS.-STORMWATER	(\$101.96)	(\$224.04)	(\$101.96)	(\$224.04)	119.7%	\$122.08
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$13,253.86)	(\$15,079.73)	(\$44,358.06)	(\$47,726.14)	7.6%	\$3,368.08
E08-E100-1591	MISCELLANEOUS	(\$17,514.54)	(\$65.78)	(\$17,522.58)	(\$66.63)	-99.6%	(\$17,455.95)
E08-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER Total:		(\$30,870.36)	(\$15,369.55)	(\$61,982.60)	(\$48,016.81)	-22.5%	(\$13,965.79)
E10 - REFUSE FUND							
E10-C100-1390	ASSESS - REFUSE	(\$888.72)	(\$1,094.41)	(\$888.72)	(\$1,094.41)	23.1%	\$205.69
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$63,377.97)	(\$71,038.68)	(\$180,742.24)	(\$227,631.75)	25.9%	\$46,889.51
E10-E100-1590	MISC. SALES & SERVICE	(\$159.99)	(\$174.59)	(\$255.01)	(\$279.59)	9.6%	\$24.58
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	(\$0.66)		\$0.66

E10-H100-1815	SALES EQUIP & ETC	\$0.00	\$0.00	(\$133,500.00)	\$0.00	-100.0%	(\$133,500.00)
E10-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		(\$64,426.68)	(\$72,307.68)	(\$315,385.97)	(\$229,006.41)	-27.4%	(\$86,379.56)
Grand Total:		(\$1,437,547.17)	(\$1,328,978.64)	(\$4,431,761.89)	(\$4,343,178.87)	-2.0%	(\$88,583.02)
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EXPENSE REPORT

As Of: 1/1/2024 to 4/30/2024

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 4/30/2024

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

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$63,998.10	\$83,178.97	\$289,366.72	\$346,685.14	19.8%	\$57,318.42
A01-01A1-2111	PART-TIME PAYROLL	\$6,018.02	\$4,172.60	\$29,517.49	\$11,130.20	-62.3%	(\$18,387.29)
A01-01A1-2120	P.E.R.S.	\$1,353.46	\$1,139.89	\$8,276.48	\$4,963.12	-40.0%	(\$3,313.36)
A01-01A1-2121	POLICE PENSION	\$11,744.27	\$15,422.07	\$64,169.82	\$76,553.20	19.3%	\$12,383.38
A01-01A1-2122	HEALTH INSURANCE	\$8,374.38	\$13,482.28	\$37,749.39	\$45,501.52	20.5%	\$7,752.13
A01-01A1-2124	WORKMANS COMP.	\$3,397.47	\$671.38	\$3,397.47	\$3,139.18	-7.6%	(\$258.29)
A01-01A1-2126	FEDERAL MEDICARE	\$967.53	\$1,206.25	\$4,961.31	\$4,991.79	0.6%	\$30.48
A01-01A1-2140	UNIFORMS	\$0.00	\$1,392.40	\$5,809.94	\$7,739.45	33.2%	\$1,929.51
A01-01A1-2200	TRAVEL	\$357.80	\$0.00	\$357.80	\$38.00	-89.4%	(\$319.80)
A01-01A1-2310	UTILITIES	\$466.93	\$463.34	\$2,213.94	\$2,074.93	-6.3%	(\$139.01)
A01-01A1-2320	COMMUNICATION TELEPHONE	\$720.26	\$663.35	\$2,713.01	\$2,390.38	-11.9%	(\$322.63)
A01-01A1-2321	COMMUNICATION POSTAGE	\$13.40	\$0.00	\$61.40	\$66.00	7.5%	\$4.60
A01-01A1-2323	DISPATCHED CALLS	\$5,916.67	\$6,153.34	\$23,469.87	\$24,376.69	3.9%	\$906.82
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$0.00	\$0.00	\$300.00		\$300.00
A01-01A1-2330	RENT & LEASE	\$437.98	\$446.87	\$1,751.92	\$1,787.48	2.0%	\$35.56
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$1,343.03	\$5,406.29	\$14,436.12	\$20,159.99	39.6%	\$5,723.87
A01-01A1-2348	PROSECUTOR SERVICES	\$1,100.00	\$1,100.00	\$4,300.00	\$4,400.00	2.3%	\$100.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$3,750.00	\$1,102.50	\$14,917.75	\$1,155.00	-92.3%	(\$13,762.75)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$6,428.32	\$0.00	-100.0%	(\$6,428.32)
A01-01A1-2351	MAINT. CONTRACTS	\$660.00	\$660.00	\$2,640.00	\$2,640.00	0.0%	\$0.00
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$1,000.00	\$0.00	\$2,901.64	\$227.03	-92.2%	(\$2,674.61)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$2,253.72	\$3,808.01	\$6,155.52	\$14,812.61	140.6%	\$8,657.09
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$1,373.76	\$212.00	-84.6%	(\$1,161.76)
A01-01A1-2390	MISC SERVICES	\$378.25	\$339.00	\$1,678.33	\$834.78	-50.3%	(\$843.55)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$520.00	\$1,234.00	\$9,454.32	\$13,410.68	41.8%	\$3,956.36
A01-01A1-2410	OFFICE SUPPLIES	\$284.45	\$620.83	\$573.54	\$950.29	65.7%	\$376.75
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$3,887.52	\$2,350.81	\$15,435.59	\$4,665.17	-69.8%	(\$10,770.42)
A01-01A1-2421	FUEL	\$2,426.96	\$0.00	\$6,974.18	\$7,282.48	4.4%	\$308.30
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$225.00	\$225.00	0.0%	\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$45,345.11		\$45,345.11
A01-01A1 - POLICE Total:		\$121,370.20	\$145,014.18	\$561,310.63	\$648,057.22	15.5%	\$86,746.59
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$13,326.72	\$14,139.20	\$59,920.25	\$63,689.80	6.3%	\$3,769.55
A01-01B1-2111	PART-TIME PAYROLL	\$54,739.71	\$55,872.68	\$254,683.74	\$259,864.86	2.0%	\$5,181.12

A01-01B1-2120	P.E.R.S.	\$1,113.65	\$641.33	\$6,305.23	\$4,745.28	-24.7%	(\$1,559.95)
A01-01B1-2121	FIREMAN PENSION	\$3,169.64	\$3,364.66	\$17,493.03	\$18,527.21	5.9%	\$1,034.18
A01-01B1-2122	HEALTH INSURANCE	\$2,663.97	\$2,711.45	\$8,746.13	\$8,968.35	2.5%	\$222.22
A01-01B1-2124	WORKMANS COMP.	\$2,264.98	\$562.58	\$2,264.98	\$2,630.46	16.1%	\$365.48
A01-01B1-2126	FEDERAL MEDICARE	\$973.75	\$1,000.35	\$5,000.23	\$4,624.77	-7.5%	(\$375.46)
A01-01B1-2127	F.I.C.A.	\$2,900.70	\$3,180.16	\$15,059.76	\$14,466.63	-3.9%	(\$593.13)
A01-01B1-2140	UNIFORMS	\$992.93	\$0.00	\$4,413.89	\$199.00	-95.5%	(\$4,214.89)
A01-01B1-2141	FIRE GEAR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2310	UTILITIES	\$2,951.40	\$2,667.07	\$11,042.68	\$12,997.88	17.7%	\$1,955.20
A01-01B1-2320	COMMUNICATION TELEPHONE	\$1,027.90	\$755.95	\$3,935.02	\$2,764.48	-29.7%	(\$1,170.54)
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$3,666.67	\$3,813.34	\$14,803.37	\$15,106.69	2.0%	\$303.32
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$0.00	\$0.00	\$0.00	\$780.00		\$780.00
A01-01B1-2330	RENT & LEASE	\$473.98	\$479.92	\$1,367.92	\$1,373.68	0.4%	\$5.76
A01-01B1-2340	PROFESSIONAL SERVICES	\$1,341.12	\$1,585.10	\$7,809.70	\$6,433.90	-17.6%	(\$1,375.80)
A01-01B1-2347	EMS BILLING	\$1,886.79	\$0.00	\$8,884.28	\$2,201.11	-75.2%	(\$6,683.17)
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$65.00	\$3,636.71	5494.9%	\$3,571.71
A01-01B1-2351	MAINT. CONTRACTS	\$660.00	\$660.00	\$4,040.00	\$4,375.00	8.3%	\$335.00
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,864.80		\$1,864.80
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$1,115.54	\$1,052.33	\$9,761.14	\$7,119.09	-27.1%	(\$2,642.05)
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$70.00	\$0.00	\$447.97	\$0.00	-100.0%	(\$447.97)
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$40.80	\$8,413.20	\$790.80	\$9,155.70	1057.8%	\$8,364.90
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2390	MISC SERVICES	\$716.40	\$455.25	\$1,575.58	\$1,597.20	1.4%	\$21.62
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$443.50	\$31.18	\$17,798.30	\$12,428.01	-30.2%	(\$5,370.29)
A01-01B1-2410	OFFICE SUPPLIES	\$273.02	\$0.00	\$273.02	\$37.45	-86.3%	(\$235.57)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$510.53	\$791.32	\$2,799.51	\$2,549.45	-8.9%	(\$250.06)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$4,327.11	\$4,524.10	\$13,927.22	\$7,232.34	-48.1%	(\$6,694.88)
A01-01B1-2421	FUEL	\$2,241.40	\$0.00	\$8,091.46	\$6,874.34	-15.0%	(\$1,217.12)
A01-01B1-2422	SMOKE DETECTORS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1 - FIRE Total:		\$103,892.21	\$106,701.17	\$481,300.21	\$476,244.19	-1.1%	(\$5,056.02)

A01-07A2 - ADMIN

A01-07A2-2110	EMPLOYEE PAYROLL	\$25,830.52	\$28,167.01	\$116,068.69	\$146,915.13	26.6%	\$30,846.44
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$857.64	\$187.80	\$1,137.92	505.9%	\$950.12
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,209.60	\$1,284.60	\$6,080.70	\$6,380.70	4.9%	\$300.00
A01-07A2-2120	P.E.R.S.	\$3,708.36	\$4,154.08	\$20,653.77	\$23,214.25	12.4%	\$2,560.48
A01-07A2-2122	HEALTH INSURANCE	\$2,755.20	\$2,897.64	\$9,276.72	\$10,634.22	14.6%	\$1,357.50
A01-07A2-2124	WORKMANS COMP.	\$1,029.54	\$247.22	\$1,029.54	\$1,155.91	12.3%	\$126.37
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2126	FEDERAL MEDICARE	\$373.19	\$421.31	\$1,881.42	\$2,134.95	13.5%	\$253.53
A01-07A2-2127	F.I.C.A.	\$27.90	\$27.90	\$144.15	\$130.20	-9.7%	(\$13.95)
A01-07A2-2140	UNIFORMS	\$0.00	\$68.00	\$0.00	\$140.00		\$140.00
A01-07A2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2310	UTILITIES	\$1,048.98	\$1,446.36	\$5,896.03	\$6,285.03	6.6%	\$389.00
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$646.92	\$874.19	\$2,422.05	\$3,241.84	33.8%	\$819.79
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$9.65		\$9.65
A01-07A2-2330	RENT & LEASE	\$437.98	\$446.87	\$2,028.64	\$2,064.20	1.8%	\$35.56
A01-07A2-2340	PROFESSIONAL SERVICES	\$7,630.90	\$8,509.31	\$32,600.70	\$39,481.36	21.1%	\$6,880.66

A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$13,620.30	\$13,913.29	\$53,920.95	\$55,424.39	2.8%	\$1,503.44
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$161.87	\$6,754.81	\$26,732.45	\$26,772.80	0.2%	\$40.35
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$4,961.16	\$3,527.50	\$10,122.16	\$9,391.50	-7.2%	(\$730.66)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$770.00	\$2,208.79	186.9%	\$1,438.79
A01-07A2-2351	MAINTENANCE CONTRACTS	\$660.00	\$660.00	\$25,871.78	\$26,722.25	3.3%	\$850.47
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$1,357.38	\$1,766.70	\$2,857.38	61.7%	\$1,090.68
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$448.00	\$336.00	-25.0%	(\$112.00)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$165.69	\$0.15	\$199.69	\$616.55	208.8%	\$416.86
A01-07A2-2380	PRINTING & REPRODUCTION	\$882.00	\$0.00	\$987.00	\$212.00	-78.5%	(\$775.00)
A01-07A2-2390	MISC SERVICES	\$432.40	\$354.95	\$983.26	\$1,830.80	86.2%	\$847.54
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$4,800.00	\$4,000.00	\$17,195.16	\$16,164.59	-6.0%	(\$1,030.57)
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2394	ECONOMIC INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2395	INCOME TAX SHARING	\$0.00	\$0.00	\$0.00	\$1,527.55		\$1,527.55
A01-07A2-2410	OFFICE SUPPLIES	\$903.25	\$0.00	\$1,067.92	\$165.56	-84.5%	(\$902.36)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$265.23	\$2,116.94	\$4,591.58	\$5,987.52	30.4%	\$1,395.94
A01-07A2-2421	FUEL	\$25.64	\$0.00	\$118.79	\$171.91	44.7%	\$53.12
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2711	TRANSFER TO PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$0.00	\$100,000.00	\$200,000.00	100.0%	\$100,000.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-NORTHBROOK	\$0.00	\$0.00	\$85,000.00	\$92,000.00	8.2%	\$7,000.00
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$0.00	\$0.00	\$371,200.00	\$375,800.00	1.2%	\$4,600.00
A01-07A2-2716	TRANSFER TO LAND REUTILIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2717	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-8888	GROSS PAYROLL PROCESSING	\$0.00	(\$144,390.82)	\$0.00	\$0.00		\$0.00
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$71,576.63	(\$62,303.67)	\$899,245.65	\$1,061,114.95	18.0%	\$161,869.30
A01 - GENERAL FUND Total:		\$296,839.04	\$189,411.68	\$1,941,856.49	\$2,185,416.36	12.5%	\$243,559.87
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,109.48	\$5,453.98	\$24,258.40	\$25,891.48	6.7%	\$1,633.08
B01-06B2-2120	P.E.R.S.	\$715.32	\$763.56	\$4,085.65	\$4,373.31	7.0%	\$287.66
B01-06B2-2122	HEALTH INSURANCE	\$866.12	\$881.07	\$2,999.02	\$3,060.21	2.0%	\$61.19
B01-06B2-2124	WORKMANS COMP.	\$205.91	\$48.63	\$205.91	\$227.38	10.4%	\$21.47
B01-06B2-2126	FEDERAL MEDICARE	\$70.48	\$75.58	\$369.42	\$359.68	-2.6%	(\$9.74)
B01-06B2-2140	UNIFORMS	\$136.52	\$89.50	\$271.45	\$332.31	22.4%	\$60.86
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$182.13	\$365.15	\$1,743.12	\$1,674.44	-3.9%	(\$68.68)
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$103.34	\$74.15	\$271.66	\$246.47	-9.3%	(\$25.19)
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$1,354.26	\$0.00	\$2,458.19	\$1,253.49	-49.0%	(\$1,204.70)
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2351	OUTSIDE REPAIR WORK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$245.00		\$245.00
B01-06B2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

B01-06B2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$1,500.00	\$0.00	-100.0%	(\$1,500.00)
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$1,242.05	\$1,197.31	\$3,907.76	\$3,126.40	-20.0%	(\$781.36)
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$5,148.05	\$4,766.57	\$16,675.44	\$30,900.04	85.3%	\$14,224.60
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$49,000.00		\$49,000.00
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$20,926.80	\$24,460.74	\$104,682.73	\$114,947.99	9.8%	\$10,265.26
B01-06B3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2120	P.E.R.S.	\$2,913.98	\$3,407.86	\$17,873.81	\$19,249.02	7.7%	\$1,375.21
B01-06B3-2122	HEALTH INSURANCE	\$4,088.35	\$4,257.23	\$13,743.02	\$14,230.58	3.5%	\$487.56
B01-06B3-2124	WORKMANS COMP.	\$720.68	\$218.47	\$720.68	\$1,021.51	41.7%	\$300.83
B01-06B3-2126	FEDERAL MEDICARE	\$257.46	\$304.48	\$1,434.72	\$1,431.10	-0.3%	(\$3.62)
B01-06B3-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$424.05	\$241.70	\$1,919.03	\$1,432.11	-25.4%	(\$486.92)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$123.40	\$94.20	\$351.90	\$326.67	-7.2%	(\$25.23)
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$355.00	\$0.00	-100.0%	(\$355.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$777.74	\$397.13	\$2,032.73	\$990.00	-51.3%	(\$1,042.73)
B01-06B3-2346	MUN. ENGINEER	\$7,585.00	\$0.00	\$9,494.33	\$8,336.50	-12.2%	(\$1,157.83)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$2,411.35	\$673.88	-72.1%	(\$1,737.47)
B01-06B3-2351	STREET, CURB, SIDEW.	\$395.53	\$438.12	\$2,218.28	\$1,142.10	-48.5%	(\$1,076.18)
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$48.98		\$48.98
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$2,982.33	\$1,127.32	\$9,536.24	\$11,201.38	17.5%	\$1,665.14
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$259.20		\$259.20
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$847.59	\$30.00	\$1,150.09	\$817.95	-28.9%	(\$332.14)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$354.18		\$354.18
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$885.52	\$3,866.02	\$4,024.70	\$5,056.97	25.6%	\$1,032.27
B01-06B3-2421	FUEL	\$2,782.18	\$0.00	\$6,489.30	\$3,978.60	-38.7%	(\$2,510.70)
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$11,328.59	\$0.00	-100.0%	(\$11,328.59)
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$34,586.00	\$8,302.30	\$55,966.00	574.1%	\$47,663.70
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$0.00	\$87,912.00		\$87,912.00
B01-06B3-2561	OPWC FUNDS	\$1,630.56	\$0.00	\$8,835.56	\$1,367.51	-84.5%	(\$7,468.05)
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		\$62,474.83	\$87,144.77	\$265,650.38	\$451,434.44	69.9%	\$185,784.06

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$4,397.51	\$5,084.00	\$21,685.84	\$23,961.40	10.5%	\$2,275.56
B04-03B4-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2120	P.E.R.S.	\$612.63	\$708.46	\$3,702.32	\$3,990.94	7.8%	\$288.62
B04-03B4-2122	HEALTH INSURANCE	\$809.61	\$896.76	\$2,727.21	\$3,011.89	10.4%	\$284.68
B04-03B4-2124	WORKMANS COMP.	\$205.91	\$52.08	\$205.91	\$243.51	18.3%	\$37.60
B04-03B4-2126	FEDERAL MEDICARE	\$55.10	\$63.83	\$302.09	\$299.73	-0.8%	(\$2.36)
B04-03B4-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$20.00		\$20.00
B04-03B4-2310	UTILITIES	\$795.25	\$835.31	\$3,832.68	\$4,374.30	14.1%	\$541.62
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.06	\$20.05	\$80.24	\$80.20	0.0%	(\$0.04)
B04-03B4-2330	RENT & LEASE	\$46.02	\$88.76	\$6.04	\$88.76	1369.5%	\$82.72
B04-03B4-2340	PROFESSIONAL SERVICES	\$101.00	\$452.64	\$1,097.93	\$1,263.19	15.1%	\$165.26

B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$197.50		\$197.50
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$120.96	\$1,347.91	1014.3%	\$1,226.95
B04-03B4-2351	MAINTENANCE CONTRACTS	\$165.00	\$165.00	\$892.00	\$660.00	-26.0%	(\$232.00)
B04-03B4-2352	BLDG. & LAND MAINT.	\$829.00	\$3,476.04	\$906.27	\$4,257.51	369.8%	\$3,351.24
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$899.02	\$326.65	\$1,139.11	\$557.56	-51.1%	(\$581.55)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$4,939.90		\$4,939.90
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$283.00		\$283.00
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$300.00	\$0.00	\$300.00	\$82.81	-72.4%	(\$217.19)
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$214.60		\$214.60
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$2,671.25	\$476.06	\$4,872.39	\$3,560.47	-26.9%	(\$1,311.92)
B04-03B4-2421	FUEL	\$130.41	\$0.00	\$304.18	\$186.50	-38.7%	(\$117.68)
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$3,500.00	\$0.00	\$39,506.00		\$39,506.00
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$14,971.20	\$0.00	-100.0%	(\$14,971.20)
B04-03B4-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2120	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2126	FEDERAL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2310	UTILITIES	\$22.38	\$33.22	\$98.16	\$95.99	-2.2%	(\$2.17)
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$742.89	\$1,268.00	\$1,015.37	\$1,554.08	53.1%	\$538.71
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$52.25	\$0.00	\$52.25		\$52.25
B04 - PARK FUND Total:		\$12,803.04	\$17,499.11	\$58,259.90	\$94,830.00	62.8%	\$36,570.10

D03 - CAPITAL IMPROVEMENT

D03-07A4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	\$27,688.34	\$0.00	\$57,713.64	\$0.00	-100.0%	(\$57,713.64)
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2551	SIDEWALK & CURB	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2552	INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2500	MONT. CO. C.D.B.G.	\$0.00	\$0.00	\$0.00	\$132,453.00		\$132,453.00
D03-07B6-2501	CO. PERM. LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2502	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2503	ED/GE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2720	ADVANCE OUT	\$0.00	\$0.00	\$200,000.00	\$0.00	-100.0%	(\$200,000.00)
D03 - CAPITAL IMPROVEMENT Total:		\$27,688.34	\$0.00	\$257,713.64	\$132,453.00	-48.6%	(\$125,260.64)

D04 - FIRE CAPITAL IMPROVEMENT

							\$0.00
							\$0.00
D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$12,929.38	\$12,929.38	0.0%	\$0.00
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$8,855.16	\$14,499.92	\$64,617.55	345.6%	\$50,117.63
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$15,500.00	\$9,986.00	\$15,500.00	55.2%	\$5,514.00
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2719	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		\$0.00	\$24,355.16	\$37,415.30	\$93,046.93	148.7%	\$55,631.63

E01 - WATER FUND

E01-05C2-2110	EMPLOYEE PAYROLL	\$9,707.28	\$11,319.96	\$48,455.41	\$52,968.78	9.3%	\$4,513.37
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2120	P.E.R.S.	\$1,351.95	\$1,577.41	\$8,273.39	\$8,895.76	7.5%	\$622.37
E01-05C2-2122	HEALTH INSURANCE	\$1,882.75	\$1,990.56	\$6,332.93	\$6,649.69	5.0%	\$316.76
E01-05C2-2124	WORKMANS COMP.	\$411.82	\$100.66	\$411.82	\$470.65	14.3%	\$58.83
E01-05C2-2126	FEDERAL MEDICARE	\$119.80	\$140.95	\$666.08	\$658.43	-1.1%	(\$7.65)
E01-05C2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$138.60	\$215.73	\$1,117.64	\$958.95	-14.2%	(\$158.69)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$165.45	\$141.15	\$520.43	\$519.36	-0.2%	(\$1.07)
E01-05C2-2321	COMMUNICATION POSTAGE	\$3.45	\$2.14	\$261.06	\$273.70	4.8%	\$12.64
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$838.01	\$493.22	\$2,729.19	\$2,568.89	-5.9%	(\$160.30)
E01-05C2-2346	MUN. ENGINEER	\$955.00	\$0.00	\$4,523.09	\$5,519.22	22.0%	\$996.13
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$288.00	\$509.61	76.9%	\$221.61
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$2,269.95	\$336.57	\$5,734.75	\$7,422.21	29.4%	\$1,687.46
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$745.58	\$281.83	\$2,026.02	\$1,513.36	-25.3%	(\$512.66)
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$259.20		\$259.20
E01-05C2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2390	MISC SERVICES	\$0.00	\$0.00	\$212.50	\$0.00	-100.0%	(\$212.50)
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$200.54		\$200.54
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$144,741.69	\$164,732.92	13.8%	\$19,991.23
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$282.48	\$68.18	\$1,196.80	\$6,433.71	437.6%	\$5,236.91
E01-05C2-2421	FUEL	\$695.54	\$0.00	\$1,622.32	\$994.65	-38.7%	(\$627.67)
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$14,500.00	\$0.00	\$27,762.50		\$27,762.50
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$0.00	\$554,897.65	\$0.00	\$554,897.65		\$554,897.65
E01-05C2-2561	ISSUE 2 FUNDS	\$1,135.30	\$0.00	\$1,135.30	\$382.90	-66.3%	(\$752.40)
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01 - WATER FUND Total:		\$20,702.96	\$586,066.01	\$230,248.42	\$844,592.68	266.8%	\$614,344.26

E02 - SEWER FUND

E02-05C3-2110	EMPLOYEE PAYROLL	\$11,477.20	\$13,398.58	\$57,378.61	\$62,637.86	9.2%	\$5,259.25
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2120	P.E.R.S.	\$1,598.38	\$1,867.09	\$9,796.92	\$10,530.93	7.5%	\$734.01
E02-05C3-2122	HEALTH INSURANCE	\$2,240.46	\$2,355.16	\$7,534.87	\$7,862.28	4.3%	\$327.41
E02-05C3-2124	WORKMANS COMP.	\$514.77	\$119.19	\$514.77	\$557.28	8.3%	\$42.51
E02-05C3-2126	FEDERAL MEDICARE	\$141.48	\$166.62	\$787.65	\$777.57	-1.3%	(\$10.08)
E02-05C3-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$5,833.45	\$5,067.90	\$21,061.92	\$19,087.89	-9.4%	(\$1,974.03)
E02-05C3-2320	COMMUNICATION TELEPHONE	\$247.41	\$271.50	\$981.53	\$998.48	1.7%	\$16.95
E02-05C3-2321	COMMUNICATION POSTAGE	\$3.45	\$2.14	\$261.05	\$273.69	4.8%	\$12.64
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$451.47	\$0.00	-100.0%	(\$451.47)
E02-05C3-2340	PROFESSIONAL SERVICES	\$5,612.35	\$3,886.75	\$14,900.49	\$19,797.27	32.9%	\$4,896.78
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$720.00	\$0.00	\$2,170.58	\$6,746.50	210.8%	\$4,575.92
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$1,160.03	\$0.00	\$1,874.03	\$902.79	-51.8%	(\$971.24)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$8,801.50	\$251.93	\$9,147.05	\$251.93	-97.2%	(\$8,895.12)
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$1,942.56	\$281.83	\$3,788.37	\$1,923.80	-49.2%	(\$1,864.57)

E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$122.28	\$88.54	-27.6%	(\$33.74)
E02-05C3-2392	SLUDGE DISPOSAL	\$658.39	\$236.58	\$2,748.19	\$1,852.83	-32.6%	(\$895.36)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$308.45	\$218.32	\$3,730.73	\$4,199.57	12.6%	\$468.84
E02-05C3-2421	FUEL	\$695.54	\$0.00	\$1,622.32	\$994.65	-38.7%	(\$627.67)
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$11,319.93	\$14,500.00	\$11,319.93	\$27,762.50	145.3%	\$16,442.57
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$1,066.00		\$1,066.00

E02 - SEWER FUND Total:		\$53,275.35	\$42,623.59	\$150,192.76	\$168,312.36	12.1%	\$18,119.60
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E08 - STORMWATER FUND

E08-05C5-2110	EMPLOYEE PAYROLL	\$1,034.91	\$1,206.63	\$5,133.37	\$5,825.88	13.5%	\$692.51
E08-05C5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2120	P.E.R.S.	\$144.05	\$167.95	\$876.36	\$953.28	8.8%	\$76.92
E08-05C5-2122	HEALTH INSURANCE	\$200.44	\$208.63	\$673.93	\$705.01	4.6%	\$31.08
E08-05C5-2124	WORKMANS COMP.	\$102.95	\$12.68	\$102.95	\$59.28	-42.4%	(\$43.67)
E08-05C5-2126	FEDERAL MEDICARE	\$12.86	\$15.20	\$70.88	\$73.70	4.0%	\$2.82
E08-05C5-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2321	COMMUNICATION POSTAGE	\$3.45	\$2.14	\$261.04	\$273.68	4.8%	\$12.64
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$5.85	\$4,502.10	\$380.39	\$4,878.30	1182.4%	\$4,497.91
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$0.00	\$666.00	\$2,066.50	210.3%	\$1,400.50
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$18.00	\$137.27	662.6%	\$119.27
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$67.20		\$67.20
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$46.60	\$17.61	\$126.62	\$94.61	-25.3%	(\$32.01)
E08-05C5-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	\$0.00	\$0.00	\$0.00	\$5.54		\$5.54
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$74.94	\$68.18	\$290.21	\$379.23	30.7%	\$89.02
E08-05C5-2421	FUEL	\$43.47	\$0.00	\$101.39	\$62.18	-38.7%	(\$39.21)
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$3,500.00	\$0.00	\$8,500.00		\$8,500.00
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$899.14	\$0.00	\$899.14	\$299.59	-66.7%	(\$599.55)
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

E08 - STORMWATER FUND Total:		\$2,568.66	\$9,701.12	\$9,600.28	\$24,381.25	154.0%	\$14,780.97
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E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$1,742.55	\$1,966.23	\$8,300.66	\$9,457.95	13.9%	\$1,157.29
E10-05F2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2120	P.E.R.S.	\$242.96	\$274.01	\$1,416.82	\$1,538.43	8.6%	\$121.61
E10-05F2-2122	HEALTH INSURANCE	\$273.05	\$349.86	\$924.40	\$1,192.98	29.1%	\$268.58

E10-05F2-2124	WORKMANS COMP.	\$205.90	\$16.11	\$205.90	\$75.34	-63.4%	(\$130.56)
E10-05F2-2126	FEDERAL MEDICARE	\$22.77	\$25.31	\$120.12	\$120.51	0.3%	\$0.39
E10-05F2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2321	COMMUNICATION POSTAGE	\$3.45	\$2.14	\$261.04	\$273.68	4.8%	\$12.64
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$43.31	\$7.90	\$136.85	\$103.08	-24.7%	(\$33.77)
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$40,590.48	\$43,401.61	\$155,998.03	\$170,396.89	9.2%	\$14,398.86
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2392	REFUSE DUMPING FEES	\$0.00	\$0.00	\$126.61	\$0.00	-100.0%	(\$126.61)
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$61.10	\$68.17	\$268.60	\$379.22	41.2%	\$110.62
E10-05F2-2421	FUEL	\$0.00	\$0.00	\$283.51	\$0.00	-100.0%	(\$283.51)
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		\$43,185.57	\$46,111.34	\$168,042.54	\$183,538.08	9.2%	\$15,495.54
Grand Total:		\$519,537.79	\$1,002,912.78	\$3,118,979.71	\$4,178,005.10	34.0%	\$1,059,025.39

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2024 to 4/30/2024

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	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000001 RUMPKE				01/02/2024			
2024000001 1	E10-05F2-2343	REFUSE/RECYCLING SERVIC	Open		\$354,603.11	\$525,000.00	\$170,396.89
2024000001 Total:					<u>\$354,603.11</u>	<u>\$525,000.00</u>	<u>\$170,396.89</u>
2024000002 ANTHEM LIFE				01/02/2024			
2024000002 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$684.00	\$1,500.00	\$816.00
2024000002 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$114.00	\$250.00	\$136.00
2024000002 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$202.60	\$450.00	\$247.40
2024000002 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$82.00	\$150.00	\$68.00
2024000002 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$281.10	\$600.00	\$318.90
2024000002 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$81.10	\$150.00	\$68.90
2024000002 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$99.50	\$250.00	\$150.50
2024000002 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$122.30	\$300.00	\$177.70
2024000002 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$34.25	\$50.00	\$15.75
2024000002 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$31.90	\$60.00	\$28.10
2024000002 Total:					<u>\$1,732.75</u>	<u>\$3,760.00</u>	<u>\$2,027.25</u>
2024000003 U.S. BANK				01/02/2024			
2024000003 1	C03-08A1-2610	NORTHBROOK NOTE	Open		\$84,000.00	\$84,000.00	\$0.00
2024000003 2	C03-08A1-2620	NORTHBROOK NOTE	Open		\$6,521.46	\$9,000.00	\$2,478.54
2024000003 Total:					<u>\$90,521.46</u>	<u>\$93,000.00</u>	<u>\$2,478.54</u>
2024000004 CITY OF VANDALIA				01/02/2024			
2024000004 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open		\$119,575.61	\$175,000.00	\$55,424.39
2024000004 Total:					<u>\$119,575.61</u>	<u>\$175,000.00</u>	<u>\$55,424.39</u>
2024000005 CENTERPOINT ENERGY				01/02/2024			
2024000005 1	A01-01A1-2310	301 SYCAMORE	Open		\$693.86	\$1,500.00	\$806.14
2024000005 2	A01-07A2-2310	301 SYCAMORE	Open		\$693.88	\$1,500.00	\$806.12
2024000005 3	A01-07A2-2310	245 SYCAMORE	Open		\$1,186.55	\$2,250.00	\$1,063.45
2024000005 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		\$5,661.33	\$14,000.00	\$8,338.67
2024000005 6	A01-07A2-2310	401 ALBERT	Open		\$865.04	\$2,000.00	\$1,134.96
2024000005 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		\$1,417.57	\$3,000.00	\$1,582.43

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000005 8	E02-05C3-2310	610 S WOLF CREEK	Open		\$4,789.43	\$5,000.00	\$210.57
2024000005 Total:					\$15,307.66	\$29,250.00	\$13,942.34
2024000006	ZIONS BANK			01/02/2024			
2024000006 1	C01-08A1-2610	SERIES 2016 FIRE STATION B	Open		\$160,000.00	\$160,000.00	\$0.00
2024000006 2	C01-08A1-2620	SERIES 2016 FIRE STATION B	Open		\$215,800.00	\$215,800.00	\$0.00
2024000006 Total:					\$375,800.00	\$375,800.00	\$0.00
2024000007	TREASURER OF STATE			01/02/2024			
2024000007 1	A01-01A1-2325	RADIO USER FEES	Open		\$2,500.00	\$2,500.00	\$0.00
2024000007 2	A01-01B1-2325	RADIO USER FEES	Open		\$7,500.00	\$7,500.00	\$0.00
2024000007 Total:					\$10,000.00	\$10,000.00	\$0.00
2024000008	TREASURER OF STATE			01/02/2024			
2024000008 1	B01-06B3-2610	MARKET STREET EXTENSION	Open		\$75,000.00	\$75,000.00	\$0.00
2024000008 2	B01-06B3-2620	MARKET STREET EXTENSION	Open		\$39,500.00	\$39,500.00	\$0.00
2024000008 3	E01-05C2-2610	MARKET STREET EXTENSION	Open		\$13,700.00	\$13,700.00	\$0.00
2024000008 4	E01-05C2-2620	MARKET STREET EXTENSION	Open		\$7,200.00	\$7,200.00	\$0.00
2024000008 5	E02-05C3-2610	MARKET STREET EXTENSION	Open		\$8,300.00	\$8,300.00	\$0.00
2024000008 6	E02-05C3-2620	MARKET STREET EXTENSION	Open		\$4,400.00	\$4,400.00	\$0.00
2024000008 Total:					\$148,100.00	\$148,100.00	\$0.00
2024000009	SLADE DIANA			01/02/2024			
2024000009 1	B04-03B4-2340	PARK CARETAKER	Open		\$1,600.00	\$2,400.00	\$800.00
2024000009 Total:					\$1,600.00	\$2,400.00	\$800.00
2024000010	INSIGHT PUBLIC SECTOR, INC			01/02/2024			
2024000010 1	A01-01A1-2340	OFFICE 365	Open		\$2,409.47	\$3,600.00	\$1,190.53
2024000010 2	A01-01B1-2340	OFFICE 365	Open		\$2,028.00	\$2,900.00	\$872.00
2024000010 3	A01-07A2-2340	OFFICE 365	Open		\$1,718.00	\$2,500.00	\$782.00
2024000010 4	B01-06B3-2340	OFFICE 365	Open		\$289.00	\$400.00	\$111.00
2024000010 5	B04-03B4-2340	OFFICE 365	Open		\$289.00	\$400.00	\$111.00
2024000010 6	E01-05C2-2340	OFFICE 365	Open		\$289.00	\$400.00	\$111.00
2024000010 7	E02-05C3-2340	OFFICE 365	Open		\$289.00	\$400.00	\$111.00
2024000010 Total:					\$7,311.47	\$10,600.00	\$3,288.53
2024000011	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000011 1	A01-01A1-2351	IT SERVICES	Open		\$5,280.00	\$7,920.00	\$2,640.00
2024000011 2	A01-01B1-2351	IT SERVICES	Open		\$5,280.00	\$7,920.00	\$2,640.00
2024000011 3	A01-07A2-2351	IT SERVICES	Open		\$5,280.00	\$7,920.00	\$2,640.00
2024000011 4	B01-06B3-2351	IT SERVICES	Open		\$1,320.00	\$1,980.00	\$660.00
2024000011 5	B04-03B4-2351	IT SERVICES	Open		\$1,320.00	\$1,980.00	\$660.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000011 6	E01-05C2-2340	IT SERVICES	Open		\$1,320.00	\$1,980.00	\$660.00
2024000011 7	E02-05C3-2340	IT SERVICES	Open		\$1,320.00	\$1,980.00	\$660.00
2024000011 Total:					\$21,120.00	\$31,680.00	\$10,560.00
2024000012	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000012 1	A01-01A1-2340	ENTERPRISE SECURITY	Open		\$2,119.90	\$2,500.00	\$380.10
2024000012 2	A01-01B1-2340	ENTERPRISE SECURITY	Open		\$3,892.50	\$5,250.00	\$1,357.50
2024000012 3	A01-07A2-2340	ENTERPRISE SECURITY	Open		\$1,538.45	\$2,000.00	\$461.55
2024000012 4	B01-06B3-2340	ENTERPRISE SECURITY	Open		\$225.33	\$300.00	\$74.67
2024000012 5	B04-03B4-2340	ENTERPRISE SECURITY	Open		\$225.33	\$300.00	\$74.67
2024000012 6	E01-05C2-2340	ENTERPRISE SECURITY	Open		\$225.33	\$300.00	\$74.67
2024000012 7	E02-05C3-2340	ENTERPRISE SECURITY	Open		\$225.36	\$300.00	\$74.64
2024000012 Total:					\$8,452.20	\$10,950.00	\$2,497.80
2024000013	BROOKVILLE LOCAL SCHOOLS			01/02/2024			
2024000013 1	A01-07A2-2395	INCOME TAX REVENUE SHARI	Open		\$18,472.45	\$20,000.00	\$1,527.55
2024000013 Total:					\$18,472.45	\$20,000.00	\$1,527.55
2024000014	CHANGE HEALTHCARE			01/02/2024			
2024000014 1	A01-01B1-2347	EMS BILLING SERVICES	Open		\$7,798.89	\$10,000.00	\$2,201.11
2024000014 Total:					\$7,798.89	\$10,000.00	\$2,201.11
2024000015	AES			01/02/2024			
2024000015 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open		\$1,986.06	\$2,570.00	\$583.94
2024000015 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open		\$8,328.21	\$10,000.00	\$1,671.79
2024000015 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		\$4,482.22	\$6,000.00	\$1,517.78
2024000015 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		\$1,427.75	\$2,040.00	\$612.25
2024000015 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		\$1,926.21	\$2,700.00	\$773.79
2024000015 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		\$2,523.35	\$4,070.00	\$1,546.65
2024000015 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		\$1,136.44	\$1,500.00	\$363.56
2024000015 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		\$17,031.39	\$23,000.00	\$5,968.61
2024000015 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		\$1,433.04	\$1,900.00	\$466.96
2024000015 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		\$894.41	\$1,000.00	\$105.59
2024000015 Total:					\$41,169.08	\$54,780.00	\$13,610.92
2024000016	CITY OF ENGLEWOOD			01/02/2024			
2024000016 1	A01-01A1-2323	DISPATCHING SERVICE	Open		\$47,623.31	\$72,000.00	\$24,376.69
2024000016 2	A01-01B1-2323	DISPATCHING SERVICE	Open		\$32,893.31	\$48,000.00	\$15,106.69
2024000016 Total:					\$80,516.62	\$120,000.00	\$39,483.38
2024000017	IGS ENERGY			01/02/2024			
2024000017 1	A01-01A1-2310	ELECTRIC GENERATION	Open		\$2,558.33	\$3,100.00	\$541.67

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000017 2	A01-01B1-2310	ELECTRIC GENERATION	Open		\$9,626.50	\$12,000.00	\$2,373.50
2024000017 3	A01-07A2-2310	ELECTRIC GENERATION	Open		\$4,900.67	\$6,750.00	\$1,849.33
2024000017 4	B01-06B2-2310	ELECTRIC GENERATION	Open		\$1,108.87	\$2,000.00	\$891.13
2024000017 5	B01-06B3-2310	ELECTRIC GENERATION	Open		\$1,153.95	\$1,250.00	\$96.05
2024000017 6	B04-03B4-2310	ELECTRIC GENERATION	Open		\$2,370.57	\$3,000.00	\$629.43
2024000017 7	E01-05C2-2310	ELECTRIC GENERATION	Open		\$904.61	\$1,500.00	\$595.39
2024000017 8	E02-05C3-2310	ELECTRIC GENERATION	Open		\$28,340.62	\$40,000.00	\$11,659.38
2024000017 9	A01-07A2-2344	ELECTRIC GENERATION	Open		\$390.64	\$600.00	\$209.36
2024000017 10	B04-03B5-2310	ELECTRIC GENERATION	Open		\$459.60	\$450.00	(\$9.60)
2024000017 Total:					\$51,814.36	\$70,650.00	\$18,835.64
2024000018	JACKS AUTO WASH			01/02/2024			
2024000018 1	A01-01A1-2390	CAR WASHES	Open		\$3,213.22	\$4,000.00	\$786.78
2024000018 2	A01-01B1-2390	CAR WASHES	Open		\$353.00	\$500.00	\$147.00
2024000018 Total:					\$3,566.22	\$4,500.00	\$933.78
2024000019	MOBILE ANALYTICAL SERVICES INC			01/02/2024			
2024000019 1	E01-05C2-2340	LAB FEES	Open		\$1,657.60	\$2,250.00	\$592.40
2024000019 Total:					\$1,657.60	\$2,250.00	\$592.40
2024000020	US BANK EQUIPMENT FINANCE			01/02/2024			
2024000020 1	A01-01A1-2330	COPIER LEASE	Open		\$3,962.52	\$5,750.00	\$1,787.48
2024000020 2	A01-01B1-2330	COPIER LEASE	Open		\$2,808.32	\$4,000.00	\$1,191.68
2024000020 3	A01-07A2-2330	COPIER LEASE	Open		\$3,962.52	\$5,750.00	\$1,787.48
2024000020 Total:					\$10,733.36	\$15,500.00	\$4,766.64
2024000021	MIAMI VALLEY LIGHTING, LLC			01/02/2024			
2024000021 1	A01-07A2-2344	STREET LIGHTING	Open		\$54,903.52	\$81,000.00	\$26,096.48
2024000021 Total:					\$54,903.52	\$81,000.00	\$26,096.48
2024000022	MUSIC, SHELLY			01/02/2024			
2024000022 1	A01-01A1-2340	JANITORIAL SERVICES	Open		\$6,480.00	\$8,640.00	\$2,160.00
2024000022 2	A01-07A2-2340	JANITORIAL SERVICES	Open		\$4,320.00	\$5,760.00	\$1,440.00
2024000022 Total:					\$10,800.00	\$14,400.00	\$3,600.00
2024000023	PACE ANALYTICAL SERVICES INC			01/02/2024			
2024000023 1	E01-05C2-2340	LAB FEES	Open		\$4,425.10	\$5,000.00	\$574.90
2024000023 2	E02-05C3-2340	LAB FEES	Open		\$20,183.60	\$30,000.00	\$9,816.40
2024000023 Total:					\$24,608.70	\$35,000.00	\$10,391.30

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000024	PITNEY BOWES GLOBAL FINANCIAL SERVICES			01/02/2024			
2024000024 1	A01-07A2-2330	POSTAGE MACHINE LEASE	Open		\$1,123.28	\$1,400.00	\$276.72
2024000024	Total:				\$1,123.28	\$1,400.00	\$276.72
2024000025	THOMAS SCHIFF			01/02/2024			
2024000025 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$8,800.00	\$13,200.00	\$4,400.00
2024000025	Total:				\$8,800.00	\$13,200.00	\$4,400.00
2024000026	MIDWEST SECURITY SERVICES			01/02/2024			
2024000026 1	A01-01B1-2340	24/7 MONITORING	Open		\$424.20	\$500.00	\$75.80
2024000026	Total:				\$424.20	\$500.00	\$75.80
2024000027	SUPERFLEET MASTERCARD PROGRAM			01/02/2024			
2024000027 1	A01-01A1-2421	FUEL	Open		\$27,717.52	\$35,000.00	\$7,282.48
2024000027 2	A01-01B1-2421	FUEL	Open		\$25,125.66	\$32,000.00	\$6,874.34
2024000027 3	A01-07A2-2421	FUEL	Open		\$1,828.09	\$2,000.00	\$171.91
2024000027 4	B01-06B3-2421	FUEL	Open		\$18,021.40	\$22,000.00	\$3,978.60
2024000027 5	B04-03B4-2421	FUEL	Open		\$813.50	\$1,000.00	\$186.50
2024000027 6	E01-05C2-2421	FUEL	Open		\$5,005.35	\$6,000.00	\$994.65
2024000027 7	E02-05C3-2421	FUEL	Open		\$4,005.35	\$5,000.00	\$994.65
2024000027 8	E08-05C5-2421	FUEL	Open		\$687.82	\$750.00	\$62.18
2024000027 9	E10-05F2-2421	FUEL	Open		\$500.00	\$500.00	\$0.00
2024000027	Total:				\$83,704.69	\$104,250.00	\$20,545.31
2024000028	U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC			01/02/2024			
2024000028 1	D04-07A5-2331	LEASE PAYMENTS	Open		\$38,788.14	\$51,717.52	\$12,929.38
2024000028	Total:				\$38,788.14	\$51,717.52	\$12,929.38
2024000031	OHIO WATER DEVELOPMENT AUTHORITY			01/02/2024			
2024000031 1	E01-05C2-2610	200,000-GALLON ELEVATED T	Open		\$38,253.38	\$38,253.38	\$0.00
2024000031 2	E01-05C2-2620	200,000-GALLON ELEVATED T	Open		\$23,821.28	\$23,821.28	\$0.00
2024000031	Total:				\$62,074.66	\$62,074.66	\$0.00
2024000032	TREASURER, STATE OF OHIO			01/02/2024			
2024000032 1	E01-05C2-2610	OPWC LOAN-CD27T	Open		\$9,729.10	\$9,729.10	\$0.00
2024000032 2	E02-05C3-2610	OPWC LOAN-CD25Q	Open		\$96,305.94	\$96,305.94	\$0.00
2024000032 3	E01-05C2-2610	OPWC LOAN-CD04V	Open		\$5,552.78	\$5,552.78	\$0.00
2024000032 4	E02-05C3-2610	OPWC LOAN-CD04U	Open		\$7,500.00	\$7,500.00	\$0.00
2024000032 5	E01-05C2-2610	OPWC LOAN-CD12Y	Open		\$3,100.86	\$3,100.86	\$0.00
2024000032 6	B01-06B3-2610	OPWC LOAN-CD23Y	Open		\$9,440.18	\$9,440.18	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000032 7	E01-05C2-2610	OPWC LOAN-CD23Y	Open		\$3,604.44	\$3,604.44	\$0.00
2024000032 8	E08-05C5-2610	OPWC LOAN-CD23Y	Open		\$4,119.34	\$4,119.34	\$0.00
2024000032 Total:					\$139,352.64	\$139,352.64	\$0.00
2024000033 VERIZON WIRELESS 01/02/2024							
2024000033 1	A01-01A1-2320	CELL/DATA SERVICE	Open		\$2,872.48	\$4,000.00	\$1,127.52
2024000033 2	A01-01B1-2320	DATA SERVICE	Open		\$4,440.24	\$5,250.00	\$809.76
2024000033 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		\$1,235.16	\$3,000.00	\$1,764.84
2024000033 4	B01-06B3-2320	IPAD SERVICE	Open		\$194.80	\$275.00	\$80.20
2024000033 5	B04-03B4-2320	IPAD SERVICE	Open		\$194.80	\$275.00	\$80.20
2024000033 6	E01-05C2-2320	IPAD SERVICE	Open		\$194.76	\$275.00	\$80.24
2024000033 7	E02-05C3-2320	IPAD SERVICE	Open		\$194.76	\$275.00	\$80.24
2024000033 Total:					\$9,327.00	\$13,350.00	\$4,023.00
2024000034 ANTHEM 01/02/2024							
2024000034 1	A01-01A1-2122	2023/2024 DENTAL/VISION/HE	Open		\$50,449.26	\$91,000.00	\$40,550.74
2024000034 2	A01-01B1-2122	2023/2024 DENTAL/VISION/HE	Open		\$10,467.65	\$18,500.00	\$8,032.35
2024000034 3	A01-07A2-2122	2023/2024 DENTAL/VISION/HE	Open		\$8,493.18	\$18,000.00	\$9,506.82
2024000034 4	B01-06B2-2122	2023/2024 DENTAL/VISION/HE	Open		\$6,407.79	\$9,000.00	\$2,592.21
2024000034 5	B01-06B3-2122	2023/2024 DENTAL/VISION/HE	Open		\$20,400.32	\$33,000.00	\$12,599.68
2024000034 6	B04-03B4-2122	2023/2024 DENTAL/VISION/HE	Open		\$4,339.01	\$7,000.00	\$2,660.99
2024000034 7	E01-05C2-2122	2023/2024 DENTAL/VISION/HE	Open		\$10,118.81	\$16,000.00	\$5,881.19
2024000034 8	E02-05C3-2122	2023/2024 DENTAL/VISION/HE	Open		\$12,045.42	\$19,000.00	\$6,954.58
2024000034 9	E08-05C5-2122	2023/2024 DENTAL/VISION/HE	Open		\$1,374.74	\$2,000.00	\$625.26
2024000034 10	E10-05F2-2122	2023/2024 DENTAL/VISION/HE	Open		\$1,949.12	\$3,000.00	\$1,050.88
2024000034 Total:					\$126,045.30	\$216,500.00	\$90,454.70
2024000035 OHIO BUREAU OF WORKERS' COMPENSATION 01/02/2024							
2024000035 1	A01-01A1-2124	2023 WORKER'S COMP	Open		\$27,393.02	\$33,000.00	\$5,606.98
2024000035 2	A01-01B1-2124	2023 WORKER'S COMP	Open		\$17,301.66	\$22,000.00	\$4,698.34
2024000035 3	A01-07A2-2124	2023 WORKER'S COMP	Open		\$7,935.40	\$10,000.00	\$2,064.60
2024000035 4	B01-06B2-2124	2023 WORKER'S COMP	Open		\$1,593.87	\$2,000.00	\$406.13
2024000035 5	B01-06B3-2124	2023 WORKER'S COMP	Open		\$5,175.45	\$7,000.00	\$1,824.55
2024000035 6	B04-03B4-2124	2023 WORKER'S COMP	Open		\$1,565.06	\$2,000.00	\$434.94
2024000035 7	E01-05C2-2124	2023 WORKER'S COMP	Open		\$3,159.36	\$4,000.00	\$840.64
2024000035 8	E02-05C3-2124	2023 WORKER'S COMP	Open		\$4,004.63	\$5,000.00	\$995.37
2024000035 9	E08-05C5-2124	2023 WORKER'S COMP	Open		\$894.12	\$1,000.00	\$105.88
2024000035 10	E10-05F2-2124	2023 WORKER'S COMP	Open		\$1,865.43	\$2,000.00	\$134.57
2024000035 Total:					\$70,888.00	\$88,000.00	\$17,112.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000041	DIXON ENGINEERING-INSPECTION SERVICES			01/08/2024			
2024000041 1	E01-05C2-2340	MAINTENANCE INSPECTION	Open		\$5,000.00	\$5,000.00	\$0.00
2024000041	Total:				\$5,000.00	\$5,000.00	\$0.00
2024000080	JULIAN & GRUBE, INC			01/11/2024			
2024000080 1	A01-07A2-2340	2023 BASIC FINANCIAL STATE	Open		\$2,567.00	\$7,700.00	\$5,133.00
2024000080	Total:				\$2,567.00	\$7,700.00	\$5,133.00
2024000089	INSIGHT PUBLIC SECTOR, INC			01/22/2024			
2024000089 1	A01-07A2-2420	NEW COMPUTER - KUNTZ	Open		\$912.17	\$912.17	\$0.00
2024000089	Total:				\$912.17	\$912.17	\$0.00
2024000100	CODE CREDIT UNION			01/23/2024			
2024000100 1	A01-01A1-2122	HSA FUNDS	Open		\$3,430.34	\$7,565.12	\$4,134.78
2024000100 2	A01-01B1-2122	HSA FUNDS	Open		\$600.00	\$1,400.00	\$800.00
2024000100 3	A01-07A2-2122	HSA FUNDS	Open		\$1,620.00	\$2,500.00	\$880.00
2024000100 4	B01-06B2-2122	HSA FUNDS	Open		\$300.00	\$700.00	\$400.00
2024000100 5	B01-06B3-2122	HSA FUNDS	Open		\$1,285.00	\$2,597.00	\$1,312.00
2024000100 6	B04-03B4-2122	HSA FUNDS	Open		\$264.00	\$546.00	\$282.00
2024000100 7	E01-05C2-2122	HSA FUNDS	Open		\$600.00	\$1,218.00	\$618.00
2024000100 8	E02-05C3-2122	HSA FUNDS	Open		\$712.00	\$1,442.00	\$730.00
2024000100 9	E08-05C5-2122	HSA FUNDS	Open		\$65.50	\$129.50	\$64.00
2024000100 10	E10-05F2-2122	HSA FUNDS	Open		\$96.00	\$210.00	\$114.00
2024000100	Total:				\$8,972.84	\$18,307.62	\$9,334.78
2024000121	TECH ELECTRONICS & COMMUNICATIONS			01/29/2024			
2024000121 1	D04-07A5-2520	VOICE PAGERS/MOBILE RADI	Open		\$7,844.33	\$11,000.00	\$3,155.67
2024000121	Total:				\$7,844.33	\$11,000.00	\$3,155.67
2024000122	MAJESTIC NURSERY CO			01/29/2024			
2024000122 1	A01-07A2-2352	CITY BUILDING-301 SYCAMOR	Open		\$493.50	\$493.50	\$0.00
2024000122 6	B04-03B4-2352	GOLDEN GATE PARK	Open		\$279.50	\$279.50	\$0.00
2024000122 8	A01-07A2-2352	GATEWAY PARK	Open		\$2,996.50	\$2,996.50	\$0.00
2024000122 10	B01-06B3-2352	MARKET ST RETENTION PON	Open		\$2,169.50	\$2,169.50	\$0.00
2024000122 11	A01-01B1-2352	FIRE STATION 76	Open		\$7,823.00	\$7,823.00	\$0.00
2024000122	Total:				\$13,762.00	\$13,762.00	\$0.00
2024000136	OPERATOR TRAINING COMMITTEE OF OHIO			01/31/2024			
2024000136 1	E01-05C2-2391	BACKFLOW PREVENTION CO	Open		\$790.00	\$790.00	\$0.00
2024000136	Total:				\$790.00	\$790.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000147	ATLANTIC EMERGENCY SOLUTIONS			02/01/2024			
2024000147 1	A01-01B1-2350	SCBA PARTS/CLEANER/FACE	Open		\$31.64	\$2,100.00	\$2,068.36
2024000147	Total:				\$31.64	\$2,100.00	\$2,068.36
2024000148	ESRI, INC.			02/02/2024			
2024000148 1	A01-07A2-2420	GIS LICENSE - ZONING	Open		\$765.00	\$765.00	\$0.00
2024000148	Total:				\$765.00	\$765.00	\$0.00
2024000162	DELL MARKETING L.P.			02/08/2024			
2024000162 1	A01-01B1-2420	COMPUTER & WORKSTATION	Open		\$377.12	\$2,000.00	\$1,622.88
2024000162	Total:				\$377.12	\$2,000.00	\$1,622.88
2024000163	MECHANICAL SYSTEMS OF DAYTON			02/08/2024			
2024000163 1	A01-01A1-2351	ANNUAL HVAC SERVICE-301 S	Open		\$294.45	\$294.45	\$0.00
2024000163 2	A01-07A2-2351	ANNUAL HVAC SERVICE-301 S	Open		\$294.45	\$294.45	\$0.00
2024000163 3	A01-07A2-2351	ANNUAL HVAC SERVICE-245 S	Open		\$235.56	\$235.56	\$0.00
2024000163 5	A01-07A2-2351	ANNUAL HVAC SERVICE-401 A	Open		\$235.56	\$235.56	\$0.00
2024000163 6	B04-03B4-2351	ANNUAL HVAC SERVICE-LEIB	Open		\$471.12	\$471.12	\$0.00
2024000163 7	E02-05C3-2352	ANNUAL HVAC SERVICE-WWT	Open		\$471.12	\$471.12	\$0.00
2024000163 8	A01-01B1-2351	ANNUAL HVAC SERVICE-775 E	Open		\$1,766.74	\$1,766.74	\$0.00
2024000163	Total:				\$3,769.00	\$3,769.00	\$0.00
2024000166	BROOKS PIPING & PLUMBING CO. LLC			02/08/2024			
2024000166 1	A01-01A1-2420	DRINKING FOUNTAIN - POLIC	Open		\$1,575.00	\$1,575.00	\$0.00
2024000166	Total:				\$1,575.00	\$1,575.00	\$0.00
2024000198	VANCE OUTDOORS, INC			02/13/2024			
2024000198 1	A01-01A1-2140	BALLISTIC VEST & OUTER CA	Open		\$1,118.90	\$1,118.90	\$0.00
2024000198	Total:				\$1,118.90	\$1,118.90	\$0.00
2024000199	HAZEN AND SAWYER, P.C.			02/13/2024			
2024000199 1	E02-05C3-2346	WWTP ENGINEERING EVALUA	Open		\$290,201.00	\$290,201.00	\$0.00
2024000199	Total:				\$290,201.00	\$290,201.00	\$0.00
2024000200	NAPA AUTO PARTS			02/13/2024			
2024000200 1	B01-06B2-2520	MOBILE LIFT CROSS BARS	Open		\$8,000.00	\$8,000.00	\$0.00
2024000200	Total:				\$8,000.00	\$8,000.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000201	MECHANICAL SYSTEMS OF DAYTON			02/14/2024			
2024000201 1	B04-03B4-2352	REPAIR - THEATER HEAT EXC	Open		\$4,815.00	\$4,815.00	\$0.00
2024000201	Total:				\$4,815.00	\$4,815.00	\$0.00
2024000202	IWORQ SYSTEMS INC			02/14/2024			
2024000202 1	A01-07A2-2391	ZONING PERMIT/CODE ENFO	Open		\$10,000.00	\$10,000.00	\$0.00
2024000202	Total:				\$10,000.00	\$10,000.00	\$0.00
2024000203	CIVICPLUS			02/14/2024			
2024000203 1	A01-07A2-2391	CIVIC CLERK ANNUAL FEE6/26	Open		\$10,326.95	\$10,326.95	\$0.00
2024000203	Total:				\$10,326.95	\$10,326.95	\$0.00
2024000204	MSD ENVIRONMENTAL SERVICES, INC			02/20/2024			
2024000204 1	E02-05C3-2420	POLYMER	Open		\$38.13	\$2,000.00	\$1,961.87
2024000204	Total:				\$38.13	\$2,000.00	\$1,961.87
2024000205	MOTOROLA SOLUTIONS INC			02/20/2024			
2024000205 1	A01-01A1-2340	FLASH AND UPGRADE SOFTW	Open		\$127.00	\$2,540.00	\$2,413.00
2024000205	Total:				\$127.00	\$2,540.00	\$2,413.00
2024000206	P&R COMMUNICATIONS			02/20/2024			
2024000206 1	A01-01A1-2340	LINK LAYER UPGRADE TO PO	Open		\$2,550.00	\$2,550.00	\$0.00
2024000206	Total:				\$2,550.00	\$2,550.00	\$0.00
2024000207	RUSH TRUCK CENTER, DAYTON			02/21/2024			
2024000207 1	B01-06B2-2421	STEERING GEAR PUMP - JOE'	Open		\$673.34	\$1,803.34	\$1,130.00
2024000207	Total:				\$673.34	\$1,803.34	\$1,130.00
2024000209	MIDSTATES RECREATION			02/23/2024			
2024000209 1	D03-07A4-2530	CDBG/SOLID WASTE GRANT-I	Open		\$198,273.28	\$198,273.28	\$0.00
2024000209	Total:				\$198,273.28	\$198,273.28	\$0.00
2024000238	YIPES STRIPES OF DAYTON			02/29/2024			
2024000238 1	D04-07A5-2520	COMPLETE VEHICLE WRAP -	Open		\$5.00	\$3,000.00	\$2,995.00
2024000238	Total:				\$5.00	\$3,000.00	\$2,995.00

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000246		LOWES BUSINESS ACCT/SYNCB			03/04/2024			
2024000246	1	A01-07A2-2352	INSULATION/CEILING TILES-A	Open		\$142.62	\$1,500.00	\$1,357.38
2024000246	Total:					\$142.62	\$1,500.00	\$1,357.38
2024000281		BEAU TOWNSEND FORD INC.			03/12/2024			
2024000281	1	D04-07A5-2520	TRANSMISSION #310	Open		\$144.84	\$9,000.00	\$8,855.16
2024000281	Total:					\$144.84	\$9,000.00	\$8,855.16
2024000282		ALUM-LINE, INC			03/12/2024			
2024000282	1	D04-07A5-2520	ALUMINUM BRUSH TRUCK BE	Open		\$8,600.00	\$8,600.00	\$0.00
2024000282	Total:					\$8,600.00	\$8,600.00	\$0.00
2024000284		BRITE			03/13/2024			
2024000284	1	A01-01A1-2420	GETAC - MDT	Open		\$5,593.75	\$5,593.75	\$0.00
2024000284	Total:					\$5,593.75	\$5,593.75	\$0.00
2024000285		FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP			03/14/2024			
2024000285	1	A01-01A1-2349	LABOR NEGOTIATIONS	Open		\$3,897.50	\$5,000.00	\$1,102.50
2024000285	Total:					\$3,897.50	\$5,000.00	\$1,102.50
2024000286		CIVICPLUS			03/14/2024			
2024000286	1	A01-07A2-2340	ANNUAL WEBSITE FEE	Open		\$5,367.89	\$5,367.89	\$0.00
2024000286	Total:					\$5,367.89	\$5,367.89	\$0.00
2024000287		HERITAGE LANDSCAPE SUPPLY GROUP			03/18/2024			
2024000287	1	B04-03B4-2352	SEED/FERTILIZER/WEED CON	Open		\$23.96	\$3,100.00	\$3,076.04
2024000287	Total:					\$23.96	\$3,100.00	\$3,076.04
2024000288		EATON COMPRESSOR & FABRICATION, INC.			03/20/2024			
2024000288	1	B01-06B3-2420	AIR COMPRESSOR	Open		\$71.99	\$3,100.00	\$3,028.01
2024000288	Total:					\$71.99	\$3,100.00	\$3,028.01
2024000290		CITY OF DAYTON			03/21/2024			
2024000290	1	E01-05C2-2392	1ST QUARTER WATER BILL	Open		\$118,890.07	\$118,890.07	\$0.00
2024000290	2	E01-05C2-2392	1ST QUARTER WATER BILL	Open		\$38,799.61	\$38,799.61	\$0.00
2024000290	Total:					\$157,689.68	\$157,689.68	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000291		MTG SOIL & WATER CONSERVATION DIST			03/22/2024			
2024000291	1	E08-05C5-2340	MS4 COMPLIANCE CONTRACT	Open		\$4,500.00	\$9,000.00	\$4,500.00
2024000291	Total:					\$4,500.00	\$9,000.00	\$4,500.00
2024000292		CHASE ELECTRIC			03/25/2024			
2024000292	1	E01-05C2-2420	WATER TOWER LIGHTS - LED	Open		\$5,100.00	\$5,100.00	\$0.00
2024000292	Total:					\$5,100.00	\$5,100.00	\$0.00
2024000293		JONES FISH HATCHERIES & DISTRIBUTORS LLC			03/26/2024			
2024000293	1	B04-03B4-2352	GOLDEN GATE PARK POND	Open		\$1,270.70	\$1,270.70	\$0.00
2024000293	2	B01-06B3-2352	CARR/SAKURA RETENTION P	Open		\$983.65	\$983.65	\$0.00
2024000293	3	A01-07A2-2352	ARLINGTON/UPPER LEWISBU	Open		\$1,382.25	\$1,382.25	\$0.00
2024000293	Total:					\$3,636.60	\$3,636.60	\$0.00
2024000333		M & T EXCAVATING			04/02/2024			
2024000333	3	B01-06B3-2561	HAY AVE PHASE II - GRANT	Open		\$137,360.70	\$137,360.70	\$0.00
2024000333	4	E01-05C2-2561	HAY AVE PHASE II - GRANT	Open		\$40,302.81	\$40,302.81	\$0.00
2024000333	5	E08-05C5-2561	HAY AVE PHASE II - GRANT	Open		\$31,919.49	\$31,919.49	\$0.00
2024000333	6	B01-06B3-2561	HAY AVE PHASE II - LOAN	Open		\$412,082.09	\$412,082.09	\$0.00
2024000333	7	E01-05C2-2561	HAY AVE PHASE II - LOAN	Open		\$120,908.44	\$120,908.44	\$0.00
2024000333	8	E08-05C5-2561	HAY AVE PHASE II - LOAN	Open		\$95,758.47	\$95,758.47	\$0.00
2024000333	Total:					\$838,332.00	\$838,332.00	\$0.00
2024000334		K & W EQUIPMENT CO, LLC			04/03/2024			
2024000334	1	B01-06B3-2420	GAS/DIESEL TANKS	Open		\$2,001.05	\$2,001.05	\$0.00
2024000334	2	B04-03B4-2420	GAS/DIESEL TANKS	Open		\$2,001.05	\$2,001.05	\$0.00
2024000334	3	E01-05C2-2420	GAS/DIESEL TANKS	Open		\$2,001.04	\$2,001.04	\$0.00
2024000334	4	E02-05C3-2420	GAS/DIESEL TANKS	Open		\$2,001.04	\$2,001.04	\$0.00
2024000334	Total:					\$8,004.18	\$8,004.18	\$0.00
2024000335		E. J. PRESCOTT INC			04/03/2024			
2024000335	1	E02-05C3-2351	STORM/SEWER STOCK	Open		\$1,150.00	\$1,150.00	\$0.00
2024000335	2	E08-05C5-2351	STORM/SEWER STOCK	Open		\$1,150.00	\$1,150.00	\$0.00
2024000335	Total:					\$2,300.00	\$2,300.00	\$0.00
2024000336		TOM'S CONSTRUCTION			04/03/2024			
2024000336	1	E01-05C2-2560	N WOLFCREEK WATERLINE R	Open		\$452,167.35	\$1,007,065.00	\$554,897.65
2024000336	2	E01-05C2-2560	N WOLFCREEK WATERLINE R	Open		\$476,284.00	\$476,284.00	\$0.00
2024000336	3	B12-06A2-2560	N WOLFCREEK WATERLINE R	Open		\$20,000.00	\$20,000.00	\$0.00
2024000336	Total:					\$948,451.35	\$1,503,349.00	\$554,897.65

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000337	THE KLEINGERS GROUP			04/03/2024			
2024000337 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$7,562.50	\$10,000.00	\$2,437.50
2024000337	Total:				\$7,562.50	\$10,000.00	\$2,437.50
2024000341	LEXIPOL LLC			04/08/2024			
2024000341 1	A01-07A2-2391	LEXIPOL LOCAL GOVERNMEN	Open		\$2,918.70	\$2,918.70	\$0.00
2024000341	Total:				\$2,918.70	\$2,918.70	\$0.00
2024000342	HYPER-REACH			04/10/2024			
2024000342 1	A01-07A2-2391	ER NOTIFICATION SYSTEM RE	Open		\$4,950.00	\$4,950.00	\$0.00
2024000342	Total:				\$4,950.00	\$4,950.00	\$0.00
2024000343	SEDGWICK			04/10/2024			
2024000343 1	A01-07A2-2340	RETROSPECTIVE RATING EN	Open		\$1,070.00	\$1,070.00	\$0.00
2024000343	Total:				\$1,070.00	\$1,070.00	\$0.00
2024000344	BLUEPRINT CYBERENGINEERING			04/11/2024			
2024000344 1	A01-01A1-2420	DATTO BACKUP SERVER DISA	Open		\$3,296.00	\$3,296.00	\$0.00
2024000344 2	A01-01B1-2420	DATTO BACKUP SERVER DISA	Open		\$3,296.00	\$3,296.00	\$0.00
2024000344 3	A01-07A2-2420	DATTO BACKUP SERVER DISA	Open		\$1,648.00	\$1,648.00	\$0.00
2024000344	Total:				\$8,240.00	\$8,240.00	\$0.00
2024000377	MPH INDUSTRIES INC			04/17/2024			
2024000377 1	A01-01A1-2420	LASER GUN FOR SPEED MEA	Open		\$2,400.00	\$2,400.00	\$0.00
2024000377	Total:				\$2,400.00	\$2,400.00	\$0.00
2024000379	KENWORTH OF DAYTON			04/23/2024			
2024000379 1	B01-06B2-2421	FUEL TANK DUMP TRUCK	Open		\$918.92	\$918.92	\$0.00
2024000379	Total:				\$918.92	\$918.92	\$0.00
2024000380	VANCE OUTDOORS, INC			04/23/2024			
2024000380 1	A01-01A1-2140	BALLISTIC VEST & OUTER CA	Open		\$1,154.75	\$1,154.75	\$0.00
2024000380	Total:				\$1,154.75	\$1,154.75	\$0.00
2024000381	PHOENIX SAFETY OUTFITTERS			04/23/2024			
2024000381 1	A01-01B1-2140	BELTS/SHIRTS	Open		\$3,046.00	\$3,046.00	\$0.00
2024000381	Total:				\$3,046.00	\$3,046.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000393	INSIGHT PUBLIC SECTOR, INC			04/24/2024			
2024000393 1	A01-07A2-2420	BATTERY FOR BATTERY BAC	Open		\$397.26	\$397.26	\$0.00
2024000393	Total:				\$397.26	\$397.26	\$0.00
2024000394	STOCKSLAGERS GREENHOUSE & GARDEN CENTER			04/29/2024			
2024000394 1	A01-07A2-2352	PLANTERS-MARKET STREET	Open		\$925.88	\$925.88	\$0.00
2024000394	Total:				\$925.88	\$925.88	\$0.00
2024000395	JONES FISH HATCHERIES & DISTRIBUTORS LLC			04/29/2024			
2024000395 1	B04-03B4-2352	POND RESTOCK	Open		\$897.06	\$897.06	\$0.00
2024000395	Total:				\$897.06	\$897.06	\$0.00
Grand Total:					\$4,599,525.10	\$5,741,865.75	\$1,142,340.65
						* Pending Payment Requests	

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 4/1/2024 to 4/30/2024

As Of Check Cashed Date: 1/1/1900 to 4/30/2024

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								
	04/01/2024	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$275.17
	04/01/2024	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$599.00
	04/01/2024	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$1,707.53
	04/01/2024	FF0290	FIFTH THIRD BANK	EFT	Outstanding		\$0.00	\$2,867.00
0000000132	04/05/2024	UU0749	U.S. BANK	EFT	Cashed	04/01/2024	\$0.00	\$630.33
0000000133	04/05/2024	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	04/30/2024	\$0.00	\$360.54
0000000134	04/05/2024	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Cashed	04/30/2024	\$0.00	\$323.18
0000000135	04/05/2024	TT0347	TIME WARNER CABLE	EFT	Cashed	04/30/2024	\$0.00	\$578.96
0000000136	04/05/2024	DD0155	AES	EFT	Cashed	04/02/2024	\$0.00	\$4,315.26
0000000137	04/05/2024	AA0641	ANTHEM	EFT	Cashed	04/02/2024	\$0.00	\$29,526.59
0000000138	04/25/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/29/2024	\$0.00	\$15,422.07
0000000139	04/25/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	04/29/2024	\$0.00	\$3,364.66
0000000140	04/30/2024	LL0035	LCNB NATIONAL BANK	EFT	Cashed	04/30/2024	\$0.00	\$315.92
0000000141	04/30/2024	II0348	INVOICE CLOUD	EFT	Cashed	04/30/2024	\$0.00	\$271.20
0000000142	04/30/2024	SS0078	SCHREYER OUTFITTERS	EFT	Cashed	04/30/2024	\$0.00	\$68.00
0000000143	04/30/2024	AA0700	ARAMARK	EFT	Cashed	04/30/2024	\$0.00	\$165.52
0000000144	04/30/2024	DD0155	AES	EFT	Cashed	04/30/2024	\$0.00	\$179.78
0000000145	04/30/2024	CC0361	CINTAS	EFT	Cashed	04/30/2024	\$0.00	\$109.12
0000000146	04/30/2024	VV0187	VERIZON WIRELESS	EFT	Cashed	04/30/2024	\$0.00	\$1,005.91
0000000147	04/30/2024	VV0180	CENTERPOINT ENERGY	EFT	Cashed	04/30/2024	\$0.00	\$2,537.18
0000000148	04/30/2024	II0060	IGS ENERGY	EFT	Cashed	04/15/2024	\$0.00	\$4,500.07
0000000149	04/30/2024	MM0595	MONTGOMERY COUNTY TREASURER	EFT	Cashed	04/30/2024	\$0.00	\$4,887.20
0000000150	04/30/2024	RR0215	REIMBURSEMENTS	EFT	Cashed	04/30/2024	\$0.00	\$6,895.58
0000000151	04/30/2024	RR0825	RUMPKE	EFT	Cashed	04/18/2024	\$0.00	\$43,550.37
0000000152	04/30/2024	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	04/18/2024	\$0.00	\$1,316.64
0000000153	04/30/2024	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	04/19/2024	\$0.00	\$235.32
0000000154	04/30/2024	GG0650	GRAINGER	EFT	Cashed	04/18/2024	\$0.00	\$47.62
0000000155	04/30/2024	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	04/22/2024	\$0.00	\$1,191.66
0000000156	04/30/2024	KK0465	THE KLEINGERS GROUP	EFT	Cashed	04/19/2024	\$0.00	\$2,437.50
0000000157	04/30/2024	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	04/19/2024	\$0.00	\$3,076.04
0000000158	04/30/2024	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	04/24/2024	\$0.00	\$1,820.00
0000000159	04/30/2024	NN0004	NAPA AUTO PARTS	EFT	Cashed	04/22/2024	\$0.00	\$1,619.08
0000000160	04/30/2024	UU0749	U.S. BANK	EFT	Cashed	04/30/2024	\$0.00	\$669.12
0000000161	04/30/2024	SS0035	SAM'S CLUB	EFT	Cashed	04/23/2024	\$0.00	\$57.41
0000000162	04/30/2024	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	04/30/2024	\$0.00	\$1,727.59

As Of Check Cashed Date: 1/1/1900 to 4/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000163	04/30/2024	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	04/08/2024	\$0.00	\$2,872.98
0000061917	04/10/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	04/12/2024	\$0.00	\$126,934.54
0000061918	04/11/2024	AA0028	A BROWN & SONS NURSERY INC	Check	Cashed	04/17/2024	\$0.00	\$400.00
0000061919	04/11/2024	AA0085	ACME SPRING, INC	Check	Cashed	04/17/2024	\$0.00	\$77.32
0000061920	04/11/2024	AA0574	AMS SUPPLY	Check	Cashed	04/17/2024	\$0.00	\$225.00
0000061921	04/11/2024	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	04/17/2024	\$0.00	\$10,182.83
0000061922	04/11/2024	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	04/16/2024	\$0.00	\$537.56
0000061923	04/11/2024	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	04/16/2024	\$0.00	\$593.34
0000061924	04/11/2024	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	04/22/2024	\$0.00	\$87.00
0000061925	04/11/2024	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	04/22/2024	\$0.00	\$15.32
0000061926	04/11/2024	CC0130	CDW GOVERNMENT	Check	Cashed	04/16/2024	\$0.00	\$158.00
0000061927	04/11/2024	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	04/17/2024	\$0.00	\$4,785.00
0000061928	04/11/2024	EE0556	CITY OF ENGLEWOOD	Check	Cashed	04/17/2024	\$0.00	\$10,326.68
0000061929	04/11/2024	VV0034	CITY OF VANDALIA	Check	Cashed	04/16/2024	\$0.00	\$13,913.29
0000061930	04/11/2024	DD0219	DELL MARKETING L.P.	Check	Cashed	04/15/2024	\$0.00	\$1,622.88
0000061931	04/11/2024	DD0450	D-N-D UNIFORMS INC	Check	Cashed	04/19/2024	\$0.00	\$1,392.40
0000061932	04/11/2024	EE0380	E. J. PRESCOTT INC	Check	Cashed	04/26/2024	\$0.00	\$336.57
0000061933	04/11/2024	EE0028	EATON COMPRESSOR & FABRICATION, I	Check	Cashed	04/16/2024	\$0.00	\$3,379.04
0000061934	04/11/2024	FF0005	FBINAA	Check	Cashed	04/16/2024	\$0.00	\$275.00
0000061935	04/11/2024	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	04/16/2024	\$0.00	\$1,102.50
0000061936	04/11/2024	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	04/17/2024	\$0.00	\$278.60
0000061937	04/11/2024	II0329	INDIANA OXYGEN	Check	Cashed	04/18/2024	\$0.00	\$197.98
0000061938	04/11/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Cashed	04/19/2024	\$0.00	\$2,261.76
0000061939	04/11/2024	JJ0814	JULIAN & GRUBE, INC	Check	Cashed	04/16/2024	\$0.00	\$2,567.00
0000061940	04/11/2024	KK0351	KIMBALL MIDWEST	Check	Cashed	04/29/2024	\$0.00	\$700.00
0000061941	04/11/2024	KK0650	KOREY COCKING	Check	Cashed	04/18/2024	\$0.00	\$750.00
0000061942	04/11/2024	LL0262	LIGHTCAP AND SONS CONCRETE	Check	Cashed	04/18/2024	\$0.00	\$15,500.00
0000061943	04/11/2024	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	04/17/2024	\$0.00	\$6,558.30
0000061944	04/11/2024	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	04/17/2024	\$0.00	\$193.50
0000061945	04/11/2024	MM0585	MONTGOMERY COUNTY PUBLIC DEFEN	Check	Outstanding		\$0.00	\$192.79
0000061946	04/11/2024	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	04/18/2024	\$0.00	\$15.00
0000061947	04/11/2024	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	04/16/2024	\$0.00	\$2,422.84
0000061948	04/11/2024	MM0601	MTG SOIL & WATER CONSERVATION DI	Check	Cashed	04/18/2024	\$0.00	\$4,500.00
0000061949	04/11/2024	MM0826	MUSIC, SHELLY	Check	Cashed	04/12/2024	\$0.00	\$1,200.00
0000061950	04/11/2024	OO0233	ODP BUSINESS SOLUTIONS, LLC	Check	Cashed	04/17/2024	\$0.00	\$64.17
0000061951	04/11/2024	PP0645	P&R COMMUNICATIONS	Check	Cashed	04/16/2024	\$0.00	\$700.00
0000061952	04/11/2024	PP0330	PICKREL BROTHERS INC.	Check	Cashed	04/16/2024	\$0.00	\$169.20
0000061953	04/11/2024	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	04/16/2024	\$0.00	\$206.58
0000061954	04/11/2024	QQ0775	QUALIFICATION TARGETS INC	Check	Cashed	04/18/2024	\$0.00	\$410.20
0000061955	04/11/2024	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	04/19/2024	\$0.00	\$271.26
0000061956	04/11/2024	SS0370	SLADE DIANA	Check	Cashed	04/19/2024	\$0.00	\$400.00
0000061957	04/11/2024	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Cashed	04/24/2024	\$0.00	\$305.00
0000061958	04/11/2024	TT0313	THE CENTER FOR LOCAL GOVERNMENT	Check	Cashed	04/22/2024	\$0.00	\$3,825.00
0000061959	04/11/2024	SS0076	THOMAS SCHIFF	Check	Outstanding		\$0.00	\$1,100.00
0000061960	04/11/2024	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	04/17/2024	\$0.00	\$150.00
0000061961	04/11/2024	VV0186	VERIZON CONNECT	Check	Cashed	04/16/2024	\$0.00	\$150.10

As Of Check Cashed Date: 1/1/1900 to 4/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000061962	04/11/2024	WW0099	WAYNE TRUCK & TRAILER LTD	Check	Cashed	04/22/2024	\$0.00	\$317.79
0000061963	04/23/2024	DD0088	DAYTON AREA MANAGERS ASSOCIATIO	Check	Cashed	04/29/2024	\$0.00	\$23.00
0000061964	04/23/2024	FF0291	FIFTH THIRD BANK	Check	Cashed	04/29/2024	\$0.00	\$224.80
0000061965	04/23/2024	FF0698	FRONTIER	Check	Cashed	04/29/2024	\$0.00	\$469.82
0000061966	04/23/2024	JJ0014	JACKS AUTO WASH	Check	Cashed	04/29/2024	\$0.00	\$374.00
0000061967	04/23/2024	RR0345	RICART FORD	Check	Cashed	04/26/2024	\$0.00	\$70,586.00
0000061968	04/23/2024	SS0833	STRYKER SALES, LLC	Check	Outstanding		\$0.00	\$8,413.20
0000061969	04/24/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	04/25/2024	\$0.00	\$130,256.22
0000061970	04/24/2024	P99001	OPERS	Check	Cashed	04/30/2024	\$0.00	\$14,701.64
0000061971	04/24/2024	AA0642	ANTHEM LIFE	Check	Cashed	04/29/2024	\$0.00	\$504.05
0000061972	04/24/2024	BB0500	BLUEPRINT CYBERENGINEERING	Check	Outstanding		\$0.00	\$3,787.60
0000061973	04/24/2024	EE0561	ENVIROSCIENCE, INC	Check	Cashed	04/30/2024	\$0.00	\$1,895.00
0000061974	04/24/2024	PP0653	PREMIER OCCUPATIONAL HEALTH	Check	Outstanding		\$0.00	\$734.80
0000061975	04/24/2024	RR0011	RAWLINGS SPORTING GOODS COMPAN	Check	Outstanding		\$0.00	\$1,268.00
0000061976	04/24/2024	SS0150	SECURITY FENCE GROUP, INC	Check	Cashed	04/29/2024	\$0.00	\$250.00
0000061977	04/24/2024	SS0650	SMARTBILL, LTD.	Check	Cashed	04/29/2024	\$0.00	\$13.00
0000061978	04/24/2024	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	04/30/2024	\$0.00	\$620.83
0000061979	04/24/2024	TT0505	TOM'S CONSTRUCTION	Check	Outstanding		\$0.00	\$554,897.65
CC:128	04/01/2024	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Cashed	04/01/2024	\$0.00	\$53.00
CC:129	04/01/2024	EE0027	EBAY	Credit Card	Cashed	04/01/2024	\$0.00	\$190.99
CC:130	04/01/2024	MM0810	MURF INC	Credit Card	Cashed	04/01/2024	\$0.00	\$31.18
CC:131	04/01/2024	GG0500	GLOCK PROFESSIONAL INC.	Credit Card	Cashed	04/01/2024	\$0.00	\$250.00
CC:132	04/01/2024	OO0322	OHIO CRIME PREVENTION ASSOCIATION	Credit Card	Cashed	04/01/2024	\$0.00	\$349.00
CC:133	04/01/2024	AA0016	AATRIX	Credit Card	Cashed	04/01/2024	\$0.00	\$24.95
CC:134	04/01/2024	MM0034	MAR-CHELE	Credit Card	Cashed	04/01/2024	\$0.00	\$78.00
CC:135	04/01/2024	BB0605	BROOKVILLE AREA CHAMBER OF COMM	Credit Card	Cashed	04/01/2024	\$0.00	\$175.00
CC:136	04/01/2024	AA0124	AED SUPERSTORE	Credit Card	Cashed	04/01/2024	\$0.00	\$501.65
CC:137	04/01/2024	RR0580	ROUGH COUNTRY	Credit Card	Cashed	04/01/2024	\$0.00	\$909.39
CC:138	04/01/2024	SS0075	SCHWAAB, INC.	Credit Card	Cashed	04/01/2024	\$0.00	\$18.54
CC:38	04/01/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	04/01/2024	\$0.00	\$818.00
CC:39	04/01/2024	BB0847	OHIO BUREAU OF WORKERS' COMPENS	Credit Card	Cashed	04/01/2024	\$0.00	\$2,049.00
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,157,746.75

Bank: Payroll - Payroll Bank

0000000509	04/10/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$17,465.37
0000000510	04/10/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$4,048.07
0000000511	04/10/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$100.00
0000000512	04/24/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$9,688.44
0000000513	04/24/2024	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$250.55
0000000514	04/24/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		\$0.00	\$5,562.11
0000000515	04/24/2024	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$496.85
0000000516	04/24/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$1,717.36
0000000517	04/24/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$100.00
0000000518	04/24/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$17,741.01
0000000519	04/24/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$4,017.93
0000049458	04/10/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,944.98

As Of Check Cashed Date: 1/1/1900 to 4/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000049459	04/10/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049460	04/10/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$571.05
0000049461	04/24/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,944.98
0000049462	04/24/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049463	04/24/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$486.46
0000049464	04/24/2024	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$240.96
0000049465	04/24/2024	A99020	ANTHEM	Check	Outstanding		\$0.00	\$5,051.88
0000049466	04/24/2024	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$130.00
0000049467	04/24/2024	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$627.64
0000049468	04/24/2024	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$4,827.98
0000049469	04/24/2024	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049470	04/24/2024	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$322.00
0000049471	04/24/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$10,501.20
Payroll - Payroll Bank Total:							\$0.00	\$89,411.22
Grand Total:							\$0.00	\$1,247,157.97



City of
BROOKVILLE
POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda
May 21, 2024

Reportable Incidents

01/01/2023 – 05/15/2023 = 197

01/01/2024 – 05/15/2024 = 150

Citations

01/01/2023 – 05/15/2023 = 157

01/01/2024 – 05/15/2024 = 141

Traffic Stops

May 2023 - 110

May 1, 2024 to date - 100

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
05/03/2024	10:30 PM	ALEXANDER MIGUEL F	714 GRANADA AVE, MIDDLETOWN, OH 45044 290313A: Assault - knowingly harm victim	2024-00134
05/05/2024	03:30 AM	BROCK MATTHEW NIX	9870 E HASKETT LN, DAYTON, OH 45424 430169E: NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX	2024-00138
05/05/2024	03:30 PM	KYLIE ANN IRENE ROT	2255 N RUGGED HILL RD, CASSTOWN, OH 45312 430169E: NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX	2024-00138
05/06/2024	12:30 AM	CHRISTOPHER MATHE	2301 W WETHERFIELD RD, PHOENIX, AZ 85001 451119A1: DUI - alcohol/drugs	2024-00140
05/06/2024	09:30 AM	** JUVENILE **	10 SHORELINE DR, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana	2024-00141
05/12/2024	04:22 PM	GINA RENE LAPRAIRIE	250 JOANNA ST, APT 2, BROOKVILLE, OH 45309 291925: Domestic violence	2024-00151

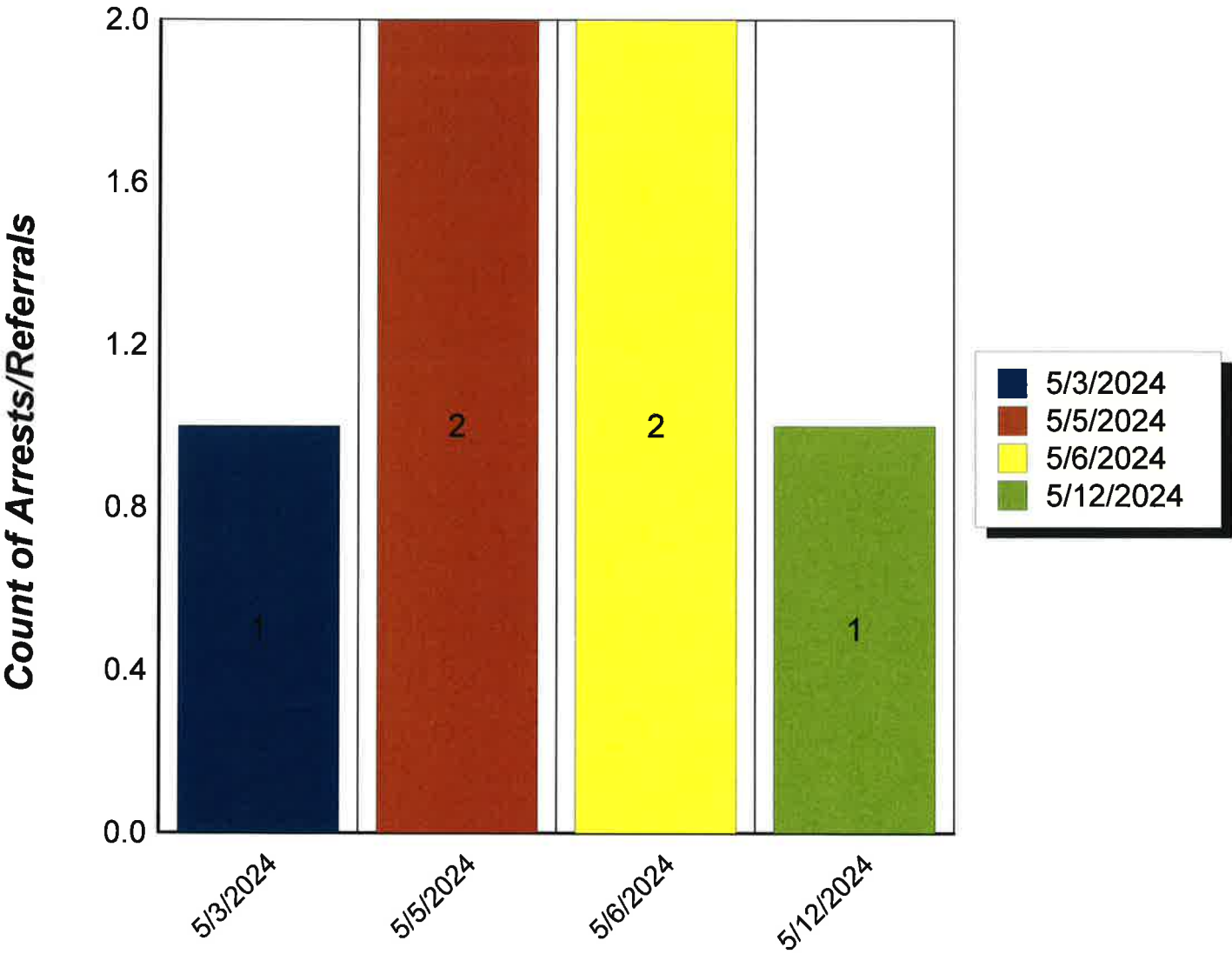
Total Selected = 6

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
May 03, 2024	1
May 05, 2024	2
May 06, 2024	2
May 12, 2024	1
Total Selected = 6	

Arrest Log by Date

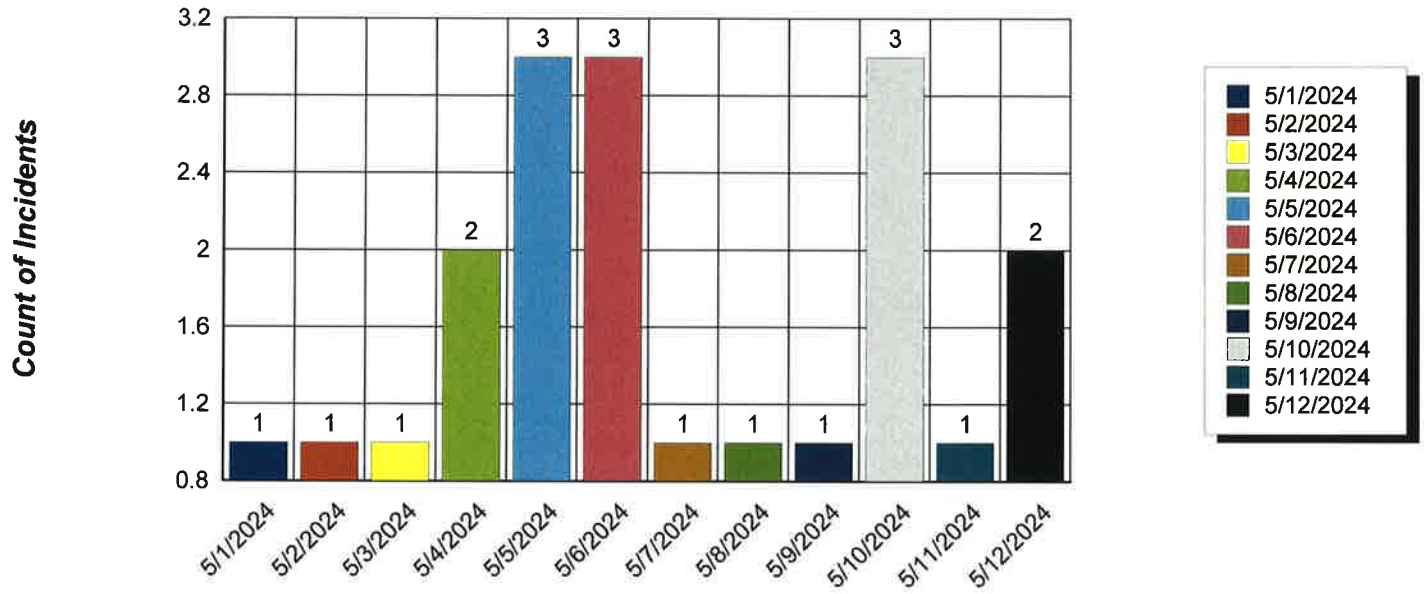


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
05/01/2024	Wednesday	1
05/02/2024	Thursday	1
05/03/2024	Friday	1
05/04/2024	Saturday	2
05/05/2024	Sunday	3
05/06/2024	Monday	3
05/07/2024	Tuesday	1
05/08/2024	Wednesday	1
05/09/2024	Thursday	1
05/10/2024	Friday	3
05/11/2024	Saturday	1
05/12/2024	Sunday	2
Total Selected = 20		

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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May 01, 2024

2024-00132	217 WOLF CREEK BROOKVILLE PD	SIGNAL 14F - CRIMINAL DAMAGING	05/01/2024	05/01/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 01 290906 - Criminal damaging/endangering					
Total Incidents Reported for Date: 1					

May 02, 2024

2024-00133	434 SYCAMORE BROOKVILLE PD	SIGNAL 11 - MISUSE OF A DEBIT CARD	05/02/2024	05/02/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 01 291321A - Misuse of credit card					
Total Incidents Reported for Date: 1					

May 03, 2024

2024-00134	100 NORTH PARKVIEW BROOKVILLE PD	SIGNAL 09 - ASSAULT	05/03/2024	05/03/2024	ARREST
Offenses UCR Offense Description 1 04 290313A - Assault - knowingly harm victim					
Total Incidents Reported for Date: 1					

May 04, 2024

2024-00135	7 OSLO BROOKVILLE PD	SIGNAL 26O - ANIMAL COMPLAINT	05/04/2024	05/04/2024	ARREST
Offenses UCR Offense Description 1 N/A 95522C1 - CONFINEMENT OR RESTRAINT OF DOG					
2024-00136	163 BRUNS DR BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	05/04/2024	05/04/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION					
Total Incidents Reported for Date: 2					

May 05, 2024

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
May 05, 2024					
2024-00137	169 BRUNS DR BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	05/05/2024	05/05/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 03 451138A - IMPROPER BACKING					
2024-00138	818 SALEM ST BROOKVILLE PD	SIGNAL 22 - LIQUOR LAWS	05/05/2024	05/05/2024	ARREST
Offenses UCR Offense Description 2 02 430169E - NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX 02 430169E - NO UNDERAGE PERSON SHALL POSSESS OR CONSUME INTOX					
2024-00139	127 BROOKE PARKE AVE. BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	05/05/2024	05/05/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 01 290906 - Criminal damaging/endangering					
Total Incidents Reported for Date: 3					

May 06, 2024

2024-00140	FLANDERS RD & WESTBROOK RD BROOKVILLE PD	SIGNAL 55- TRAFFIC VIOLATION	05/06/2024	05/06/2024	ARREST
Offenses UCR Offense Description 5 N/A 33704B - LICENSE PLATE ILLUMINATION N/A 4510.11B - LICENSE RESTRICTION VIOLATION 02 451119A1 - DUI - alcohol/drugs 02 292514 - Drug paraphernalia 01 292313A2 - Having weapons while disabled - under indictment,					
2024-00141	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 18 - POSSESSION OF DRUGS	05/06/2024	05/06/2024	ARREST
Offenses UCR Offense Description 1 01 292511C3 - Drug abuse - marijuana					
2024-00142	SIGNAL 26I - INFORMATION REPORT BROOKVILLE PD	SIGNAL 26O - AGGRAVATED MENACING	05/06/2024	05/06/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 04 290321 - Aggravated menacing					

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: 3

May 07, 2024

2024-00143	1 MCMAKEN BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	05/07/2024		OPEN CASE
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Offenses	UCR	Offense Description
2	01	292511 - Drug abuse - obtain, possess, use controlled subst
	02	292514 - Drug paraphernalia

Total Incidents Reported for Date: 1

May 08, 2024

2024-00144	E UPPERLEWISBUR AND ARLINGTON BROOKVILLE PD	SIGNAL 26O - IMPERSONATING A POLICE OFFICER	05/08/2024	05/08/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	01	292151B - Impersonating a P.O. or private policeman - impers

Total Incidents Reported for Date: 1

May 09, 2024

2024-00145	300 CROSSWELL BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	05/09/2024	05/09/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	5122.10 - APPLICATION FOR EMERGENCY ADMISSION

Total Incidents Reported for Date: 1

May 10, 2024

2024-00146	WESTBROOK & WOLF CREEK BROOKVILLE PD	SIGNAL 35F - FELONY WARRANT ARREST	05/10/2024	05/10/2024	ARREST
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Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

2024-00147	510 E UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 53B - INJURY CRASH	05/10/2024	05/10/2024	EXCEPTIONALLY CLEARED
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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May 10, 2024

Offenses UCR Offense Description
1 N/A 451142 - RIGHT OF WAY WHEN TURNING LEFT

2024-00148	100 PARKVIEW DR BROOKVILLE PD	SIGNAL 260 - CRIMINAL TRESPASS	05/10/2024	05/10/2024	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 291121 - Criminal trespass

Total Incidents Reported for Date: 3

May 11, 2024

2024-00149	181 W WESTBROOK BROOKVILLE PD	CRIMINAL DAMAGING	05/11/2024	05/11/2024	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 01 290906A - Criminal damaging/endangering

Total Incidents Reported for Date: 1

May 12, 2024

2024-00150	HAY AVENUE/SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/12/2024	05/12/2024	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
2 02 26I - INFORMATION REPORT
04 454905 - OFFICER MAY REMOVE IGNITION KEY

2024-00151	250 JOANNA ST. APT 2 BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	05/12/2024	05/12/2024	ARREST
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Offenses UCR Offense Description
1 02 291925 - Domestic violence

Total Incidents Reported for Date: 2

Total Selected = 20

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2024-07 Passed , 20

AN ORDINANCE ESTABLISHING THE ZONING CLASSIFICATION OF LOTS 2798, 2799, AND 2800 OF THE CITY OF BROOKVILLE, OHIO.

WHEREAS, the City of Brookville City Council accepted the annexation of 85.611 acres located in Clay Township to the City of Brookville on October 17, 2023,

WHEREAS, the annexed territory of 85.611 acres is described in the annexation map attached hereto as Exhibit "A" and incorporated herein by reference; and

WHEREAS, City of Brookville Lot Numbers 2798, 2799, and 2800 were assigned to parcels within the annexation territory; and

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

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

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

SECTION I: Lots 2798 and part of Lot 2799, being approximately 27.465 acres, is hereby assigned the zoning classification of (GB)(PD) General Business Planned Development Overlay District. The remainder of Lot 2799 and all of Lot 2780, being approximately 58.146 acres, is hereby assigned the zoning classification of (R-1A) (PD) Suburban Residential Planned Development Overlay District. The zoning classifications for Lots 2798, 2799, and 2780 are set forth and described in the zoning map attached hereto as Exhibit "B".

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

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

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

PASSED THIS day of , 2024.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-07, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No, 2024-07 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2024 to the _____ day of _____, 2024, both days inclusive.

Kimberly Duncan, Clerk

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2024-08 Passed , 20

AN ORDINANCE AMENDING CHAPTER 1353 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO.

WHEREAS, Chapter 1353 of Code of Ordinances regulates property maintenance within the City of Brookville; and

WHEREAS, the City of Brookville desires to revise and amend its property maintenance code to improve property maintenance in the City of Brookville.

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

SECTION I: Chapter 1353, Property Maintenance Code is hereby amended and replaced in its entirety by a new Property Maintenance Code, Chapter 1353, which is set forth in Exhibit "A" attached hereto and incorporated herein by reference.

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

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

PASSED this day of , 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-08, passed by the Council of the City of Brookville, Ohio, on the day of , 2024.

Kimberly Duncan, Clerk

RECORD OF ORDINANCES

SEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-08 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 _____, 2024, to the _____ day of _____, 2024, both days inclusive.

Kimberly Duncan, Clerk

EXHIBIT “A”

CHAPTER 1353 PROPERTY MAINTENANCE CODE

1353.01 PURPOSE.

The purpose of this property maintenance code is to establish standards for property maintenance in the City of Brookville and to prevent and eliminate the blighting effects and hazards to the health, safety, and welfare of the citizens of the City of Brookville that arise from substandard maintenance of structures and premises within the City of Brookville.

1353.02 DEFINITIONS

All words used in this Property Maintenance Code shall have their customary meanings, except those specifically defined in this Section..

BUILDING CODE: The most current edition of the State of Ohio building code for the regulation of construction, alteration, addition, repair, removal, demolition, use, location, occupancy, and maintenance of all buildings and structures.

DRIVEWAY APPROACH: The area between the roadway of a public street and private driveway, intended to provide access for vehicles from the roadway of a public street to private property.

EXTERIOR PROPERTY AREAS: The open space on the premises and on adjoining property under the control of owners or operators of the premises.

JUNK OR INOPERABLE VEHICLE: A vehicle, including but not limited to cars, trucks, busses, trailers, and boats, shall be deemed a junk or inoperable vehicle whenever any of the following occur:

- (a) The vehicle is without a valid current registration and/or license plate;
- (b) The vehicle is apparently inoperable;
- (c) The vehicle is without fully inflated tires and/or has any type of support under it;
- (d) The vehicle has a substantially damaged or missing window, windshield, door, motor, transmission, or other similar major part.

PREMISES: A lot, plot, or parcel of land including the buildings or structures thereon.

PUBLIC NUISANCE: Includes the following:

- (a) The physical condition, or use of any premise regarded as a public nuisance at common law; or
- (b) Any physical condition, use, or occupancy of any premises or its appurtenances considered an attractive nuisance to children, including but not limited to, junk, inoperable or unlicensed vehicles, abandoned wells, shafts, basements, excavations, abandoned refrigerators, and unsafe fences or structures, or;
- (c) Any premises which have improperly working drainage facilities; or
- (d) Any premises designated as unsafe for human habitation or use; or
- (e) Any premises, which is manifestly capable of being a fire hazard, or is manifestly unsafe or unsecured as to endanger life, limb or property; or
- (f) Any premises which is unsanitary, or which is littered with rubbish or garbage; or
- (g) Any structure or building that is in a state of dilapidation, deterioration or decay; faulty construction; open, vacant, or abandoned; damaged by fire to the extent as not to provide shelter in danger of collapse or failure, and is dangerous to anyone on or near the premise.

RUBBISH: Rubbish is both combustible and non-combustible waste materials, including car parts, motors, and abandoned appliances. The term shall also include rags, cartons, boxes, wood, excelsior, rubber, leather, tree branches, yard trimmings, tin cans, metals, mineral matter, glass, crockery, dust, and other similar materials, as well as the residue from the burning of wood, coal, and other combustible materials.

STRUCTURE: Anything constructed or erected which requires location or attachment to something having location on the ground.

PROPERTY MAINTENANCE OFFICER: The person designated to by the City to enforce the Property Maintenance Code, Chapter 1353, or in his or her absence, the City Manager.

1353.03 PUBLIC NUISANCES

No person shall create, permit, or maintain a public nuisance. The following conditions, acts and items are public nuisances that shall violate this Property Maintenance Code:

(a) Fire Hazards. Dry or dead shrubs, dead trees, combustible refuse and waste, or any material upon either public or private property which by reason of its size, location, or manner or growth constitutes a fire hazard to a building, improvement, crop, or other property, or which, when dry, will in reasonable probability constitute a fire hazard.

(b) Hazardous Obstructions. Landscaping or an obstacle or thing being installed, or maintained in the zoning front setback area of yard, reaching a height of higher than three feet above the adjoining curb at the street, or three feet above the nearest pavement surface where there is no curb, that obstructs the sight line of drivers on the street or entering or exiting the property.

(c) Polluted Water. A swimming pool, pond, or other body of water, which is abandoned, unattended, unfiltered, or not otherwise maintained, resulting in the water becoming polluted by bacterial growth, algae, remains of insects, remains of deceased animals, rubbish, refuse, debris, or any other foreign matter or material which because of its nature or location constitutes an unhealthy, unsafe, or unsightly condition.

(d) Refuse and Waste. Refuse and waste matter which, by reason of its location and character, is unsightly and interferes with the reasonable enjoyment of property by neighbors, detrimentally affects property values in the surrounding neighborhood or community, or which would materially interfere with the prevention or suppression of fire upon the premises.

(e) Improper Motor Vehicle and Machinery Storage. Inoperative, abandoned, wrecked, or dismantled motor vehicles and machinery, or any other machinery or motor vehicle determined by the Property Maintenance Officer to be a danger or hazard to the general health and welfare of the public, or any parts, stored outside a completely enclosed structure or visible from either the street, alley, or neighboring properties. This definition includes an inoperable, dismantled, partly dismantled, or wrecked motor vehicle, or parts, or any motor vehicle which is of no value except for salvage or junk purposes, or any motor vehicle which is unlicensed or not currently licensed.

(f) Noxious Weeds and High Grass. Noxious weeds, as determined by the State Director of Agriculture pursuant to the authority granted him by Ohio R.C. 907.10(B)(2), or other vegetation, including grasses, which is eight inches or more in height, or any other weed or vegetation growth causing a hazardous condition to pedestrian or vehicular traffic, or which is likely to harbor rats, vermin, or other pests.

(g) Inadequate Exterior Property Maintenance. The exterior of all premises and every structure thereon including but not limited to, walls, roofs, cornices, chimneys, drains, towers, porches, landings, fire escapes, stairs, windows, doors, awnings, and all surfaces thereof, shall be maintained so as to avoid any blighting effects on neighboring properties and shall be painted or protected where necessary for the purpose of preservation. All canopies, signs, awnings, exterior stairways, fire escapes, standpipes, exhaust ducts, porches, balconies and similar overhang extensions, where exposed to public view, shall be maintained in good condition and shall not show evidence of ripping, tearing, or deterioration. All fences, retaining walls, or similar structures shall be anchored firmly in the ground, shall be constructed in a workmanlike manner and maintained in that same manner so that such approved fences, retaining walls, or similar structures shall remain in a good state of repair.

1353.04 ABATEMENT OF PUBLIC NUISANCE BY CITY AND COST RECOVERY

(a) Public Nuisance and Order of Remediation. When the Property Maintenance Officer determines that a premises within the City constitutes a public nuisance as defined in Section 1353.03, the Property Maintenance Officer shall give notice to the owner, occupant or person having charge of the premises upon which the violation(s) occurs to cease such violations(s).

Such notice shall be in writing and shall be served upon the owner, occupant or person having charge of the premises either personally or by certified mail, return receipt requested, addressed to such person's last known place of residence, or the county auditor property tax mailing address for the property. In the event the certified mail envelope is returned, then service shall be sent by ordinary mail and the mailing shall be evidenced by a certificate of mailing which shall be filed with the Property Maintenance Officer. The notice shall describe with reasonable certainty the premises deemed to be a public nuisance, specify the conditions constituting the public nuisance and the remediation necessary to abate the public nuisance, specify the conditions constituting the public nuisance and the remediation necessary to abate the public nuisance, specify that the owner, occupant, or person having charge of the premises has fourteen (14) days from the date the notice was issued to take all necessary actions to fully and completely abate the public nuisance, specify the actions to be taken by the City pursuant to subsection (c) if the public nuisance is not fully and completely abated within the compliance period, and advise of the right of appeal pursuant to subsection (d) hereof as well as the penalties which may be imposed for non-compliance pursuant to subsection (e) hereof.

(b) Compliance with Order of Remediation Required. No person served with the notice as provided in subsection (a) hereof, shall fail to cause such violation(s) to cease within fourteen (14) days from the date the notice was issued. For good cause shown, the Property Maintenance Officer may extend the fourteen (14) day compliance period once for a period not to exceed ten (10) days. Failure to fully and completely abate the public nuisance(s) within fourteen (14) days from the date of the notice was issued or any extension thereof granted is deemed a violation of this subsection (b) thereby subjecting the offender to the penalties in subsection (d) hereof.

(c) Authority of City to Enter and Abate Nuisance. If the person served with notice as provided in subsection (a) hereof, fails to cause such violation(s) to fully and completely cease within the compliance period stated in subsection (b) hereof, or any extension thereof granted, then the City and/or its authorized agent, may enter upon the premises and take all actions necessary to fully and completely abate the public nuisance, including but not limited to, removal and disposal of junk, inoperable or unlicensed vehicle(s), rubbish or garbage. The City may, but is not required, to store any items removed for a period of thirty (30) days. If any items are so stored, the Property Maintenance Officer shall serve written notice upon the owner, occupant, or person having charge of the premises of such storage and such notice shall include reasonable identification of the items stored and the date on which said items will be disposed or destroyed. Stored items may be retrieved by the owner, occupant, or person having charge of the premises within the above referenced thirty (30) day period. The owner, occupant, or person having charge of the premises shall be required to pay for all costs associated with storage in the manner described below.

- (1) The owner, occupant, or person having charge of the premises shall be required to pay for the entire costs of abatement, including but not limited to, costs of removal and disposal in the following manner:

(2) The owner, occupant or person having charge of the premises shall be billed directly by certified mail, return receipt requested. In the event the certified mail envelope is returned, then service shall be sent by ordinary mail and the mailing shall be evidenced by a certificate of mailing which shall be filed with the Property Maintenance Officer.

(3) If the billed costs are not recovered within thirty (30) days of receipt of the mailing described herein, then the City may collect the costs in accordance with the Ohio Revised Code. The City may also direct the Law Director to institute legal action to collect the amounts owed.

(d) Right of Appeal. The owner, occupant, or person having charge of the premises may appeal a notice of violation issued hereunder by filing a timely appeal pursuant to Section 1353.09 and following the procedures as provided therein

(e) Penalty.

(1) Except as otherwise provided in this subsection, whoever violates subsection (b) hereof is guilty of a minor misdemeanor. If, within one year of the offense, the offender previously has been convicted or pleaded guilty to violation of subsection (b), whoever violates subsection (b) hereof is guilty of a misdemeanor of the fourth degree. If, within one year, the offender previously has been convicted of two or more violations of subsection (b), whoever violates subsection (b) hereof is guilty of a misdemeanor of the third degree. A separate offense shall be deemed committed each day during or on which a violation or noncompliance occurs or continues beyond the fourteen (14) day compliance period or any extension thereof granted.

(2) The procedures set forth herein are not exclusive and are in addition to the procedures for abatement of a public nuisance conferred upon the City by other lawful authority, including, but not limited to, the Ohio Revised Code.

(f) Transfer of Ownership. It shall be unlawful for the owner of any building or structure who has received a notice of violation to sell, transfer, mortgage, lease or otherwise dispose of to another until the provisions of the notice of violation have been complied with, or until such owner shall first furnish the grantee, transferee, mortgagee or lessee a true copy of any notice of violation issued by the Property Maintenance Officer and shall furnish to the Property Maintenance Officer a signed and notarized statement from the grantee, transferee, mortgagee or lessee, acknowledging the receipt of such notice of violation and fully accepting responsibility without condition for making the corrections or repairs required by such notice of violation.

1353.05 UNSAFE, ABANDONED, OR UNINHABITABLE STRUCTURES.

(a) SCOPE. This Section 1353.05 is intended to protect the public health, safety, and welfare in all existing structures or part thereof, residential as well as nonresidential, and on all existing premises as hereinafter provided, by:

- (i) Establishing minimum maintenance standards for structures and premises now in existence;
- (ii) Fixing the responsibilities of owners, operators, and occupants of all structures and premises; and
- (iii) Providing for the administration of this Section 1353.05 and enforcement and penalties.

(b) INTENT. This Section 1353.05 shall be construed liberally and justly to ensure the public health, safety, and general welfare insofar as they are affected by the maintenance of structures and premises.

(c) DEFINITIONS. All words used herein shall have their customary meanings, except those specifically defined as follows:

- (i) "Abandoned Structure" means vacant and exhibiting material deterioration. As used herein, "vacant" means not occupied for business, residence, government, or institutional use for a continuous period of more than ninety (90) days. To be considered occupied, a structure must have appropriate utility service and comply with all applicable building, zoning, and health codes. As used herein, "material deterioration" means any maintenance or structural deficiency that would diminish the value or usability of a structure including, but not limited to, any broken windows, loose or missing siding, missing roof materials or elements, peeling paint, deteriorated pavement, dead trees or other vegetation, or other problems visible beyond the property line that a reasonable person would deem a nuisance or eyesore of concern to the community.
- (ii) "Uninhabitable Structure" means a structure or any part thereof, is unfit for human occupancy whenever the Property Maintenance Officer finds that such structure is unsafe, unlawful, or because of the degree to which the structure is in disrepair or lacks maintenance, is unsanitary, vermin or rat infested, contains filth and contamination, or lacks ventilation, illumination, sanitary or heating facilities or other essential equipment required by this Code, or because the location of the structure constitutes a hazard to the occupants of the structure or to the public.
- (iii) "Unsafe Structure" means a structure or building or any part thereof which is found to be dangerous to life, health, property or the safety of the public or its occupants because it is so damaged, decayed, dilapidated, structurally unsafe or of such faulty

construction or unstable foundation that it creates a safety hazard and/or is likely to partially or completely collapse.

- (iv) "Structure" as used herein has the same meaning as defined in Section 1353.02 of this Code.

(d) OTHER REGULATIONS. The provisions in this Section 1353.05 shall not be construed to prevent the enforcement of other ordinances or regulations which prescribe standards other than are provided herein.

(e) APPLICATION OF OTHER LAWS. Any repairs or alterations to a structure which may be caused directly or indirectly by the enforcement of this Section 1353.05 shall be done in accordance with the procedures and provisions of all applicable laws, rules, and regulations, including but not limited to, the City of Brookville and Montgomery County Building Codes.

(f) EXISTING REMEDIES. The provisions of this Section 1353.05 shall not be deemed to abolish or impair existing remedies of the City or its officers or agencies relating to the repair or removal of any buildings which are deemed to dangerous, unsafe, or unsanitary.

(g) VALIDITY. If any section, subsection, paragraph, sentence, clause, or phrase of this Section 1353.05 shall be declared invalid for any reason whatsoever, such decision shall not affect the remaining portions of this Chapter which shall continue in full force and effect, and, to this end, the provisions of this Chapter are hereby declared to be severable.

(h) SAVING CLAUSE. This Section 1353.05 shall not affect violations of any other ordinance, code, or regulation existing prior to the effective date hereof. Further, any such violation shall be governed and shall continue to be punishable to the full extent of the law under the provision of those ordinances, codes, or regulations in effect at the time the violation was committed.

(i) NUISANCE: Any abandoned, uninhabitable, or unsafe structure is hereby deemed to be a nuisance affecting or endangering surrounding property values and detrimental to the public health, safety, and general welfare. Such nuisance shall be abated by repair and rehabilitation or by removal in accordance with the procedure of this Chapter.

(j) ENFORCEMENT AUTHORITY

(i) It shall be the duty and responsibility of the Property Maintenance Officer to enforce the provisions of this Section 1353.05 as herein provided. As used herein, the term "Property Maintenance Officer" shall have the same meaning as delineated in Section 1353.02 of this Code.

(ii) The Property Maintenance Officer, and any Code Official, officer, or employee who acts in good faith in the discharge of his or her duties of enforcement of this Chapter is relieved

of all personal liability for any damage that may accrue to persons or property as a result of such acts or alleged failure to act.

(k) DUTIES AND POWERS OF PROPERTY MAINTENANCE OFFICER

(i) General: The Property Maintenance Officer shall enforce all provisions of this Section 1353.05 relative to the maintenance of structures and premises, except as may otherwise be specifically provided for by other regulations.

(ii) Notices and Orders: The Property Maintenance Officer shall issue all necessary notices and orders to abate illegal or unsafe conditions to ensure compliance with this Chapter for the safety, health, and general welfare of the public, including but not limited to, orders of condemnation.

(iii) Inspections: In order to protect the safety, health, and general welfare of the public, the Property Maintenance Officer is authorized to enter any structure or premises at any reasonable time for the purpose of making inspections and performing his duties under this Section 1353.05.

(iv) Right of Entry: If any owner, occupant, or other person in charge of a structure or premises subject to the provisions of this Section 1353.05 refuses, impedes, inhibits, interferes with, restricts, or obstructs entry and free access to any part of the structure or premises where inspection authorized by this Section 1353.05 is sought, the administrative authority may seek, in a court of competent jurisdiction, an order that such owner, occupant, or other person in charge cease and desist with such interference.

(v) Credentials: The Property Maintenance Officer or his or her authorized representative shall disclose proper credentials of his or her respective office for the purpose of inspecting any and all structures and premises in the performance of his or her duties under this Section 1353.05.

(l) INSPECTION AND NOTICE.

(l) Whenever the Property Maintenance Officer has probable cause to believe a structure or premises is abandoned, uninhabitable, or unsafe, as defined in Section 1353.05(c), he shall make an inspection of such structure or premises. If, in the opinion of the Property Maintenance Officer, arrived at by following the applicable provisions of 1353.05, he decides such structure or premises is abandoned, uninhabitable, or unsafe, he shall cause written notice of an order to repair or remove the subject structure or premises to be given to the owner of such structure or premises and to all holders of legal or equitable liens of record as listed in the records of the County Recorder and County Clerk of Courts advising them of his determination. Such owner shall be given a period of thirty (30) days from the date the notice of order is received to repair or remove said structure or premises as ordered by the Property Maintenance Officer. A copy of the notice of order shall also be conspicuously posted on the

structure or premises. An extension of this time may be given to such owner by the Property Maintenance Officer if a bona fide effort has been made to correct the condition of such structure or premises or if the Property Maintenance Officer determines extenuating circumstances exist. No person shall fail to comply with such notice of order within the stipulated period.

(II) Proper service of the notice of order required by Section 1353.05 shall be made by certified mail, return receipt requested. The thirty (30) day period within which such owner is required to comply with the order of the Property Maintenance Officer shall begin as of the date he or she received such notice as evidenced by the return receipt. If certified mail service is refused or unclaimed as evidenced by the return of such certified mail with an endorsement showing such refusal or that the envelope was unclaimed, the Property Maintenance Officer shall reissue the notice of order by ordinary mail retaining the certified mail envelope and endorsement as evidence of such failure of certified mail service and service of the notice shall be deemed completed upon mailing of the ordinary mail notice. The Property Maintenance Officer shall note the fact of the ordinary mail services and the date in the records of such enforcement proceedings.

(m) Posting of Signs.

The Property Maintenance Officer shall cause to be posted at each entrance to any structure or premises determined by the Property Maintenance Officer to be abandoned, uninhabitable, or unsafe hereunder a notice to read:

“DO NOT ENTER, UNSAFE TO OCCUPY
CITY OF BROOKVILLE, OHIO

Said notice shall remain posted until the required repairs are made or removal is completed. No person shall remove such notice without the permission of the Property Maintenance Officer, or enter the structure or premises, except for the purpose of making the required repairs or of removing same.

(n) Permits.

In all cases of construction or repair pursuant to orders of a Property Maintenance Officer hereunder, permits cover such work shall be obtained as required by the City's Building Code and any other applicable laws, rules or regulations, including but not limited to, any and all permits required by the Montgomery County Building Code.

(o) REPAIR OR REMOVAL AND HEARING

(I) If the property owner does not comply with the notice of order to repair or remove provided for in Section 1353.05, the Property Maintenance Officer shall prepare a written report of this lack of compliance and serve a copy of said written report to the property owner and to all holders of legal or equitable liens of record as listed in the records of the County

Recorder and County Clerk of Courts with notice therein that the structure or premises may be ordered repaired or removed within thirty (30) days of the date of said notice. Such notice shall be sent by certified mail, return receipt requested, to the address shown on such records. If certified mail service is refused or unclaimed as evidenced by the return of such certified mail with an endorsement showing such refusal or unclaimed as evidenced by the return of such certified mail with an endorsement showing such refusal or that the envelope was unclaimed, the Property Maintenance Officer shall reissue the notice by ordinary mail retaining the certified mail envelope and endorsement as evidence of such failure of certified mail service and service of the notice shall be deemed completed upon mailing of the ordinary mail notice. The Property Maintenance Officer shall note the fact of ordinary mail service and the date thereof in the records of such enforcement proceedings. A copy of said written report of non-compliance shall also be conspicuously posted on the structure or premises.

(II) The property owner and/or any holders of legal or equitable liens of record as listed in the records of the County Recorder and County Clerk of Courts on the affected property may appeal the determination of the Enforcement Officer that said structure is abandoned, uninhabitable, or unsafe by filing an Administrative Appeal with the Board of Zoning Appeals within twenty (20) after the date stated on the report of non-compliance provided in subsection (a) hereof and following the Administrative Appeal procedures enumerated in this Code. In hearing the matter and deciding the issue, the Board of Zoning Appeals shall consider the testimony and evidence of any persons appearing pursuant to notice, or their authorized representatives, the testimony and evidence of any witnesses appearing on behalf of such persons, the Property Maintenance Officer's report, testimony and evidence, and any other evidence pertinent to the matter. If the Board of Zoning Appeals thereupon determines that the structure or premises is abandoned, uninhabitable, or unsafe so as to constitute a danger to the public health, safety, or general welfare it shall order the satisfactory repair or removal of the structure or premises and its appurtenances and restoration of the property, within such period of time, not less than thirty (30) days, as the Board of Zoning Appeals thereupon determines reasonable. Notice of the findings and order shall be sent to all persons required to be notified by Section (a) hereof in the same manner as provided in that Section.

(III) If an abandoned, uninhabitable, or unsafe structure is not satisfactorily repaired or removed within the period of time provided in an order made under division (b) of this Section, the City may enter the land and complete the repair, if repair was ordered, or remove the structure or premises and its appurtenances, if removal was ordered, and restore the property. Total costs incurred by the City shall be charges to the owner and certified to the County Auditor for collection. Total costs include, but are not limited to, any costs incurred due to use of employees, materials, or equipment of the City and/or its agents and costs associated with service of notices required hereunder.

(IV) If a property owner and/or lienholder files an Administrative Appeal with the Board of Zoning Appeals and fails to appear for the hearing of same before the Board of Zoning Appeals, the City may proceed as provided in Section (c) hereof.

(V) Any person aggrieved by an order made under division (b) of this section, may appeal as provided in Chapter 2506 of the Ohio Revised Code.

(VI) The remedies specified herein shall be in addition to the penalty provided in Section 1353.99.

1353.06 EMERGENCY MEASURES

(a) Imminent Danger:

When, in the opinion of the Property Maintenance Officer, there is imminent danger of failure or collapse of a building or structure which endangers life, or when any structure or part of a structure has fallen and life is endangered by the occupation of the structure, or when there is actual or potential danger to the building occupants or those in the proximity of any structure because of explosives, explosive fumes or vapors or the presence of toxic fumes, gases, or similar materials, or operation of defective or dangerous equipment, the Property Maintenance Officer is authorized and empowered to order and require the occupants of such structure or building to vacate the premises.

The Property Maintenance Officer shall cause to be posted at each entrance to such structure a notice which reads as follows:

**DO NOT ENTER, UNSAFE TO OCCUPY.
CITY OF BROOKVILLE, OHIO.**

It shall be unlawful for any person to enter such structure or building except for the purpose of securing the building or structure, making the required repairs, removing the hazardous conditions or demolishing the building or structure.

Notwithstanding other provisions of this code, when, in the Property Maintenance Officer, there is imminent danger due to an unsafe condition, the Property Maintenance Officer is hereby authorized and empowered to order the necessary work to be done to render such structure or building safe and is hereby authorized and empowered to cause such other action to be taken as the Property Maintenance Officer deems necessary to meet the emergency.

(b) Closing Streets:

When the Property Maintenance Officer deems it necessary, for public safety, the Property Maintenance Officer is hereby authorized and empowered to close, temporarily, structures or buildings, and to close, temporarily, or order the authority having jurisdiction to close, sidewalks, streets, public ways and places adjacent to or affected by unsafe structures or buildings, and prohibit same for being used.

(c) Emergency Repairs:

The Property Maintenance Officer, for purposes of this section, is hereby authorized and empowered to employ, subject to compliance with the City Charter and other ordinances and applicable requirements, the necessary labor and materials to perform the required work as expeditiously as possible.

(d) Cost of Emergency Repairs:

Costs incurred in the performance of emergency work may be paid by the City on approval of the Property Maintenance Officer, subject to compliance with the City Charter and other ordinances and applicable requirements. The City's legal counsel may institute appropriate action against the owner of the premises where the unsafe building or structure is or was located for recovery of such costs. The costs of such emergency work shall be certified by the Finance Director of the City to the Montgomery County Auditor as a tax lien upon the premises in the manner provided in Ohio Revised Code 715.261. Based on the emergency nature of such costs, notice to owners as provided in Chapter 1353 of the emergency work may be given by means other than prescribed in Chapter 1353 or may be dispensed with entirely. If no advanced notice is given at all, however, the lien authorized by Ohio Revised Code 715.261 for such costs shall be subordinate to any liens of prior record.

(e) Expedited Hearing:

(i) Any person ordered to take emergency measures shall comply with such order forthwith. Any affected person shall have the right to an expedited appeal of such order to the City Manager. Upon notice of such an appeal, the City Manager shall fix a time and place, not more than 10 days after receipt of notice of such an appeal for a hearing to determine whether emergency measures are required. The City Manager shall send written notice of the place and date of the hearing, to the owner of the structure, and to all persons occupying such building, if they are not the owners thereof, and to all persons listed in the records of the County Recorder or County Clerk of Courts as holding a lien on the affected property. Such notice shall be sent by certified mail and ordinary U.S. mail to the address shown on such records.

(ii) In hearing the matter and deciding the issue, the City Manager shall consider the testimony of any persons appearing pursuant to the notice, or their authorized representatives, the testimony of any witnesses appearing on behalf of such persons, the Property Maintenance Officer's report or testimony, or both, and any other evidence pertinent to the matter. If the City Manager thereupon determines that emergency measures are required to protect the public health, welfare, safety, or morals, he shall order the satisfactory repair, or removal, of the structure and its appurtenances, and restoration of the property, within such period of time as the City Manager thereupon determines reasonable. Notice of the findings and order shall be sent to all persons required by subsection (a) hereof in the same manner as provided in that division.

(iii) Any person aggrieved by an order made under subsection (b) hereof, may appeal as provided in Chapter 2506 of the Ohio Revised Code within thirty days of the mailing of notice of the order.

(iv) Such remedies shall be in addition to the penalty provided in Section 1357.99.

1353.07 ABATEMENT OF BULK ITEMS BY CITY.

All bulk items not removed by the City's waste disposal contractor or commercial waste disposal contractor on the scheduled pick up day shall be removed from the curb or authorized alley location within forty-eight (48) hours of the scheduled pick up day by the property owner, occupant, or person having charge of the premises or his or her designee.

(a) Order of Remediation. When the Property Maintenance Officer determines a violation of this Section 1353.07 exists, the Property Maintenance Officer shall give a Notice of an Order of Remediation ("Notice") to the owner, occupant, or person having charge of the premises upon which the violation exists to remedy such violation. Said Notice shall be in writing and conspicuously posted at the subject property. The owner, occupant, or person having charge of the premises shall be advised in the Notice of the specific violation and that the violation must be remedied within forty-eight (48) hours of the date the Notice was posted. The Notice shall also contain the date it was posted.

(b) Failure to Comply. If the owner, occupant, or person having charge of the premises fails to comply with the Notice specified subsection (a) hereof, then the Property Maintenance Officer or his or her designee may cause the bulk items to be removed either by the City or by an authorized designee of the City as determined by the City Manager.

(c) Statement of Costs. The owner, occupant, or person having charge of the premises shall pay for all costs incurred by the City for removal and disposal of the bulk items, including but not limited to, dumping fees, plus a ten percent (10%) fee for administration. All fees and expenses shall be paid to the City in full within twenty (20) days of receipt of the statement of costs. If all fees and expenses are not paid in full when due, then the City shall certify to the County Auditor the proceedings taken hereunder together with a statement of the charges and a legal description of the property to be assessed by the County Auditor as an assessment upon the property.

(d) Right of Appeal. The owner, occupant, or person having charge of the premises may appeal the Notice of Order of Abatement by filing an appeal within ten (10) days from the date of said Notice pursuant to Section 1353.09 and following the procedures provided therein.

1353.08 MAINTENANCE OF DETENTION BASINS, RETENTION PONDS, AND OTHER DRAINAGE IMPROVEMENTS.

(a) The owner of any lot which contains a detention basin, retention pond or other drainage improvement shall maintain that drainage improvement to provide for adequate disposal of subsurface and surface water. Maintenance of the detention basin, retention pond or other drainage improvement shall include the following items:

- (1) Erosion control of the slopes of the detention basin or retention pond to maintain the original slope design;
- (2) Removal of any trash or debris from the detention basin or retention pond.
- (3) Management of vegetation and mowing of grass adjacent to the detention basin or retention pond;
- (4) Inspection and cleaning of any inlet or outlet pipes or concrete channel;
- (5) Removal of algae or other vegetation growth from the surface of the water;
- (6) Removal of sedimentation in the detention basin or retention pond or other drainage improvement if it accumulates to a level that is greater than 25% of the original design depth;
- (7) Maintenance of any mechanical pumps, fountains, or other mechanical equipment that were included in the original design of the detention basin, retention pond, or other drainage improvement.

(b) Any detention basin, retention pond or other drainage improvement that is not properly maintained in accordance with the standards set forth in Section 1353.08(a) shall be deemed to be a nuisance, and the Property Maintenance Officer may take action to seek abatement of the nuisance.

(c) The Fiscal Officer shall keep an itemized account of expenses incurred for abatement of any nuisance arising from the failure to maintain any detention basin, retention pond, or other drainage improvement. The total cost incurred for administration, labor, personnel, materials and equipment in abatement of the nuisance may be collected by the Finance Director by one of the following methods of collection:

- (1) The Finance Director may commence civil litigation against the property owner to collect the costs; or
- (2) The Finance Director may assess the costs to the owner of the property where the detention basin, retention pond or other drainage improvement is located, and the property owner shall have thirty (30) days after the receipt of the proposed assessment to pay the assessment directly to the City. In the event the assessment remains unpaid after thirty (30) days, the Finance Director may certify the costs to the County Auditor to be placed upon the tax duplicate of the property to be a lien upon the property and to be collected as other property taxes and returned to the city, with the effect that the total cost of the work constitutes a lien on the property

- which has priority ahead of any and all mortgages and other liens on the property.
- (3) The Finance Director may assess the costs to all property owners of lots in the recorded subdivision plat in which the detention basin, retention pond or drainage improvement is located. This cost shall be divided equally between all lots in the subdivision, and the property owners of the lot shall be responsible for payment of the assessed cost for each lot. The Finance Director shall provide written notice to each property owner of the proposed assessment, and the property owners shall have thirty (30) days after receipt of the notice of proposed assessment to pay the assessment directly to the City. In the event the assessment remains unpaid after thirty (30) days, the Finance Director may certify the costs to the County Auditor to be placed upon the tax duplicate of the property to be a lien upon the property and to be collected as other property taxes and returned to the City, with the effect that the assessment constitutes a lien upon the property which has priority ahead of any and all mortgages and other liens on the property.

1353.09 NOTICES AND ORDERS.

(a) Notice. Whenever the Property Maintenance Officer determines that there has been a violation of this Chapter or has reasonable grounds to believe that a violation has occurred, the Property Maintenance Officer shall give notice to the owner or person or persons responsible for the property in the manner prescribed.

(b) Form. All notices shall be in writing and shall include the following:

- (1) A description of the real estate which is sufficient for necessary identification.
- (2) A statement of the reason or reasons why the notice is being issued, including Specific references to the ordinance or ordinances so violated;
- (3) A correction order allowing a reasonable time for any necessary repairs and Improvements which will bring the dwelling unit or structure or equipment Into compliance with the provisions of this Chapter;
- (4) An explanation of the rights of the owner or persons in possess to appeal the order to the Board of Zoning Appeals.

(c) Service. Services shall be deemed to be properly served upon any owner or person in possession of any property in violation of this Chapter if a copy of the Order is personally served to that owner or person in possession, or by certified mail addressed to the owner at the tax mailing address or their last known address with return receipt requested, and in the event the certified mail is unclaimed or refused, by sending notice by ordinary mail to the same address. In the event the address of the owner is unknown, service can be made by publication of notice in a local newspaper of general circulation once a week for two weeks, and notice shall be posted in a conspicuous place in or about the structure affected by the notice.

(d) Appeals. The Property Maintenance Officer shall bear responsibility for interpretation of this chapter and issuance of all notices pursuant thereto. Determinations of

the Property Maintenance Officer in conjunction with administration of this chapter may be appealed to the Board of Zoning Appeals of the City. An appeal to the Board of Zoning Appeals shall be made within fourteen days of the ruling being appealed. The appeal to the Board of Zoning Appeals shall stay all rulings and actions being appealed pending a decision by the Board of Zoning Appeals unless it has been certified by the Property Maintenance Officer that there is an imminent and substantial danger to life and property. Under the circumstances of imminent and substantial danger, proceedings shall not be stayed other than by a court of record on application of due cause shown. Appeals shall not be deemed to confer authority upon the appellant to resume actions held to be contrary to the Codified Ordinances of the City, by the Property Maintenance Officer. Appeals from decisions of the Property Maintenance Officer shall be submitted on forms provided by the City, and shall be accompanied by a nonrefundable fee of One Hundred Fifty (\$150.00) to defray administrative costs, including notices to affected property owners within 200 feet of the property in question and a public hearing announcement in a local newspaper of general circulation, and other expenses of perfecting the record of the appeals process.

1353.99 PENALTY.

(a) In addition to any other penalty specified in this Chapter, failure to comply with the provisions of this Chapter shall be punishable as a minor misdemeanor. A separate offense shall be deemed committed each day during or on which a violation occurs or continues.

MEMORANDUM:

DATE: MAY 17, 2024

TO: CITY OF BROOKVILLE CITY COUNCIL

FROM: RODNEY L. STEPHAN, LAW DIRECTOR

RE: EVERGREEN TRACE SUBDIVISION

Evergreen Trace, LLC has filed a final subdivision application for the Evergreen Trace Subdivision. A copy of the application and subdivision plan are attached to this Memorandum. Planning Commission approved the Evergreen Trace Subdivision at its May 16, 2024 meeting.

The property is located on Wolf Creek Street across from the City of Brookville Sanitary Sewer Plant. The property is zoned R-2. This property was annexed to Brookville in 1988, and the R-2 zoning classification was placed on the property in 1988. Single family housing is a permitted use in this zoning district. The minimum lot frontage is 70 feet and the minimum floor area in this zoning district is 1300 sq. ft.

The proposed subdivision will establish 32 lots for single family housing. The subdivision meets all of the requirements for this zoning district. The subdivision will have an HOA for maintenance of common areas, and covenants and restrictions will be filed with the subdivision and applicable to each lot within the subdivision.

It is requested that City Council approve the Evergreen Trace Subdivision.

Municipality of Brookville

"A Proud and Progressive Community"

Application #FS _____

ZONING APPLICATION FOR A MAJOR (FINAL) SUBDIVISION PERMIT

The undersigned hereby applies for a MAJOR (FINAL) SUBDIVISION PERMIT to be issued solely on the basis of information contained herein, and, with the knowledge that the falsification of any fact or statement submitted with, or within, this application shall render this application null and void.

1. Applicant Evergreen Trace LLC
2. Applicant address 8534 Yankee Street Dayton, Ohio 45458
3. Phone (Hm) _____ (Bus) (937) 438-3667 Interest in property Owner/developer
4. Location or address of property to be affected _____
5. Legal description Lot 1576, City of Brookville, Mont. Co., Ohio
6. Present Zoning classification R-2 Existing use Unimproved

7. To be processed for a MAJOR (FINAL) SUBDIVISION PERMIT, the Subdivider shall prepare and submit the following:
(a) Fifteen (15) copies of the final plat of the proposed subdivision. (b) Three (3) copies of construction drawings related to the improvements to be constructed in the proposed subdivision. (c) Three (3) copies of an itemized engineer's estimate with quantities for all proposed improvements including the estimate of cost for each item. (d) Three (3) copies of the storm sewer and storm detention calculations and other applicable calculations for design. (e) Completed final checklist with remarks, and (f) Final construction plan checklist with remarks (See Design Criteria for list).

8. All final plats, construction drawings and supporting documents shall meet all Design Criteria and Construction Standards and Drawings established by the Municipality of Brookville, the Zoning Code of the Municipality, or requirements established by other Governmental organizations having jurisdiction over the improvements. The most restrictive requirements shall apply.

9. The final plat shall be considered officially filed on the day it is received and properly noted and shall be so dated. However, the final plat shall not be considered properly submitted until all applicable fees are paid by the developer (see Schedule of Fees - Section 1185.04) and until all plans, supporting documents, and materials are provided to the Municipal Manager.

10. Final Plat Form

(a) The final plat shall be clearly legibly drawn on reproducible mylar. The size of the drawing shall be 11" x 17". The plat of a subdivision containing five (5) acres or less, shall be drawn to a scale of 1" = 50'. All other subdivisions shall be drawn to a scale of 1" = 100'. The minimum lettering height shall be 3/32" and all lot dimensions shall be 1/8" or larger. Lot number lettering shall be 1/4" or larger and underlined or circled. (b) If the final plat is drawn in two (2) or more sections, each section shall be accompanied by a key map showing the location of the sections. All final plat sections shall either totally include or totally exclude intersections and all lots fronting such intersections. (c) The survey shall conform to the minimum standards as per Section 4733-37-01 through 07 of the Ohio Revised Code, and further, shall meet the Minimum Standards for Filing Land Surveys within the Municipality of Brookville, Ohio. (d) Construction Drawings shall be submitted in the form stated in the Municipality of Brookville Design Criteria. The plans shall consist of the required improvements stated in the Regulations.

11. The final plat shall contain the following information:

- (a) Name of the subdivision (which shall not duplicate or closely resemble the name of any other subdivision in the County), location by section, town, range and township, or by other survey number, date, North arrow and basis of bearing, acreage to thousandths of an acre (total lot acreage and total street acreage) and deed book and page reference. (b) Name and address of the subdividers, the professional engineer, and registered surveyor who prepared the plat and appropriate registration numbers and seals. (c) The total area being platted shall include all perimeter courses and be outlined by a heavy-line border. Courses are to be listed in a clockwise direction. All dimensions, both lineal and angular, shall be determined by an accurate control survey in the field. The error of closure shall conform to the Ohio Administrative Code. (d) Bearings and distances to the nearest centerline of intersecting roads or the intersection of right-of-way lines; lot corners of recorded plat with plat reference; or Section Corner or Quarter Section



Corner. (e) Names, exact location, dimensions and right-of-way width of all streets and railroads within and adjoining the plat and building set back lines. Street names shall be approved by the Planning Commission. (f) Radii, internal angles, points of curvature, tangent bearings, lengths of arcs, chord length bearing of all applicable streets within the plat area shall be illustrated on the plat.

(g) The exact locations, dimensions and uses of all private and public utility easements shall be illustrated on the plat.

(h) All lots accurately dimensioned in feet and hundredths with lot numbers and acreage. The lot numbers shall be consecutive for each platted section and shall be placed in the center of the lot with acreage under the lot number. Replatted lots shall illustrate existing lot numbers, lot lines dashed, and utility easements on the plat. (I) Accurate location and a description of all monuments as to type, size, and whether the monument was found or set. If a monument has been omitted or offset, a notation shall appear on the plat indicating the reason for the omission; or if it has been offset, its true location in relation to the property corner or lot corner shall be noted. (J) Accurate outlines of areas to be dedicated or reserved for public use, or any area to be reserved for the common use of all property owners. The use and accurate boundary locations shall be shown for each parcel of land to be dedicated.

(k) Any restrictions and covenants shall be shown or referenced on the final plat. (L) Certification shall contain the following:

(1) The total acres being subdivided; (2) Current ownership; (3) Deed reference; and (4) Zoning.

(m) Acknowledgment dedication statement of the owner or owners to the plat and restrictions, including dedications to public use of all public streets, alleys, parks or other open spaces shown thereon and the granting of the required easements, as shall be indicated by the following statement on the plat tracing: "Easements shown on this plat are for the construction, operation, maintenance, repair, replacement or removal of water, gas, sewer, electric, telephone, or other utilities or services, and for the express privilege of removing any and all trees or other obstructions to the free use of said utilities and for providing of ingress and egress to the property for said purposes, and to be maintained as such indefinitely". A statement of intention and request for the vacation of lot lines and easements on previously platted properties, and the signature of authorized representatives of local utility companies (electric, telephone, cable television, etc.) acknowledging the abandonment of easements. (n) The names of record of all abutting parcels with deed reference, acreage and survey record reference, if applicable. Platted land shall show the name of the subdivision, lot numbers, plat book and page reference. (o) Any section lines, corporation limits, township and county lines shall be accurately documented and located on the plat and their names lettered thereon. (p) Location of permanent facilities and easements for same used for drainage control such as detention ponds, retention ponds, infiltration beds, etc., and the statement of the provisions for the maintenance of these facilities. (q) Approval signature and date lines shall be provided for Municipal Manager, Mayor, Clerk of Council, Planning Commission Chairperson, and County Engineer.

12. The following information shall be supplied in addition to the above requirements:

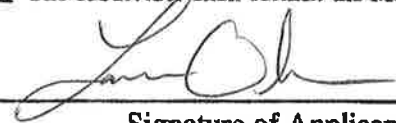
(a) If a zoning change is involved, approval shall be required and in effect prior to submittal. (b) Prior to approval of the final plat, a Surety shall be furnished assuring installation and initial maintenance of the required improvements (c) In flood prone areas the subdivider shall provide information detailing how the structures will be protected from flood hazard. (d) The Planning Commission may require the applicant to submit additional topographic information, detailed plans for proposed uses, and other information to determine possible flood or erosion hazards, the effect of the subdivision uses upon flood flows, and the adequacy of proposed flood protection measures. The Planning Commission may consult with expert persons or agencies for technical assistance and advice.

(e) These construction plans shall be submitted to the OEPA and the City of Dayton Water Department for approvals as required. Certification of OEPA approval shall be provided on the plans where applicable. Construction shall not commence until such approvals are granted. (f) The Municipal Manager's signature shall be provided on approved construction plans to verify compliance with the applicable specifications and the requirements of the Regulations.

13. After the final plat has been approved by the Planning Commission, dedications accepted by the Council and the necessary approval endorsed in writing thereon, the subdivider shall record the plat in the office of the County Recorder. The final plat shall be recorded in the office of the County Recorder as required by law within 90 days after the date of final approval. If such record is not made within 90 days, the approval will become void and reapplication must be made. The subdivider shall furnish the Municipality with a copy of the recorded plat.

4/29/2024

Application Date



Signature of Applicant

OFFICE USE ONLY BELOW LINE

Appr/Denied Planning Commission _____ Date _____

Appr/Denied Brookville Council _____ Date _____

Fee 300.00 Receipt number 77939 Date 4/30/2024
(NON REFUNDABLE)

REV #00

GRAPHIC SCALE
(IN FEET)
1 inch = 50 feet



GRADE	SEX	CURVE TABLE				
		5000'	6000'	700'	800'	900'
G1	M	250.00	282.50	315.00	347.50	380.00
G2	M	250.00	282.50	315.00	347.50	380.00
G3	M	250.00	282.50	315.00	347.50	380.00
G4	M	250.00	282.50	315.00	347.50	380.00
G5	M	250.00	282.50	315.00	347.50	380.00
G6	M	250.00	282.50	315.00	347.50	380.00
G7	M	250.00	282.50	315.00	347.50	380.00
G8	M	250.00	282.50	315.00	347.50	380.00
G9	M	250.00	282.50	315.00	347.50	380.00
G10	M	250.00	282.50	315.00	347.50	380.00
G11	M	250.00	282.50	315.00	347.50	380.00
G12	M	250.00	282.50	315.00	347.50	380.00
G13	M	250.00	282.50	315.00	347.50	380.00
G14	M	250.00	282.50	315.00	347.50	380.00
G15	M	250.00	282.50	315.00	347.50	380.00
G16	M	250.00	282.50	315.00	347.50	380.00
G17	M	250.00	282.50	315.00	347.50	380.00
G18	M	250.00	282.50	315.00	347.50	380.00
G19	M	250.00	282.50	315.00	347.50	380.00
G20	M	250.00	282.50	315.00	347.50	380.00
G21	M	250.00	282.50	315.00	347.50	380.00
G22	M	250.00	282.50	315.00	347.50	380.00
G23	M	250.00	282.50	315.00	347.50	380.00
G24	M	250.00	282.50	315.00	347.50	380.00
G25	M	250.00	282.50	315.00	347.50	380.00
G26	M	250.00	282.50	315.00	347.50	380.00
G27	M	250.00	282.50	315.00	347.50	380.00
G28	M	250.00	282.50	315.00	347.50	380.00
G29	M	250.00	282.50	315.00	347.50	380.00
G30	M	250.00	282.50	315.00	347.50	380.00
G31	M	250.00	282.50	315.00	347.50	380.00
G32	M	250.00	282.50	315.00	347.50	380.00
G33	M	250.00	282.50	315.00	347.50	380.00
G34	M	250.00	282.50	315.00	347.50	380.00
G35	M	250.00	282.50	315.00	347.50	380.00
G36	M	250.00	282.50	315.00	347.50	380.00
G37	M	250.00	282.50	315.00	347.50	380.00
G38	M	250.00	282.50	315.00	347.50	380.00
G39	M	250.00	282.50	315.00	347.50	380.00
G40	M	250.00	282.50	315.00	347.50	380.00
G41	M	250.00	282.50	315.00	347.50	380.00
G42	M	250.00	282.50	315.00	347.50	380.00
G43	M	250.00	282.50	315.00	347.50	380.00
G44	M	250.00	282.50	315.00	347.50	380.00
G45	M	250.00	282.50	315.00	347.50	380.00
G46	M	250.00	282.50	315.00	347.50	380.00
G47	M	250.00	282.50	315.00	347.50	380.00
G48	M	250.00	282.50	315.00	347.50	380.00
G49	M	250.00	282.50	315.00	347.50	380.00
G50	M	250.00	282.50	315.00	347.50	380.00

FRONT YARD = 25 FT.
REAR YARD = 30 FT.
SIDE YARD = 10 FT.

ACREAGE TABULATION	
RESIDENTIAL LOTS #1 - #32	= 9,5472 AC.
RESERVE LOTS #33 - #34	= 0.7873 AC.
STREET R/W	= 1.5090 AC.
TOTAL	= 12.2435 AC.

- 5/8" Iron Pin Found (#5 Rebar)
- 5/8" Iron Pin Set with yellow plastic cap stamped "Boyle 15 16207"

☐ Iron Pipe Found
☒ R/W Monument Found
☐ Stone Found
☐ Stone Set
☒ P.K. Nail Set
☒ P.K. Nail Found
☐ Concrete Monument Found



Engineering & Surveying / Land Planning
Landscape Architecture / Civil Surveying

83 Broadway Center Dr.
Cambridge MA 02142
(617) 452-4810 ph

www.BridgesGroup.net

DEDICATION

WE, THE UNDERSIGNED, BEING ALL THE OWNERS AND LEASEHOLDERS OF THE LANDS HEREIN SHOWN, DO HEREBY AGREE TO DEDICATE THE STREET RIGHT OF WAY SHOWN TO THE PUBLIC USE FOREVER. EASEMENTS SHOWN ARE RESERVED FOR THE CONSTRUCTION, OPERATION, MAINTENANCE, REPAIR, REPLACEMENT OR REPAIR OF WATER MAINS AND SERVICES, STORM SEWERS, GAS, ELECTRIC, TELEPHONE, CABLE TELEVISION, AND OTHER UTILITIES AND SERVICES, AND FOR PROVIDING ACCESS TO AND EGRESS FROM THE PREMISES FOR SAID PURPOSES AND ARE TO BE MAINTAINED AS SUCH FOREVER.

OWNER
EVERGREEN TRACE LLC

COUNTY OF OHIO
STATE OF OHIO

BE IT REMEMBERED THAT ON THIS _____ DAY OF _____, 2024, BEFORE ME, _____, A NOTARY PUBLIC IN AND FOR SAID COUNTY, PERSONALLY CAME EVERGREEN TRACE LLC, _____, AND _____, AND THEY ACKNOWLEDGED THE SINGING OF THE FOREGOING INSTRUMENT TO BE HIS VOLUNTARY ACT AND DEED.

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL ON THE DAY AND DATE ABOVE WRITTEN.

DATE: _____, 2021
STATE OF OHIO

TO THE BEST OF HIS KNOWLEDGE, INTERESTED IN THIS DEED EITHER AS OWNERS OR AS LEASEHOLDERS, HAVE UNITED IN ITS EXECUTION.

EVERGREEN TRACE LLC

IN TESTIMONY WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL ON THE DAY AND DATE ABOVE WRITTEN.

NOTARY PUBLIC IN AND FOR STATE OF OHIO
MY COMMISSION EXPIRES: _____

CERTIFICATION/DESCRIPTION

THE WITHIN DEED IS A SUBDIVISION OF LANDS CONTAINING 12.2435 AC. BEING ALL OF LOT 1576 OF THE CONSEQUENTIVE SECTION 3, TOWN 5, RANGE 4E, MONTGOMERY COUNTY, OHIO, AS SHOWN ON THE MAP ATTACHED TO THIS DEED.

I HEREBY CERTIFY THAT THIS DEED WAS PREPARED IN ACCORDANCE WITH O.A.C. CHAPTER 4733.37 AND WAS CONSIDERED UNDER MY OFFICIAL SUPERVISION, BASED ON THE RECORDS OF THE RECORDS PLANS, AND THAT THE DEED WAS CONSIDERED CORRECT AND ACCURATE AS SHOWN. CURVE DISTANCES ARE MODIFIED ON THE ARC, FROM THE POINT TO BE SET AT ALL LOT CORNERS.

THE REINKE GROUP, INC.

BY: GEORGE E. REINKE
OHIO SURVEYOR NO. 6207



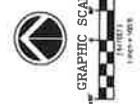
COVENANTS, CONDITIONS AND RESTRICTIONS

ASSESSMENTS AND ARTICLES OF INCORPORATION OR BY-LAWS OF THE SADDLE CREEK COMMUNITY ASSOCIATION, ALL OF WHICH ARE RECORDED IN THE DEED RECORDS OF MONTGOMERY COUNTY, OHIO IN U.S. # _____.

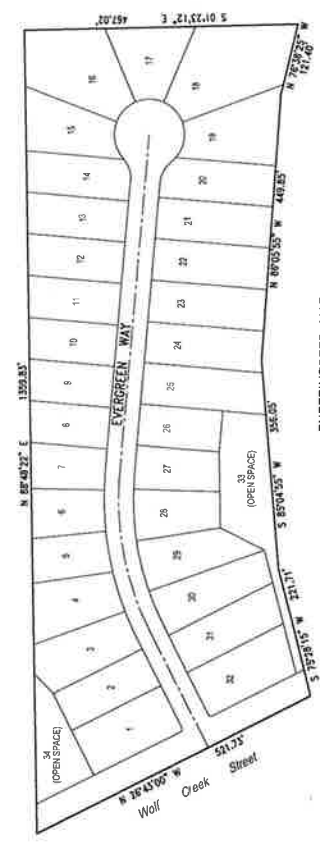
EVERGREEN TRACE
BEING A REPLAT OF LOT 1576
CITY OF BROOKVILLE
SECTION 3, TOWN 5, RANGE 4E
MONTGOMERY COUNTY, OHIO
CONTAINING: 12.2435 AC.
APRIL, 2024



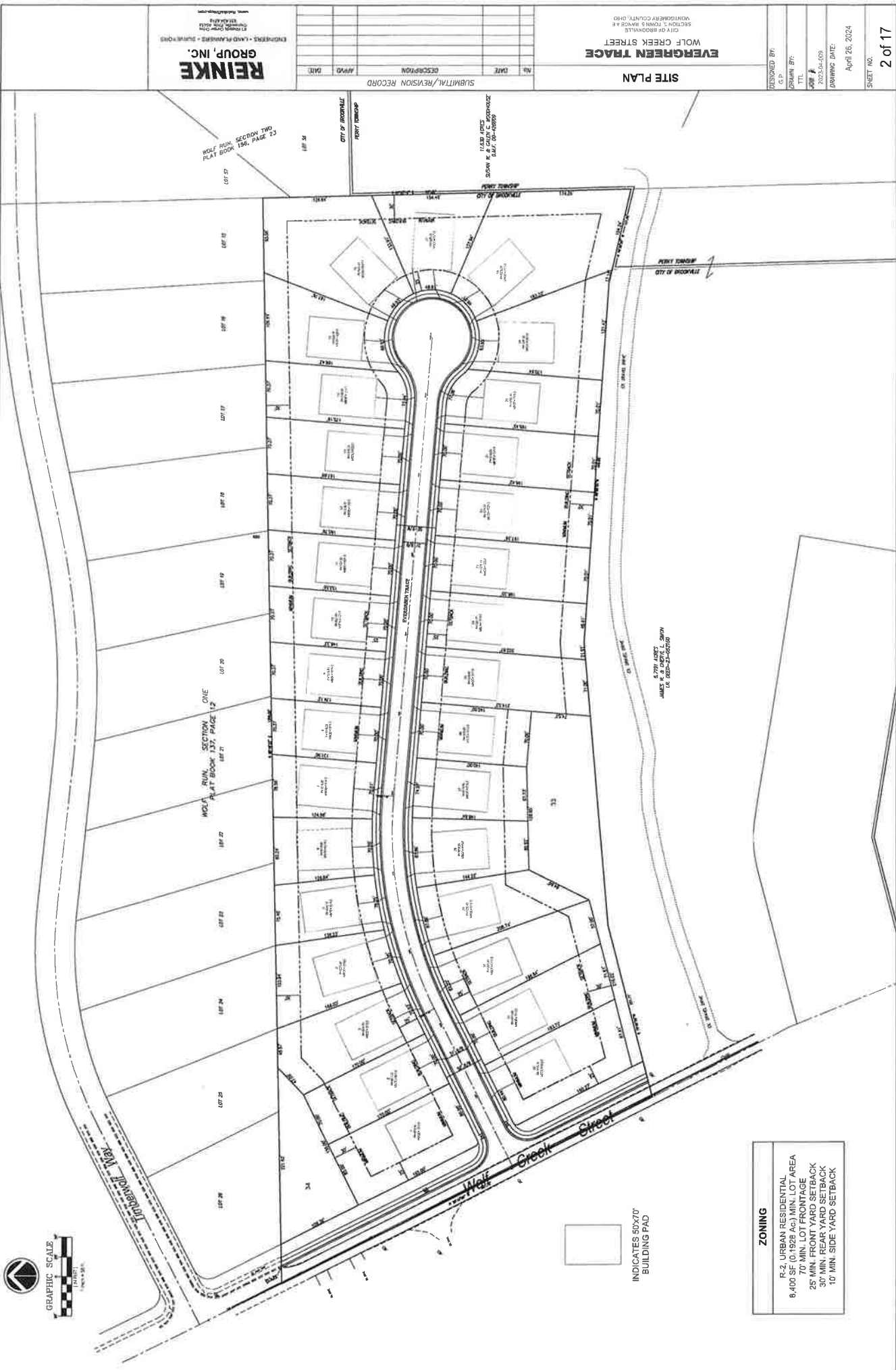
VICINITY MAP
NO SCALE



State of Ohio
Notary Public
P.O. 137, P.O. 12 (N 88°48'22" E 1359.83')
Run, Station, Opp



SUPERIMPOSED MAP
SCALE: 1"=100'



ZONING

R-2, URBAN RESIDENTIAL
8,400 SF (0.1928 AC) MIN. LOT AREA
70' MIN. LOT FRONTAGE
25' MIN. FRONT YARD SETBACK
30' MIN. REAR YARD SETBACK
10' MIN. SIDE YARD SETBACK

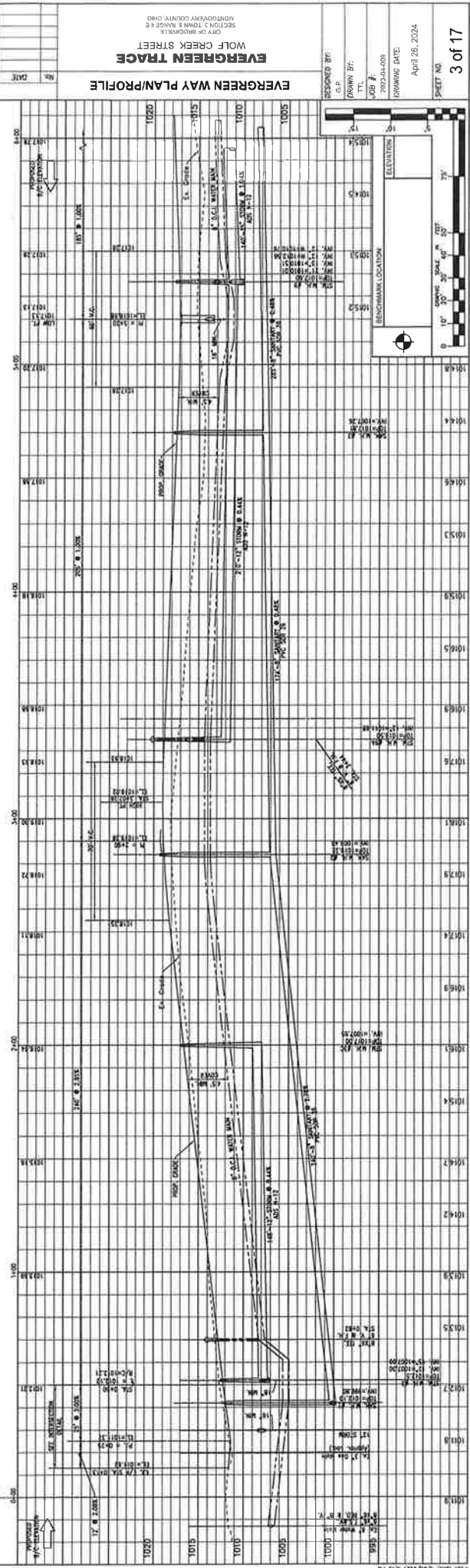
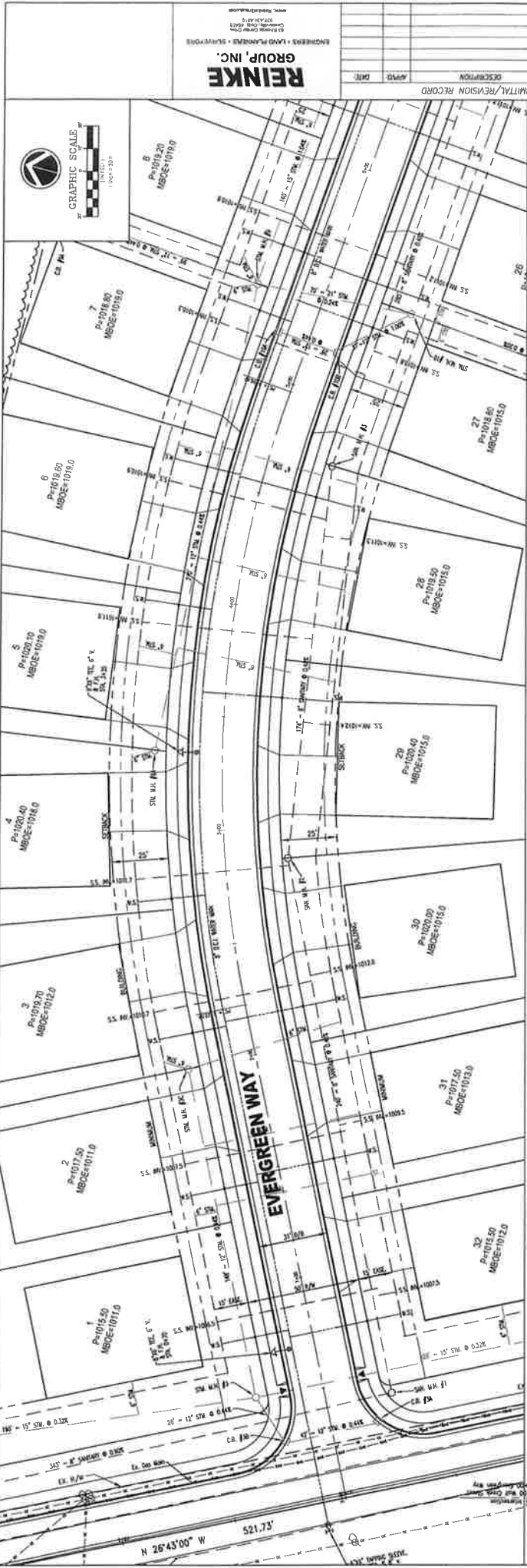
INDICATES 50X70
BUILDING PAD

REINKE GROUP, INC.
ENGINEERS - LAND PLANNERS - SURVEYORS
11000 WOLF CREEK STREET
SUITE 100
COLUMBIANA, OHIO 44828
PH: 419.326.1100
WWW.REINKEGROUP.COM

NO.	DATE	DESCRIPTION	APPROVED	DRAWN
1	04/26/2024	SUBMITTAL/REVISION RECORD		

SITE PLAN
EVERGREEN TRACE
WOLF CREEK STREET
CLAY COUNTY, OHIO
SECTION 5, TOWNSHIP 9, RANGE 4 E
MONROEVILLE, OHIO

DESIGNED BY: C.P.
DRAWN BY: T.L.
CHECKED BY: J.S.
DATE: 04/26/2024
DRAWING DATE: April 26, 2024
SHEET NO. 2 of 17



REINKE GROUP, INC.
ENGINEERS • LAND PLANNERS • SURVEYORS
2727 N. 10TH ST., SUITE 100
MILWAUKEE, WI 53212
TEL: 414.333.3333
WWW.REINKEGROUP.COM

NO.	DATE	DESCRIPTION	APPROVED	DATE
1	04/28/2024	ISSUED FOR PERMIT		

EVERGREEN TRAIL
WOLF CREEK STREET
SECTION 2, TOWNSHIP 5 NORTH, RANGE 4 E
MONROVIA COUNTY, OHIO
CITY OF BROOKLYN

DESIGNED BY: C.P.
DRAWN BY: T.T.
JOB #: 2023-0409
DRAWING DATE: April 28, 2024

SHEET NO. 3 of 17

[illegible]

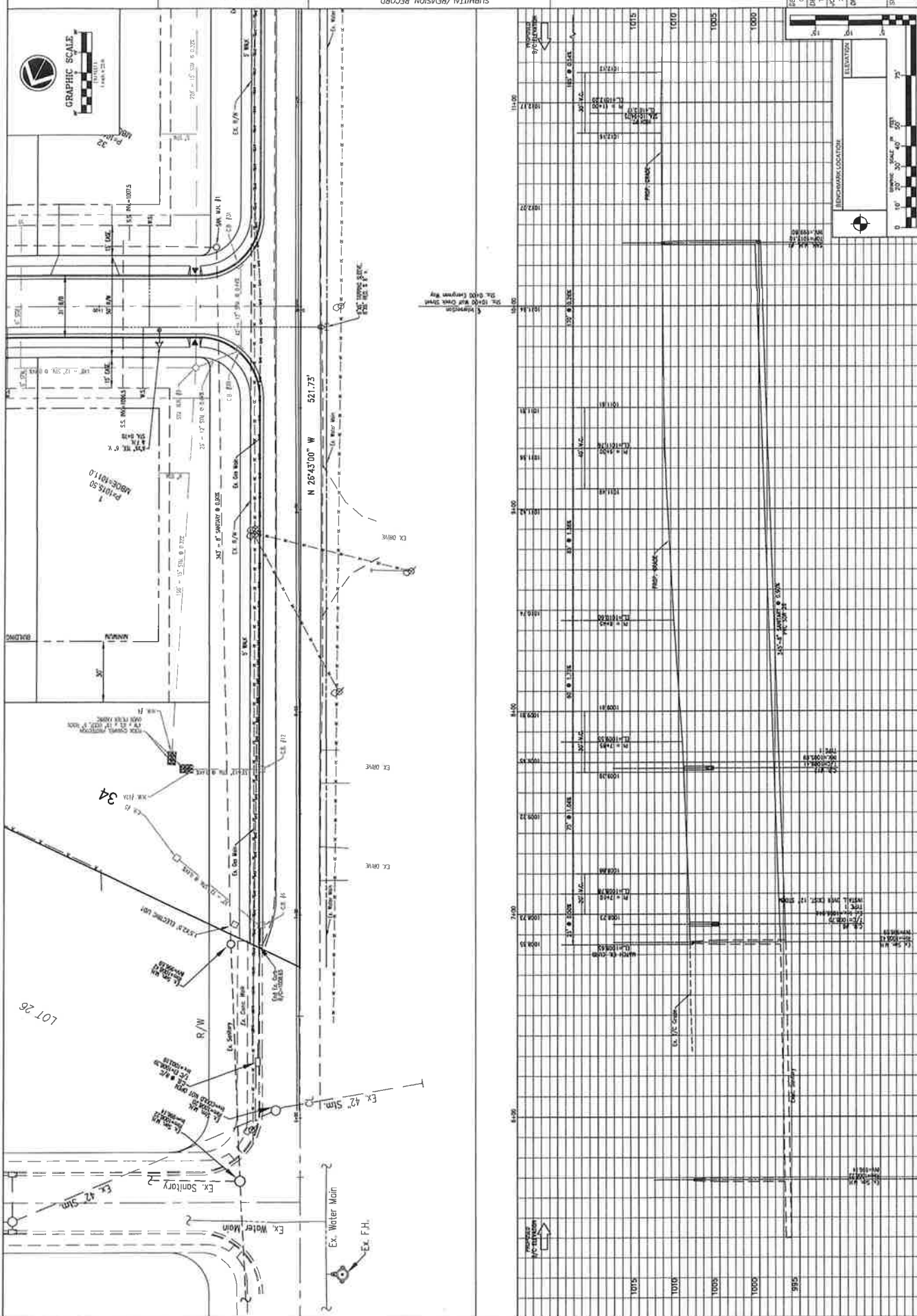
REINKE
GROUP, INC.

REINKE
GROUP, INC.

DESIGNED BY: _____
 DRAWN BY: _____
 DB P: _____
 2023-04-009
 EXPIRATION DATE: _____
 April 26, _____
 SHEET NO. _____

5	6	7	8	9	10
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	.51	.61	.6

[illegible]



EVERGREEN TRACE
WOLF CREEK STREET

GRADING PLAN

REINKE GROUP, INC.
ENGINEERS • LAND PLANNERS • SURVEYORS

NO.	DATE	DESCRIPTION
1	04/26/2024	ISSUED FOR PERMIT
2	04/26/2024	ISSUED FOR PERMIT
3	04/26/2024	ISSUED FOR PERMIT
4	04/26/2024	ISSUED FOR PERMIT
5	04/26/2024	ISSUED FOR PERMIT
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98	04/26/2024	ISSUED FOR PERMIT
99	04/26/2024	ISSUED FOR PERMIT
100	04/26/2024	ISSUED FOR PERMIT

DESIGNED BY: G.P.
DRAWN BY: J.T.L.
JOB # 2023-04-009
DATE: April 26, 2024

WOLF RUN, SECTION ONE
PLAT BOOK 137, PAGE 12

LOT 21

LOT 20

LOT 19

LOT 18

LOT 17



ENGINEERS • LAND PLANNERS • SURVEYORS
REINKE GROUP, INC.
13 South Division
Cincinnati, OH 45219
www.reinkegroup.com

NO.	DATE	DESCRIPTION	BY	DATE
1		SUBMITTAL/REVISION RECORD		

EVERGREEN TRACE
WOLF CREEK STREET
CITY OF ENOKLAHMA
SECTION 13, TOWNSHIP 5 NORTH, RANGE 1 E
MONROEVILLE COUNTY, OHIO

DESIGNED BY: G.P.
DRAWN BY: J.T.L.
JOB # 2024-04-05
DRAWING DATE: April 26, 2024
SHEET NO. 8 of 17

19
P=1023.50
MBOE=1027.0

20
P=1030.40
MBOE=1028.0

21
P=1030.20
MBOE=1028.0

22
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MBOE=1022.0

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MBOE=1022.0

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MBOE=1019.0

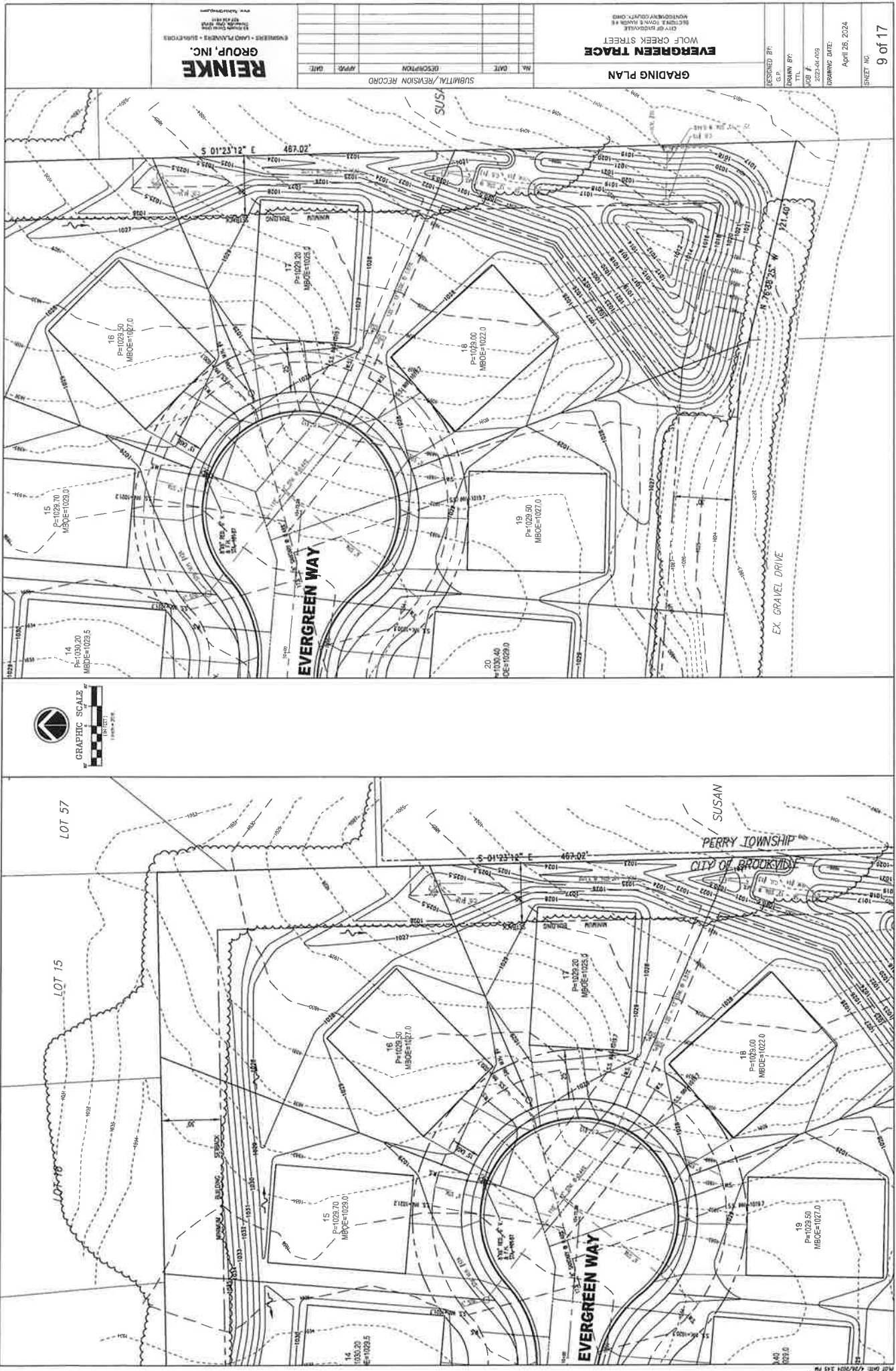
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MBOE=1017.0

26
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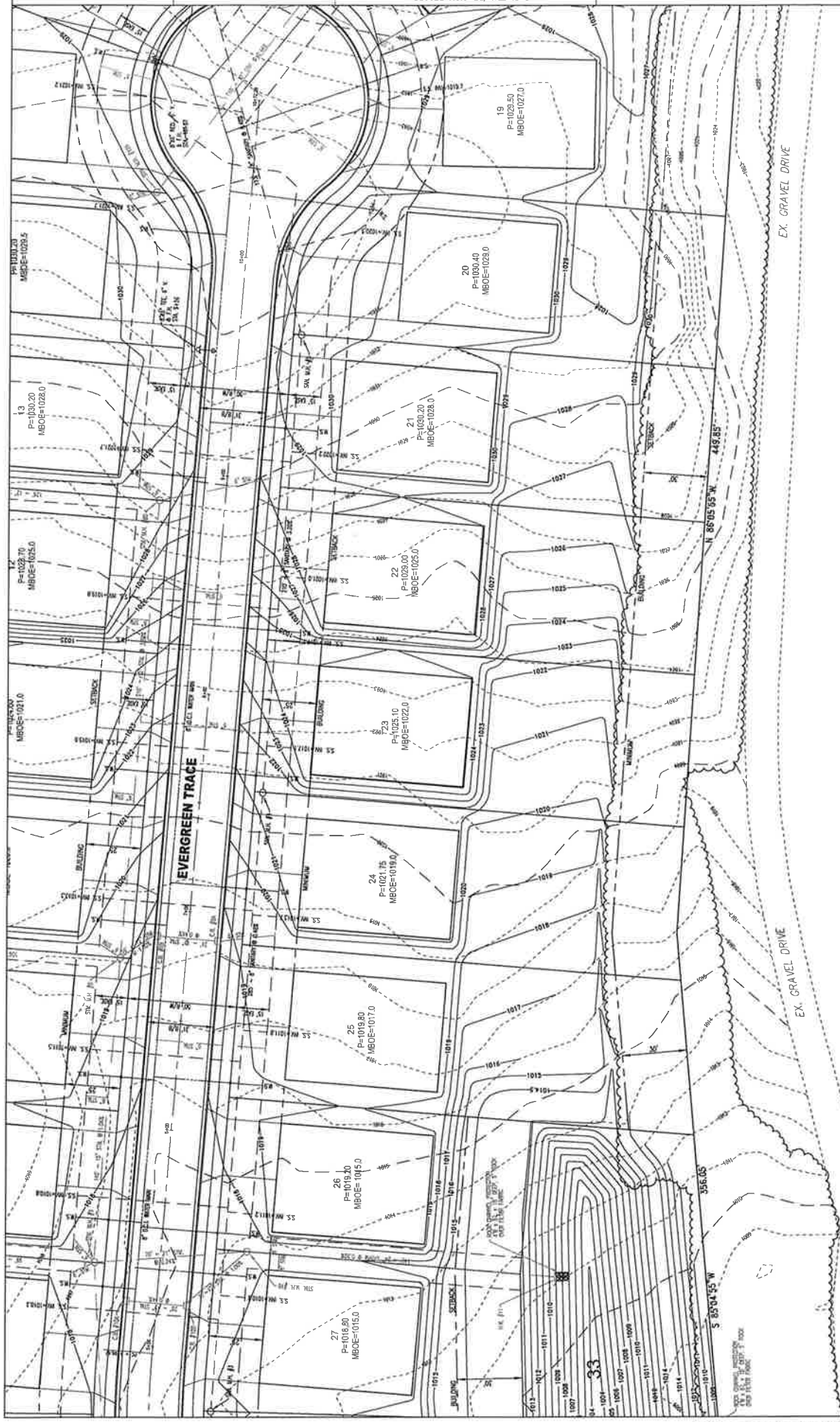
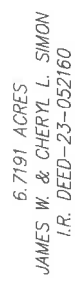
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EVERGREEN TRACE

N 88°48'22" E 1359.83'

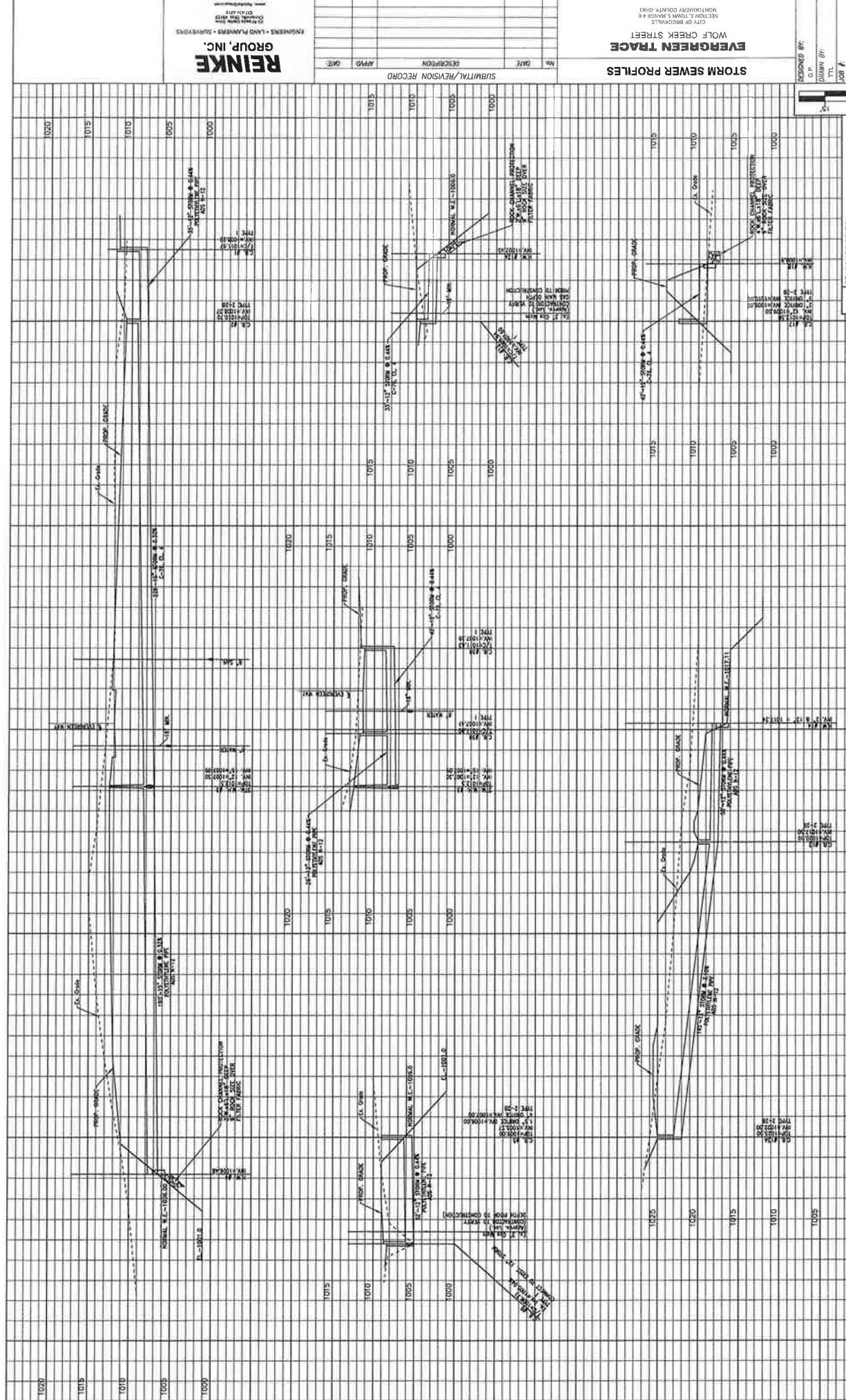


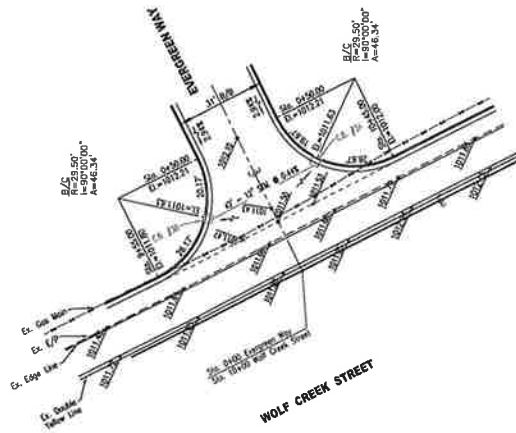
REINKE GROUP, INC. ENGINEERS - LAND PLANNERS - SURVEYORS 2000 W. MAIN STREET SUITE 100 COLUMBUS, OHIO 43260	SUBMITTAL / REVISION RECORD <table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>DESCRIPTION</th> <th>APP'D.</th> <th>CHECK'D.</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	NO.	DATE	DESCRIPTION	APP'D.	CHECK'D.																					GRADING PLAN EVERGREEN TRACE WOLF CREEK STREET CITY OF BROOKVILLE 1000 W. MAIN STREET SUITE 100 COLUMBUS, OHIO 43260	DESIGNED BY: C.P. DRAWN BY: T.T.L. CHECKED BY: J.P.F. DATE: April 26, 2024	SHEET NO. 9 of 17
NO.	DATE	DESCRIPTION	APP'D.	CHECK'D.																									





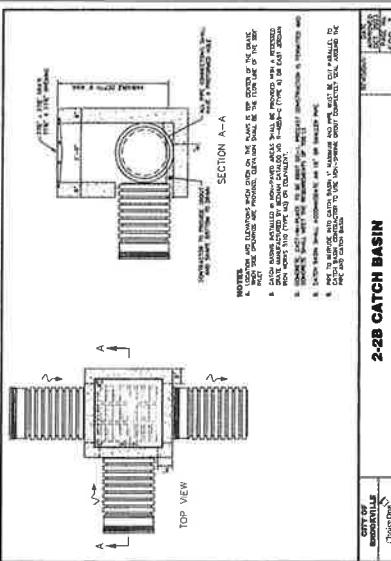
GRAPHIC SCALE
1" = 20'



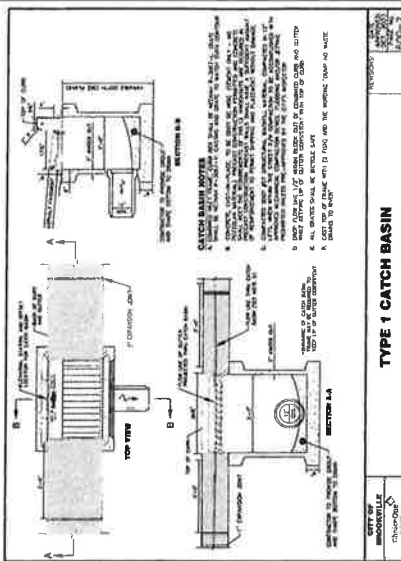


DETAILS

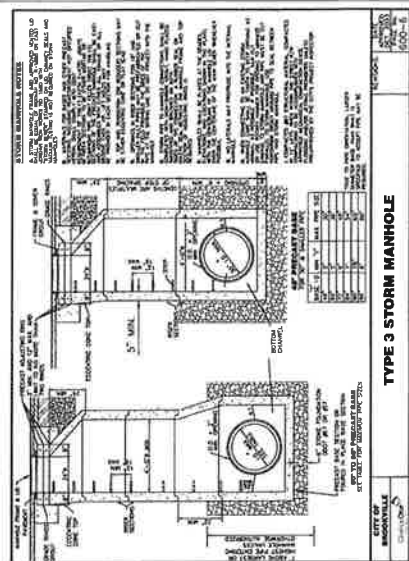
2-2B CATCH BASIN



TYPE 1 CATCH BASIN



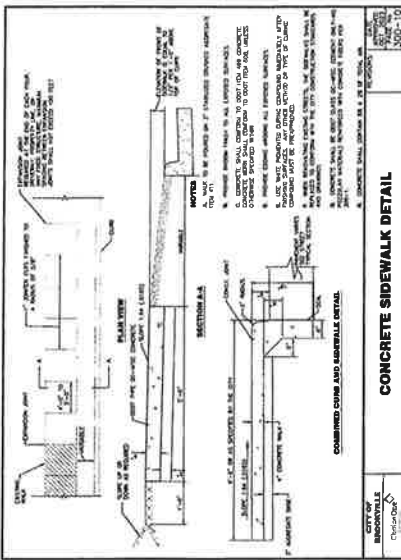
TYPE 3 STORM MANHOLE



GENERAL NOTES

[illegible]

CONCRETE SIDEWALK DETAIL



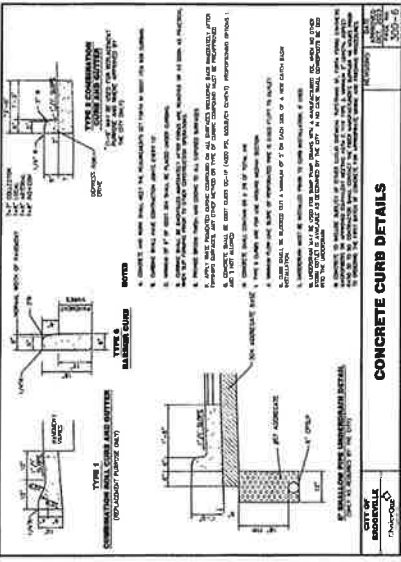
MISCELLANEOUS STORM NOTES

[illegible]

TYPICAL SECTIONS AND SUBWALL Pavement Composition

[illegible]

CONCRETE CURB DETAILS



RESIDENTIAL DRIVE APPROACH

