



CITY COUNCIL
Tuesday, June 18, 2024, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

Join Online: <https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=m35fad1e4c41a9c2cd48d75288932c58f>

Meeting number: 2632 108 8237 Password: dNeJ73MWNb7

Join by phone: +1-415-655-0001 US Toll 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 June 4, 2024 Regular Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of May 31, 2024
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

V. Old Business

VI. New Business

VII. Reports of Boards and Commissions

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

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



VIII. Public Comments (5 minutes per speaker)

IX. 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
June 4, 2024

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on June 4, 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, Piper, Schreier and Wilder; Manager Kuntz, Finance Director Brandt, Law Director Stephan, Police Chief Jerome and Clerk Duncan were present. Members Fowler and Zimmerlin; Fire Chief Fletcher was absent. A recording of the meeting is uploaded to the city website for public viewing.

Roll Call by Clerk Duncan.

Motion by Schreier, second by Wilder to accept the Agenda as presented. All yeas, motion carried.

Motion by Schreier, second by Piper to accept the May 21, 2024 Regular Meeting Minutes as presented. All yeas, motion carried.

Manager Kuntz reported the annual bridge inspection performed by engineers hired by the Ohio Department of Transportation recently came back for the McKinley Street bridge. This bridge is the only bridge in Brookville that the city is responsible for maintaining. All others fall under Montgomery County or ODOT. The bridge rating went from a 5 last year to a 3 this year based on some structural deterioration. A load capacity study was subsequently completed to determine what size vehicles are permitted to travel over the bridge. All emergency vehicles have been weighed and a few fire department vehicles will not be able to travel over the bridge, however, this will have no impact on our fire and emergency services, as alternative routes have already been implemented. We have also been in contact with the school transportation team. City staff is currently working with our engineer to determine if improvements can be made to the bridge or if a complete replacement project needs to occur. We are also looking into various grant opportunities for the project. In the meantime, the city will be posting signage with size restrictions.

Manager Kuntz reported long time zoning and economic development staff member Jim Snedeker, who retired a few years ago, was recently hired as a part-time code enforcement officer to replace Jim Lawson. Snedeker is already well versed in the city's codes, regulations and the community, as well as all the various neighborhoods in Brookville. Snedeker has hit the ground running and has been a great addition to the team in his short time back with Brookville.

Manager Kuntz reported city staff is finalizing the new Brookville Bulletin insert which will go into all city utility bills this July. This serves as a mini newsletter, informing the community of recent City Council happenings, as well as activities occurring in the parks and other city departments. Part of the insert will also be used to assist in promoting local businesses. Residents will see this insert in the summer and winter utility bill this year and next year it will be in each quarterly bill. Staff will also place the one-page newsletter in various businesses and community areas throughout Brookville, as well as in the lobby at the Municipal Building.

Manager Kuntz advised staff recently found old VHS tapes of President Bush's visit to the 1992 Community Picnic at Golden Gate Park. We found a company to convert the VHS tape to electronic form and have placed it on the city's Facebook Page and the city's website for the public to view.

Manager Kuntz welcomed Scramble by Café 19 to downtown Brookville. Located at 302 Market Street, Scramble had their soft opening on Memorial Day weekend with a great turnout.

Manager Kuntz reported Brookhaven Retirement Community is also having a fishing derby on June 8 from 9:00 a.m. until 10:30 a.m. Registration is at 8:30 am. Manager Kuntz encouraged everyone to continue to come out and support local Brookville businesses whenever they can.

Manager Kuntz stated he will be out of the office from June 13 through June 21. Law Director Stephan is also scheduled to be out of the office part of this time. Manager Kuntz advised Police Chief Doug Jerome will be the acting city manager during his absence.

Manager Kuntz reported the Service Department has been very busy over the past two weeks. Some of the tasks they have completed are:

- Mowed grass
- Picked up flowers for uptown and watered each week
- Repaired storm drain on Walnut St
- Trash picked up in parks and uptown
- Chipped limbs
- Replaced a broken curb stop on Wolf Creek
- Mowed ditches
- Mowed 10-acre lot out at Campus
- Installed new swing at Ward Park
- Installed "Hometown Hero" banners
- Cleared weeds along creek bank GGP
- Installed fountain at Gateway Park
- Sprayed roundup for weeds around city owned property
- Repaired electric line for restrooms in Golden Gate Park
- Repaired yard on Westbrook Rd from water service repair
- Installed irrigation pump at soccer field at Westbrook Park

Finance Director Brandt had no report.

Police Chief Jerome reported the Montgomery County Auditor's Weights and Measures Division recently checked the BP Station for credit card skimmers on their gas pumps after it was reported on Facebook that there was a problem. No skimmers were found. Chief Jerome encouraged the public to contact the police department if they are the victim of a crime.

Police Chief Jerome advised the Police Department will be participating in the Brookville Block Party and Craft Fair at the Brookville Library on June 15. The event will start at 10:00 a.m. and last until 4:00 p.m.

Law Director Stephan had no report.

Mayor Letner reported it was his pleasure to meet the motorcycle riders last week as they got off the interstate and ride with them to AmVets as they came through on their ride to the wall in Washington D.C. This was the 20th year the riders have come through Brookville.

Motion by Schreier, second by Piper to read proposed Ordinance No. 2024-07. All yeas, motion carried.

Motion by Piper, second by Schreier accept the third reading and adopt Ordinance No. 2024-07 entitled "AN ORDINANCE ESTABLISHING THE ZONING CLASSIFICATION OF LOTS 2798, 2799 AND 2800 IN THE CITY OF BROOKVILLE, OHIO. All yeas, motion carried.

Member Schreier, Planning Commission Liaison, had no report.

Damian Kristof, 61 Oak Street encouraged everyone to attend the Brookville Block Party and Craft Fair on June 15 from 10:00 a.m. and last until 4:00 p.m. Kristof reported there was a Facebook scam recently encouraging vendors to sign up to participate as a vendor and pay a \$50 registration fee. Kristof stated this was fake, there is no charge to participate.

Bruce Garber, 434 Sycamore Street, asked if the skimmers work if you use tap to pay with your credit card?

Police Chief Jerome replied he does not think so. Jerome also advised the public that skimmers can be placed on credit card machines inside the stores.

Mr. Garber thanked Manager Kuntz for meeting with a group of citizens after the Council meeting last week and for responding via email to his list of questions. Garber read recently that the Dayton area real estate market was first in the nation for increased property values. Garber expressed concern about the WWTP nearing capacity and about the cost of a WWTP expansion. Garber expressed concern about a strain on city services from the new housing developments. Garber wondered if the moratorium could be extended into 2026 so that the new Council could decide on issues. Mr. Garber commented on the school population and impaired learning due to overcrowding.

Motion by Wilder, second by Schreier 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 proposed Ordinance No. 2024-09 entitled "AN ORDINANCE AMENDING CHAPTER 1170 MEDICAL MARIJUANA AND CHAPTER 1145 I-2 GENERAL INDUSTRIAL DISTRICT OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE." A Legal Notice was published on the City of Brookville website and in the May 22 and May 29 editions of the Register Herald advising of the Public Hearing. The City Office did not receive any inquiries regarding the Public Hearing. Clerk Duncan asked if any Council Member needs to abstain from participating in this Public Hearing?

No one indicated the need to abstain.

Law Director Stephan reported proposed Ordinance No. 2024-09 is before City Council and Planning Commission for a public hearing. In November 2023, the voters of Ohio passed an initiative that permits adult use cannabis to be cultivated, processed and sold in Ohio. The new law as enacted by the voters is set forth in Chapter 3780 of the Ohio Revised Code. Under Ohio Revised Code Section 3780.25, the legislative authority of a municipal corporation may adopt an ordinance by majority vote to prohibit or limit the number of adult use cannabis operators permitted in the municipal corporation. In 2017, the City of Brookville passed Chapter 1170 entitled Medical Marijuana. Chapter 1170.01 prohibits medical marijuana cultivators, processors, and retail dispensaries, as authorized in Chapter 3796 of the Ohio Revised Code, from all zoning districts in the City of Brookville. Proposed Ordinance No. 2024-09 would permit adult use marijuana cultivators, processors, and testing facilities to operate in I-2 General Industrial Districts in the City of Brookville. The proposed Ordinance would also amend Chapter 1170 to permit medical marijuana cultivators, processors and testing facilities in the I-2 districts. The I-2 General Industrial Districts include the industrial park on Carr Drive and the areas zoned I-2 north of I-70. The proposed Ordinance would continue to prohibit retail dispensaries for adult use cannabis and medical marijuana from locating in any zoning district in the City of Brookville. The law requires a license to operate, and regulations are now being developed for issuance of licenses later this year. Ohio Revised Code Section 3780.07 does prohibit the location of any facility within five hundred feet of a church, public library, public playground, public park or school. Law Director Stephan advised other aspects of the state law for City Council and Planning Commission to consider are:

(1) Ohio Revised Code Section 3780.29 permits home grow. Residents of Brookville will be able to cultivate and grow a limited number of cannabis plants at their home residence within a secured closet, room, greenhouse or other enclosed area in or on the grounds of the residence that prevents access by individuals less than twenty-one years of age, and which is not visible by

normal unaided vision from a public space. The City is not going to be able to prohibit this home grow process through zoning.

(2) Cities that do permit a retail dispensary to locate in their community are to receive a host community fund payment that shall be based on the percentage of adult use tax attributed to that municipal corporation. The rate of the adult use tax shall be ten percent.

(3) This state law was passed by initiative of the voters, and it may be amended by the Ohio General Assembly.

Law Director Stephan opened the floor for public comment.

Bruce Garber, 434 Sycamore Street, had questions regarding the tax revenue the city would receive from marijuana sales if a retail dispensary was allowed.

Mark Haworth, 10352 Upper Lewisburg Salem Road, questioned whether surrounding cities are allowing cultivation and sales and asked what the projected revenue would be for our city.

Jim Hoffman, 10488 Upper Lewisburg Salem Road, stated he thinks the city should prohibit both cultivation/processing and the retail sale of marijuana. There are many legal businesses that he feels are not desirable in Brookville, regardless of the revenue generated. Hoffman expressed concern that allowing the cultivation and processing now would lead to allowing dispensaries in the future.

Member Crane stated he would like the cultivation/processing and dispensary issue to be considered on separate ordinances.

Jaime Iaquinta, 924 Salem Street, said she is interested in studies about whether crime or vagrancy has increased in communities where either marijuana cultivation or dispensaries are legal.

Manager Kuntz stressed we are not looking to legalize a dispensary in Brookville at this time.

Tony Ezerski, 237 Maple Street, stated there is not enough data available to make an educated decision on what having a dispensary does to a community. Ezerski also expressed concern about a dispensary regarding our proximity to I-70 and to a neighboring state where marijuana is illegal.

Mike Hughes, 278 Johnsville Brookville Road, questioned whether dividing the ordinance would create the need for another public hearing on each issue. Mr. Hughes stated he is against a grow facility and a dispensary and does not think Brookville should be one of the first communities in Ohio to go forward with either.

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

Motion Schreier, second by Wilder to extend the moratorium to prohibit the issuance of permits for dispensaries, cultivators or processors of adult-use cannabis within the City of Brookville, Ohio for an additional 30 days. All yeas, motion carried.

Motion by Crane, second by Wilder to adjourn.

DRAFT

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 06/11/2024

We'd like to thank the Brookville Area Chamber of Commerce and the Small Business Administration for all their work on putting on the first session of the Business 101 series at the Brookville Fire Station on June 10. The first event was very well attended with between 20-30 participants. Also, thanks to Scramble by Café 19 for providing coffee and muffins for the event. In the first class, our local small businesses learned about how to access our regional partners in small business development as well as some legal strategies to consider moving your business forward. The second class is scheduled for July 15 and there are a few spots remaining open. This class will offer speakers on accessing capital for your small business as well as things to consider related to small business finances. To register for this free program, interested people can contact the Brookville Area Chamber of Commerce.

The new inclusive playground is scheduled to begin installation on June 24. This new playground equipment will be going in at Golden Gate Park on the west side of the creek. There will be a sidewalk connecting the playground with the parking lot at the Brookville Community Theater. This project is made possible with grants from Montgomery County's CDBG and Combined Waste programs. The new toddler swing has also been installed at Ward Park.

At a recent City Council meeting there was a resident concern brought up regarding weeds around city entrance signs at the various border points of the city. Staff have discussed this concern, and the Service Department will be putting all the signs on a normal maintenance schedule to have the grass and weeds trimmed around the signs when other public areas within the city are cut.

Staff recently had a pre-construction meeting with Casey's General store regarding their new store at Arlington Rd. and West Campus. The construction for this project will commence in July and should take approximately 18-20 weeks.

I'd like to thank the Service Department for all their hard work cleaning out public green spaces throughout the city. The guys worked on the signs at West Campus as well as several other areas including the island at Arlington and Wolf Creek. Those areas look a lot nicer, and we really appreciate all the work that went into that specific project.

Reminder that Third Thursday is on Thursday, June 20, 4-7pm at Gruenig Park on Market Street. The Brookville Community Picnic is scheduled for July 25-27 and staff will meet with the Brookville Area Chamber of Commerce team to begin logistical conversations in early July.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: June 18, 2024

Subject: Finance Report

- Requesting Council accept the May 31, 2024 Fund Balance. Overall for May, MTD Revenues exceeded Expenses by \$771,602.01.
 - A large portion of the variance was due to the City receiving \$554,897.65 in ARPA reimbursement funds for the Wolf Creek Waterline Replacement Project.
- Requesting Council approve a \$554,897.65 transfer from the Local Fiscal Recover Fund into the Water Fund. This is a partial transfer of the total amount approved in the appropriations.
- Our Commercial Property, Automobile and Liability Insurance coverage through The Ohio Plan renews on July 1 for one-year period. The renewal premium came in at \$86,994, which is a \$150 increase over our expiring policy. Our risk insurance includes Property, Liability, Automobile, Equipment Breakdown, Special property, Computer, Crime, Malicious Assailant, Cyber and Terrorism coverages. Our property values increased \$1,818,160, special scheduled equipment values increased \$183,169 and computer equipment values increased \$17,753.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 5/31/2024

Include Inactive Accounts: No

Funds: A01 to E10

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$2,027,076.28	\$668,382.44	\$3,160,905.06	\$355,286.02	\$2,540,702.38	\$2,647,278.96	\$599,368.14	\$2,047,910.82
B01	STREET M. & R.	\$132,284.52	\$108,684.10	\$511,111.63	\$179,310.88	\$630,745.32	\$12,650.83	\$662,692.54	(\$650,041.71)
B04	PARK & RECREATION	\$89,023.42	\$8,186.50	\$41,009.08	\$16,758.90	\$111,588.90	\$18,443.60	\$32,773.30	(\$14,329.70)
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B12	LOCAL FISCAL RECOVERY FUND	\$175,746.81	\$554,897.65	\$554,897.65	\$0.00	\$5,790.00	\$724,854.46	\$32,820.00	\$692,034.46
B13	LAW ENFORCEMENT	\$10,814.85	\$0.00	\$89.04	\$0.00	\$0.00	\$10,903.89	\$0.00	\$10,903.89
B14	OHIOONE OPIOID	\$6,334.73	\$0.00	\$457.12	\$0.00	\$0.00	\$6,791.85	\$0.00	\$6,791.85
B16	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$0.00	\$375,800.00	\$107,900.00	\$107,900.00	\$267,993.28	\$267,900.00	\$93.28
C03	NOTE RETIRE-NORTHBROOK	\$2,961.95	\$0.00	\$92,000.00	\$656.24	\$3,134.78	\$91,827.17	\$89,865.22	\$1,961.95
D03	CAPITAL IMPROVEMENT	\$475,701.56	\$5,350.50	\$147,220.50	\$0.00	\$132,453.00	\$490,469.06	\$198,273.28	\$292,195.78
D04	FIRE CAPITAL IMPROVEMENT	\$367,009.41	\$3,348.87	\$154,676.76	\$8,393.68	\$101,440.61	\$420,245.56	\$65,828.23	\$354,417.33
E01	WATER	\$1,421,541.09	\$181,781.58	\$731,817.78	\$196,766.23	\$1,041,358.91	\$1,111,999.96	\$1,232,416.08	(\$120,416.12)
E02	SANITARY SEWER	\$562,768.01	\$99,307.61	\$394,456.44	\$40,379.73	\$208,692.09	\$748,532.36	\$532,423.20	\$216,109.16
E08	STORMWATER	\$182,521.27	\$16,608.15	\$64,624.96	\$5,791.87	\$30,173.12	\$216,973.11	\$150,511.85	\$66,461.26
E10	REFUSE	\$429,303.07	\$82,473.81	\$311,480.22	\$46,175.65	\$229,713.73	\$511,069.56	\$316,550.59	\$194,518.97
Grand Total:		\$5,922,447.21	\$1,729,021.21	\$6,540,546.24	\$957,419.20	\$5,143,692.84	\$7,319,300.61	\$4,181,422.43	\$3,137,878.18

REVENUE REPORT

As Of: 1/1/2024 to 5/31/2024

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 5/31/2024

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	\$0.00	\$0.00	(\$83,089.58)	(\$113,532.93)	36.6%	\$30,443.35
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	(\$2,483.68)	(\$2,844.32)	14.5%	\$360.64
A01-A100-1140	CITY INCOME TAX	(\$408,790.32)	(\$572,221.80)	(\$2,039,369.68)	(\$2,340,098.71)	14.7%	\$300,729.03
A01-A100-1151	MOTEL TAX	(\$5,517.39)	(\$5,594.97)	(\$18,278.42)	(\$16,686.62)	-8.7%	(\$1,591.80)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$8,006.53)	(\$7,207.89)	(\$34,528.61)	(\$31,968.85)	-7.4%	(\$2,559.76)
A01-A100-1211	LOCAL GOVERN. STATE	(\$3,018.11)	(\$2,622.07)	(\$12,194.26)	(\$11,074.99)	-9.2%	(\$1,119.27)
A01-B100-1215	REAL ESTATE ROLLBACK	(\$9,642.13)	(\$12,669.38)	(\$9,642.13)	(\$12,669.38)	31.4%	\$3,027.25
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	\$0.00	\$0.00	(\$3,196.33)	(\$5,969.75)	86.8%	\$2,773.42
A01-D100-1490	OTHER GRANTS & AIDS	(\$1,499.00)	\$0.00	(\$2,130.61)	(\$11,744.44)	451.2%	\$9,613.83
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	(\$312,021.17)	(\$302,855.62)	-2.9%	(\$9,165.55)
A01-E100-1516	EMS BILLING	(\$38,858.79)	(\$27,716.27)	(\$160,438.35)	(\$130,609.41)	-18.6%	(\$29,828.94)
A01-E100-1590	MISC. SALES & SERVICE	(\$285.45)	(\$21,223.34)	(\$48,134.44)	(\$51,191.76)	6.4%	\$3,057.32
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	(\$50.00)	\$0.00	(\$650.00)		\$650.00
A01-F100-1610	FINES & FORFEITS	(\$50.00)	(\$130.00)	(\$1,014.00)	(\$1,844.59)	81.9%	\$830.59
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	(\$1,365.00)	(\$605.00)	(\$3,990.00)	(\$4,015.00)	0.6%	\$25.00
A01-F100-1640	FRANCHISE FEES	(\$11,229.11)	\$0.00	(\$22,977.01)	(\$9,931.36)	-56.8%	(\$13,045.65)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$42.00)	\$0.00	-100.0%	(\$42.00)
A01-H100-1820	INTEREST ON INVESTMENTS	(\$11,268.89)	(\$15,159.86)	(\$53,051.58)	(\$93,533.33)	76.3%	\$40,481.75
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	(\$2,647.40)	(\$3,181.86)	(\$14,937.00)	(\$15,609.30)	4.5%	\$672.30
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:		(\$502,176.12)	(\$668,382.44)	(\$3,029,341.65)	(\$3,160,905.06)	4.3%	\$131,563.41
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$4,410.98)	(\$5,645.84)	(\$25,993.94)	(\$27,528.49)	5.9%	\$1,534.55
B01-B100-1241	LOCAL VEHICLE TAX	(\$4,810.00)	(\$5,820.00)	(\$25,870.00)	(\$26,775.00)	3.5%	\$905.00
B01-B100-1260	GASOLINE TAX	(\$22,321.42)	(\$22,455.88)	(\$105,638.47)	(\$110,587.04)	4.7%	\$4,948.57
B01-B100-1261	HIGHWAY DIST.FUND	(\$5,962.78)	(\$5,819.80)	(\$25,332.41)	(\$25,494.03)	0.6%	\$161.62
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	(\$35.00)	\$0.00	(\$35.00)		\$35.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	(\$1,366.44)	(\$1,607.80)	17.7%	\$241.36
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$10.71)	(\$1,032.34)	9539.0%	\$1,021.63
B01-D100-1440	OPWC - GRANT	\$0.00	(\$61,630.80)	\$0.00	(\$61,630.80)		\$61,630.80
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.	(\$9,344.36)	\$0.00	(\$41,877.38)	(\$37,222.41)	-11.1%	(\$4,654.97)
B01-E100-1590	MISC. SALES & SERVICE	(\$579.51)	(\$200.00)	(\$82,022.60)	(\$534.20)	-99.3%	(\$81,488.40)
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$2,107.84)	(\$10,904.87)	417.3%	\$8,797.03
B01-H100-1815	SALES EQUIPMENT & ETC	(\$260.00)	(\$7,076.50)	(\$3,460.00)	(\$7,696.50)	122.4%	\$4,236.50
B01-H100-1820	INT. FROM TAX FUNDS	(\$0.73)	(\$0.28)	(\$32.37)	(\$63.15)	95.1%	\$30.78
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:		(\$47,689.78)	(\$108,684.10)	(\$413,712.16)	(\$511,111.63)	23.5%	\$97,399.47
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	(\$371.51)	\$0.00	(\$1,773.25)	(\$915.58)	-48.4%	(\$857.67)
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.	(\$7,420.00)	(\$4,030.00)	(\$9,240.00)	(\$10,372.00)	12.3%	\$1,132.00
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	(\$1,044.00)	\$0.00	(\$1,044.00)		\$1,044.00
B04-H100-1830	DONATIONS	\$0.00	(\$10.00)	(\$15,720.00)	(\$1,010.00)	-93.6%	(\$14,710.00)
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	(\$4,067.50)	(\$3,102.50)	(\$25,110.25)	(\$27,602.50)	9.9%	\$2,492.25
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:		(\$11,859.01)	(\$8,186.50)	(\$51,843.50)	(\$41,009.08)	-20.9%	(\$10,834.42)
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.	\$0.00	\$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	(\$5,350.50)	\$0.00	(\$5,350.50)		\$5,350.50
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:		\$0.00	(\$5,350.50)	(\$227,135.93)	(\$147,220.50)	-35.2%	(\$79,915.43)
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	\$0.00	\$0.00	(\$104,007.05)	(\$129,795.26)	24.8%	\$25,788.21
D04-E100-1516	EMS BILLING	(\$4,317.64)	(\$3,079.58)	(\$17,826.57)	(\$14,512.21)	-18.6%	(\$3,314.36)
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	(\$181.50)	(\$269.29)	(\$181.50)	(\$369.29)	103.5%	\$187.79
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:		(\$4,499.14)	(\$3,348.87)	(\$122,015.12)	(\$154,676.76)	26.8%	\$32,661.64
E01 - WATER FUND							
E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$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	(\$170,071.60)	(\$166,078.44)	(\$666,269.03)	(\$679,722.59)	2.0%	\$13,453.56
E01-E100-1552	WATER TAP PERMITS	\$0.00	(\$10,500.00)	(\$15,000.00)	(\$42,000.00)	180.0%	\$27,000.00
E01-E100-1553	MISC. SALES & SERVICE	(\$1,214.37)	(\$2,526.96)	(\$5,485.00)	(\$7,476.65)	36.3%	\$1,991.65
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$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	(\$2,357.87)	(\$2,676.18)	(\$5,168.01)	\$1,147.00	-122.2%	(\$6,315.01)
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:		(\$173,643.84)	(\$181,781.58)	(\$693,614.87)	(\$731,817.78)	5.5%	\$38,202.91
E02 - SEWER FUND							
E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	(\$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	(\$85,963.73)	(\$87,502.61)	(\$326,216.49)	(\$349,810.61)	7.2%	\$23,594.12
E02-E100-1562	SEWER TAP PERMITS	\$0.00	(\$10,500.00)	(\$15,000.00)	(\$42,000.00)	180.0%	\$27,000.00
E02-E100-1563	MISC. SALES & SERVICE	(\$158.85)	\$0.00	(\$174.22)	\$0.00	-100.0%	(\$174.22)
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$1,025.98)	(\$627.26)	-38.9%	(\$398.72)
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$1,305.00)	\$0.00	(\$1,305.00)		\$1,305.00
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:		(\$86,122.58)	(\$99,307.61)	(\$342,720.56)	(\$394,456.44)	15.1%	\$51,735.88
E08 - STORMWATER							
E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$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	(\$17,972.22)	(\$16,608.15)	(\$62,330.28)	(\$64,334.29)	3.2%	\$2,004.01
E08-E100-1591	MISCELLANEOUS	(\$13.22)	\$0.00	(\$17,535.80)	(\$66.63)	-99.6%	(\$17,469.17)
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:		(\$17,985.44)	(\$16,608.15)	(\$79,968.04)	(\$64,624.96)	-19.2%	(\$15,343.08)
E10 - REFUSE FUND							
E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	(\$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	(\$86,155.67)	(\$82,445.81)	(\$266,897.91)	(\$310,077.56)	16.2%	\$43,179.65
E10-E100-1590	MISC. SALES & SERVICE	(\$63.00)	(\$28.00)	(\$318.01)	(\$307.59)	-3.3%	(\$10.42)
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:		(\$86,218.67)	(\$82,473.81)	(\$401,604.64)	(\$311,480.22)	-22.4%	(\$90,124.42)
Grand Total:		(\$930,194.58)	(\$1,174,123.56)	(\$5,361,956.47)	(\$5,517,302.43)	2.9%	\$155,345.96

As Of: 1/1/2024 to 5/31/2024

Prior Year MTD and YTD Comparison by Report Tag

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

A01-07A2 - ADMIN

A01-07A2-2110	EMPLOYEE PAYROLL	\$25,728.57	\$28,449.35	\$141,797.26	\$175,364.48	23.7%	\$33,567.22
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$857.64	\$187.80	\$1,995.56	962.6%	\$1,807.76
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,209.60	\$1,284.60	\$7,290.30	\$7,665.30	5.1%	\$375.00
A01-07A2-2120	P.E.R.S.	\$3,718.87	\$4,219.82	\$24,372.64	\$27,434.07	12.6%	\$3,061.43
A01-07A2-2122	HEALTH INSURANCE	\$3,505.20	\$3,477.27	\$12,781.92	\$14,111.49	10.4%	\$1,329.57
A01-07A2-2124	WORKMANS COMP.	\$205.06	\$908.69	\$1,234.60	\$2,064.60	67.2%	\$830.00
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2126	FEDERAL MEDICARE	\$371.08	\$425.41	\$2,252.50	\$2,560.36	13.7%	\$307.86
A01-07A2-2127	F.I.C.A.	\$23.25	\$27.90	\$167.40	\$158.10	-5.6%	(\$9.30)
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$140.00		\$140.00
A01-07A2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2310	UTILITIES	\$1,205.61	\$1,484.38	\$7,101.64	\$7,769.41	9.4%	\$667.77
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$649.33	\$1,027.58	\$3,071.38	\$4,269.42	39.0%	\$1,198.04
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$9.65		\$9.65
A01-07A2-2330	RENT & LEASE	\$446.87	\$590.71	\$2,475.51	\$2,654.91	7.2%	\$179.40
A01-07A2-2340	PROFESSIONAL SERVICES	\$7,527.47	\$1,494.73	\$40,128.17	\$40,976.09	2.1%	\$847.92
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$13,869.30	\$14,174.76	\$67,790.25	\$69,599.15	2.7%	\$1,808.90
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$13,136.40	\$6,748.16	\$39,868.85	\$33,520.96	-15.9%	(\$6,347.89)
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$7,951.25	\$520.00	\$18,073.41	\$9,911.50	-45.2%	(\$8,161.91)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$179.50	\$0.00	\$949.50	\$2,208.79	132.6%	\$1,259.29
A01-07A2-2351	MAINTENANCE CONTRACTS	\$660.00	\$660.00	\$26,531.78	\$27,382.25	3.2%	\$850.47
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$3,554.00	\$5,798.13	\$5,320.70	\$8,655.51	62.7%	\$3,334.81
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	\$129.85	\$80.32	\$329.54	\$696.87	111.5%	\$367.33
A01-07A2-2380	PRINTING & REPRODUCTION	\$323.64	\$657.50	\$1,310.64	\$869.50	-33.7%	(\$441.14)
A01-07A2-2390	MISC SERVICES	\$288.84	\$134.24	\$1,272.10	\$1,965.04	54.5%	\$692.94
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$5,060.00	\$19,118.70	\$22,255.16	\$35,283.29	58.5%	\$13,028.13
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	\$0.00	\$38.49	\$1,067.92	\$204.05	-80.9%	(\$863.87)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$1,282.14	\$2,358.22	\$5,873.72	\$8,345.74	42.1%	\$2,472.02
A01-07A2-2421	FUEL	\$66.97	\$254.41	\$185.76	\$426.32	129.5%	\$240.56
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	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$91,092.80	\$94,791.01	\$990,338.45	\$1,155,905.96	16.7%	\$165,567.51
A01 - GENERAL FUND Total:		\$337,767.21	\$355,286.02	\$2,279,623.70	\$2,540,702.38	11.5%	\$261,078.68
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,107.47	\$5,403.79	\$29,365.87	\$31,295.27	6.6%	\$1,929.40
B01-06B2-2120	P.E.R.S.	\$715.05	\$756.53	\$4,800.70	\$5,129.84	6.9%	\$329.14
B01-06B2-2122	HEALTH INSURANCE	\$1,166.12	\$1,164.45	\$4,165.14	\$4,224.66	1.4%	\$59.52
B01-06B2-2124	WORKMANS COMP.	\$41.01	\$178.75	\$246.92	\$406.13	64.5%	\$159.21
B01-06B2-2126	FEDERAL MEDICARE	\$70.45	\$74.85	\$439.87	\$434.53	-1.2%	(\$5.34)
B01-06B2-2140	UNIFORMS	\$68.63	\$95.20	\$340.08	\$427.51	25.7%	\$87.43
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$317.71	\$342.96	\$2,060.83	\$2,017.40	-2.1%	(\$43.43)
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$103.34	\$95.81	\$375.00	\$342.28	-8.7%	(\$32.72)
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,458.19	\$1,253.49	-49.0%	(\$1,204.70)
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$633.99	\$0.00	\$633.99	\$0.00	-100.0%	(\$633.99)
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.	\$392.55	\$712.29	\$4,300.31	\$3,838.69	-10.7%	(\$461.62)
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$5,416.57	\$3,859.17	\$22,092.01	\$34,759.21	57.3%	\$12,667.20
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	\$21,306.22	\$24,712.30	\$125,988.95	\$139,660.29	10.9%	\$13,671.34
B01-06B3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2120	P.E.R.S.	\$2,982.88	\$3,459.75	\$20,856.69	\$22,708.77	8.9%	\$1,852.08
B01-06B3-2122	HEALTH INSURANCE	\$5,261.84	\$5,163.54	\$19,004.86	\$19,394.12	2.0%	\$389.26
B01-06B3-2124	WORKMANS COMP.	\$143.55	\$803.04	\$864.23	\$1,824.55	111.1%	\$960.32
B01-06B3-2126	FEDERAL MEDICARE	\$261.95	\$306.61	\$1,696.67	\$1,737.71	2.4%	\$41.04
B01-06B3-2140	UNIFORMS	\$57.59	\$0.00	\$57.59	\$0.00	-100.0%	(\$57.59)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$466.84	\$222.67	\$2,385.87	\$1,654.78	-30.6%	(\$731.09)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$123.40	\$115.86	\$475.30	\$442.53	-6.9%	(\$32.77)
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$355.00	\$0.00	-100.0%	(\$355.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$266.56	\$230.39	\$2,299.29	\$1,220.39	-46.9%	(\$1,078.90)
B01-06B3-2346	MUN. ENGINEER	\$5,813.00	\$0.00	\$15,307.33	\$8,336.50	-45.5%	(\$6,970.83)

B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$633.99	\$118.75	\$3,045.34	\$792.63	-74.0%	(\$2,252.71)
B01-06B3-2351	STREET, CURB, SIDEW.	\$324.55	\$2,646.58	\$2,542.83	\$3,788.68	49.0%	\$1,245.85
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$2,169.50	\$3,095.85	\$2,169.50	\$3,144.83	45.0%	\$975.33
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$803.78	\$0.00	\$10,340.02	\$11,201.38	8.3%	\$861.36
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	\$380.00	\$430.00	\$1,530.09	\$1,247.95	-18.4%	(\$282.14)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$354.18		\$354.18
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$731.97	\$3,007.51	\$4,756.67	\$8,064.48	69.5%	\$3,307.81
B01-06B3-2421	FUEL	\$1,355.37	\$1,505.86	\$7,844.67	\$5,484.46	-30.1%	(\$2,360.21)
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.	\$9,119.69	\$0.00	\$17,421.99	\$55,966.00	221.2%	\$38,544.01
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$3,478.00	\$0.00	\$3,478.00	\$87,912.00	2427.7%	\$84,434.00
B01-06B3-2561	OPWC FUNDS	\$7,939.58	\$64,032.28	\$16,775.14	\$65,399.79	289.9%	\$48,624.65
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$40,918.64	\$36,951.36	\$40,918.64	\$36,951.36	-9.7%	(\$3,967.28)
B01-06B3-2620	INTEREST-DEBT SERVICE	\$20,660.95	\$19,824.73	\$20,660.95	\$19,824.73	-4.0%	(\$836.22)
B01 - STREET FUND Total:		\$139,232.74	\$179,310.88	\$404,883.12	\$630,745.32	55.8%	\$225,862.20

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$4,465.38	\$5,127.89	\$26,151.22	\$29,089.29	11.2%	\$2,938.07
B04-03B4-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2120	P.E.R.S.	\$625.15	\$717.90	\$4,327.47	\$4,708.84	8.8%	\$381.37
B04-03B4-2122	HEALTH INSURANCE	\$1,040.81	\$1,091.47	\$3,768.02	\$4,103.36	8.9%	\$335.34
B04-03B4-2124	WORKMANS COMP.	\$41.01	\$191.43	\$246.92	\$434.94	76.1%	\$188.02
B04-03B4-2126	FEDERAL MEDICARE	\$55.88	\$64.20	\$357.97	\$363.93	1.7%	\$5.96
B04-03B4-2140	UNIFORMS	\$2.70	\$0.00	\$2.70	\$0.00	-100.0%	(\$2.70)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$20.00		\$20.00
B04-03B4-2310	UTILITIES	\$755.78	\$1,337.52	\$4,588.46	\$5,711.82	24.5%	\$1,123.36
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.06	\$20.05	\$100.30	\$100.25	0.0%	(\$0.05)
B04-03B4-2330	RENT & LEASE	\$140.00	\$180.00	\$146.04	\$268.76	84.0%	\$122.72
B04-03B4-2340	PROFESSIONAL SERVICES	\$1,115.01	\$480.39	\$2,212.94	\$1,743.58	-21.2%	(\$469.36)
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$0.00	\$197.50		\$197.50
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$39.84	\$118.75	\$160.80	\$1,466.66	812.1%	\$1,305.86
B04-03B4-2351	MAINTENANCE CONTRACTS	\$165.00	\$397.00	\$1,057.00	\$1,057.00	0.0%	\$0.00
B04-03B4-2352	BLDG. & LAND MAINT.	\$5,141.50	\$1,550.20	\$6,047.77	\$5,807.71	-4.0%	(\$240.06)
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$1,124.12	\$0.00	\$2,263.23	\$557.56	-75.4%	(\$1,705.67)
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	\$0.00	\$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.	\$3,796.72	\$3,514.16	\$8,669.11	\$7,074.63	-18.4%	(\$1,594.48)
B04-03B4-2421	FUEL	\$63.53	\$70.59	\$367.71	\$257.09	-30.1%	(\$110.62)
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$9,119.68	\$0.00	\$9,119.68	\$39,506.00	333.2%	\$30,386.32
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$31,722.00	\$0.00	\$46,693.20	\$0.00	-100.0%	(\$46,693.20)
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	(\$0.52)	\$39.85	\$97.64	\$135.84	39.1%	\$38.20
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$925.00	\$875.00	\$925.00	\$875.00	-5.4%	(\$50.00)
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$679.96	\$982.50	\$1,695.33	\$2,536.58	49.6%	\$841.25
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$52.25		\$52.25
B04 - PARK FUND Total:		\$61,038.61	\$16,758.90	\$119,298.51	\$111,588.90	-6.5%	(\$7,709.61)

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	\$0.00	\$0.00	\$57,713.64	\$0.00	-100.0%	(\$57,713.64)
D03-07A4-2550	CAPITAL IMPR. STREETS	\$114,732.30	\$0.00	\$114,732.30	\$0.00	-100.0%	(\$114,732.30)
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:		\$114,732.30	\$0.00	\$372,445.94	\$132,453.00	-64.4%	(\$239,992.94)

D04 - FIRE CAPITAL IMPROVEMENT

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.	\$14,576.00	\$8,393.68	\$29,075.92	\$73,011.23	151.1%	\$43,935.31
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	\$0.00	\$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:		\$14,576.00	\$8,393.68	\$51,991.30	\$101,440.61	95.1%	\$49,449.31

E01 - WATER FUND

E01-05C2-2110	EMPLOYEE PAYROLL	\$9,880.61	\$11,435.98	\$58,336.02	\$64,404.76	10.4%	\$6,068.74
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2120	P.E.R.S.	\$1,383.27	\$1,601.01	\$9,656.66	\$10,496.77	8.7%	\$840.11
E01-05C2-2122	HEALTH INSURANCE	\$2,422.50	\$2,417.35	\$8,755.43	\$9,067.04	3.6%	\$311.61
E01-05C2-2124	WORKMANS COMP.	\$82.03	\$369.99	\$493.85	\$840.64	70.2%	\$346.79

E01-05C2-2126	FEDERAL MEDICARE	\$121.87	\$141.96	\$787.95	\$800.39	1.6%	\$12.44
E01-05C2-2140	UNIFORMS	\$14.40	\$0.00	\$14.40	\$0.00	-100.0%	(\$14.40)
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$312.20	\$92.78	\$1,429.84	\$1,051.73	-26.4%	(\$378.11)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$167.85	\$167.64	\$688.28	\$687.00	-0.2%	(\$1.28)
E01-05C2-2321	COMMUNICATION POSTAGE	\$229.80	\$235.83	\$490.86	\$509.53	3.8%	\$18.67
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$538.11	\$5,456.42	\$3,267.30	\$8,025.31	145.6%	\$4,758.01
E01-05C2-2346	MUN. ENGINEER	\$1,170.50	\$1,447.50	\$5,693.59	\$6,966.72	22.4%	\$1,273.13
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$118.75	\$288.00	\$628.36	118.2%	\$340.36
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$0.00	\$1,303.82	\$5,734.75	\$8,726.03	52.2%	\$2,991.28
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$200.94	\$0.00	\$2,226.96	\$1,513.36	-32.0%	(\$713.60)
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	\$175.00	\$0.00	\$387.50	\$0.00	-100.0%	(\$387.50)
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$790.00	\$0.00	\$990.54		\$990.54
E01-05C2-2392	WATER; DAYTON	\$147,015.96	\$157,629.18	\$291,757.65	\$322,362.10	10.5%	\$30,604.45
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$499.61	\$2,145.73	\$1,696.41	\$8,579.44	405.7%	\$6,883.03
E01-05C2-2421	FUEL	\$338.85	\$376.47	\$1,961.17	\$1,371.12	-30.1%	(\$590.05)
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$554,897.65		\$554,897.65
E01-05C2-2561	ISSUE 2 FUNDS	\$2,516.06	\$672.42	\$3,651.36	\$1,055.32	-71.1%	(\$2,596.04)
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$17,162.30	\$6,749.78	\$17,162.30	\$6,749.78	-60.7%	(\$10,412.52)
E01-05C2-2620	INTEREST-DEBT SERVICE	\$3,759.59	\$3,613.62	\$3,759.59	\$3,613.62	-3.9%	(\$145.97)
E01 - WATER FUND Total:		\$187,991.45	\$196,766.23	\$418,239.87	\$1,041,358.91	149.0%	\$623,119.04

E02 - SEWER FUND

E02-05C3-2110	EMPLOYEE PAYROLL	\$11,685.67	\$13,538.67	\$69,064.28	\$76,176.53	10.3%	\$7,112.25
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2120	P.E.R.S.	\$1,636.00	\$1,895.38	\$11,432.92	\$12,426.31	8.7%	\$993.39
E02-05C3-2122	HEALTH INSURANCE	\$2,883.20	\$2,859.30	\$10,418.07	\$10,721.58	2.9%	\$303.51
E02-05C3-2124	WORKMANS COMP.	\$102.53	\$438.09	\$617.30	\$995.37	61.2%	\$378.07
E02-05C3-2126	FEDERAL MEDICARE	\$143.94	\$167.81	\$931.59	\$945.38	1.5%	\$13.79
E02-05C3-2140	UNIFORMS	\$14.40	\$0.00	\$14.40	\$0.00	-100.0%	(\$14.40)
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$3,198.79	\$5,265.18	\$24,260.71	\$24,353.07	0.4%	\$92.36
E02-05C3-2320	COMMUNICATION TELEPHONE	\$250.80	\$341.31	\$1,232.33	\$1,339.79	8.7%	\$107.46
E02-05C3-2321	COMMUNICATION POSTAGE	\$229.79	\$235.83	\$490.84	\$509.52	3.8%	\$18.68
E02-05C3-2330	RENT & LEASE	\$171.29	\$65.00	\$622.76	\$65.00	-89.6%	(\$557.76)
E02-05C3-2340	PROFESSIONAL SERVICES	\$2,047.01	\$354.85	\$16,947.50	\$20,152.12	18.9%	\$3,204.62
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$63.00	\$3,695.00	\$2,233.58	\$10,441.50	367.5%	\$8,207.92
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$20.15	\$118.75	\$1,894.18	\$1,021.54	-46.1%	(\$872.64)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$2,392.55	\$1,537.01	\$11,539.60	\$1,788.94	-84.5%	(\$9,750.66)
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$807.36	\$0.00	\$4,595.73	\$1,923.80	-58.1%	(\$2,671.93)
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	\$309.18	\$742.70	\$3,057.37	\$2,595.53	-15.1%	(\$461.84)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$4,604.64	\$2,450.78	\$8,335.37	\$6,650.35	-20.2%	(\$1,685.02)
E02-05C3-2421	FUEL	\$338.85	\$376.47	\$1,961.17	\$1,371.12	-30.1%	(\$590.05)
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$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	\$55,894.34	\$4,089.28	\$55,894.34	\$4,089.28	-92.7%	(\$51,805.06)
E02-05C3-2620	INTEREST-DEBT SERVICE	\$2,280.30	\$2,208.32	\$2,280.30	\$3,274.32	43.6%	\$994.02
E02 - SEWER FUND Total:		\$89,073.79	\$40,379.73	\$239,266.55	\$208,692.09	-12.8%	(\$30,574.46)

E08 - STORMWATER FUND

E08-05C5-2110	EMPLOYEE PAYROLL	\$1,051.28	\$1,216.45	\$6,184.65	\$7,042.33	13.9%	\$857.68
E08-05C5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2120	P.E.R.S.	\$147.17	\$170.30	\$1,023.53	\$1,123.58	9.8%	\$100.05
E08-05C5-2122	HEALTH INSURANCE	\$257.85	\$252.81	\$931.78	\$957.82	2.8%	\$26.04
E08-05C5-2124	WORKMANS COMP.	\$20.51	\$46.60	\$123.46	\$105.88	-14.2%	(\$17.58)
E08-05C5-2126	FEDERAL MEDICARE	\$13.04	\$15.28	\$83.92	\$88.98	6.0%	\$5.06
E08-05C5-2140	UNIFORMS	\$0.89	\$0.00	\$0.89	\$0.00	-100.0%	(\$0.89)
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	\$229.79	\$235.83	\$490.83	\$509.51	3.8%	\$18.68
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$9,082.75	\$91.97	\$9,463.14	\$4,970.27	-47.5%	(\$4,492.87)
E08-05C5-2346	MUN. ENGINEER	\$535.75	\$0.00	\$1,201.75	\$2,066.50	72.0%	\$864.75
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	\$3,068.32	\$0.00	\$3,135.52		\$3,135.52
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$12.56	\$0.00	\$139.18	\$94.61	-32.0%	(\$44.57)
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.	\$112.13	\$144.68	\$402.34	\$523.91	30.2%	\$121.57
E08-05C5-2421	FUEL	\$21.18	\$23.53	\$122.57	\$85.71	-30.1%	(\$36.86)
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$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	\$1,969.36	\$526.10	\$2,868.50	\$825.69	-71.2%	(\$2,042.81)
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$2,437.29	\$0.00	\$2,437.29	\$0.00	-100.0%	(\$2,437.29)
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$15,891.55	\$5,791.87	\$25,491.83	\$30,173.12	18.4%	\$4,681.29

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$1,757.72	\$1,973.86	\$10,058.38	\$11,431.81	13.7%	\$1,373.43
E10-05F2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2120	P.E.R.S.	\$246.08	\$276.36	\$1,662.90	\$1,814.79	9.1%	\$151.89
E10-05F2-2122	HEALTH INSURANCE	\$349.95	\$428.54	\$1,274.35	\$1,621.52	27.2%	\$347.17
E10-05F2-2124	WORKMANS COMP.	\$41.01	\$59.23	\$246.91	\$134.57	-45.5%	(\$112.34)
E10-05F2-2126	FEDERAL MEDICARE	\$22.89	\$25.36	\$143.01	\$145.87	2.0%	\$2.86
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	\$229.79	\$235.83	\$490.83	\$509.51	3.8%	\$18.68
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$82.75	\$91.97	\$219.60	\$195.05	-11.2%	(\$24.55)
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$40,337.89	\$42,939.82	\$196,335.92	\$213,336.71	8.7%	\$17,000.79
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.	\$112.12	\$144.68	\$380.72	\$523.90	37.6%	\$143.18
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:		\$43,180.20	\$46,175.65	\$211,222.74	\$229,713.73	8.8%	\$18,490.99

Grand Total:	\$1,003,483.85	\$848,862.96	\$4,122,463.56	\$5,026,868.06	21.9%	\$904,404.50
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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: 5/1/2024 to 5/31/2024

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

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								
	05/01/2024	FF0290	FIFTH THIRD BANK	EFT	Outstanding		\$0.00	\$8,366.03
	05/01/2024	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$655.00
	05/01/2024	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$523.88
	05/01/2024	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$1,072.66
	05/01/2024	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$184.95
	05/22/2024	LL0013	LADY ELEANOR DESIGNS, LLC	Check	Voided		\$70.00	\$0.00
	05/30/2024	FF0290	FIFTH THIRD BANK	EFT	Outstanding		\$0.00	\$173,908.98
	05/30/2024	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$29.00
	05/30/2024	VV0390	CODE CREDIT UNION	EFT	Outstanding		\$0.00	\$889.50
0000000164	05/30/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	05/31/2024	\$0.00	\$15,169.37
0000000165	05/30/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	05/31/2024	\$0.00	\$3,364.66
0000000166	05/29/2024	RR0825	RUMPKE	EFT	Cashed	05/31/2024	\$0.00	\$43,744.35
0000000167	05/29/2024	MM0001	M & T EXCAVATING	EFT	Cashed	05/31/2024	\$0.00	\$61,630.80
0000000168	05/29/2024	AA0641	ANTHEM	EFT	Cashed	05/31/2024	\$0.00	\$28,050.02
0000000169	05/29/2024	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	05/31/2024	\$0.00	\$8,126.16
0000000170	05/29/2024	BB0590	BRITE	EFT	Cashed	05/31/2024	\$0.00	\$5,793.75
0000000171	05/29/2024	DD0155	AES	EFT	Cashed	05/31/2024	\$0.00	\$4,399.58
0000000172	05/29/2024	II0060	IGS ENERGY	EFT	Cashed	05/31/2024	\$0.00	\$3,950.08
0000000173	05/29/2024	LL0194	LEXIPOL LLC	EFT	Cashed	05/31/2024	\$0.00	\$2,918.70
0000000174	05/29/2024	VV0180	CENTERPOINT ENERGY	EFT	Cashed	05/31/2024	\$0.00	\$2,301.38
0000000175	05/29/2024	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	05/31/2024	\$0.00	\$2,298.86
0000000176	05/29/2024	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	05/31/2024	\$0.00	\$1,600.06
0000000177	05/29/2024	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	05/31/2024	\$0.00	\$1,326.54
0000000178	05/29/2024	VV0187	VERIZON WIRELESS	EFT	Cashed	05/31/2024	\$0.00	\$1,005.83
0000000179	05/29/2024	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	05/31/2024	\$0.00	\$709.41
0000000180	05/29/2024	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	05/31/2024	\$0.00	\$2,649.76
0000000181	05/29/2024	TT0347	TIME WARNER CABLE	EFT	Cashed	05/31/2024	\$0.00	\$1,157.92
0000000182	05/29/2024	UU0749	U.S. BANK	EFT	Cashed	05/31/2024	\$0.00	\$656.24
0000000183	05/29/2024	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	05/31/2024	\$0.00	\$891.64
0000000184	05/29/2024	OO0319	OHIO CAT	EFT	Cashed	05/31/2024	\$0.00	\$232.15
0000000185	05/29/2024	II0348	INVOICE CLOUD	EFT	Cashed	05/31/2024	\$0.00	\$386.60
0000000186	05/29/2024	AA0700	ARAMARK	EFT	Cashed	05/31/2024	\$0.00	\$171.56
0000000187	05/29/2024	CC0361	CINTAS	EFT	Cashed	05/31/2024	\$0.00	\$190.58
0000000188	05/29/2024	AA0116	ADVANCE AUTO PARTS	EFT	Cashed	05/31/2024	\$0.00	\$144.97
0000000189	05/29/2024	SS0035	SAM'S CLUB	EFT	Cashed	05/31/2024	\$0.00	\$195.92

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000190	05/29/2024	LL0035	LCNB NATIONAL BANK	EFT	Cashed	05/31/2024	\$0.00	\$216.22
0000000191	05/29/2024	CC0605	CORE & MAIN LP	EFT	Cashed	05/31/2024	\$0.00	\$99.61
0000000192	05/29/2024	AA0274	AIRGAS USA, LLC	EFT	Cashed	05/31/2024	\$0.00	\$107.48
0000000193	05/29/2024	FF0210	FERRELLGAS	EFT	Cashed	05/31/2024	\$0.00	\$65.00
0000000194	05/29/2024	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	05/31/2024	\$0.00	\$9.85
0000000195	05/29/2024	SS0078	SCHREYER OUTFITTERS	EFT	Cashed	05/31/2024	\$0.00	\$44.00
0000000196	05/29/2024	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	05/31/2024	\$0.00	\$716.35
0000000197	05/29/2024	NN0004	NAPA AUTO PARTS	EFT	Cashed	05/31/2024	\$0.00	\$528.05
0000061980	05/08/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	05/10/2024	\$0.00	\$127,981.43
0000061981	05/10/2024	AA0125	A.E. DAVID & CO.	Check	Cashed	05/17/2024	\$0.00	\$774.55
0000061982	05/10/2024	FF0360	ATLANTIC EMERGENCY SOLUTIONS	Check	Cashed	05/17/2024	\$0.00	\$1,014.00
0000061983	05/10/2024	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	05/17/2024	\$0.00	\$3,472.60
0000061984	05/10/2024	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	05/29/2024	\$0.00	\$391.24
0000061985	05/10/2024	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	05/20/2024	\$0.00	\$63.99
0000061986	05/10/2024	BB0635	BROWN, LANDON	Check	Cashed	05/16/2024	\$0.00	\$125.00
0000061987	05/10/2024	CC0022	CASH, RICHARD A	Check	Cashed	05/13/2024	\$0.00	\$100.00
0000061988	05/10/2024	CC0130	CDW GOVERNMENT	Check	Cashed	05/20/2024	\$0.00	\$158.00
0000061989	05/10/2024	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	05/20/2024	\$0.00	\$9,262.50
0000061990	05/10/2024	EE0556	CITY OF ENGLEWOOD	Check	Cashed	05/17/2024	\$0.00	\$9,966.68
0000061991	05/10/2024	MM0785	CLINARD, JESSICA	Check	Cashed	05/17/2024	\$0.00	\$1,098.00
0000061992	05/10/2024	CC0525	CODE CREDIT UNION	Check	Cashed	05/20/2024	\$0.00	\$7,330.34
0000061993	05/10/2024	DD0371	DIXON ENGINEERING-INSPECTION SERV	Check	Cashed	05/16/2024	\$0.00	\$4,925.00
0000061994	05/10/2024	EE0380	E. J. PRESCOTT INC	Check	Cashed	05/17/2024	\$0.00	\$2,701.48
0000061995	05/10/2024	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	05/15/2024	\$0.00	\$367.50
0000061996	05/10/2024	HH0970	HYPER-REACH	Check	Outstanding		\$0.00	\$4,950.00
0000061997	05/10/2024	II0329	INDIANA OXYGEN	Check	Cashed	05/20/2024	\$0.00	\$438.79
0000061998	05/10/2024	II0336	INNOVATIVE IMPRESSIONS	Check	Cashed	05/16/2024	\$0.00	\$471.27
0000061999	05/10/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Cashed	05/21/2024	\$0.00	\$397.26
0000062000	05/10/2024	DD0228	J.W. DEVERS & SON INC.	Check	Cashed	05/28/2024	\$0.00	\$295.00
0000062001	05/10/2024	KK0005	K & W EQUIPMENT CO, LLC	Check	Cashed	05/16/2024	\$0.00	\$8,004.18
0000062002	05/10/2024	KK0200	KENWORTH OF DAYTON	Check	Cashed	05/22/2024	\$0.00	\$1,103.92
0000062003	05/10/2024	KK0351	KIMBALL MIDWEST	Check	Cashed	05/14/2024	\$0.00	\$477.16
0000062004	05/10/2024	LL0197	LEAL, AMY	Check	Cashed	05/16/2024	\$0.00	\$100.00
0000062005	05/10/2024	MM0018	MAJESTIC NURSERY CO	Check	Cashed	05/20/2024	\$0.00	\$13,762.00
0000062006	05/10/2024	MM0040	MCCARTNEY DEVON	Check	Cashed	05/22/2024	\$0.00	\$100.00
0000062007	05/10/2024	MM0090	MCMAKEN'S IGA	Check	Cashed	05/20/2024	\$0.00	\$44.84
0000062008	05/10/2024	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	05/16/2024	\$0.00	\$6,558.30
0000062009	05/10/2024	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	05/15/2024	\$0.00	\$176.55
0000062010	05/10/2024	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	05/21/2024	\$0.00	\$90.00
0000062011	05/10/2024	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	05/17/2024	\$0.00	\$10.95
0000062012	05/10/2024	MM0826	MUSIC, SHELLY	Check	Cashed	05/13/2024	\$0.00	\$1,200.00
0000062013	05/10/2024	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	05/17/2024	\$0.00	\$29.06
0000062014	05/10/2024	SS0650	SMARTBILL, LTD.	Check	Cashed	05/15/2024	\$0.00	\$1,503.35
0000062015	05/10/2024	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/21/2024	\$0.00	\$114.45
0000062016	05/10/2024	SS0835	STOCKSLAGERS GREENHOUSE & GARD	Check	Cashed	05/20/2024	\$0.00	\$925.88
0000062017	05/10/2024	SS0833	STRYKER SALES, LLC	Check	Cashed	05/20/2024	\$0.00	\$769.60

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062018	05/10/2024	TT0090	TECH ELECTRONICS & COMMUNICATIO	Check	Cashed	05/20/2024	\$0.00	\$7,624.08
0000062019	05/10/2024	SS0076	THOMAS SCHIFF	Check	Cashed	05/20/2024	\$0.00	\$1,100.00
0000062020	05/10/2024	TT0351	TIPP STONE INC	Check	Cashed	05/17/2024	\$0.00	\$300.00
0000062021	05/10/2024	VV0186	VERIZON CONNECT	Check	Cashed	05/17/2024	\$0.00	\$150.10
0000062022	05/10/2024	WW0357	WALLER, TYLER	Check	Cashed	05/21/2024	\$0.00	\$100.00
0000062023	05/10/2024	ZZ0230	ZIONS BANK	Check	Cashed	05/17/2024	\$0.00	\$107,900.00
0000062024	05/22/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	05/24/2024	\$0.00	\$126,596.15
0000062025	05/22/2024	P99001	OPERS	Check	Cashed	05/30/2024	\$0.00	\$14,852.42
0000062026	05/23/2024	AA0273	AIM MEDIA MIDWEST	Check	Cashed	05/30/2024	\$0.00	\$80.32
0000062027	05/23/2024	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	05/30/2024	\$0.00	\$3,787.60
0000062028	05/23/2024	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	05/30/2024	\$0.00	\$8,240.00
0000062029	05/23/2024	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	05/30/2024	\$0.00	\$540.00
0000062030	05/23/2024	BB0594	BROOKS PIPING & PLUMBING CO. LLC	Check	Cashed	05/29/2024	\$0.00	\$1,575.00
0000062031	05/23/2024	VV0034	CITY OF VANDALIA	Check	Cashed	05/30/2024	\$0.00	\$14,174.76
0000062032	05/23/2024	DD0086	DAYTON AREA CHAMBER OF COMMERC	Check	Cashed	05/31/2024	\$0.00	\$960.00
0000062033	05/23/2024	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$2,793.06
0000062034	05/23/2024	CC0951	EVOLUTION COATINGS & AUTOMOTIVE	Check	Outstanding		\$0.00	\$150.00
0000062035	05/23/2024	FF0291	FIFTH THIRD BANK	Check	Cashed	05/29/2024	\$0.00	\$328.66
0000062036	05/23/2024	FF0698	FRONTIER	Check	Cashed	05/30/2024	\$0.00	\$495.04
0000062037	05/23/2024	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$363.00
0000062038	05/23/2024	Z99999	CHERYL KOHLER	Check	Outstanding		\$0.00	\$115.50
0000062039	05/23/2024	LL0013	NICOLE MILLER	Check	Cashed	05/31/2024	\$0.00	\$70.00
0000062040	05/23/2024	PP0330	PICKREL BROTHERS INC.	Check	Cashed	05/29/2024	\$0.00	\$73.78
0000062041	05/23/2024	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	05/29/2024	\$0.00	\$148.17
0000062042	05/23/2024	SS0370	SLADE DIANA	Check	Cashed	05/29/2024	\$0.00	\$400.00
0000062043	05/23/2024	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Outstanding		\$0.00	\$315.00
0000062044	05/23/2024	MM0594	TREASURER OF STATE	Check	Outstanding		\$0.00	\$73,437.09
0000062045	05/23/2024	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	05/30/2024	\$0.00	\$225.41
0000062046	05/23/2024	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	05/30/2024	\$0.00	\$1,589.94
0000062047	05/23/2024	VV0033	VANCE OUTDOORS, INC	Check	Cashed	05/30/2024	\$0.00	\$1,118.90
0000062048	05/23/2024	YY0100	YIPES STRIPES OF DAYTON	Check	Cashed	05/29/2024	\$0.00	\$475.00
CC:139	05/01/2024	PP0299	PHOTO SPORTS CENTER	Credit Card	Cashed	05/01/2024	\$0.00	\$125.00
CC:140	05/01/2024	AA0920	AXON ENTERPRISE INC	Credit Card	Cashed	05/01/2024	\$0.00	\$495.00
CC:141	05/01/2024	PP0815	PUBLIC UTILITIES COMMISSION OF OHIO	Credit Card	Cashed	05/01/2024	\$0.00	\$35.00
CC:142	05/01/2024	RR0009	RADIOPARTS	Credit Card	Cashed	05/01/2024	\$0.00	\$175.63
CC:143	05/01/2024	OO0322	OHIO CRIME PREVENTION ASSOCIATION	Credit Card	Cashed	05/01/2024	\$0.00	\$325.00
CC:144	05/01/2024	FF0003	FAMILY DOLLAR	Credit Card	Cashed	05/01/2024	\$0.00	\$23.25
CC:145	05/01/2024	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Cashed	05/01/2024	\$0.00	\$291.50
CC:146	05/01/2024	MM0810	MURF INC	Credit Card	Cashed	05/01/2024	\$0.00	\$26.82
CC:147	05/01/2024	MM0654	MOVE BUMPERS	Credit Card	Cashed	05/01/2024	\$0.00	\$715.66
CC:148	05/01/2024	AA0545	AMAZON CAPITAL SERVICES	Credit Card	Cashed	05/01/2024	\$0.00	\$38.68
CC:149	05/01/2024	VV0390	CODE CREDIT UNION	Credit Card	Cashed	05/01/2024	\$0.00	\$4.95
CC:150	05/01/2024	OO0320	OHIO CITY/COUNTY MANAGEMENT ASS	Credit Card	Cashed	05/01/2024	\$0.00	\$180.00
CC:151	05/30/2024	MM0810	MURF INC	Credit Card	Cashed	05/30/2024	\$0.00	\$29.00
CC:152	05/30/2024	BB0633	BROWN PEST CONTROL CORP	Credit Card	Cashed	05/30/2024	\$0.00	\$232.00
CC:153	05/30/2024	DD0680	WALTER H. DRANE CO.	Credit Card	Cashed	05/30/2024	\$0.00	\$657.50

As Of Check Cashed Date: 1/1/1900 to 6/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
CC:40	05/01/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	05/01/2024	\$0.00	\$834.53
CC:41	05/01/2024	BB0847	OHIO BUREAU OF WORKERS' COMPENS	Credit Card	Cashed	05/01/2024	\$0.00	\$7,531.50
CC:42	05/30/2024	CC0394	CITY OF DAYTON	Credit Card	Cashed	05/30/2024	\$0.00	\$157,629.18
CC:43	05/30/2024	AA0118	JONES FISH HATCHERIES & DISTRIBUTO	Credit Card	Cashed	05/30/2024	\$0.00	\$3,579.30
CC:44	05/30/2024	II0500	IWORQ SYSTEMS INC	Credit Card	Cashed	05/30/2024	\$0.00	\$10,000.00
CC:45	05/30/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	05/30/2024	\$0.00	\$830.50
CC:46	05/30/2024	OO0582	OPERATOR TRAINING COMMITTEE OF O	Credit Card	Cashed	05/30/2024	\$0.00	\$790.00
CC:47	05/30/2024	TT0771	TREASURER OF STATE	Credit Card	Cashed	05/30/2024	\$0.00	\$1,080.00
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$70.00	\$1,147,447.30

Bank: Payroll - Payroll Bank

0000000520	05/08/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$17,308.36
0000000521	05/23/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$8,130.14
0000000522	05/23/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		\$0.00	\$5,465.34
0000000523	05/23/2024	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$476.40
0000000524	05/23/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$9,529.70
0000000525	05/23/2024	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$254.28
0000000526	05/23/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$200.00
0000000527	05/23/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$1,717.36
0000000528	05/23/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$17,070.44
0000049474	05/08/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,944.98
0000049475	05/08/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049476	05/08/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$571.05
0000049477	05/22/2024	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$240.96
0000049478	05/22/2024	A99020	ANTHEM	Check	Outstanding		\$0.00	\$5,051.88
0000049479	05/22/2024	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$126.00
0000049480	05/22/2024	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$618.41
0000049481	05/22/2024	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$4,778.49
0000049482	05/22/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,944.98
0000049483	05/22/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049484	05/22/2024	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049485	05/22/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$571.05
0000049486	05/22/2024	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$322.00
0000049487	05/22/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$10,608.89
Payroll - Payroll Bank Total:							\$0.00	\$88,505.11

Grand Total:							\$70.00	\$1,235,952.41
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City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2024 to 5/31/2024

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		\$311,663.29	\$525,000.00	\$213,336.71
2024000001 Total:					<u>\$311,663.29</u>	<u>\$525,000.00</u>	<u>\$213,336.71</u>
2024000002 ANTHEM LIFE 01/02/2024							
2024000002 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$480.00	\$1,500.00	\$1,020.00
2024000002 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$80.00	\$250.00	\$170.00
2024000002 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$143.10	\$450.00	\$306.90
2024000002 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$65.00	\$150.00	\$85.00
2024000002 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$201.54	\$600.00	\$398.46
2024000002 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$63.93	\$150.00	\$86.07
2024000002 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$61.93	\$250.00	\$188.07
2024000002 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$77.93	\$300.00	\$222.07
2024000002 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$30.34	\$50.00	\$19.66
2024000002 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$24.93	\$60.00	\$35.07
2024000002 Total:					<u>\$1,228.70</u>	<u>\$3,760.00</u>	<u>\$2,531.30</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		\$5,865.22	\$9,000.00	\$3,134.78
2024000003 Total:					<u>\$89,865.22</u>	<u>\$93,000.00</u>	<u>\$3,134.78</u>
2024000004 CITY OF VANDALIA 01/02/2024							
2024000004 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open		\$91,141.11	\$175,000.00	\$83,858.89
2024000004 Total:					<u>\$91,141.11</u>	<u>\$175,000.00</u>	<u>\$83,858.89</u>
2024000005 CENTERPOINT ENERGY 01/02/2024							
2024000005 1	A01-01A1-2310	301 SYCAMORE	Open		\$584.40	\$1,500.00	\$915.60
2024000005 2	A01-07A2-2310	301 SYCAMORE	Open		\$584.42	\$1,500.00	\$915.58
2024000005 3	A01-07A2-2310	245 SYCAMORE	Open		\$1,020.34	\$2,250.00	\$1,229.66
2024000005 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		\$4,190.24	\$14,000.00	\$9,809.76
2024000005 6	A01-07A2-2310	401 ALBERT	Open		\$693.11	\$2,000.00	\$1,306.89
2024000005 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		\$1,195.17	\$3,000.00	\$1,804.83

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		\$4,738.60	\$5,000.00	\$261.40
2024000005 Total:					\$13,006.28	\$29,250.00	\$16,243.72
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		\$107,900.00	\$215,800.00	\$107,900.00
2024000006 Total:					\$267,900.00	\$375,800.00	\$107,900.00
2024000007	TREASURER OF STATE			01/02/2024			
2024000007 1	A01-01A1-2325	RADIO USER FEES	Open		\$2,200.00	\$2,500.00	\$300.00
2024000007 2	A01-01B1-2325	RADIO USER FEES	Open		\$6,720.00	\$7,500.00	\$780.00
2024000007 Total:					\$8,920.00	\$10,000.00	\$1,080.00
2024000008	TREASURER OF STATE			01/02/2024			
2024000008 1	B01-06B3-2610	MARKET STREET EXTENSION	Open		\$38,048.64	\$75,000.00	\$36,951.36
2024000008 2	B01-06B3-2620	MARKET STREET EXTENSION	Open		\$19,675.27	\$39,500.00	\$19,824.73
2024000008 3	E01-05C2-2610	MARKET STREET EXTENSION	Open		\$6,950.22	\$13,700.00	\$6,749.78
2024000008 4	E01-05C2-2620	MARKET STREET EXTENSION	Open		\$3,586.38	\$7,200.00	\$3,613.62
2024000008 5	E02-05C3-2610	MARKET STREET EXTENSION	Open		\$4,210.72	\$8,300.00	\$4,089.28
2024000008 6	E02-05C3-2620	MARKET STREET EXTENSION	Open		\$2,191.68	\$4,400.00	\$2,208.32
2024000008 Total:					\$74,662.91	\$148,100.00	\$73,437.09
2024000009	SLADE DIANA			01/02/2024			
2024000009 1	B04-03B4-2340	PARK CARETAKER	Open		\$1,200.00	\$2,400.00	\$1,200.00
2024000009 Total:					\$1,200.00	\$2,400.00	\$1,200.00
2024000010	INSIGHT PUBLIC SECTOR, INC			01/02/2024			
2024000010 1	A01-01A1-2340	OFFICE 365	Open		\$2,103.47	\$3,600.00	\$1,496.53
2024000010 2	A01-01B1-2340	OFFICE 365	Open		\$1,810.00	\$2,900.00	\$1,090.00
2024000010 3	A01-07A2-2340	OFFICE 365	Open		\$1,522.50	\$2,500.00	\$977.50
2024000010 4	B01-06B3-2340	OFFICE 365	Open		\$261.25	\$400.00	\$138.75
2024000010 5	B04-03B4-2340	OFFICE 365	Open		\$261.25	\$400.00	\$138.75
2024000010 6	E01-05C2-2340	OFFICE 365	Open		\$261.25	\$400.00	\$138.75
2024000010 7	E02-05C3-2340	OFFICE 365	Open		\$261.25	\$400.00	\$138.75
2024000010 Total:					\$6,480.97	\$10,600.00	\$4,119.03
2024000011	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000011 1	A01-01A1-2351	IT SERVICES	Open		\$3,960.00	\$7,920.00	\$3,960.00
2024000011 2	A01-01B1-2351	IT SERVICES	Open		\$3,960.00	\$7,920.00	\$3,960.00
2024000011 3	A01-07A2-2351	IT SERVICES	Open		\$3,960.00	\$7,920.00	\$3,960.00
2024000011 4	B01-06B3-2351	IT SERVICES	Open		\$990.00	\$1,980.00	\$990.00
2024000011 5	B04-03B4-2351	IT SERVICES	Open		\$990.00	\$1,980.00	\$990.00

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		\$990.00	\$1,980.00	\$990.00
2024000011 7	E02-05C3-2340	IT SERVICES	Open		\$990.00	\$1,980.00	\$990.00
2024000011 Total:					\$15,840.00	\$31,680.00	\$15,840.00
2024000012	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000012 1	A01-01A1-2340	ENTERPRISE SECURITY	Open		\$1,866.50	\$2,500.00	\$633.50
2024000012 2	A01-01B1-2340	ENTERPRISE SECURITY	Open		\$2,987.50	\$5,250.00	\$2,262.50
2024000012 3	A01-07A2-2340	ENTERPRISE SECURITY	Open		\$1,230.75	\$2,000.00	\$769.25
2024000012 4	B01-06B3-2340	ENTERPRISE SECURITY	Open		\$175.55	\$300.00	\$124.45
2024000012 5	B04-03B4-2340	ENTERPRISE SECURITY	Open		\$175.55	\$300.00	\$124.45
2024000012 6	E01-05C2-2340	ENTERPRISE SECURITY	Open		\$175.55	\$300.00	\$124.45
2024000012 7	E02-05C3-2340	ENTERPRISE SECURITY	Open		\$175.60	\$300.00	\$124.40
2024000012 Total:					\$6,787.00	\$10,950.00	\$4,163.00
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		\$1,796.44	\$2,570.00	\$773.56
2024000015 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open		\$7,770.47	\$10,000.00	\$2,229.53
2024000015 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		\$3,995.59	\$6,000.00	\$2,004.41
2024000015 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		\$1,255.54	\$2,040.00	\$784.46
2024000015 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		\$1,712.25	\$2,700.00	\$987.75
2024000015 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		\$2,058.87	\$4,070.00	\$2,011.13
2024000015 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		\$1,043.66	\$1,500.00	\$456.34
2024000015 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		\$14,995.60	\$23,000.00	\$8,004.40
2024000015 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		\$1,281.90	\$1,900.00	\$618.10
2024000015 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		\$859.18	\$1,000.00	\$140.82
2024000015 Total:					\$36,769.50	\$54,780.00	\$18,010.50
2024000016	CITY OF ENGLEWOOD			01/02/2024			
2024000016 1	A01-01A1-2323	DISPATCHING SERVICE	Open		\$35,316.63	\$72,000.00	\$36,683.37
2024000016 2	A01-01B1-2323	DISPATCHING SERVICE	Open		\$25,266.63	\$48,000.00	\$22,733.37
2024000016 Total:					\$60,583.26	\$120,000.00	\$59,416.74
2024000017	IGS ENERGY			01/02/2024			
2024000017 1	A01-01A1-2310	ELECTRIC GENERATION	Open		\$2,436.95	\$3,100.00	\$663.05

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		\$8,873.88	\$12,000.00	\$3,126.12
2024000017 3	A01-07A2-2310	ELECTRIC GENERATION	Open		\$4,768.23	\$6,750.00	\$1,981.77
2024000017 4	B01-06B2-2310	ELECTRIC GENERATION	Open		\$1,108.87	\$2,000.00	\$891.13
2024000017 5	B01-06B3-2310	ELECTRIC GENERATION	Open		\$1,145.24	\$1,250.00	\$104.76
2024000017 6	B04-03B4-2310	ELECTRIC GENERATION	Open		\$2,223.03	\$3,000.00	\$776.97
2024000017 7	E01-05C2-2310	ELECTRIC GENERATION	Open		\$904.61	\$1,500.00	\$595.39
2024000017 8	E02-05C3-2310	ELECTRIC GENERATION	Open		\$25,596.57	\$40,000.00	\$14,403.43
2024000017 9	A01-07A2-2344	ELECTRIC GENERATION	Open		\$351.92	\$600.00	\$248.08
2024000017 10	B04-03B5-2310	ELECTRIC GENERATION	Open		\$454.98	\$450.00	(\$4.98)
2024000017 Total:					\$47,864.28	\$70,650.00	\$22,785.72
2024000018	JACKS AUTO WASH			01/02/2024			
2024000018 1	A01-01A1-2390	CAR WASHES	Open		\$2,885.22	\$4,000.00	\$1,114.78
2024000018 2	A01-01B1-2390	CAR WASHES	Open		\$318.00	\$500.00	\$182.00
2024000018 Total:					\$3,203.22	\$4,500.00	\$1,296.78
2024000019	MOBILE ANALYTICAL SERVICES INC			01/02/2024			
2024000019 1	E01-05C2-2340	LAB FEES	Open		\$1,326.25	\$2,250.00	\$923.75
2024000019 Total:					\$1,326.25	\$2,250.00	\$923.75
2024000020	US BANK EQUIPMENT FINANCE			01/02/2024			
2024000020 1	A01-01A1-2330	COPIER LEASE	Open		\$3,371.81	\$5,750.00	\$2,378.19
2024000020 2	A01-01B1-2330	COPIER LEASE	Open		\$2,389.68	\$4,000.00	\$1,610.32
2024000020 3	A01-07A2-2330	COPIER LEASE	Open		\$3,371.81	\$5,750.00	\$2,378.19
2024000020 Total:					\$9,133.30	\$15,500.00	\$6,366.70
2024000021	MIAMI VALLEY LIGHTING, LLC			01/02/2024			
2024000021 1	A01-07A2-2344	STREET LIGHTING	Open		\$41,786.92	\$81,000.00	\$39,213.08
2024000021 Total:					\$41,786.92	\$81,000.00	\$39,213.08
2024000022	MUSIC, SHELLY			01/02/2024			
2024000022 1	A01-01A1-2340	JANITORIAL SERVICES	Open		\$5,040.00	\$8,640.00	\$3,600.00
2024000022 2	A01-07A2-2340	JANITORIAL SERVICES	Open		\$3,360.00	\$5,760.00	\$2,400.00
2024000022 Total:					\$8,400.00	\$14,400.00	\$6,000.00
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		\$6,600.00	\$13,200.00	\$6,600.00
2024000025	Total:				\$6,600.00	\$13,200.00	\$6,600.00
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		\$24,732.10	\$35,000.00	\$10,267.90
2024000027 2	A01-01B1-2421	FUEL	Open		\$22,592.25	\$32,000.00	\$9,407.75
2024000027 3	A01-07A2-2421	FUEL	Open		\$1,573.68	\$2,000.00	\$426.32
2024000027 4	B01-06B3-2421	FUEL	Open		\$16,515.54	\$22,000.00	\$5,484.46
2024000027 5	B04-03B4-2421	FUEL	Open		\$742.91	\$1,000.00	\$257.09
2024000027 6	E01-05C2-2421	FUEL	Open		\$4,628.88	\$6,000.00	\$1,371.12
2024000027 7	E02-05C3-2421	FUEL	Open		\$3,628.88	\$5,000.00	\$1,371.12
2024000027 8	E08-05C5-2421	FUEL	Open		\$664.29	\$750.00	\$85.71
2024000027 9	E10-05F2-2421	FUEL	Open		\$500.00	\$500.00	\$0.00
2024000027	Total:				\$75,578.53	\$104,250.00	\$28,671.47
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		\$2,590.44	\$4,000.00	\$1,409.56
2024000033 2	A01-01B1-2320	DATA SERVICE	Open		\$4,237.80	\$5,250.00	\$1,012.20
2024000033 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		\$794.03	\$3,000.00	\$2,205.97
2024000033 4	B01-06B3-2320	IPAD SERVICE	Open		\$174.75	\$275.00	\$100.25
2024000033 5	B04-03B4-2320	IPAD SERVICE	Open		\$174.75	\$275.00	\$100.25
2024000033 6	E01-05C2-2320	IPAD SERVICE	Open		\$174.70	\$275.00	\$100.30
2024000033 7	E02-05C3-2320	IPAD SERVICE	Open		\$174.70	\$275.00	\$100.30
2024000033 Total:					\$8,321.17	\$13,350.00	\$5,028.83
2024000034 ANTHEM 01/02/2024							
2024000034 1	A01-01A1-2122	2023/2024 DENTAL/VISION/HE	Open		\$38,634.09	\$91,000.00	\$52,365.91
2024000034 2	A01-01B1-2122	2023/2024 DENTAL/VISION/HE	Open		\$7,787.53	\$18,500.00	\$10,712.47
2024000034 3	A01-07A2-2122	2023/2024 DENTAL/VISION/HE	Open		\$5,675.91	\$18,000.00	\$12,324.09
2024000034 4	B01-06B2-2122	2023/2024 DENTAL/VISION/HE	Open		\$5,543.34	\$9,000.00	\$3,456.66
2024000034 5	B01-06B3-2122	2023/2024 DENTAL/VISION/HE	Open		\$16,220.78	\$33,000.00	\$16,779.22
2024000034 6	B04-03B4-2122	2023/2024 DENTAL/VISION/HE	Open		\$3,459.04	\$7,000.00	\$3,540.96
2024000034 7	E01-05C2-2122	2023/2024 DENTAL/VISION/HE	Open		\$8,164.96	\$16,000.00	\$7,835.04
2024000034 8	E02-05C3-2122	2023/2024 DENTAL/VISION/HE	Open		\$9,733.62	\$19,000.00	\$9,266.38
2024000034 9	E08-05C5-2122	2023/2024 DENTAL/VISION/HE	Open		\$1,169.93	\$2,000.00	\$830.07
2024000034 10	E10-05F2-2122	2023/2024 DENTAL/VISION/HE	Open		\$1,606.08	\$3,000.00	\$1,393.92
2024000034 Total:					\$97,995.28	\$216,500.00	\$118,504.72
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		\$75.00	\$5,000.00	\$4,925.00
2024000041	Total:				\$75.00	\$5,000.00	\$4,925.00
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 3	A01-07A2-2122	HSA FUNDS	Open		\$960.00	\$2,500.00	\$1,540.00
2024000100 5	B01-06B3-2122	HSA FUNDS	Open		\$301.00	\$2,597.00	\$2,296.00
2024000100 6	B04-03B4-2122	HSA FUNDS	Open		\$52.50	\$546.00	\$493.50
2024000100 7	E01-05C2-2122	HSA FUNDS	Open		\$136.50	\$1,218.00	\$1,081.50
2024000100 8	E02-05C3-2122	HSA FUNDS	Open		\$164.50	\$1,442.00	\$1,277.50
2024000100 9	E08-05C5-2122	HSA FUNDS	Open		\$17.50	\$129.50	\$112.00
2024000100 10	E10-05F2-2122	HSA FUNDS	Open		\$10.50	\$210.00	\$199.50
2024000100	Total:				\$1,642.50	\$8,642.50	\$7,000.00
2024000121	TECH ELECTRONICS & COMMUNICATIONS			01/29/2024			
2024000121 1	D04-07A5-2520	VOICE PAGERS/MOBILE RADI	Open		\$220.25	\$11,000.00	\$10,779.75
2024000121	Total:				\$220.25	\$11,000.00	\$10,779.75
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		\$144.45	\$294.45	\$150.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000163 2	A01-07A2-2351	ANNUAL HVAC SERVICE-301 S	Open		\$144.45	\$294.45	\$150.00
2024000163 3	A01-07A2-2351	ANNUAL HVAC SERVICE-245 S	Open		\$120.56	\$235.56	\$115.00
2024000163 5	A01-07A2-2351	ANNUAL HVAC SERVICE-401 A	Open		\$120.56	\$235.56	\$115.00
2024000163 6	B04-03B4-2351	ANNUAL HVAC SERVICE-LEIB	Open		\$271.12	\$471.12	\$200.00
2024000163 7	E02-05C3-2352	ANNUAL HVAC SERVICE-WWT	Open		\$271.12	\$471.12	\$200.00
2024000163 8	A01-01B1-2351	ANNUAL HVAC SERVICE-775 E	Open		\$989.35	\$1,766.74	\$777.39
2024000163 Total:					\$2,061.61	\$3,769.00	\$1,707.39
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
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000209	MIDSTATES RECREATION			02/23/2024			
2024000209 1	D03-07A4-2530	CDBG/SOLID WASTE GRANT-I	Open		\$134,472.00	\$198,273.28	\$63,801.28
2024000209	Total:				\$134,472.00	\$198,273.28	\$63,801.28
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
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		\$384.00	\$8,600.00	\$8,216.00
2024000282	Total:				\$384.00	\$8,600.00	\$8,216.00
2024000285	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP			03/14/2024			
2024000285 1	A01-01A1-2349	LABOR NEGOTIATIONS	Open		\$3,530.00	\$5,000.00	\$1,470.00
2024000285	Total:				\$3,530.00	\$5,000.00	\$1,470.00
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		\$60.50	\$118,890.07	\$118,829.57
2024000290	Total:				\$60.50	\$118,890.07	\$118,829.57

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 2	B01-06B3-2352	CARR/SAKURA RETENTION P	Open		\$57.30	\$983.65	\$926.35
2024000293	Total:				\$57.30	\$983.65	\$926.35
2024000333	M & T EXCAVATING			04/02/2024			
2024000333 3	B01-06B3-2561	HAY AVE PHASE II - GRANT	Open		\$75,729.90	\$137,360.70	\$61,630.80
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:				\$776,701.20	\$838,332.00	\$61,630.80
2024000335	E. J. PRESCOTT INC			04/03/2024			
2024000335 1	E02-05C3-2351	STORM/SEWER STOCK	Open		\$27.60	\$1,150.00	\$1,122.40
2024000335 2	E08-05C5-2351	STORM/SEWER STOCK	Open		\$27.60	\$1,150.00	\$1,122.40
2024000335	Total:				\$55.20	\$2,300.00	\$2,244.80
2024000336	TOM'S CONSTRUCTION			04/03/2024			
2024000336 1	E01-05C2-2560	N WOLFCREEK WATERLINE R	Open		\$140,752.63	\$1,007,065.00	\$866,312.37
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:				\$637,036.63	\$1,503,349.00	\$866,312.37
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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
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
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
2024000421	CLINARD, JESSICA			05/02/2024			
2024000421 1	B04-03B5-2340	2024 BALL DIAMOND MANAGE	Open		\$1,550.00	\$3,200.00	\$1,650.00
2024000421	Total:				\$1,550.00	\$3,200.00	\$1,650.00
2024000422	MANSFIELD OIL COMPANY R.W. EARHART			05/03/2024			
2024000422 1	B01-06B3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$3,200.00	\$3,200.00	\$0.00
2024000422 2	B04-03B4-2421	OFF ROAD DIESEL/GASOLINE	Open		\$150.00	\$150.00	\$0.00
2024000422 3	E01-05C2-2421	OFF ROAD DIESEL/GASOLINE	Open		\$800.00	\$800.00	\$0.00
2024000422 4	E02-05C3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$800.00	\$800.00	\$0.00
2024000422 5	E08-05C5-2421	OFF ROAD DIESEL/GASOLINE	Open		\$50.00	\$50.00	\$0.00
2024000422	Total:				\$5,000.00	\$5,000.00	\$0.00
2024000424	CHOICE ONE ENGINEERING			05/03/2024			
2024000424 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$4,425.00	\$5,000.00	\$575.00
2024000424 2	B01-06B3-2346	GENERAL ENGINEERING SER	Open		\$9,040.00	\$10,000.00	\$960.00
2024000424 3	B04-03B4-2346	GENERAL ENGINEERING SER	Open		\$2,000.00	\$2,000.00	\$0.00
2024000424 4	E01-05C2-2346	GENERAL ENGINEERING SER	Open		\$9,840.00	\$10,000.00	\$160.00
2024000424 5	E02-05C3-2346	GENERAL ENGINEERING SER	Open		\$10,000.00	\$10,000.00	\$0.00
2024000424 6	E08-05C5-2346	GENERAL ENGINEERING SER	Open		\$2,200.00	\$5,000.00	\$2,800.00
2024000424	Total:				\$37,505.00	\$42,000.00	\$4,495.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000425	FLYLOCK SECURITY SOLUTIONS			05/09/2024			
2024000425 1	D04-07A5-2530	ACCESS CONTROL SYSTEM F	Open		\$7,625.00	\$7,625.00	\$0.00
2024000425	Total:				\$7,625.00	\$7,625.00	\$0.00
2024000427	HOWELL RESCUE SYSTEMS			05/10/2024			
2024000427 1	D04-07A5-2520	VENTILATION FANS/CHAIN/ST	Open		\$4,785.00	\$5,365.00	\$580.00
2024000427	Total:				\$4,785.00	\$5,365.00	\$580.00
2024000428	P&R COMMUNICATIONS			05/10/2024			
2024000428 1	A01-01B1-2340	RADIO UPDATES/PROGRAMMI	Open		\$4,440.00	\$4,440.00	\$0.00
2024000428	Total:				\$4,440.00	\$4,440.00	\$0.00
2024000429	MOTOROLA SOLUTIONS INC			05/10/2024			
2024000429 1	D04-07A5-2520	LINK LAYER ENC	Open		\$5,080.00	\$5,080.00	\$0.00
2024000429	Total:				\$5,080.00	\$5,080.00	\$0.00
2024000454	THE SHERWIN-WILLIAMS COMPANY			05/14/2024			
2024000454 1	A01-01B1-2350	FIRE HYDRANT PAINT	Open		\$2,500.00	\$2,500.00	\$0.00
2024000454	Total:				\$2,500.00	\$2,500.00	\$0.00
2024000455	BOONE'S POWER EQUIPMENT			05/14/2024			
2024000455 1	B01-06B3-2420	TORO WALK BEHIND MOWER	Open		\$7.25	\$424.75	\$417.50
2024000455 2	B04-03B4-2420	TORO WALK BEHIND MOWER	Open		\$7.25	\$424.75	\$417.50
2024000455 3	E01-05C2-2420	TORO WALK BEHIND MOWER	Open		\$7.25	\$424.75	\$417.50
2024000455 4	E02-05C3-2420	TORO WALK BEHIND MOWER	Open		\$7.26	\$424.75	\$417.49
2024000455	Total:				\$29.01	\$1,699.00	\$1,669.99
2024000456	K E ROSE COMPANY			05/15/2024			
2024000456 2	A01-01A1-2520	2023 POLICE CRUISER UPFIT	Open		\$9,225.12	\$9,225.12	\$0.00
2024000456	Total:				\$9,225.12	\$9,225.12	\$0.00
2024000457	BRITE			05/15/2024			
2024000457 1	A01-01A1-2420	BODY CAM CLOUD STORAGE	Open		\$4,500.00	\$4,500.00	\$0.00
2024000457	Total:				\$4,500.00	\$4,500.00	\$0.00
2024000458	BRITE			05/15/2024			
2024000458 1	A01-01A1-2520	GETAC IN CAR CAMERA + 5 Y	Open		\$5,485.00	\$5,485.00	\$0.00
2024000458	Total:				\$5,485.00	\$5,485.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000459	MID-WEST INSTRUMENT			05/17/2024			
2024000459 1	E01-05C2-2420	BACKFLOW PREVENTION ASS	Open		\$975.00	\$975.00	\$0.00
2024000459	Total:				\$975.00	\$975.00	\$0.00
2024000473	RISNER'S TREE SERVICE			05/23/2024			
2024000473 1	B04-03B4-2340	TREE REMOVAL-WALNUT ST	Open		\$3,000.00	\$3,000.00	\$0.00
2024000473	Total:				\$3,000.00	\$3,000.00	\$0.00
2024000480	RUBBERECYCLE			05/30/2024			
2024000480 2	B04-03B4-2354	RUBBER MULCH - WARD PAR	Open		\$2,500.00	\$2,500.00	\$0.00
2024000480	Total:				\$2,500.00	\$2,500.00	\$0.00
Grand Total:					\$3,647,786.54	\$5,728,779.71	\$2,080,993.17
						* Pending Payment Requests	



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda **June 18, 2024**

Reportable Incidents

01/01/2023 – 06/12/2023 = 236

01/01/2024 – 06/12/2024 = 181

Citations

01/01/2023 – 06/12/2023 = 183

01/01/2024 – 06/12/2024 = 165

Traffic Stops

June 2023 - 134

June 1, 2024 to date - 71

Brookville Police Department

Incident Arrest Blotter

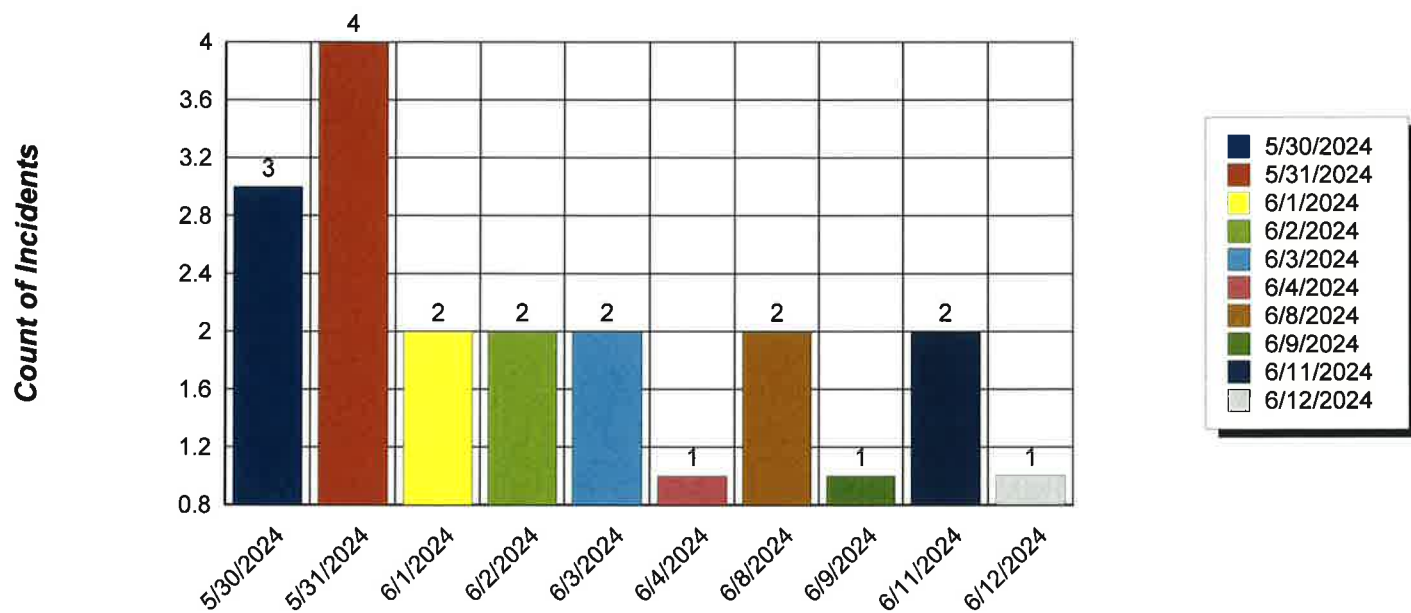
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
05/30/2024	08:09 PM	JAMES ELBERT EUGENE	530 E GRAND, SPRINGFIELD, OH 45505 35: WARRANT ARREST	2024-00166
05/31/2024	01:59 AM	JONATHAN LA NAULT	235 N 33RD ST, KANSAS CITY, KS 66101 292131: Obstructing official business 291711A2: Disorderly conduct - offensive gesture or noise	2024-00168
06/01/2024	03:42 PM	LANDON M. BROWN	188 W CHURCH ST, XENIA, OH 45385 35: WARRANT ARREST	2024-00172
06/02/2024	12:20 AM	ANDREW DOUGLAS C.	4074 SKIPPER CT, UNION, OH 45322 451119A1: DUI - alcohol/drugs	2024-00173
06/11/2024	11:40 PM	DIANA TAPHATH HOSKINS	429 MARKET ST, BROOKVILLE, OH 45309 4510.11B: LICENSE RESTRICTION VIOLATION 451303: LIGHTED LIGHTS REQUIRED 451305: NO TAIL LIGHTS; REAR PLATE LIGHT	2024-00184
Total Selected = 5				

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
05/30/2024	Thursday	3
05/31/2024	Friday	4
06/01/2024	Saturday	2
06/02/2024	Sunday	2
06/03/2024	Monday	2
06/04/2024	Tuesday	1
06/08/2024	Saturday	2
06/09/2024	Sunday	1
06/11/2024	Tuesday	2
06/12/2024	Wednesday	1
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
May 30, 2024					
2024-00165	503 CALEB DRIVE BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	05/27/2024	05/31/2024	UNFOUNDED
Offenses UCR Offense Description 1 02 291925A - Domestic violence - knowingly cause physical harm					
2024-00166	5 S. WOLF CREEK ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	05/30/2024	05/30/2024	ARREST
Offenses UCR Offense Description 3 N/A 4510.111 - CHILD SUPPORT SUSPENSION 01 292113A3 - Falsification - public official, mislead N/A 35 - WARRANT ARREST					
2024-00167	301 SYCAMORE ST. BROOKVILLE PD	SIGNAL 17 - SEX OFFENSES	05/30/2024	06/03/2024	UNFOUNDED
Offenses UCR Offense Description 1 02 260 - ALL OTHER CRIMINAL OFFENSES					
<i>Total Incidents Reported for Date: 3</i>					
May 31, 2024					
2024-00168	E. CAMPUS BLVD & WALKER CT BROOKVILLE PD	SIGNAL 260 - OBSTRUCTING OFFICIAL BUISNESS	05/31/2024	05/31/2024	ARREST
Offenses UCR Offense Description 3 02 292131 - Obstructing official business 02 291711A2 - Disorderly conduct - offensive gesture or noise N/A 31301 - OBEY TRAFFIC CONTROL DEVICES					
2024-00169	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 6B - THEFT	05/19/2024	06/04/2024	UNFOUNDED
Offenses UCR Offense Description 1 01 291302A3 - Theft - deception					
2024-00170	536 W WESTBROOK RD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	05/31/2024	05/31/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2024-00171	16 WALNUT ST BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/31/2024	05/31/2024	EXCEPTIONALLY CLEARED

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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May 31, 2024

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 4

June 01, 2024

2024-00172 545 UPPER LEWISBURG SIGNAL 35 - WARRANT ARREST 06/01/2024 06/01/2024
SALEM RD
BROOKVILLE PD ARREST

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

2024-00173 WESTBROOK RD & S WOLF SIGNAL 21 - OVI 06/01/2024 06/02/2024
CREEK ST
BROOKVILLE PD ARREST

Offenses UCR Offense Description
2 N/A 451305 - NO TAIL LIGHTS; REAR PLATE LIGHT
02 451119A1 - DUI - alcohol/drugs

Total Incidents Reported for Date: 2

June 02, 2024

2024-00174 429 WESTBROOK SIGNAL 53B - INJURY CRASH 06/02/2024 06/02/2024
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 N/A 4511202 - REASONABLE CONTROL

2024-00175 224 FOOTHILL DR SIGNAL 17 - SEX OFFENSE 06/02/2024
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 01 290705A - Gross sexual imposition

Total Incidents Reported for Date: 2

June 03, 2024

2024-00176 22 MAIN STREET APT A SIGNAL 26DB - DECEASED PERSON 06/03/2024 06/03/2024
BROOKVILLE PD EXCEPTIONALLY CLEARED

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 03, 2024

Offenses UCR Offense Description
1 02 26DB - DEAD BODY

2024-00177 622 HAY AVENUE SIGNAL 05 - BURGLARY 06/03/2024
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
2 02 291121A - Criminal trespass
05 291112 - Burglary

Total Incidents Reported for Date: 2

June 04, 2024

2024-00178 545 E Upper Lewisburg Salem SIGNAL 26O - CRIMINAL DAMAGING 06/04/2024 06/05/2024
Rd BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 01 290906 - Criminal damaging/endangering

Total Incidents Reported for Date: 1

June 08, 2024

2024-00179 826 KIMMEL TRAIL SIGNAL 26O - OTHER CRIMINAL OFFENSES 06/08/2024
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 N/A 54506 - UNAUTHORIZED USE OF A VEHICLE; VEHICLE TRESPASS

2024-00180 750 KIMMEL TRAIL SIGNAL 6A - AUTO THEFT 06/08/2024
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
4 07 291302B5 - Auto Theft
06 291302A1 - Theft - without consent
02 291711A1 - Disorderly conduct - fighting or threatening
N/A 54506 - UNAUTHORIZED USE OF A VEHICLE; VEHICLE TRESPASS

Total Incidents Reported for Date: 2

June 09, 2024

2024-00181 963 SALEM ST SIGNAL 21 - OVI ARREST 06/09/2024 06/09/2024
BROOKVILLE PD ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 09, 2024

Offenses	UCR	Offense Description
1	02	451119A1 - DUI - alcohol/drugs

Total Incidents Reported for Date: 1

June 11, 2024

2024-00182	MEADOW GLEN @ BRUNS BROOKVILLE PD	SIGNAL 55 - PARKING VIOLATION	06/11/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	N/A	33510(a) - EXPIRED LICENSE PLATE

2024-00183	225 CUSICK AVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/11/2024	06/12/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

June 12, 2024

2024-00184	715 MARKET ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	06/12/2024	06/12/2024	ARREST
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Offenses	UCR	Offense Description
3	N/A	4510.11B - LICENSE RESTRICTION VIOLATION
	N/A	451303 - LIGHTED LIGHTS REQUIRED
	N/A	451305 - NO TAIL LIGHTS; REAR PLATE LIGHT

Total Incidents Reported for Date: 1

Total Selected = 20