



CITY COUNCIL
Tuesday, August 20, 2024, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

Agenda

I. Opening of Regular Council Meeting

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

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of August 6, 2024 Regular Meeting Minutes

IV. Dayton Metro Library - Damian Kristof, Brookville Branch Manager

V. Reports of Municipal Officers

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

VI. Old Business

- a. Second reading of proposed Resolution No. 24-14 entitled "A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED."



- b. Second reading of proposed Ordinance No. 2024-10 entitled " AN ORDINANCE AMENDING SECTION 961.16 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO."
- c. Second reading of proposed Ordinance No. 2024-11 entitled "AN ORDINANCE IMPOSING A TEMPORARY MORATORIUM ON THE ISSUANCE OF ZONING PERMITS FOR RETAIL ESTABLISHMENTS PRIMARILY SELLING TOBACCO OR VAPING PRODUCTS IN THE CITY OF BROOKVILLE, OHIO."

VII. New Business

- a. First reading of proposed Ordinance No. 2024-12 entitled "AN ORDINANCE ESTABLISHING BUSINESS REGISTRATION IN THE CITY OF BROOKVILLE, OHIO."
- b. Downtown zoning text amendment discussion

VIII. Reports of Boards and Commissions

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

IX. Public Comments (5 minutes per speaker)

X. Motion for Adjournment

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

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

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

Brookville City Council
Regular Meeting
August 6, 2024

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on August 6, 2024. The meeting was held in the City Council Chambers and virtually using the Cisco Webex application. The Pledge of Allegiance was recited. Members Crane, Fowler, Piper, Wilder and Zimmerlin; Manager Kuntz, Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present. Member Schreier was absent.

Roll Call by Clerk Duncan.

Motion by Zimmerlin, second by Piper to accept the Agenda as presented. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to accept the July 16, 2024 Regular Meeting Minutes as presented. All yeas, motion carried.

Manager Kuntz reported on the downgrading of the McKinley Street Bridge, specifically with new load level restrictions placed on the bridge via the Ohio Department of Transportation due to some deterioration of the bridge. Manager Kuntz stated the bridge continues to be safe for regular traffic, however some of our fire apparatus and other large commercial sized vehicles are no longer able to travel across the bridge. Staff has been working with Choice One Engineering and it has been determined the project should score favorably with this year's OPWC funding cycle. The total project cost would be \$335,673 and the city's local match would be from remaining ARPA funds and would total approximately \$135,673. Manager Kuntz requested Council authorization to sign any required documents and submit a funding application to the Ohio Public Works Commission's 2024 funding cycle for the McKinley Street Bridge Project.

Motion by Wilder, second by Piper to authorize the City Manager to sign any required documents and submit a funding application to the Ohio Public Works Commission's 2024 funding cycle for the McKinley Street Bridge Project. All yeas, motion carried.

Manager Kuntz reported the Ohio General Assembly passed several bills that temporarily permitted public bodies to meet virtually instead of in person, as is required by Ohio's Open Meetings Act (R.C 121.22). The most recent legislation allowing virtual meetings took effect February 17, 2022, and expired June 30, 2022. Brookville is one of the last remaining communities in our region that has continued to offer virtual participation despite state legislation expiring over two years ago. Moving forward, Brookville will continue to live stream public meetings on the city's digital Webex platform, however engagement options will no longer be available. Recordings of the city's public meetings will also continue to be available on the city's website. This transition will begin at the Parks Board meeting on August 13 and then the next City Council meeting on August 20.

Manager Kuntz reported the city recently entered into an agreement with Cargill for road salt for 2024/2025. Brookville went through SWOP4G, which is the state bid program for road rock salt. Cargill was the lowest bid. The city will be receiving up to 300 tons from Cargill at a price of \$65.11 per ton, which is almost \$20 per ton less than the next lowest bid.

Manager Kuntz reported the Brookville Records Commission held a meeting on July 30 to discuss and vote on the city's RC-3 form to be submitted to the state of Ohio for record disposal and the updated RC-2 form, specific for the city's Records Retention Schedule. This was the first Records Commission meeting since 2018 and the first time since 2005 the city's Records Retention Schedule was updated. These two items are very important in ensuring the city is transparent and consistent with keeping vital city records safe. The new updated schedule is also important to ensure new technology and virtual public records are kept and stored in accordance with industry

and state requirements. Records such as police body camera videos and social media posts were obviously not previously included with our retention schedule which was last updated almost 20 years ago. Manager Kuntz thanked the department heads and various staff members who worked on this very tedious project over the past several months. Manager Kuntz also specifically thanked Chief Jerome for spearheading this project and coordinating all the various department's RC-2 and RC-3 updates to be submitted to the state for review and final approval.

Manager Kuntz provided a list of items the Service Department completed over the past few weeks.

Manager Kuntz congratulated and thanked the Brookville Area Chamber of Commerce for an awesome Community Picnic at Golden Gate Park, stating it was a great event for the entire community. Manager Kuntz also thanked all the city departments and staff who worked with the Chamber over the course of the picnic week.

Manager Kuntz reminded everyone of the joint City Council Meeting with the School Board to be held on August 15, 2024 at 6:00 p.m.

Manager Kuntz reported Barton Mallow, the contractor at DMAX, has volunteered to do the demolition of our bank property on Hay Avenue. This project should happen at the end of August, once the necessary permits are obtained.

Service Department Superintendent and Wastewater Treatment Plant Class III Operator Joe Hamiel gave a brief presentation to Council on the Wastewater Treatment Plant in response to questions that have been raised at recent meetings. Superintendent Hamiel stated the plant treats an average of 500,000 gallons per day. The plant is designed to treat 1.2 million gallons per day with a maximum capacity of 5 million gallons per day. During rain events, we sometimes treat up to 3 million gallons per day. Our storm event plan is approved by the Ohio EPA, and we regularly report to the EPA as required to ensure compliance with their standards. Superintendent Hamiel reported we are proactively working to identify and reduce inflow and infiltration issues in our sewer system. Superintendent Hamiel invited interested parties to contact him for a tour of the WWTP facility.

City Manager Kuntz commented the recent study on the WWTP is in the final draft stages and should be available soon for Council and the public.

Fire Chief Fletcher reported the Brookville Fire Department is thrilled to have in service a "new to us" brush truck which replaced an overloaded 2006 Ford F250. The 2018 GMC Sierra 3500HD was transformed by Fleet Mechanic Dave Schmitt into a much more functional and safer brush truck. This vehicle will be used for field and brush fires, and fires in locations where larger fire equipment cannot go. Fire Chief Fletcher reported the Fire Department saves money by refurbishing vehicles and extending their lifespan through preventative maintenance.

Fire Chief Fletcher reported the Community Picnic was uneventful for the Fire Department. Everything went smoothly with the vendors and there were no calls for EMS or Fire services at the picnic.

Police Chief Jerome reported the third Walk the Block with a Cop event will be held this Thursday in the Rona Parkway area. Attendees should meet in the dental lot on Rona Parkway. The Police Department will also lead the Brookville Soccer Parade Saturday morning.

Police Chief Jerome urged residents to avoid being an easy target by locking their vehicles and homes due to an increase in thefts in the area.

Law Director Stephan reported the Meadowlark Subdivision, Phase One record plan is before City Council for approval. Planning Commission approved the Meadowlark Subdivision, Phase One Record Plan at its July 18, 2024 meeting. The plan is consistent with the preliminary plan that was

approved by Planning Commission at its July 21, 2022 meeting. The Meadowlark Subdivision-Phase One consists of 26 lots that will have thirteen paired patio homes built on the 26 lots. Each side of the paired patio home will be sold separately. Law Director Stephan noted this property is in the city and the zoning has been in place for over 40 years. Law Director Stephan requested City Council approve the Meadowlark Subdivision Phase One Final Record Plan.

Motion by Zimmerlin, second by Fowler to approve the Meadowlark Subdivision Phase One Record Plan as presented. All yeas, motion carried.

Law Director Stephan reported proposed Ordinance No. 2024-10 amends our code of ordinances to prohibit the possession and use of marijuana in any of our city parks.

Motion by Zimmerlin, second by Wilder to read proposed Ordinance No. 2024-10. All yeas, motion carried.

Motion by Fowler, second by Piper to accept the first reading of proposed Ordinance No. 2024-10. All yeas, motion carried.

Law Director Stephan reported proposed Ordinance No. 2024-11 imposes a temporary moratorium on the issuance of any zoning permits for retail establishments selling primarily tobacco or vaping products.

Motion by Zimmerlin, second by Fowler to read proposed Ordinance No. 2024-11. All yeas, motion carried.

Motion by Piper, second by Wilder to accept the first reading of proposed Ordinance No. 2024-11. All yeas, motion carried.

Member Fowler inquired about potential zoning restrictions and planned development overlay for businesses on Market Street.

General discussion followed.

Mayor Letner thanked the Brookville Chamber of Commerce and everyone who helped make the Brookville Community Picnic successful.

Motion by Zimmerlin, second by Crane to read proposed Resolution No. 24-14. All yeas, motion carried.

Motion by Fowler, second by Wilder to accept the first reading of proposed Resolution No. 24-14. All yeas, motion carried.

Member Fowler, Park Board Liaison, thanked the Brookville Chamber of Commerce and everyone involved in the Community Picnic for doing a fantastic job.

Member Piper thanked the Park Board and the local businesses for their help with the Community Picnic.

Jami Iaquina, 924 Salem thanked Council for Superintendent Hamiel's presentation. She also had concerns about the vape shop and thanked Council for considering zoning changes to control the appearance of new businesses. Ms. Iaquina stated she heard a rumor that the police raided the vape shop and found THC.

Police Chief Jerome stated that is not true. The vape shop was temporarily shut down regarding fire and building regulations.

Bruce Garber, 434 Sycamore Street, talked about Northmont and Clayton regarding the grow and die issue news front. Bruce Garber questioned how Council is passing ordinances and resolutions, and not following Planning Commission recommendations or citizen input. Mr. Garber stated Council should extend the moratorium on annexations until new Council members are in place. Mr. Garber stated there is a recall petition being circulated on several Council members and stated there may be a phase II recall depending on what Council does. Mr. Garber commented on the treatment of water during storm events at the WWTP.

Mike Hughes, 278 Johnsville Brookville Road, had questions about the joint meeting with the school board. Mr. Hughes expressed concerns regarding the report from the WWTP study. Mr. Hughes had questions about whether zoning of a property can expire after a length of time, whether the moratorium would apply to the current vape shop and about stopping the online community engagement in Council meetings.

Motion by Fowler, second by Wilder to go into Executive Session under O.R.C. 121.22(G)(1) To consider the employment of a public employee or official. All yeas, motion carried.

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

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 08/14/2024

Thank you to the Brookville Local School Board for welcoming the City Council to the school board's monthly workshop on August 15. We appreciated the tour of the facilities.

The inclusive playground at Golden Gate Park is now completed. The Service Department will be working on connecting the sidewalk from the Community Theater to the new playground in the coming weeks.

We don't have an exact timeframe on when the Wolfcreek resurfacing project is scheduled to begin, but it will occur in September/October. This project is being funded through the MVRPC STP program and information on the project timeline will be released as soon as we receive word for the Ohio Department of Transportation.

As a general FYI – staff have begun working on a 5-Year CIP budget to be introduced to City Council as part of the regular budget discussion at the end of the year. This new program will assist staff and City Council in projecting and budgeting for general capital improvement projects over the next five years. Department heads submitted preliminary CIP items to the finance department in the beginning of August and these are presently being reviewed by staff.

We're excited to announce the formation of a new senior/retiree program staff is presently working on. As part of Brookville's inclusion in the Coalition of Age Friendly Communities, Ronda Dittrick is putting together a monthly senior program to be held at the Lieber Center. Our first program is tentatively scheduled for the middle of September, and we'll be releasing additional details as we get everything solidified over the next week or so.

The annual Homecoming Parade is scheduled for September 18 and will follow the same route as in years past. Fire Chief Fletcher and Police Chief Jerome have reviewed the application and have found no concerns. Staff recommends the City Council approves the special event permit application included in tonight's agenda.

Finally, I'd like to publicly say thank you to Angie Weiss and Kim Duncan for all their hard work in the front office here at the Municipal Building. They are the first faces and voices our residents and businesses work with when they contact the city offices daily, and Angie and Kim do an unbelievable job day in and day out in not only be extremely professional, but they do an outstanding job of always being friendly, helpful and going the extra mile in helping everyone that contacts our office. They are a great representation of everything that's great about Brookville and our staff. Thanks Angie and Kim!

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: August 20, 2024

Subject: Finance Report

- Requesting Council accept the July 31, 2024 Fund Balance. Overall for July, MTD Revenues exceeded Expenses by \$803,583.07.
- Reimbursement of second payment of \$311,414.72 was received for Wolf Creek St Project.
 - Received the majority of June Income tax revenue in July.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 7/31/2024

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	\$779,575.60	\$4,325,343.75	\$366,430.92	\$3,406,620.28	\$2,945,799.75	\$536,369.23	\$2,409,430.52
B01	STREET M. & R.	\$132,284.52	\$301,326.62	\$974,428.11	\$325,983.82	\$1,016,318.97	\$90,393.66	\$373,263.42	(\$282,869.76)
B04	PARK & RECREATION	\$89,023.42	\$2,852.50	\$146,833.34	\$18,457.19	\$143,934.85	\$91,921.91	\$23,537.50	\$68,384.41
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B10	TAX INCREMENT EQUIVALENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B12	LOCAL FISCAL RECOVERY FUND	\$175,746.81	\$311,414.72	\$866,312.37	\$3,075.00	\$563,762.65	\$478,296.53	\$29,745.00	\$448,551.53
B13	LAW ENFORCEMENT	\$10,814.85	\$8,000.00	\$8,114.04	\$0.00	\$0.00	\$18,928.89	\$1,799.97	\$17,128.92
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	\$0.00	\$107,900.00	\$267,993.28	\$267,900.00	\$93.28
C03	NOTE RETIRE- NORTHBROOK	\$2,961.95	\$0.00	\$92,000.00	\$575.37	\$4,324.36	\$90,637.59	\$88,675.64	\$1,961.95
D03	CAPITAL IMPROVEMENT	\$475,701.56	\$0.00	\$147,220.50	\$3,729.07	\$199,983.35	\$422,938.71	\$254,762.00	\$168,176.71
D04	FIRE CAPITAL IMPROVEMENT	\$367,009.41	\$32,080.16	\$196,557.43	\$20,554.38	\$130,790.99	\$432,775.85	\$384,472.85	\$48,303.00
E01	WATER	\$1,421,541.09	\$229,025.85	\$1,538,884.64	\$125,634.56	\$1,533,076.16	\$1,427,349.57	\$943,589.12	\$483,760.45
E02	SANITARY SEWER	\$562,768.01	\$151,119.31	\$559,192.88	\$166,007.61	\$406,118.88	\$715,842.01	\$379,129.20	\$336,712.81
E08	STORMWATER	\$182,521.27	\$85,699.87	\$150,647.07	\$78,208.41	\$113,948.36	\$219,219.98	\$70,295.18	\$148,924.80
E10	REFUSE	\$429,303.07	\$57,901.53	\$370,660.29	\$46,756.76	\$322,211.70	\$477,751.66	\$229,035.52	\$248,716.14
Grand Total:		<u>\$5,922,447.21</u>	<u>\$1,958,996.16</u>	<u>\$9,752,451.54</u>	<u>\$1,155,413.09</u>	<u>\$7,948,990.55</u>	<u>\$7,725,908.20</u>	<u>\$3,582,574.63</u>	<u>\$4,143,333.57</u>

REVENUE REPORT

As Of: 1/1/2024 to 7/31/2024

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 7/31/2024

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	(\$48,913.14)	(\$53,509.58)	(\$135,772.02)	(\$171,352.98)	26.2%	\$35,580.96
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	(\$279,419.04)	(\$579,940.08)	(\$2,422,478.09)	(\$3,210,509.77)	32.5%	\$788,031.68
A01-A100-1151	MOTEL TAX	(\$6,202.31)	(\$6,298.32)	(\$30,563.67)	(\$29,072.60)	-4.9%	(\$1,491.07)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$8,258.58)	(\$7,751.81)	(\$50,818.81)	(\$47,433.99)	-6.7%	(\$3,384.82)
A01-A100-1211	LOCAL GOVERN. STATE	(\$3,106.52)	(\$2,893.13)	(\$18,348.93)	(\$16,844.37)	-8.2%	(\$1,504.56)
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	(\$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	\$0.00	\$0.00	(\$7,130.61)	(\$14,244.44)	99.8%	\$7,113.83
A01-E100-1511	FIRE PROTECTION CONTRACTS	(\$7,228.84)	(\$42,445.96)	(\$319,250.01)	(\$345,301.58)	8.2%	\$26,051.57
A01-E100-1516	EMS BILLING	(\$33,911.31)	(\$53,001.07)	(\$226,793.48)	(\$217,364.98)	-4.2%	(\$9,428.50)
A01-E100-1590	MISC. SALES & SERVICE	(\$274.05)	(\$162.35)	(\$48,605.49)	(\$51,552.34)	6.1%	\$2,946.85
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	(\$125.00)	\$0.00	(\$125.00)	(\$750.00)	500.0%	\$625.00
A01-F100-1610	FINES & FORFEITS	(\$130.00)	(\$550.00)	(\$1,365.62)	(\$2,809.59)	105.7%	\$1,443.97
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	(\$865.00)	(\$435.00)	(\$5,580.00)	(\$5,415.00)	-3.0%	(\$165.00)
A01-F100-1640	FRANCHISE FEES	\$0.00	\$0.00	(\$22,977.01)	(\$19,635.71)	-14.5%	(\$3,341.30)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$188.00)	(\$42.00)	(\$2,238.00)	5228.6%	\$2,196.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$21,670.38)	(\$27,758.62)	(\$89,162.28)	(\$143,187.23)	60.6%	\$54,024.95
A01-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$3,058.34)	(\$4,641.68)	(\$21,831.80)	(\$22,073.02)	1.1%	\$241.22
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:		(\$413,162.51)	(\$779,575.60)	(\$3,623,989.76)	(\$4,325,343.75)	19.4%	\$701,353.99
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$29,213.56)	(\$3,939.46)	(\$59,873.27)	(\$36,842.12)	-38.5%	(\$23,031.15)
B01-B100-1241	LOCAL VEHICLE TAX	(\$10,320.02)	(\$4,325.00)	(\$41,155.02)	(\$36,585.00)	-11.1%	(\$4,570.02)
B01-B100-1260	GASOLINE TAX	\$0.00	(\$23,650.53)	(\$127,885.28)	(\$157,047.74)	22.8%	\$29,162.46
B01-B100-1261	HIGHWAY DIST.FUND	\$0.00	(\$4,512.27)	(\$31,128.23)	(\$36,048.74)	15.8%	\$4,920.51
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	\$0.00	\$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	(\$75,729.90)	\$0.00	(\$137,360.70)		\$137,360.70
B01-D100-1442	OWPC - LOAN	\$0.00	(\$180,213.50)	\$0.00	(\$180,213.50)		\$180,213.50
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.	(\$5,649.63)	(\$8,785.15)	(\$55,608.48)	(\$59,556.58)	7.1%	\$3,948.10
B01-E100-1590	MISC. SALES & SERVICE	(\$357.78)	(\$138.18)	(\$91,236.04)	(\$901.38)	-99.0%	(\$90,334.66)
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	\$0.00	\$0.00	(\$3,460.00)	(\$16,196.50)	368.1%	\$12,736.50
B01-H100-1820	INT. FROM TAX FUNDS	(\$20.70)	(\$32.63)	(\$53.58)	(\$95.84)	78.9%	\$42.26
B01-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	(\$100,000.00)	(\$300,000.00)	200.0%	\$200,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$45,561.69)	(\$301,326.62)	(\$513,884.89)	(\$974,428.11)	89.6%	\$460,543.22
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	(\$10.22)	\$0.00	(\$1,913.88)	(\$1,231.84)	-35.6%	(\$682.04)
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	(\$70.00)	(\$150.00)	(\$205.00)	36.7%	\$55.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	(\$1,300.00)	\$475.00	(\$10,790.00)	(\$9,355.00)	-13.3%	(\$1,435.00)
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	(\$1,294.00)		\$1,294.00
B04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$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	(\$2,992.50)	(\$3,257.50)	(\$32,295.25)	(\$33,737.50)	4.5%	\$1,442.25
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	(\$100,000.00)		\$100,000.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		(\$4,302.72)	(\$2,852.50)	(\$60,869.13)	(\$146,833.34)	141.2%	\$85,964.21
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	(\$108,484.30)	\$0.00	-100.0%	(\$108,484.30)
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.	(\$28,982.80)	\$0.00	(\$28,982.80)	\$0.00	-100.0%	(\$28,982.80)
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	\$0.00	\$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:		(\$28,982.80)	\$0.00	(\$364,603.03)	(\$147,220.50)	-59.6%	(\$217,382.53)

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	(\$2,409.61)	(\$18,191.13)	(\$106,416.66)	(\$147,986.39)	39.1%	\$41,569.73
D04-E100-1516	EMS BILLING	(\$3,767.93)	(\$5,889.03)	(\$25,199.35)	(\$24,151.75)	-4.2%	(\$1,047.60)
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	(\$188.14)	(\$8,000.00)	(\$5,369.64)	(\$14,419.29)	168.5%	\$9,049.65
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:		(\$6,365.68)	(\$32,080.16)	(\$136,985.65)	(\$196,557.43)	43.5%	\$59,571.78

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	(\$48,004.65)	\$0.00	(\$48,004.65)		\$48,004.65
E01-D100-1442	ISSUE 2-LOAN	\$0.00	(\$45,174.35)	\$0.00	(\$45,174.35)		\$45,174.35
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	(\$160,667.80)	(\$140,391.93)	(\$839,194.53)	(\$824,457.54)	-1.8%	(\$14,736.99)
E01-E100-1552	WATER TAP PERMITS	(\$3,000.00)	(\$1,500.00)	(\$19,500.00)	(\$54,000.00)	176.9%	\$34,500.00
E01-E100-1553	MISC. SALES & SERVICE	(\$592.55)	(\$1,766.95)	(\$7,184.58)	(\$10,125.60)	40.9%	\$2,941.02
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	(\$500.00)		\$500.00
E01-I100-1890	UTILITY PAYMENT OVERAGES	(\$1,690.54)	\$7,812.03	(\$2,735.00)	\$2,040.69	-174.6%	(\$4,775.69)
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	(\$554,897.65)		\$554,897.65
E01 - WATER FUND Total:		(\$165,950.89)	(\$229,025.85)	(\$870,306.94)	(\$1,538,884.64)	76.8%	\$668,577.70

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	(\$75,517.53)	\$0.00	(\$75,517.53)		\$75,517.53
E02-E100-1561	GEN. SEWER SALES	(\$79,695.80)	(\$72,601.78)	(\$410,819.15)	(\$423,779.52)	3.2%	\$12,960.37
E02-E100-1562	SEWER TAP PERMITS	(\$3,000.00)	(\$3,000.00)	(\$19,500.00)	(\$57,000.00)	192.3%	\$37,500.00
E02-E100-1563	MISC. SALES & SERVICE	(\$30.66)	\$0.00	(\$596.12)	\$0.00	-100.0%	(\$596.12)
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	\$0.00	\$0.00	(\$1,555.00)		\$1,555.00
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:		(\$82,726.46)	(\$151,119.31)	(\$432,245.12)	(\$559,192.88)	29.4%	\$126,947.76

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	(\$38,019.29)	\$0.00	(\$38,019.29)		\$38,019.29
E08-D100-1442	ISSUE 2-LOAN	\$0.00	(\$35,777.71)	\$0.00	(\$35,777.71)		\$35,777.71
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$13,577.79)	(\$11,902.87)	(\$76,719.56)	(\$76,559.40)	-0.2%	(\$160.16)
E08-E100-1591	MISCELLANEOUS	(\$2.55)	\$0.00	(\$17,570.93)	(\$66.63)	-99.6%	(\$17,504.30)
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:		(\$13,580.34)	(\$85,699.87)	(\$94,392.45)	(\$150,647.07)	59.6%	\$56,254.62

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	(\$61,884.33)	(\$57,901.53)	(\$332,272.55)	(\$369,236.63)	11.1%	\$36,964.08
E10-E100-1590	MISC. SALES & SERVICE	(\$28.00)	\$0.00	(\$402.01)	(\$328.59)	-18.3%	(\$73.42)
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:		(\$61,912.33)	(\$57,901.53)	(\$467,063.28)	(\$370,660.29)	-20.6%	(\$96,402.99)

Grand Total:		(\$822,545.42)	(\$1,639,581.44)	(\$6,564,340.25)	(\$8,409,768.01)	28.1%	\$1,845,427.76
--------------	--	----------------	------------------	------------------	------------------	-------	----------------

EXPENSE REPORT

As Of: 1/1/2024 to 7/31/2024

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 7/31/2024

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

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$80,248.75	\$80,913.43	\$510,968.50	\$589,155.68	15.3%	\$78,187.18
A01-01A1-2111	PART-TIME PAYROLL	\$4,899.45	\$3,918.62	\$44,929.93	\$21,917.52	-51.2%	(\$23,012.41)
A01-01A1-2120	P.E.R.S.	\$0.00	\$2,695.15	\$10,770.16	\$8,778.50	-18.5%	(\$1,991.66)
A01-01A1-2121	POLICE PENSION	\$0.00	\$22,489.26	\$90,309.73	\$114,211.83	26.5%	\$23,902.10
A01-01A1-2122	HEALTH INSURANCE	\$12,467.16	\$18,845.76	\$80,388.58	\$97,342.51	21.1%	\$16,953.93
A01-01A1-2124	WORKMANS COMP.	\$3,559.90	\$2,467.80	\$7,634.09	\$8,074.78	5.8%	\$440.69
A01-01A1-2126	FEDERAL MEDICARE	\$493.63	\$1,169.74	\$7,551.25	\$8,482.99	12.3%	\$931.74
A01-01A1-2140	UNIFORMS	\$7,437.35	\$3,600.00	\$14,359.93	\$13,585.60	-5.4%	(\$774.33)
A01-01A1-2200	TRAVEL	\$389.58	\$0.00	\$747.38	\$38.00	-94.9%	(\$709.38)
A01-01A1-2310	UTILITIES	\$392.17	\$560.95	\$3,487.64	\$3,528.26	1.2%	\$40.62
A01-01A1-2320	COMMUNICATION TELEPHONE	\$821.55	\$879.60	\$4,710.23	\$4,476.14	-5.0%	(\$234.09)
A01-01A1-2321	COMMUNICATION POSTAGE	\$267.00	\$0.00	\$328.40	\$66.00	-79.9%	(\$262.40)
A01-01A1-2323	DISPATCHED CALLS	\$5,916.67	\$6,153.34	\$41,219.88	\$42,836.71	3.9%	\$1,616.83
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$0.00	\$600.00	\$600.00	0.0%	\$0.00
A01-01A1-2330	RENT & LEASE	\$446.87	\$453.85	\$3,092.53	\$3,285.89	6.3%	\$193.36
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$6,158.85	\$2,546.10	\$23,586.80	\$28,306.72	20.0%	\$4,719.92
A01-01A1-2348	PROSECUTOR SERVICES	\$1,100.00	\$0.00	\$7,600.00	\$6,600.00	-13.2%	(\$1,000.00)
A01-01A1-2349	LABOR RELATIONS SERVICES	\$400.00	\$52.50	\$21,398.75	\$1,837.50	-91.4%	(\$19,561.25)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$7,211.28	\$0.00	-100.0%	(\$7,211.28)
A01-01A1-2351	MAINT. CONTRACTS	\$660.00	\$0.00	\$4,810.20	\$4,110.00	-14.6%	(\$700.20)
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$459.90	\$2,901.64	\$686.93	-76.3%	(\$2,214.71)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$1,902.21	\$1,458.38	\$9,419.06	\$17,527.08	86.1%	\$8,108.02
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$1,599.41	\$212.00	-86.7%	(\$1,387.41)
A01-01A1-2390	MISC SERVICES	\$419.02	\$643.00	\$2,785.35	\$1,960.06	-29.6%	(\$825.29)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$548.45	\$0.00	\$17,655.77	\$14,400.60	-18.4%	(\$3,255.17)
A01-01A1-2410	OFFICE SUPPLIES	\$0.00	\$209.05	\$763.66	\$1,213.70	58.9%	\$450.04
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$3,036.01	\$1,587.43	\$23,957.71	\$28,151.87	17.5%	\$4,194.16
A01-01A1-2421	FUEL	\$4,895.19	\$3,233.76	\$20,754.72	\$16,547.64	-20.3%	(\$4,207.08)
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$225.00	\$225.00	0.0%	\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$45,345.11		\$45,345.11
A01-01A1 - POLICE Total:		\$136,459.81	\$154,337.62	\$965,767.58	\$1,083,504.62	12.2%	\$117,737.04
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$13,842.00	\$14,687.20	\$100,175.70	\$106,439.40	6.3%	\$6,263.70
A01-01B1-2111	PART-TIME PAYROLL	\$58,599.88	\$55,874.88	\$422,374.02	\$426,878.55	1.1%	\$4,504.53
A01-01B1-2120	P.E.R.S.	\$0.00	\$812.32	\$8,546.34	\$6,192.74	-27.5%	(\$2,353.60)
A01-01B1-2121	FIREMAN PENSION	\$0.00	\$5,058.51	\$23,832.31	\$26,950.38	13.1%	\$3,118.07
A01-01B1-2122	HEALTH INSURANCE	\$2,508.27	\$4,012.48	\$17,182.34	\$19,444.51	13.2%	\$2,262.17
A01-01B1-2124	WORKMANS COMP.	\$2,983.00	\$2,067.88	\$5,699.12	\$6,766.22	18.7%	\$1,067.10
A01-01B1-2126	FEDERAL MEDICARE	\$501.03	\$1,008.33	\$7,439.70	\$7,621.82	2.4%	\$182.12
A01-01B1-2127	F.I.C.A.	\$1,597.02	\$3,458.51	\$22,427.86	\$24,215.82	8.0%	\$1,787.96
A01-01B1-2140	UNIFORMS	\$369.97	\$3,046.00	\$4,783.86	\$3,245.00	-32.2%	(\$1,538.86)
A01-01B1-2141	FIRE GEAR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2310	UTILITIES	\$2,308.84	\$3,564.26	\$18,573.16	\$21,528.09	15.9%	\$2,954.93
A01-01B1-2320	COMMUNICATION TELEPHONE	\$1,130.18	\$1,117.77	\$6,876.22	\$5,353.19	-22.1%	(\$1,523.03)
A01-01B1-2321	COMMUNICATION POSTAGE	\$267.00	\$0.00	\$267.00	\$0.00	-100.0%	(\$267.00)
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$3,666.67	\$3,813.34	\$25,803.38	\$26,546.71	2.9%	\$743.33
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$1,560.00	\$780.00	\$3,120.00	\$2,340.00	-25.0%	(\$780.00)
A01-01B1-2330	RENT & LEASE	\$297.92	\$302.56	\$2,261.68	\$2,397.44	6.0%	\$135.76
A01-01B1-2340	PROFESSIONAL SERVICES	\$1,053.40	\$1,729.91	\$10,990.45	\$9,905.31	-9.9%	(\$1,085.14)
A01-01B1-2347	EMS BILLING	\$5,210.08	\$0.00	\$16,026.22	\$2,201.11	-86.3%	(\$13,825.11)
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$962.50	\$1,569.88	\$1,027.50	\$7,192.32	600.0%	\$6,164.82
A01-01B1-2351	MAINT. CONTRACTS	\$660.00	\$0.00	\$6,582.82	\$6,472.39	-1.7%	(\$110.43)
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$7,823.00	\$10,677.53	36.5%	\$2,854.53
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$1,564.39	\$4,966.46	\$22,224.77	\$17,030.31	-23.4%	(\$5,194.46)
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$0.00	\$0.00	\$1,552.87	\$0.00	-100.0%	(\$1,552.87)
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$18.34	\$0.00	\$809.14	\$9,155.70	1031.5%	\$8,346.56
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2390	MISC SERVICES	\$428.87	\$804.50	\$2,765.85	\$3,462.70	25.2%	\$696.85
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$360.00	\$400.00	\$18,403.30	\$12,912.83	-29.8%	(\$5,490.47)
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$273.02	\$113.14	-58.6%	(\$159.88)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$614.16	\$2,076.94	\$4,343.24	\$5,263.16	21.2%	\$919.92
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$10,245.10	\$3,761.17	\$29,159.05	\$17,198.81	-41.0%	(\$11,960.24)
A01-01B1-2421	FUEL	\$2,262.93	\$2,281.32	\$17,366.36	\$13,784.73	-20.6%	(\$3,581.63)

A01-01B1-2422	SMOKE DETECTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01-01B1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01-01B1 - FIRE Total:		\$113,011.55	\$117,194.22	\$808,710.28	\$801,289.91	-0.9% (\$7,420.37)
A01-07A2 - ADMIN						
A01-07A2-2110	EMPLOYEE PAYROLL	\$28,500.61	\$30,267.15	\$196,968.62	\$234,742.52	19.2% \$37,773.90
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$187.80	\$1,995.56	962.6% \$1,807.76
A01-07A2-2112	Mayor & Council Payroll	\$384.60	\$1,584.60	\$8,434.50	\$9,634.50	14.2% \$1,200.00
A01-07A2-2120	P.E.R.S.	\$0.00	\$10,678.69	\$28,191.91	\$38,112.76	35.2% \$9,920.85
A01-07A2-2122	HEALTH INSURANCE	\$2,547.00	\$3,752.28	\$18,084.12	\$21,257.76	17.5% \$3,173.64
A01-07A2-2124	WORKMANS COMP.	\$1,310.83	\$908.69	\$2,545.43	\$2,973.29	16.8% \$427.86
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01-07A2-2126	FEDERAL MEDICARE	\$199.46	\$444.08	\$2,829.53	\$3,413.93	20.7% \$584.40
A01-07A2-2127	F.I.C.A.	\$0.00	\$41.85	\$176.70	\$199.95	13.2% \$23.25
A01-07A2-2140	UNIFORMS	\$144.00	\$0.00	\$144.00	\$140.00	-2.8% (\$4.00)
A01-07A2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01-07A2-2310	UTILITIES	\$906.07	\$1,366.35	\$9,289.83	\$9,984.44	7.5% \$694.61
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$810.16	\$1,088.48	\$4,261.33	\$5,794.59	36.0% \$1,533.26
A01-07A2-2321	COMMUNICATION POSTAGE	\$1,066.00	\$0.00	\$1,066.00	\$9.65	-99.1% (\$1,056.35)
A01-07A2-2330	RENT & LEASE	\$446.87	\$453.85	\$3,929.97	\$4,141.33	5.4% \$211.36
A01-07A2-2340	PROFESSIONAL SERVICES	\$7,136.19	\$20,421.04	\$53,351.35	\$71,839.08	34.7% \$18,487.73
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$13,735.46	\$14,622.52	\$95,370.11	\$98,481.41	3.3% \$3,111.30
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01-07A2-2344	STREET LIGHTING	\$6,692.49	\$6,839.68	\$46,814.22	\$47,324.79	1.1% \$510.57
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01-07A2-2346	MUN. ENGINEER	\$0.00	\$0.00	\$19,385.41	\$9,966.50	-48.6% (\$9,418.91)
A01-07A2-2347	CARE & BOARD INMATES	\$147.00	\$0.00	\$147.00	\$0.00	-100.0% (\$147.00)
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$949.50	\$2,208.79	132.6% \$1,259.29
A01-07A2-2351	MAINTENANCE CONTRACTS	\$660.00	\$0.00	\$28,061.21	\$28,422.25	1.3% \$361.04
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$5,888.57	\$8,655.51	47.0% \$2,766.94
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$628.78	\$628.78
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$448.00	\$336.00	-25.0% (\$112.00)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$136.08	\$0.00	\$597.98	\$923.70	54.5% \$325.72
A01-07A2-2380	PRINTING & REPRODUCTION	\$387.00	\$0.00	\$1,697.64	\$1,556.50	-8.3% (\$141.14)
A01-07A2-2390	MISC SERVICES	\$218.86	\$316.76	\$1,678.20	\$2,544.60	51.6% \$866.40
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$1,555.00	\$22,460.16	\$37,028.29	64.9% \$14,568.13
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$20,344.00	\$0.00	-100.0% (\$20,344.00)
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	\$42,281.51	\$1,527.55	-96.4% (\$40,753.96)
A01-07A2-2410	OFFICE SUPPLIES	\$160.69	\$0.00	\$1,295.97	\$204.05	-84.3% (\$1,091.92)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$527.90	\$319.16	\$7,336.59	\$9,104.67	24.1% \$1,768.08
A01-07A2-2421	FUEL	\$250.67	\$238.90	\$613.85	\$873.00	42.2% \$259.15
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	\$100,000.00	\$100,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$0.00	\$100,000.00	\$300,000.00	200.0% \$200,000.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	\$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:		\$66,367.94	\$94,899.08	\$1,181,031.01	\$1,521,825.75	28.9% \$340,794.74
A01 - GENERAL FUND Total:		\$315,839.30	\$366,430.92	\$2,955,508.87	\$3,406,620.28	15.3% \$451,111.41
B01 - STREET FUND						
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,346.40	\$6,175.71	\$40,050.83	\$42,824.58	6.9% \$2,773.75
B01-06B2-2120	P.E.R.S.	\$0.00	\$2,020.46	\$5,548.11	\$7,150.30	28.9% \$1,602.19
B01-06B2-2122	HEALTH INSURANCE	\$801.11	\$1,312.10	\$5,832.37	\$6,575.66	12.7% \$743.29
B01-06B2-2124	WORKMANS COMP.	\$257.86	\$178.75	\$504.78	\$584.88	15.9% \$80.10
B01-06B2-2126	FEDERAL MEDICARE	\$36.24	\$86.05	\$549.91	\$594.70	8.1% \$44.79
B01-06B2-2140	UNIFORMS	\$66.16	\$91.56	\$481.26	\$649.30	34.9% \$168.04
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B01-06B2-2310	UTILITIES	\$241.71	\$284.12	\$2,615.80	\$2,600.34	-0.6% (\$15.46)
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$94.99	\$126.64	\$491.65	\$543.07	10.5% \$51.42
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$45.00	\$0.00	\$2,503.19	\$1,253.49	-49.9% (\$1,249.70)
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$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.	\$761.41	\$640.58	\$5,494.19	\$5,854.07	6.6% \$359.88
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$2,529.33	\$3,419.12	\$30,205.25	\$40,617.78	34.5% \$10,412.53
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	\$22,894.20	\$25,184.55	\$169,775.33	\$189,431.58	11.6% \$19,656.25

B01-06B3-2111	PART-TIME PAYROLL	\$780.74	\$846.12	\$1,195.39	\$1,703.52	42.5%	\$508.13
B01-06B3-2120	P.E.R.S.	\$0.00	\$9,049.57	\$23,839.65	\$31,758.34	33.2%	\$7,918.69
B01-06B3-2122	HEALTH INSURANCE	\$3,905.98	\$5,782.32	\$27,110.28	\$30,194.15	11.4%	\$3,083.87
B01-06B3-2124	WORKMANS COMP.	\$1,158.41	\$803.04	\$2,022.64	\$2,627.59	29.9%	\$604.95
B01-06B3-2126	FEDERAL MEDICARE	\$145.42	\$327.71	\$2,105.67	\$2,384.89	13.3%	\$279.22
B01-06B3-2140	UNIFORMS	\$0.00	\$0.00	\$1,192.98	\$0.00	-100.0%	(\$1,192.98)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$217.63	\$162.05	\$3,002.08	\$1,969.78	-34.4%	(\$1,032.30)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$115.05	\$146.69	\$632.07	\$663.37	5.0%	\$31.30
B01-06B3-2330	RENT & LEASE	\$390.00	\$0.00	\$745.00	\$0.00	-100.0%	(\$745.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$184.18	\$306.90	\$2,602.59	\$1,579.93	-39.3%	(\$1,022.66)
B01-06B3-2346	MUN. ENGINEER	\$0.00	\$1,584.99	\$16,896.83	\$10,881.49	-35.6%	(\$6,015.34)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$3,045.34	\$792.63	-74.0%	(\$2,252.71)
B01-06B3-2351	STREET, CURB, SIDEW.	\$165.00	\$924.96	\$3,940.95	\$5,241.54	33.0%	\$1,300.59
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$2,908.79	\$3,144.83	8.1%	\$236.04
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$820.71	\$1,510.60	\$12,125.85	\$16,529.94	36.3%	\$4,404.09
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	\$305.00	\$455.00	\$2,215.09	\$1,832.95	-17.3%	(\$382.14)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$354.18		\$354.18
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$218.26	\$1,429.73	\$8,328.31	\$10,874.43	30.6%	\$2,546.12
B01-06B3-2421	FUEL	\$1,056.21	\$2,049.22	\$12,733.74	\$11,256.67	-11.6%	(\$1,477.07)
B01-06B3-2422	SALT SUPPLIES	\$7,338.13	\$0.00	\$18,666.72	\$0.00	-100.0%	(\$18,666.72)
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$17,421.99	\$60,740.14	248.6%	\$43,318.15
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$5,550.00	\$0.00	\$16,860.07	\$87,912.00	421.4%	\$71,051.93
B01-06B3-2561	OPWC FUNDS	\$0.00	\$256,365.19	\$24,713.70	\$324,196.47	1211.8%	\$299,482.77
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$4,720.09	\$40,918.64	\$41,671.45	1.8%	\$752.81
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$20,660.95	\$19,824.73	-4.0%	(\$836.22)
B01 - STREET FUND Total:		\$55,425.13	\$325,983.82	\$532,071.98	\$1,016,318.97	91.0%	\$484,246.99

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$4,768.75	\$5,230.34	\$35,310.08	\$39,424.59	11.7%	\$4,114.51
B04-03B4-2111	PART-TIME PAYROLL	\$141.95	\$153.84	\$217.35	\$309.73	42.5%	\$92.38
B04-03B4-2120	P.E.R.S.	\$0.00	\$1,870.16	\$4,952.63	\$6,579.00	32.8%	\$1,626.37
B04-03B4-2122	HEALTH INSURANCE	\$767.56	\$1,218.68	\$5,365.39	\$6,379.32	18.9%	\$1,013.93
B04-03B4-2124	WORKMANS COMP.	\$276.15	\$191.43	\$523.07	\$626.37	19.7%	\$103.30
B04-03B4-2126	FEDERAL MEDICARE	\$30.65	\$68.35	\$444.75	\$498.83	12.2%	\$54.08
B04-03B4-2140	UNIFORMS	\$0.00	\$0.00	\$378.27	\$0.00	-100.0%	(\$378.27)
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$20.00		\$20.00
B04-03B4-2310	UTILITIES	\$488.86	\$893.39	\$5,759.74	\$7,172.36	24.5%	\$1,412.62
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.06	\$20.05	\$140.42	\$120.30	-14.3%	(\$20.12)
B04-03B4-2330	RENT & LEASE	\$140.00	\$180.00	\$426.04	\$628.76	47.6%	\$202.72
B04-03B4-2340	PROFESSIONAL SERVICES	\$577.06	\$4,270.62	\$3,061.36	\$6,691.84	118.6%	\$3,630.48
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$2,000.00	\$197.50	-90.1%	(\$1,802.50)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$89.94	\$0.00	\$609.10	\$1,466.66	140.8%	\$857.56
B04-03B4-2351	MAINTENANCE CONTRACTS	\$165.00	\$0.00	\$1,719.69	\$1,422.00	-17.3%	(\$297.69)
B04-03B4-2352	BLDG.& LAND MAINT.	\$2,990.57	\$1,437.40	\$11,297.18	\$8,495.11	-24.8%	(\$2,802.07)
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$187.62	\$70.81	\$3,331.94	\$1,561.17	-53.1%	(\$1,770.77)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$318.40	\$0.00	\$475.84	\$4,939.90	938.1%	\$4,464.06
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	\$302.81	0.9%	\$2.81
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$214.60		\$214.60
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$1,972.11	\$776.67	\$11,236.28	\$8,800.94	-21.7%	(\$2,435.34)
B04-03B4-2421	FUEL	\$49.51	\$99.18	\$596.88	\$530.79	-11.1%	(\$66.09)
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$9,119.68	\$39,989.13	338.5%	\$30,869.45
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$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	\$145.99	\$194.27	\$363.02	\$431.31	18.8%	\$68.29
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$825.00	\$775.00	\$2,575.00	\$2,425.00	-5.8%	(\$150.00)
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$1,275.00	\$1,007.00	\$5,195.33	\$4,371.58	-15.9%	(\$823.75)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$169.99	\$0.00	\$169.99	\$52.25	-69.3%	(\$117.74)
B04 - PARK FUND Total:		\$15,400.17	\$18,457.19	\$152,262.23	\$143,934.85	-5.5%	(\$8,327.38)

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	\$63,801.28	10.5%	\$6,087.64
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$3,729.07	\$114,732.30	\$3,729.07	-96.7%	(\$111,003.23)
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	\$2,000.00	\$132,453.00	6522.7%	\$130,453.00
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:		\$0.00	\$3,729.07	\$374,445.94	\$199,983.35	-46.6%	(\$174,462.59)

							\$0.00
D04 - FIRE CAPITAL IMPROVEMENT							\$0.00
D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$12,929.38	\$25,858.76	\$25,858.76	0.0%	\$0.00
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$14,494.60	\$0.00	\$43,570.52	\$81,807.23	87.8%	\$38,236.71
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	\$7,625.00	\$9,986.00	\$23,125.00	131.6%	\$13,139.00
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:		\$14,494.60	\$20,554.38	\$79,415.28	\$130,790.99	64.7%	\$51,375.71
E01 - WATER FUND							
E01-05C2-2110	EMPLOYEE PAYROLL	\$10,604.04	\$11,655.18	\$78,632.49	\$87,438.75	11.2%	\$8,806.26
E01-05C2-2111	PART-TIME PAYROLL	\$354.88	\$384.60	\$543.36	\$774.33	42.5%	\$230.97
E01-05C2-2120	P.E.R.S.	\$0.00	\$4,184.91	\$11,040.05	\$14,681.68	33.0%	\$3,641.63
E01-05C2-2122	HEALTH INSURANCE	\$1,795.04	\$2,706.46	\$12,483.71	\$14,119.93	13.1%	\$1,636.22
E01-05C2-2124	WORKMANS COMP.	\$533.73	\$369.99	\$1,027.58	\$1,210.63	17.8%	\$183.05
E01-05C2-2126	FEDERAL MEDICARE	\$67.54	\$151.69	\$978.07	\$1,099.85	12.5%	\$121.78
E01-05C2-2140	UNIFORMS	\$0.00	\$0.00	\$551.90	\$0.00	-100.0%	(\$551.90)
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$249.13	\$68.70	\$1,934.72	\$1,308.01	-32.4%	(\$626.71)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$161.10	\$198.98	\$935.96	\$1,011.90	8.1%	\$75.94
E01-05C2-2321	COMMUNICATION POSTAGE	\$103.96	\$2.72	\$632.35	\$546.31	-13.6%	(\$86.04)
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$308.27	\$751.76	\$4,342.79	\$9,911.45	128.2%	\$5,568.66
E01-05C2-2346	MUN. ENGINEER	\$0.00	\$0.00	\$5,885.59	\$8,254.22	40.2%	\$2,368.63
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$288.00	\$628.36	118.2%	\$340.36
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$572.30	\$0.00	\$6,307.05	\$9,245.21	46.6%	\$2,938.16
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$205.18	\$377.65	\$2,611.67	\$2,845.50	9.0%	\$233.83
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	\$75.00	\$0.00	\$462.50	\$0.00	-100.0%	(\$462.50)
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$990.54		\$990.54
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$291,757.65	\$322,362.10	10.5%	\$30,604.45
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$60.45	\$72.02	\$1,835.40	\$10,163.15	453.7%	\$8,327.75
E01-05C2-2421	FUEL	\$264.06	\$537.31	\$3,183.45	\$2,839.18	-10.8%	(\$344.27)
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	\$29,764.03		\$29,764.03
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	\$866,312.37		\$866,312.37
E01-05C2-2561	ISSUE 2 FUNDS	\$0.00	\$93,179.00	\$6,165.78	\$94,915.14	1439.4%	\$88,749.36
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$10,993.59	\$35,544.27	\$29,805.81	-16.1%	(\$5,738.46)
E01-05C2-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$16,414.95	\$22,588.51	37.6%	\$6,173.56
E01 - WATER FUND Total:		\$15,354.68	\$125,634.56	\$483,559.29	\$1,533,076.16	217.0%	\$1,049,516.87
E02 - SEWER FUND							
E02-05C3-2110	EMPLOYEE PAYROLL	\$12,549.22	\$13,796.77	\$93,073.35	\$103,443.35	11.1%	\$10,370.00
E02-05C3-2111	PART-TIME PAYROLL	\$425.86	\$461.52	\$652.04	\$929.19	42.5%	\$277.15
E02-05C3-2120	P.E.R.S.	\$0.00	\$4,956.52	\$13,068.93	\$17,382.83	33.0%	\$4,313.90
E02-05C3-2122	HEALTH INSURANCE	\$2,137.54	\$3,202.38	\$14,856.67	\$16,700.10	12.4%	\$1,843.43
E02-05C3-2124	WORKMANS COMP.	\$631.97	\$438.09	\$1,249.27	\$1,433.46	14.7%	\$184.19
E02-05C3-2126	FEDERAL MEDICARE	\$179.83	\$179.33	\$1,156.25	\$1,299.53	12.4%	\$143.28
E02-05C3-2140	UNIFORMS	\$0.00	\$0.00	\$551.90	\$0.00	-100.0%	(\$551.90)
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$5,286.27	\$6,688.01	\$36,119.79	\$36,078.71	-0.1%	(\$41.08)
E02-05C3-2320	COMMUNICATION TELEPHONE	\$330.74	\$329.86	\$1,775.92	\$1,925.91	8.4%	\$149.99
E02-05C3-2321	COMMUNICATION POSTAGE	\$103.95	\$2.72	\$632.32	\$546.30	-13.6%	(\$86.02)
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$622.76	\$65.00	-89.6%	(\$557.76)
E02-05C3-2340	PROFESSIONAL SERVICES	\$1,495.91	\$4,478.83	\$23,096.82	\$29,109.67	26.0%	\$6,012.85
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$75,517.53	\$2,425.58	\$85,959.03	3443.9%	\$83,533.45
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$2,083.82	\$1,021.54	-51.0%	(\$1,062.28)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$0.00	\$524.37	\$35,513.01	\$2,313.31	-93.5%	(\$33,199.70)
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$295.68	\$200.00	-32.4%	(\$95.68)
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$956.70	\$377.65	\$5,731.96	\$3,255.94	-43.2%	(\$2,476.02)
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	\$167.28	\$88.54	-47.1%	(\$78.74)
E02-05C3-2392	SLUDGE DISPOSAL	\$1,044.44	\$30.00	\$4,881.24	\$2,655.53	-45.6%	(\$2,225.71)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$2,674.68	\$2,583.75	\$11,335.39	\$9,841.16	-13.2%	(\$1,494.23)
E02-05C3-2421	FUEL	\$264.06	\$537.31	\$3,183.45	\$2,839.18	-10.8%	(\$344.27)
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	\$29,764.03	162.9%	\$18,444.10
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$51,902.97	\$55,894.34	\$55,992.25	0.2%	\$97.91
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$2,280.30	\$3,274.32	43.6%	\$994.02
E02 - SEWER FUND Total:		\$27,981.17	\$166,007.61	\$321,968.00	\$406,118.88	26.1%	\$84,150.88
E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	\$1,127.37	\$1,240.84	\$8,344.50	\$9,493.94	13.8%	\$1,149.44
E08-05C5-2111	PART-TIME PAYROLL	\$35.49	\$38.46	\$54.34	\$77.43	42.5%	\$23.09

E08-05C5-2120	P.E.R.S.	\$0.00	\$444.56	\$1,170.70	\$1,568.14	33.9%	\$397.44
E08-05C5-2122	HEALTH INSURANCE	\$191.17	\$282.21	\$1,328.43	\$1,485.94	11.9%	\$157.51
E08-05C5-2124	WORKMANS COMP.	\$67.22	\$46.60	\$190.68	\$152.48	-20.0%	(\$38.20)
E08-05C5-2126	FEDERAL MEDICARE	\$7.18	\$16.24	\$104.21	\$121.07	16.2%	\$16.86
E08-05C5-2140	UNIFORMS	\$0.00	\$0.00	\$351.54	\$0.00	-100.0%	(\$351.54)
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	\$103.95	\$2.72	\$632.31	\$546.28	-13.6%	(\$86.03)
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$1.33	\$0.80	\$9,476.97	\$4,983.66	-47.4%	(\$4,493.31)
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$160.00	\$1,393.75	\$5,026.50	260.6%	\$3,632.75
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	\$0.00	\$0.00	\$3,135.52		\$3,135.52
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$12.82	\$23.60	\$163.23	\$177.86	9.0%	\$14.63
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.	\$60.45	\$72.02	\$525.36	\$670.98	27.7%	\$145.62
E08-05C5-2421	FUEL	\$16.50	\$23.69	\$198.97	\$167.57	-15.8%	(\$31.40)
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	\$8,983.13		\$8,983.13
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$0.00	\$73,797.00	\$4,840.52	\$75,155.38	1452.6%	\$70,314.86
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$2,059.67	\$2,437.29	\$2,059.67	-15.5%	(\$377.62)
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$1,623.48	\$78,208.41	\$31,230.80	\$113,948.36	264.9%	\$82,717.56

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$1,850.99	\$2,018.14	\$13,648.30	\$15,418.09	13.0%	\$1,769.79
E10-05F2-2111	PART-TIME PAYROLL	\$35.50	\$38.46	\$54.34	\$77.44	42.5%	\$23.10
E10-05F2-2120	P.E.R.S.	\$0.00	\$712.76	\$1,908.98	\$2,527.55	32.4%	\$618.57
E10-05F2-2122	HEALTH INSURANCE	\$253.82	\$474.80	\$1,806.28	\$2,509.02	38.9%	\$702.74
E10-05F2-2124	WORKMANS COMP.	\$85.43	\$59.23	\$332.34	\$193.80	-41.7%	(\$138.54)
E10-05F2-2126	FEDERAL MEDICARE	\$12.21	\$26.69	\$178.13	\$198.49	11.4%	\$20.36
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	\$103.95	\$2.72	\$632.31	\$546.28	-13.6%	(\$86.03)
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$1.33	\$0.80	\$233.43	\$208.44	-10.7%	(\$24.99)
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$40,448.90	\$43,351.15	\$277,212.25	\$299,865.05	8.2%	\$22,652.80
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.	\$60.45	\$72.01	\$1,044.16	\$667.54	-36.1%	(\$376.62)
E10-05F2-2421	FUEL	\$0.00	\$0.00	\$283.51	\$0.00	-100.0%	(\$283.51)
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		\$42,852.58	\$46,756.76	\$297,460.64	\$322,211.70	8.3%	\$24,751.06

Grand Total:	\$488,971.11	\$1,151,762.72	\$5,227,923.03	\$7,273,003.54	39.1%	\$2,045,080.51
--------------	--------------	----------------	----------------	----------------	-------	----------------

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: 7/1/2024 to 7/31/2024

As Of Check Cashed Date: 1/1/1900 to 8/31/2024

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								
	07/31/2024	FF0290	FIFTH THIRD BANK	EFT	Outstanding		\$0.00	\$13,466.41
0000000226	07/18/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/31/2024	\$0.00	\$22,489.26
0000000227	07/18/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	07/31/2024	\$0.00	\$5,058.51
0000000228	07/08/2024	UU0748	U.S. BANCORP GOVERNMENT LEASING	EFT	Cashed	07/31/2024	\$0.00	\$12,929.38
0000000229	07/08/2024	VV0180	CENTERPOINT ENERGY	EFT	Cashed	07/31/2024	\$0.00	\$2,050.27
0000000230	07/08/2024	UU0749	U.S. BANK	EFT	Cashed	07/31/2024	\$0.00	\$575.37
0000000231	07/08/2024	TT0347	TIME WARNER CABLE	EFT	Cashed	07/31/2024	\$0.00	\$578.96
0000000232	07/08/2024	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	07/31/2024	\$0.00	\$69,676.32
0000000233	07/08/2024	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	07/31/2024	\$0.00	\$2,653.08
0000000234	07/08/2024	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	07/31/2024	\$0.00	\$235.18
0000000235	07/08/2024	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	07/31/2024	\$0.00	\$7,393.39
0000000236	07/08/2024	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Cashed	07/31/2024	\$0.00	\$459.90
0000000237	07/08/2024	RR0215	REIMBURSEMENTS	EFT	Cashed	07/31/2024	\$0.00	\$8,785.15
0000000238	07/08/2024	SS0035	SAM'S CLUB	EFT	Cashed	07/31/2024	\$0.00	\$102.36
0000000239	07/08/2024	RR0825	RUMPKE	EFT	Cashed	07/31/2024	\$0.00	\$43,591.15
0000000240	07/08/2024	NN0004	NAPA AUTO PARTS	EFT	Cashed	07/31/2024	\$0.00	\$253.71
0000000241	07/08/2024	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	07/31/2024	\$0.00	\$3,729.00
0000000242	07/08/2024	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	07/31/2024	\$0.00	\$799.81
0000000243	07/08/2024	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	07/31/2024	\$0.00	\$1,210.26
0000000244	07/08/2024	MM0001	M & T EXCAVATING	EFT	Cashed	07/31/2024	\$0.00	\$422,919.40
0000000245	07/08/2024	MM0595	MONTGOMERY COUNTY TREASURER	EFT	Cashed	07/31/2024	\$0.00	\$7,140.68
0000000246	07/08/2024	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	07/31/2024	\$0.00	\$1,228.04
0000000247	07/08/2024	LL0035	LCNB NATIONAL BANK	EFT	Cashed	07/31/2024	\$0.00	\$122.88
0000000248	07/08/2024	II0060	IGS ENERGY	EFT	Cashed	07/31/2024	\$0.00	\$7,242.79
0000000249	07/08/2024	II0348	INVOICE CLOUD	EFT	Cashed	07/31/2024	\$0.00	\$286.20
0000000250	07/08/2024	GG0650	GRAINGER	EFT	Cashed	07/31/2024	\$0.00	\$229.37
0000000251	07/08/2024	EE0549	ENGLEFIELD OIL COMPANY	EFT	Cashed	07/31/2024	\$0.00	\$280.81
0000000252	07/08/2024	DD0155	AES	EFT	Cashed	07/31/2024	\$0.00	\$4,770.42
0000000253	07/08/2024	CC0297	CHASE ELECTRIC	EFT	Cashed	07/31/2024	\$0.00	\$932.25
0000000254	07/08/2024	AA0700	ARAMARK	EFT	Cashed	07/31/2024	\$0.00	\$172.44
0000000255	07/08/2024	BB0590	BRITE	EFT	Cashed	07/31/2024	\$0.00	\$45.00
0000000256	07/08/2024	CC0361	CINTAS	EFT	Cashed	07/31/2024	\$0.00	\$109.12
0000000257	07/08/2024	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	07/31/2024	\$0.00	\$2,998.02
0000000258	07/08/2024	AA0641	ANTHEM	EFT	Cashed	07/31/2024	\$0.00	\$28,568.42
0000062115	07/03/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	07/05/2024	\$0.00	\$132,482.25

As Of Check Cashed Date: 1/1/1900 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062116	07/03/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$22,373.32
0000062117	07/10/2024	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	07/16/2024	\$0.00	\$56.92
0000062118	07/10/2024	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	07/15/2024	\$0.00	\$884.54
0000062119	07/10/2024	CC0130	CDW GOVERNMENT	Check	Cashed	07/18/2024	\$0.00	\$158.00
0000062120	07/10/2024	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	07/17/2024	\$0.00	\$5,241.78
0000062121	07/10/2024	EE0556	CITY OF ENGLEWOOD	Check	Cashed	07/17/2024	\$0.00	\$9,966.68
0000062122	07/10/2024	VV0034	CITY OF VANDALIA	Check	Cashed	07/17/2024	\$0.00	\$14,622.52
0000062123	07/10/2024	MM0785	CLINARD, JESSICA	Check	Cashed	07/18/2024	\$0.00	\$1,532.00
0000062124	07/10/2024	EE0559	ENGLEWOOD TRUCK TOWING & RECOV	Check	Cashed	07/16/2024	\$0.00	\$445.50
0000062125	07/10/2024	EE0715	ESO SOLUTIONS INC	Check	Cashed	07/18/2024	\$0.00	\$573.84
0000062126	07/10/2024	FF0519	FLYLOCK SECURITY SOLUTIONS	Check	Cashed	07/25/2024	\$0.00	\$8,025.00
0000062127	07/10/2024	HH0050	HAWLEY, DAVIS	Check	Outstanding		\$0.00	\$75.00
0000062128	07/10/2024	HH0060	HAZEN AND SAWYER, P.C.	Check	Cashed	07/19/2024	\$0.00	\$75,517.53
0000062129	07/10/2024	II0329	INDIANA OXYGEN	Check	Cashed	07/18/2024	\$0.00	\$192.40
0000062130	07/10/2024	JJ0014	JACKS AUTO WASH	Check	Cashed	07/16/2024	\$0.00	\$363.00
0000062131	07/10/2024	KK0351	KIMBALL MIDWEST	Check	Cashed	07/15/2024	\$0.00	\$453.34
0000062132	07/10/2024	LL0197	LEAL, AMY	Check	Cashed	07/16/2024	\$0.00	\$200.00
0000062133	07/10/2024	MM0035	MANNING, MICHAELA	Check	Cashed	07/18/2024	\$0.00	\$251.61
0000062134	07/10/2024	MM0040	MCCARTNEY DEVON	Check	Cashed	07/16/2024	\$0.00	\$125.00
0000062135	07/10/2024	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	07/16/2024	\$0.00	\$1,010.78
0000062136	07/10/2024	MM0201	MEYERS, WYATT	Check	Cashed	07/18/2024	\$0.00	\$25.00
0000062137	07/10/2024	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	07/17/2024	\$0.00	\$6,558.30
0000062138	07/10/2024	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	07/17/2024	\$0.00	\$37.90
0000062139	07/10/2024	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	07/30/2024	\$0.00	\$90.00
0000062140	07/10/2024	MM0826	MUSIC, SHELLY	Check	Cashed	07/11/2024	\$0.00	\$1,200.00
0000062141	07/10/2024	OO0343	OHIO MUNICIPAL CLERKS ASSOCIATION	Check	Cashed	07/17/2024	\$0.00	\$55.00
0000062142	07/10/2024	PP0645	P&R COMMUNICATIONS	Check	Cashed	07/16/2024	\$0.00	\$1,280.00
0000062143	07/10/2024	PP0028	PATRICK JR., WILLIAM	Check	Cashed	07/22/2024	\$0.00	\$150.00
0000062144	07/10/2024	PP0330	PICKREL BROTHERS INC.	Check	Cashed	07/16/2024	\$0.00	\$15.37
0000062145	07/10/2024	RR0352	RISNER'S TREE SERVICE	Check	Cashed	07/16/2024	\$0.00	\$3,000.00
0000062146	07/10/2024	RR0581	ROQUE, STEPHANIE	Check	Outstanding		\$0.00	\$50.00
0000062147	07/10/2024	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Cashed	07/30/2024	\$0.00	\$295.00
0000062148	07/10/2024	VV0186	VERIZON CONNECT	Check	Cashed	07/16/2024	\$0.00	\$150.10
0000062149	07/10/2024	WW0357	WALLER, TYLER	Check	Cashed	07/15/2024	\$0.00	\$100.00
0000062150	07/17/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	07/22/2024	\$0.00	\$128,966.73
0000062151	07/25/2024	AA0480	ALLIED TECHNICAL SERVICES INC	Check	Cashed	07/31/2024	\$0.00	\$1,270.00
0000062152	07/25/2024	AA0642	ANTHEM LIFE	Check	Cashed	07/30/2024	\$0.00	\$521.05
0000062153	07/25/2024	BB0108	BEAVER, TIMOTHY	Check	Cashed	07/29/2024	\$0.00	\$450.00
0000062154	07/25/2024	BB0604	BROOKVILLE BASEBALL CLUB	Check	Outstanding		\$0.00	\$540.34
0000062155	07/25/2024	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	07/30/2024	\$0.00	\$895.43
0000062156	07/25/2024	BB0633	BROWN PEST CONTROL CORP	Check	Cashed	07/30/2024	\$0.00	\$360.00
0000062157	07/25/2024	CC0022	CASH, RICHARD A	Check	Cashed	07/26/2024	\$0.00	\$150.00
0000062158	07/25/2024	CC0525	CODE CREDIT UNION	Check	Cashed	07/30/2024	\$0.00	\$12,500.00
0000062159	07/25/2024	DD0231	DEPENDABLE HYDRAULICS LLC	Check	Outstanding		\$0.00	\$475.00
0000062160	07/25/2024	FF0010	FASTENAL COMPANY	Check	Outstanding		\$0.00	\$206.92
0000062161	07/25/2024	FF0015	FATT BOYZ	Check	Cashed	07/31/2024	\$0.00	\$70.00

As Of Check Cashed Date: 1/1/1900 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062162	07/25/2024	FF0291	FIFTH THIRD BANK	Check	Cashed	07/30/2024	\$0.00	\$279.52
0000062163	07/25/2024	FF0371	FIREPENNY	Check	Outstanding		\$0.00	\$1,430.00
0000062164	07/25/2024	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		\$0.00	\$52.50
0000062165	07/25/2024	FF0698	FRONTIER	Check	Cashed	07/31/2024	\$0.00	\$499.18
0000062166	07/25/2024	HH0780	HUDSON, JUSTIN	Check	Cashed	07/26/2024	\$0.00	\$450.00
0000062167	07/25/2024	JJ0014	JACKS AUTO WASH	Check	Cashed	07/30/2024	\$0.00	\$350.00
0000062168	07/25/2024	KK0460	KLEEM INC.	Check	Cashed	07/30/2024	\$0.00	\$689.12
0000062169	07/25/2024	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	07/30/2024	\$0.00	\$1,607.30
0000062170	07/25/2024	MM0090	MCMAKEN'S IGA	Check	Cashed	07/30/2024	\$0.00	\$15.56
0000062171	07/25/2024	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	07/31/2024	\$0.00	\$154.80
0000062172	07/25/2024	MM0595	MONTGOMERY COUNTY TREASURER	Check	Outstanding		\$0.00	\$1,500.00
0000062173	07/25/2024	MM0646	MORGAN, MICHAEL	Check	Cashed	07/26/2024	\$0.00	\$450.00
0000062174	07/25/2024	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Outstanding		\$0.00	\$1,933.38
0000062175	07/25/2024	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		\$0.00	\$3,046.00
0000062176	07/25/2024	PP0657	PRESSON, CANDACE	Check	Outstanding		\$0.00	\$450.00
0000062177	07/25/2024	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$112.35
0000062178	07/25/2024	SS0294	SHATSBY, CALEB	Check	Cashed	07/29/2024	\$0.00	\$450.00
0000062179	07/25/2024	SS0349	SIMON, THOMAS	Check	Cashed	07/25/2024	\$0.00	\$450.00
0000062180	07/25/2024	SS0650	SMARTBILL, LTD.	Check	Cashed	07/30/2024	\$0.00	\$15.97
0000062181	07/25/2024	SS0695	SNELL, ZACHARY	Check	Cashed	07/30/2024	\$0.00	\$450.00
0000062182	07/25/2024	SS0833	STRYKER SALES, LLC	Check	Outstanding		\$0.00	\$559.10
0000062183	07/25/2024	TT0351	TIPP STONE INC	Check	Outstanding		\$0.00	\$275.00
0000062184	07/25/2024	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$3,729.07
0000062185	07/25/2024	VV0025	VALLEY ASPHALT CORP.	Check	Outstanding		\$0.00	\$891.00
0000062186	07/25/2024	WW0053	WASHINGTON TOWNSHIP	Check	Cashed	07/31/2024	\$0.00	\$1,000.00
0000062187	07/25/2024	WW0395	WILSON SHANNON & SNOW INC	Check	Cashed	07/30/2024	\$0.00	\$12,500.00
0000062188	07/25/2024	WW0393	WILSON, FOREST	Check	Outstanding		\$0.00	\$450.00
0000062189	07/31/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$134,164.10
0000062190	07/31/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$15,051.78
CC:51	07/31/2024	VV0187	VERIZON WIRELESS	Credit Card	Cashed	07/31/2024	\$0.00	\$1,870.21
CC:52	07/31/2024	BB0847	OHIO BUREAU OF WORKERS' COMPENS	Credit Card	Cashed	07/31/2024	\$0.00	\$7,531.50
CC:53	07/31/2024	TT0771	TREASURER OF STATE	Credit Card	Cashed	07/31/2024	\$0.00	\$780.00
CC:54	07/31/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	07/31/2024	\$0.00	\$830.50
CC:55	07/31/2024	AA0118	JONES FISH HATCHERIES & DISTRIBUTO	Credit Card	Cashed	07/31/2024	\$0.00	\$897.06
CC:56	07/31/2024	BB0504	BLUE DIAMOND ATTACHMENTS	Credit Card	Cashed	07/31/2024	\$0.00	\$1,557.14
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,303,518.60

Bank: Payroll - Payroll Bank

0000000535	07/18/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$4,132.07
0000000536	07/18/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$100.00
0000000537	07/18/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$18,084.66
0000000538	07/18/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		\$0.00	\$8,377.41
0000000539	07/18/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$14,128.19
0000000540	07/18/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$2,581.92
0000000541	07/18/2024	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$756.04
0000000542	07/18/2024	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$398.06

As Of Check Cashed Date: 1/1/1900 to 8/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000543	07/18/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$18,475.92
0000000544	07/18/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$100.00
0000000545	07/18/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$3,774.97
0000049494	07/03/2024	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$240.96
0000049495	07/03/2024	A99020	ANTHEM	Check	Outstanding		\$0.00	\$7,577.82
0000049496	07/03/2024	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$188.00
0000049497	07/03/2024	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$895.31
0000049498	07/03/2024	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$7,269.55
0000049499	07/03/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,944.98
0000049500	07/03/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049501	07/03/2024	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$132.36
0000049502	07/03/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$571.05
0000049503	07/03/2024	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$322.00
0000049504	07/03/2024	P99001	OPERS	Check	Voided		\$15,980.97	\$0.00
0000049505	07/17/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,969.98
0000049506	07/17/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049507	07/17/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$571.05
0000049508	07/17/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$15,980.97
0000049509	07/31/2024	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$240.96
0000049510	07/31/2024	A99020	ANTHEM	Check	Outstanding		\$0.00	\$5,524.72
0000049511	07/31/2024	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$126.00
0000049512	07/31/2024	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$590.72
0000049513	07/31/2024	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$4,989.30
0000049514	07/31/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,480.35
0000049515	07/31/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049516	07/31/2024	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049517	07/31/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$571.05
0000049518	07/31/2024	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$276.00
0000049519	07/31/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$10,751.26
Payroll - Payroll Bank Total:							\$15,980.97	\$136,441.11
Grand Total:							\$15,980.97	\$1,439,959.71

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2024 to 7/31/2024

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		\$225,134.95	\$525,000.00	\$299,865.05
2024000001	Total:				<u>\$225,134.95</u>	<u>\$525,000.00</u>	<u>\$299,865.05</u>
2024000002	ANTHEM LIFE			01/02/2024			
2024000002 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$208.00	\$1,500.00	\$1,292.00
2024000002 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$46.00	\$250.00	\$204.00
2024000002 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$83.60	\$450.00	\$366.40
2024000002 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$48.00	\$150.00	\$102.00
2024000002 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$121.98	\$600.00	\$478.02
2024000002 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$46.76	\$150.00	\$103.24
2024000002 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$24.36	\$250.00	\$225.64
2024000002 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$33.56	\$300.00	\$266.44
2024000002 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$26.43	\$50.00	\$23.57
2024000002 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$17.96	\$60.00	\$42.04
2024000002	Total:				<u>\$656.65</u>	<u>\$3,760.00</u>	<u>\$3,103.35</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		\$4,675.64	\$9,000.00	\$4,324.36
2024000003	Total:				<u>\$88,675.64</u>	<u>\$93,000.00</u>	<u>\$4,324.36</u>
2024000004	CITY OF VANDALIA			01/02/2024			
2024000004 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open		\$76,518.59	\$175,000.00	\$98,481.41
2024000004	Total:				<u>\$76,518.59</u>	<u>\$175,000.00</u>	<u>\$98,481.41</u>
2024000005	CENTERPOINT ENERGY			01/02/2024			
2024000005 1	A01-01A1-2310	301 SYCAMORE	Open		\$500.30	\$1,500.00	\$999.70
2024000005 2	A01-07A2-2310	301 SYCAMORE	Open		\$500.33	\$1,500.00	\$999.67
2024000005 3	A01-07A2-2310	245 SYCAMORE	Open		\$911.46	\$2,250.00	\$1,338.54
2024000005 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		\$2,809.47	\$14,000.00	\$11,190.53
2024000005 6	A01-07A2-2310	401 ALBERT	Open		\$556.27	\$2,000.00	\$1,443.73
2024000005 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		\$1,040.04	\$3,000.00	\$1,959.96

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		\$4,638.14	\$5,000.00	\$361.86
2024000005 Total:					\$10,956.01	\$29,250.00	\$18,293.99
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		\$5,940.00	\$7,500.00	\$1,560.00
2024000007 Total:					\$8,140.00	\$10,000.00	\$1,860.00
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
2024000010	INSIGHT PUBLIC SECTOR, INC			01/02/2024			
2024000010 1	A01-01A1-2340	OFFICE 365	Open		\$1,491.47	\$3,600.00	\$2,108.53
2024000010 2	A01-01B1-2340	OFFICE 365	Open		\$1,374.00	\$2,900.00	\$1,526.00
2024000010 3	A01-07A2-2340	OFFICE 365	Open		\$1,131.50	\$2,500.00	\$1,368.50
2024000010 4	B01-06B3-2340	OFFICE 365	Open		\$205.75	\$400.00	\$194.25
2024000010 5	B04-03B4-2340	OFFICE 365	Open		\$205.75	\$400.00	\$194.25
2024000010 6	E01-05C2-2340	OFFICE 365	Open		\$205.75	\$400.00	\$194.25
2024000010 7	E02-05C3-2340	OFFICE 365	Open		\$205.75	\$400.00	\$194.25
2024000010 Total:					\$4,819.97	\$10,600.00	\$5,780.03
2024000011	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000011 1	A01-01A1-2351	IT SERVICES	Open		\$3,300.00	\$7,920.00	\$4,620.00
2024000011 2	A01-01B1-2351	IT SERVICES	Open		\$3,300.00	\$7,920.00	\$4,620.00
2024000011 3	A01-07A2-2351	IT SERVICES	Open		\$3,300.00	\$7,920.00	\$4,620.00
2024000011 4	B01-06B3-2351	IT SERVICES	Open		\$825.00	\$1,980.00	\$1,155.00
2024000011 5	B04-03B4-2351	IT SERVICES	Open		\$825.00	\$1,980.00	\$1,155.00
2024000011 6	E01-05C2-2340	IT SERVICES	Open		\$825.00	\$1,980.00	\$1,155.00
2024000011 7	E02-05C3-2340	IT SERVICES	Open		\$825.00	\$1,980.00	\$1,155.00
2024000011 Total:					\$13,200.00	\$31,680.00	\$18,480.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000012	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000012 1	A01-01A1-2340	ENTERPRISE SECURITY	Open		\$1,739.80	\$2,500.00	\$760.20
2024000012 2	A01-01B1-2340	ENTERPRISE SECURITY	Open		\$2,535.00	\$5,250.00	\$2,715.00
2024000012 3	A01-07A2-2340	ENTERPRISE SECURITY	Open		\$1,076.90	\$2,000.00	\$923.10
2024000012 4	B01-06B3-2340	ENTERPRISE SECURITY	Open		\$150.66	\$300.00	\$149.34
2024000012 5	B04-03B4-2340	ENTERPRISE SECURITY	Open		\$150.66	\$300.00	\$149.34
2024000012 6	E01-05C2-2340	ENTERPRISE SECURITY	Open		\$150.66	\$300.00	\$149.34
2024000012 7	E02-05C3-2340	ENTERPRISE SECURITY	Open		\$150.72	\$300.00	\$149.28
2024000012	Total:				\$5,954.40	\$10,950.00	\$4,995.60
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		\$1,373.38	\$2,570.00	\$1,196.62
2024000015 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open		\$6,428.34	\$10,000.00	\$3,571.66
2024000015 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		\$3,009.38	\$6,000.00	\$2,990.62
2024000015 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		\$933.59	\$2,040.00	\$1,106.41
2024000015 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		\$1,447.53	\$2,700.00	\$1,252.47
2024000015 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		\$1,117.68	\$4,070.00	\$2,952.32
2024000015 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		\$909.58	\$1,500.00	\$590.42
2024000015 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		\$10,797.47	\$23,000.00	\$12,202.53
2024000015 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		\$810.72	\$1,900.00	\$1,089.28
2024000015 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		\$684.41	\$1,000.00	\$315.59
2024000015	Total:				\$27,512.08	\$54,780.00	\$27,267.92
2024000016	CITY OF ENGLEWOOD			01/02/2024			
2024000016 1	A01-01A1-2323	DISPATCHING SERVICE	Open		\$23,009.95	\$72,000.00	\$48,990.05
2024000016 2	A01-01B1-2323	DISPATCHING SERVICE	Open		\$17,639.95	\$48,000.00	\$30,360.05
2024000016	Total:				\$40,649.90	\$120,000.00	\$79,350.10
2024000017	IGS ENERGY			01/02/2024			
2024000017 1	A01-01A1-2310	ELECTRIC GENERATION	Open		\$2,055.92	\$3,100.00	\$1,044.08
2024000017 2	A01-01B1-2310	ELECTRIC GENERATION	Open		\$6,476.13	\$12,000.00	\$5,523.87
2024000017 3	A01-07A2-2310	ELECTRIC GENERATION	Open		\$3,869.22	\$6,750.00	\$2,880.78
2024000017 4	B01-06B2-2310	ELECTRIC GENERATION	Open		\$847.88	\$2,000.00	\$1,152.12
2024000017 5	B01-06B3-2310	ELECTRIC GENERATION	Open		\$1,094.96	\$1,250.00	\$155.04

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000017 6	B04-03B4-2310	ELECTRIC GENERATION	Open		\$1,858.81	\$3,000.00	\$1,141.19
2024000017 7	E01-05C2-2310	ELECTRIC GENERATION	Open		\$782.41	\$1,500.00	\$717.59
2024000017 8	E02-05C3-2310	ELECTRIC GENERATION	Open		\$18,169.52	\$40,000.00	\$21,830.48
2024000017 9	A01-07A2-2344	ELECTRIC GENERATION	Open		\$270.87	\$600.00	\$329.13
2024000017 10	B04-03B5-2310	ELECTRIC GENERATION	Open		\$334.28	\$450.00	\$115.72
2024000017 Total:					\$35,760.00	\$70,650.00	\$34,890.00
2024000018	JACKS AUTO WASH			01/02/2024			
2024000018 1	A01-01A1-2390	CAR WASHES	Open		\$2,242.22	\$4,000.00	\$1,757.78
2024000018 2	A01-01B1-2390	CAR WASHES	Open		\$248.00	\$500.00	\$252.00
2024000018 Total:					\$2,490.22	\$4,500.00	\$2,009.78
2024000019	MOBILE ANALYTICAL SERVICES INC			01/02/2024			
2024000019 1	E01-05C2-2340	LAB FEES	Open		\$1,171.45	\$2,250.00	\$1,078.55
2024000019 Total:					\$1,171.45	\$2,250.00	\$1,078.55
2024000020	US BANK EQUIPMENT FINANCE			01/02/2024			
2024000020 1	A01-01A1-2330	COPIER LEASE	Open		\$2,464.11	\$5,750.00	\$3,285.89
2024000020 2	A01-01B1-2330	COPIER LEASE	Open		\$1,784.56	\$4,000.00	\$2,215.44
2024000020 3	A01-07A2-2330	COPIER LEASE	Open		\$2,464.11	\$5,750.00	\$3,285.89
2024000020 Total:					\$6,712.78	\$15,500.00	\$8,787.22
2024000021	MIAMI VALLEY LIGHTING, LLC			01/02/2024			
2024000021 1	A01-07A2-2344	STREET LIGHTING	Open		\$28,670.32	\$81,000.00	\$52,329.68
2024000021 Total:					\$28,670.32	\$81,000.00	\$52,329.68
2024000022	MUSIC, SHELLY			01/02/2024			
2024000022 1	A01-01A1-2340	JANITORIAL SERVICES	Open		\$3,540.00	\$8,640.00	\$5,100.00
2024000022 2	A01-07A2-2340	JANITORIAL SERVICES	Open		\$2,460.00	\$5,760.00	\$3,300.00
2024000022 Total:					\$6,000.00	\$14,400.00	\$8,400.00
2024000023	PACE ANALYTICAL SERVICES INC			01/02/2024			
2024000023 1	E01-05C2-2340	LAB FEES	Open		\$3,107.35	\$5,000.00	\$1,892.65
2024000023 2	E02-05C3-2340	LAB FEES	Open		\$14,070.60	\$30,000.00	\$15,929.40
2024000023 Total:					\$17,177.95	\$35,000.00	\$17,822.05
2024000024	PITNEY BOWES GLOBAL FINANCIAL SERVICES			01/02/2024			
2024000024 1	A01-07A2-2330	POSTAGE MACHINE LEASE	Open		\$846.56	\$1,400.00	\$553.44
2024000024 Total:					\$846.56	\$1,400.00	\$553.44

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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		\$315.90	\$500.00	\$184.10
2024000026	Total:				\$315.90	\$500.00	\$184.10
2024000027	SUPERFLEET MASTERCARD PROGRAM			01/02/2024			
2024000027 1	A01-01A1-2421	FUEL	Open		\$18,452.36	\$35,000.00	\$16,547.64
2024000027 2	A01-01B1-2421	FUEL	Open		\$18,215.27	\$32,000.00	\$13,784.73
2024000027 3	A01-07A2-2421	FUEL	Open		\$1,127.00	\$2,000.00	\$873.00
2024000027 4	B01-06B3-2421	FUEL	Open		\$13,719.01	\$22,000.00	\$8,280.99
2024000027 5	B04-03B4-2421	FUEL	Open		\$611.82	\$1,000.00	\$388.18
2024000027 6	E01-05C2-2421	FUEL	Open		\$3,929.74	\$6,000.00	\$2,070.26
2024000027 7	E02-05C3-2421	FUEL	Open		\$2,929.74	\$5,000.00	\$2,070.26
2024000027 8	E08-05C5-2421	FUEL	Open		\$620.60	\$750.00	\$129.40
2024000027	Total:				\$59,605.54	\$103,750.00	\$44,144.46
2024000028	U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC			01/02/2024			
2024000028 1	D04-07A5-2331	LEASE PAYMENTS	Open		\$25,858.76	\$51,717.52	\$25,858.76
2024000028	Total:				\$25,858.76	\$51,717.52	\$25,858.76
2024000031	OHIO WATER DEVELOPMENT AUTHORITY			01/02/2024			
2024000031 1	E01-05C2-2610	200,000-GALLON ELEVATED T	Open		\$26,190.94	\$38,253.38	\$12,062.44
2024000031 2	E01-05C2-2620	200,000-GALLON ELEVATED T	Open		\$4,846.39	\$23,821.28	\$18,974.89
2024000031	Total:				\$31,037.33	\$62,074.66	\$31,037.33
2024000032	TREASURER, STATE OF OHIO			01/02/2024			
2024000032 1	E01-05C2-2610	OPWC LOAN-CD27T	Open		\$4,864.55	\$9,729.10	\$4,864.55
2024000032 2	E02-05C3-2610	OPWC LOAN-CD25Q	Open		\$48,152.97	\$96,305.94	\$48,152.97
2024000032 3	E01-05C2-2610	OPWC LOAN-CD04V	Open		\$2,776.39	\$5,552.78	\$2,776.39
2024000032 4	E02-05C3-2610	OPWC LOAN-CD04U	Open		\$3,750.00	\$7,500.00	\$3,750.00
2024000032 5	E01-05C2-2610	OPWC LOAN-CD12Y	Open		\$1,550.43	\$3,100.86	\$1,550.43
2024000032 6	B01-06B3-2610	OPWC LOAN-CD23Y	Open		\$4,720.09	\$9,440.18	\$4,720.09
2024000032 7	E01-05C2-2610	OPWC LOAN-CD23Y	Open		\$1,802.22	\$3,604.44	\$1,802.22
2024000032 8	E08-05C5-2610	OPWC LOAN-CD23Y	Open		\$2,059.67	\$4,119.34	\$2,059.67
2024000032	Total:				\$69,676.32	\$139,352.64	\$69,676.32

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000033	VERIZON WIRELESS			01/02/2024			
2024000033 1	A01-01A1-2320	CELL/DATA SERVICE	Open		\$2,308.40	\$4,000.00	\$1,691.60
2024000033 2	A01-01B1-2320	DATA SERVICE	Open		\$3,890.96	\$5,250.00	\$1,359.04
2024000033 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		\$352.90	\$3,000.00	\$2,647.10
2024000033 4	B01-06B3-2320	IPAD SERVICE	Open		\$154.70	\$275.00	\$120.30
2024000033 5	B04-03B4-2320	IPAD SERVICE	Open		\$154.70	\$275.00	\$120.30
2024000033 6	E01-05C2-2320	IPAD SERVICE	Open		\$154.64	\$275.00	\$120.36
2024000033 7	E02-05C3-2320	IPAD SERVICE	Open		\$154.64	\$275.00	\$120.36
2024000033	Total:				\$7,170.94	\$13,350.00	\$6,179.06
2024000034	ANTHEM			01/02/2024			
2024000034 1	A01-01A1-2122	2023/2024 DENTAL/VISION/HE	Open		\$7,718.61	\$91,000.00	\$83,281.39
2024000034 2	A01-01B1-2122	2023/2024 DENTAL/VISION/HE	Open		\$2,210.49	\$18,500.00	\$16,289.51
2024000034 3	A01-07A2-2122	2023/2024 DENTAL/VISION/HE	Open		\$8.14	\$18,200.00	\$18,191.86
2024000034 4	B01-06B2-2122	2023/2024 DENTAL/VISION/HE	Open		\$3,743.34	\$9,000.00	\$5,256.66
2024000034 5	B01-06B3-2122	2023/2024 DENTAL/VISION/HE	Open		\$7,519.43	\$33,000.00	\$25,480.57
2024000034 6	B04-03B4-2122	2023/2024 DENTAL/VISION/HE	Open		\$1,627.09	\$7,000.00	\$5,372.91
2024000034 7	E01-05C2-2122	2023/2024 DENTAL/VISION/HE	Open		\$4,097.28	\$16,000.00	\$11,902.72
2024000034 8	E02-05C3-2122	2023/2024 DENTAL/VISION/HE	Open		\$4,920.71	\$19,000.00	\$14,079.29
2024000034 9	E08-05C5-2122	2023/2024 DENTAL/VISION/HE	Open		\$743.54	\$2,000.00	\$1,256.46
2024000034 10	E10-05F2-2122	2023/2024 DENTAL/VISION/HE	Open		\$891.99	\$3,000.00	\$2,108.01
2024000034	Total:				\$33,480.62	\$216,700.00	\$183,219.38
2024000035	OHIO BUREAU OF WORKERS' COMPENSATION			01/02/2024			
2024000035 1	A01-01A1-2124	2023 WORKER'S COMP	Open		\$24,925.22	\$33,000.00	\$8,074.78
2024000035 2	A01-01B1-2124	2023 WORKER'S COMP	Open		\$15,233.78	\$22,000.00	\$6,766.22
2024000035 3	A01-07A2-2124	2023 WORKER'S COMP	Open		\$7,026.71	\$10,000.00	\$2,973.29
2024000035 4	B01-06B2-2124	2023 WORKER'S COMP	Open		\$1,415.12	\$2,000.00	\$584.88
2024000035 5	B01-06B3-2124	2023 WORKER'S COMP	Open		\$4,372.41	\$7,000.00	\$2,627.59
2024000035 6	B04-03B4-2124	2023 WORKER'S COMP	Open		\$1,373.63	\$2,000.00	\$626.37
2024000035 7	E01-05C2-2124	2023 WORKER'S COMP	Open		\$2,789.37	\$4,000.00	\$1,210.63
2024000035 8	E02-05C3-2124	2023 WORKER'S COMP	Open		\$3,566.54	\$5,000.00	\$1,433.46
2024000035 9	E08-05C5-2124	2023 WORKER'S COMP	Open		\$847.52	\$1,000.00	\$152.48
2024000035 10	E10-05F2-2124	2023 WORKER'S COMP	Open		\$1,806.20	\$2,000.00	\$193.80
2024000035	Total:				\$63,356.50	\$88,000.00	\$24,643.50
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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
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		\$183,600.31	\$290,201.00	\$106,600.69
2024000199 Total:					\$183,600.31	\$290,201.00	\$106,600.69
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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
2024000207	RUSH TRUCK CENTER, DAYTON			02/21/2024			
2024000207 1	B01-06B2-2421	STEERING GEAR PUMP - JOE'	Open		\$673.34	\$1,803.34	\$1,130.00
2024000207	Total:				\$673.34	\$1,803.34	\$1,130.00
2024000209	MIDSTATES RECREATION			02/23/2024			
2024000209 1	D03-07A4-2530	CDBG/SOLID WASTE GRANT-I	Open		\$134,472.00	\$198,273.28	\$63,801.28
2024000209	Total:				\$134,472.00	\$198,273.28	\$63,801.28
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		\$3,215.00	\$5,000.00	\$1,785.00
2024000285	Total:				\$3,215.00	\$5,000.00	\$1,785.00
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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
2024000333	M & T EXCAVATING			04/02/2024			
2024000333 6	B01-06B3-2561	HAY AVE PHASE II - LOAN	Open		\$231,868.59	\$412,082.09	\$180,213.50
2024000333 7	E01-05C2-2561	HAY AVE PHASE II - LOAN	Open		\$68,032.25	\$120,908.44	\$52,876.19
2024000333 8	E08-05C5-2561	HAY AVE PHASE II - LOAN	Open		\$53,880.96	\$95,758.47	\$41,877.51
2024000333	Total:				\$353,781.80	\$628,749.00	\$274,967.20
2024000336	TOM'S CONSTRUCTION			04/03/2024			
2024000336 2	E01-05C2-2560	N WOLFCREEK WATERLINE R	Open		\$61,883.44	\$476,284.00	\$414,400.56
2024000336	Total:				\$61,883.44	\$476,284.00	\$414,400.56
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
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
2024000421	CLINARD, JESSICA			05/02/2024			
2024000421 1	B04-03B5-2340	2024 BALL DIAMOND MANAGE	Open		\$775.00	\$3,200.00	\$2,425.00
2024000421	Total:				\$775.00	\$3,200.00	\$2,425.00
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		\$7,455.01	\$10,000.00	\$2,544.99
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		\$2,040.00	\$5,000.00	\$2,960.00
2024000424	Total:				\$35,760.01	\$42,000.00	\$6,239.99
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

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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
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
2024000459		MID-WEST INSTRUMENT			05/17/2024			
2024000459	1	E01-05C2-2420	BACKFLOW PREVENTION ASS	Open		\$7.06	\$975.00	\$967.94
2024000459	Total:					\$7.06	\$975.00	\$967.94
2024000480		RUBBERCYCLE			05/30/2024			
2024000480	2	B04-03B4-2354	RUBBER MULCH - WARD PAR	Open		\$478.00	\$2,500.00	\$2,022.00
2024000480	Total:					\$478.00	\$2,500.00	\$2,022.00
2024000536		MEDICOUNT MANAGEMENT, INC			06/11/2024			
2024000536	1	A01-01B1-2347	EMS BILLING SERVICES	Open		\$34,910.72	\$40,000.00	\$5,089.28
2024000536	Total:					\$34,910.72	\$40,000.00	\$5,089.28
2024000538		MANNING, MICHAELA			06/13/2024			
2024000538	1	B04-03B4-2340	PARK CARETAKER	Open		\$1,948.39	\$2,400.00	\$451.61
2024000538	Total:					\$1,948.39	\$2,400.00	\$451.61

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000539	LEXIPOL LLC			06/18/2024			
2024000539 1	A01-01A1-2391	ANNUAL SUBSCRIPTION-10/1/	Open		\$6,500.00	\$6,500.00	\$0.00
2024000539 2	A01-01B1-2391	ANNUAL SUBSCRIPTION-10/1/	Open		\$3,840.75	\$3,840.75	\$0.00
2024000539	Total:				\$10,340.75	\$10,340.75	\$0.00
2024000540	DAVIES LAW LLC			06/21/2024			
2024000540 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$6,600.00	\$6,600.00	\$0.00
2024000540	Total:				\$6,600.00	\$6,600.00	\$0.00
2024000541	ENGLEWOOD TRUCK TOWING & RECOVERY			06/24/2024			
2024000541 1	A01-01B1-2340	TOW LADDER 76	Open		\$2,554.50	\$3,000.00	\$445.50
2024000541	Total:				\$2,554.50	\$3,000.00	\$445.50
2024000574	ATLANTIC EMERGENCY SOLUTIONS			07/01/2024			
2024000574 1	D04-07A5-2520	REPLACE CRACKED STEERIN	Open		\$252.79	\$8,000.00	\$7,747.21
2024000574	Total:				\$252.79	\$8,000.00	\$7,747.21
2024000575	CITY OF DAYTON			07/01/2024			
2024000575 1	E01-05C2-2392	2ND QUARTER WATER BILL	Open		\$131,218.38	\$131,218.38	\$0.00
2024000575 2	E01-05C2-2392	2ND QUARTER WATER BILL	Open		\$38,799.61	\$38,799.61	\$0.00
2024000575	Total:				\$170,017.99	\$170,017.99	\$0.00
2024000578	HORTON EMERGENCY VEHICLES			07/09/2024			
2024000578 1	D04-07A5-2520	AMBULANCE	Open		\$340,000.00	\$340,000.00	\$0.00
2024000578	Total:				\$340,000.00	\$340,000.00	\$0.00
2024000603	PHOENIX SAFETY OUTFITTERS			07/11/2024			
2024000603 1	A01-01B1-2420	GAS MONITORS - VFW GRANT	Open		\$2,325.00	\$4,650.00	\$2,325.00
2024000603	Total:				\$2,325.00	\$4,650.00	\$2,325.00
2024000604	STAPLES BUSINESS ADVANTAGE			07/11/2024			
2024000604 1	B13-07F3-2390	4 FILE DRAWER CABINETS	Open		\$1,799.97	\$1,799.97	\$0.00
2024000604	Total:				\$1,799.97	\$1,799.97	\$0.00
2024000606	INSIGHT PUBLIC SECTOR, INC			07/11/2024			
2024000606 1	A01-01A1-2420	LAPTOP-WILSON	Open		\$1,052.32	\$1,052.32	\$0.00
2024000606	Total:				\$1,052.32	\$1,052.32	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000607	TROY KITCHEN			07/18/2024			
2024000607 1	A01-01A1-2352	REPLACE WATER HEATER - M	Open		\$1,813.00	\$1,813.00	\$0.00
2024000607	Total:				\$1,813.00	\$1,813.00	\$0.00
2024000609	RJ PROPERTY HOLDINGS LLC			07/24/2024			
2024000609 1	D03-07A4-2552	PROJECT NORA INCENTIVE	Open		\$120,290.00	\$120,290.00	\$0.00
2024000609	Total:				\$120,290.00	\$120,290.00	\$0.00
2024000610	GENERAL MOTORS LLC			07/24/2024			
2024000610 1	A01-07A2-2394	LAND PRICE INCENTIVE-DMA	Open		\$20,000.00	\$20,000.00	\$0.00
2024000610	Total:				\$20,000.00	\$20,000.00	\$0.00
2024000611	TURN-KEY ENVIRONMENTAL CONSULTANTS, INC			07/24/2024			
2024000611 1	A01-07A2-2340	ASBESTOS TESTING - 121 HA	Open		\$2,000.00	\$2,000.00	\$0.00
2024000611	Total:				\$2,000.00	\$2,000.00	\$0.00
2024000612	ANTHEM LIFE			07/24/2024			
2024000612 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$1,296.00	\$1,500.00	\$204.00
2024000612 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$299.00	\$350.00	\$51.00
2024000612 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$390.50	\$450.00	\$59.50
2024000612 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$133.00	\$150.00	\$17.00
2024000612 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$520.44	\$600.00	\$79.56
2024000612 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$132.83	\$150.00	\$17.17
2024000612 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$212.43	\$250.00	\$37.57
2024000612 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$255.63	\$300.00	\$44.37
2024000612 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$46.09	\$50.00	\$3.91
2024000612 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$53.03	\$60.00	\$6.97
2024000612	Total:				\$3,338.95	\$3,860.00	\$521.05
2024000638	CODE CREDIT UNION			07/24/2024			
2024000638 1	A01-01A1-2122	HSA FUNDS	Open		\$7,000.00	\$12,000.00	\$5,000.00
2024000638 2	A01-01B1-2122	HSA FUNDS	Open		\$1,500.00	\$3,000.00	\$1,500.00
2024000638 3	A01-07A2-2122	HSA FUNDS	Open		\$1,400.00	\$2,500.00	\$1,100.00
2024000638 4	B01-06B2-2122	HSA FUNDS	Open		\$500.00	\$1,000.00	\$500.00
2024000638 5	B01-06B3-2122	HSA FUNDS	Open		\$1,640.00	\$3,500.00	\$1,860.00
2024000638 6	B04-03B4-2122	HSA FUNDS	Open		\$607.50	\$1,000.00	\$392.50
2024000638 7	E01-05C2-2122	HSA FUNDS	Open		\$1,127.50	\$2,000.00	\$872.50
2024000638 8	E02-05C3-2122	HSA FUNDS	Open		\$1,467.50	\$2,500.00	\$1,032.50
2024000638 9	E08-05C5-2122	HSA FUNDS	Open		\$160.00	\$250.00	\$90.00
2024000638 10	E10-05F2-2122	HSA FUNDS	Open		\$247.50	\$400.00	\$152.50
2024000638	Total:				\$15,650.00	\$28,150.00	\$12,500.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
Grand Total:					\$2,833,213.97	\$5,174,042.08	\$2,340,828.11
							* Pending Payment Requests



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda August 20, 2024

Reportable Incidents

01/01/2023 – 08/14/2023 = 330

01/01/2024 – 08/14/2024 = 287

Citations

01/01/2023 – 08/14/2023 = 257

01/01/2024 – 08/14/2024 = 232

Traffic Stops

August 2023 - 101

August 1, 2024 to date - 61

Brookville Police Department

Incident Arrest Blotter

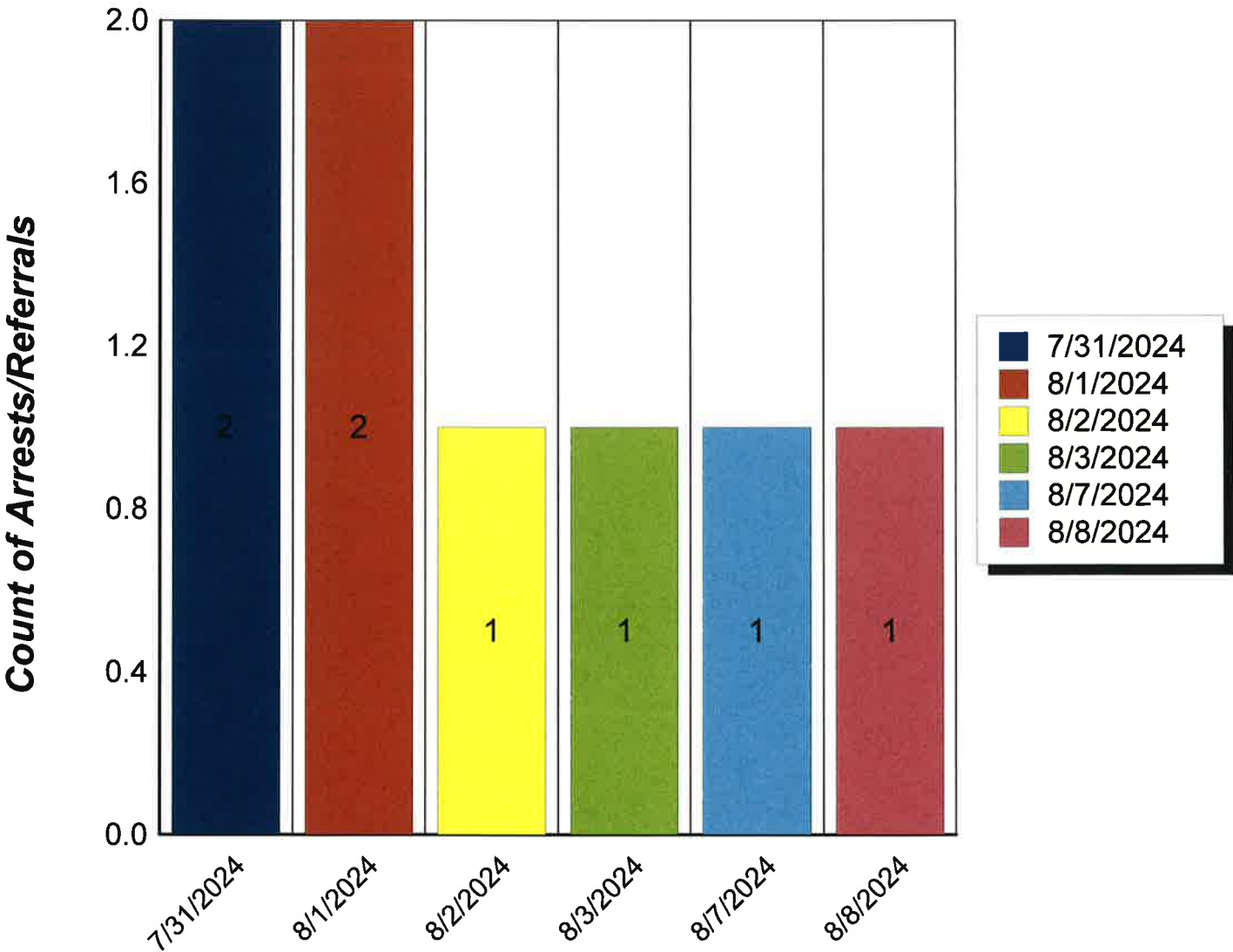
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
07/31/2024	07:55 PM	RAYMOND WALTER DL	AT LARGE, BROOKVILLE, OH 45309 290311: Felonious assault 290906A: Criminal damaging/endangering 292131: Obstructing official business 291711A: Disorderly conduct 290905: Vandalism	2024-00270
07/31/2024	07:56 PM	AMERA ESSAM GEBRII	95 PARKVIEW DR, BROOKVILLE, OH 45309 35: WARRANT ARREST	2024-00269
08/01/2024	01:00 PM	JOSHUA RYAN LAWSON	117 1/2 S 12TH ST, RICHMOND, IN 47374 35: WARRANT ARREST	2024-00272
		ASHLEY E. FOUREMAN	152 W MAIN ST, VERONA, OH 45378 291302A3: Theft - deception	2024-00273
08/02/2024	07:40 PM	CHRISTIAN SHAY SPRI	1 COLLECTIVE WAY, BROOKVILLE, OH 45309 292131: Obstructing official business	2024-00275
08/03/2024	07:18 PM	JUSTIN R. PUTERBAUC	235 E WESTBROOK, BROOKVILLE, OH 45309 52108A: LITTERING	2024-00276
08/07/2024	06:27 PM	CODY B. MARTIN	15 HULL CT, BROOKVILLE, OH 45309 291925C: Domestic violence - knowingly force, threat of	2024-00281
08/08/2024	01:05 PM	MATTHEW DELANEY IV	10143 PENCE SHEWMAN RD, NEW PARIS, OH 45347 291925C: Domestic violence - knowingly force, threat of	2024-00283
Total Selected = 8				

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
July 31, 2024	2
August 01, 2024	2
August 02, 2024	1
August 03, 2024	1
August 07, 2024	1
August 08, 2024	1
Total Selected = 8	

Arrest Log by Date

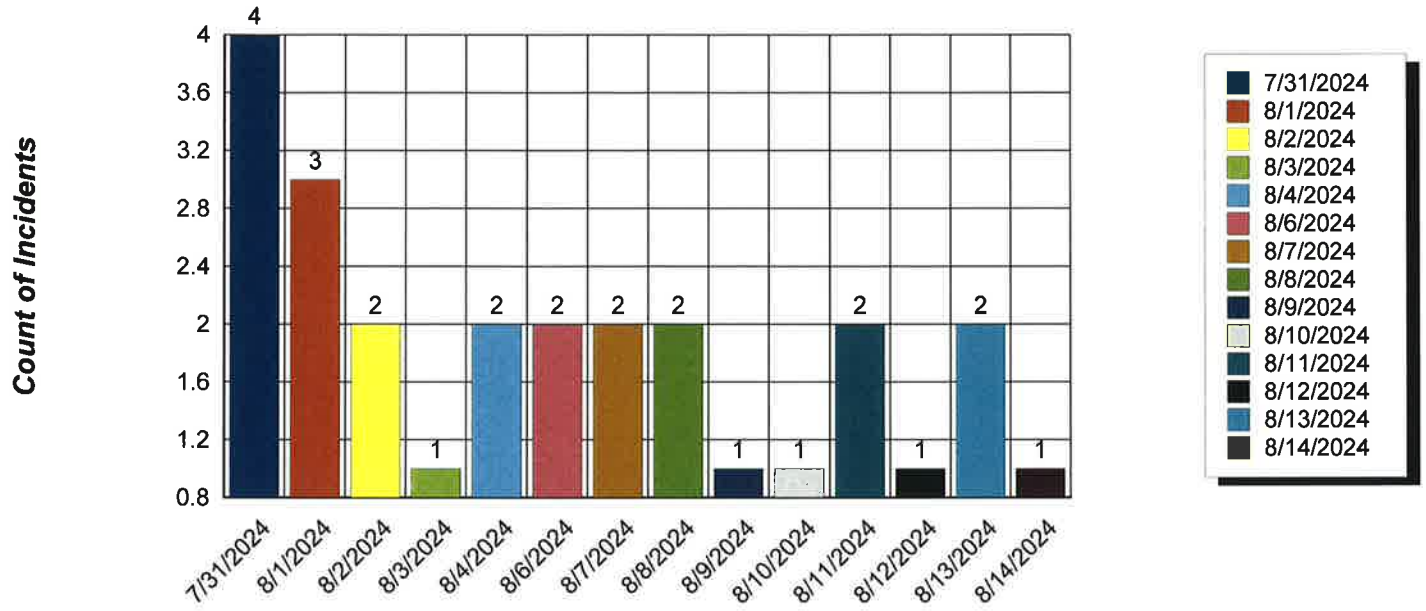


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
07/31/2024	Wednesday	4
08/01/2024	Thursday	3
08/02/2024	Friday	2
08/03/2024	Saturday	1
08/04/2024	Sunday	2
08/06/2024	Tuesday	2
08/07/2024	Wednesday	2
08/08/2024	Thursday	2
08/09/2024	Friday	1
08/10/2024	Saturday	1
08/11/2024	Sunday	2
08/12/2024	Monday	1
08/13/2024	Tuesday	2
08/14/2024	Wednesday	1
Total Selected = 26		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
July 31, 2024					
2024-00267	WESTBROOK RD & TERRACE PARK BLVD BROOKVILLE PD	SIGNAL 26I- APPLICATION FOR EMERGENCY ADMISSION	07/31/2024	07/31/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 450321 - FAILURE TO DISPLAY REGISTRATION N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION					
2024-00268	1 MCMAKEN BROOKVILLE PD	SIGNAL 06 - THEFT	07/31/2024		OPEN CASE
Offenses UCR Offense Description 1 06 291302A1 - Theft - without consent					
2024-00269	620 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 35M - WARRANT ARREST MISDEMEANOR	07/31/2024	07/31/2024	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2024-00270	715 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	07/31/2024	07/31/2024	ARREST
Offenses UCR Offense Description 5 04 290311 - Felonious assault 01 290906A - Criminal damaging/endangering 02 292131 - Obstructing official business 02 291711A - Disorderly conduct 01 290905 - Vandalism					
Total Incidents Reported for Date: 4					

August 01, 2024

2024-00271	457 RONA PARKWAY BROOKVILLE PD	SIGNAL 26I - INFORMATIONAL REPORT	08/01/2024	08/01/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2024-00273	799 ARLINGTON RD BROOKVILLE PD	SIGNAL 6A - GRAND THEFT	08/01/2024		OPEN CASE
Offenses UCR Offense Description 1 01 291302A3 - Theft - deception					
2024-00272	799 Arlington Rd	SIGNAL 35M - WARRANT ARREST	08/01/2024	08/01/2024	

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
-------------	----------------	-------------	---------------	--------------	--------

August 01, 2024

BROOKVILLE PD ARREST

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

Total Incidents Reported for Date: 3

August 02, 2024

2024-00274 424 Market Street SIGNAL 18 - CULTIVATION OF MARIJUANA 08/02/2024
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 N/A 2925.04 - Illegal Cultivation of Drugs

2024-00275 RONA PKWY @ ARLINGTON SIGNAL 260 - OBSTRUCTING OFFICIAL 08/02/2024 08/02/2024
ROAD BUSINESS
BROOKVILLE PD ARREST

Offenses UCR Offense Description
4 02 292131 - Obstructing official business
N/A 451011 - DRIVING UNDER SUSPENSION
N/A 450311A - Expired Registration
N/A 450730A - FICTICIOUS AND ALTERED O.L.

Total Incidents Reported for Date: 2

August 03, 2024

2024-00276 225 MARKET STREET SIGNAL 260 - LITTERING 08/03/2024 08/03/2024
BROOKVILLE PD ARREST

Offenses UCR Offense Description
1 N/A 52108A - LITTERING

Total Incidents Reported for Date: 1

August 04, 2024

2024-00277 621 VINE STREET SIGNAL 14 - CRIMINAL DAMAGING 08/04/2024
BROOKVILLE PD OPEN CASE

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

2024-00278 1 COUNTRY LANE APT B-103 SIGNAL 30 - SUICIDE 08/04/2024
BROOKVILLE PD OPEN CASE

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
-------------	----------------	-------------	---------------	--------------	--------

August 04, 2024

Offenses UCR Offense Description
 2 N/A 26M - MISSING ADULT/JUVENILE
 N/A 30 - SUICIDE

Total Incidents Reported for Date: 2

August 06, 2024

2024-00279	LEISURE @ WOLFCREEK BROOKVILLE PD	SIGNAL 55 - PARKING VIOLATION	08/06/2024	08/06/2024	EXCEPTIONALLY CLEARED
------------	--------------------------------------	-------------------------------	------------	------------	-----------------------

Offenses UCR Offense Description
 1 N/A 33510(a) - EXPIRED LICENSE PLATE

2024-00280	ARLINGTON @ I-70 WEST BROOKVILLE PD	SIGNAL 53HR - HIT AND RUN ACCIDENT	08/06/2024	08/06/2024	EXCEPTIONALLY CLEARED
------------	--	------------------------------------	------------	------------	-----------------------

Offenses UCR Offense Description
 1 N/A 454902 - STOPPING AFTER ACCIDENT

Total Incidents Reported for Date: 2

August 07, 2024

2024-00281	15 HULL CT BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	08/07/2024	08/07/2024	ARREST
------------	-----------------------------	-------------------------------	------------	------------	--------

Offenses UCR Offense Description
 1 02 291925C - Domestic violence - knowingly force, threat of

2024-00282	WOLF CREEK & ARLINGTON BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	08/07/2024	08/07/2024	EXCEPTIONALLY CLEARED
------------	---	------------------------------------	------------	------------	-----------------------

Offenses UCR Offense Description
 1 N/A 31301 - OBEDIENCE TO TRAFFIC CONTROL DEVICES

Total Incidents Reported for Date: 2

August 08, 2024

2024-00283	100 PARKVIEW DRIVE NORTH #107 BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	08/08/2024	08/08/2024	ARREST
------------	---	-------------------------------	------------	------------	--------

Offenses UCR Offense Description
 1 02 291925C - Domestic violence - knowingly force, threat of

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
-------------	----------------	-------------	---------------	--------------	--------

August 08, 2024

2024-00284	262 1/2 JOANNA BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	08/08/2024		OPEN CASE
------------	---------------------------------	-------------------------------	------------	--	-----------

Offenses	UCR	Offense Description
1	N/A	451016 - FRA SUSPENSION

Total Incidents Reported for Date: 2

August 09, 2024

2024-00285	605 VINE BROOKVILLE PD	SIGNAL 260 - DOG AT LARGE	08/09/2024	08/09/2024	EXCEPTIONALLY CLEARED
------------	---------------------------	---------------------------	------------	------------	-----------------------

Offenses	UCR	Offense Description
1	N/A	95522C1 - CONFINEMENT OR RESTRAINT OF DOG

Total Incidents Reported for Date: 1

August 10, 2024

2024-00286	224 TIMBERWOLF BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/10/2024		OPEN CASE
------------	---------------------------------	---------------------------------	------------	--	-----------

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

August 11, 2024

2024-00287	100 Parkview BROOKVILLE PD	SIGNAL 26I - Drug Activity	08/11/2024		OPEN CASE
------------	-------------------------------	----------------------------	------------	--	-----------

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2024-00288	S. WOLF CREEK & MCKINLEY BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/11/2024		OPEN CASE
------------	---	---------------------------------	------------	--	-----------

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

August 12, 2024

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
August 12, 2024					
2024-00289	336 N. WOLF CREEK BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	08/12/2024		OPEN CASE
Offenses UCR Offense Description 1 06 291302 - Theft					
Total Incidents Reported for Date: 1					
August 13, 2024					
2024-00290	40 Robert Wright Drive BROOKVILLE PD	Signal 26I - Check Fraud Information	08/13/2024		OPEN CASE
Offenses UCR Offense Description 1 01 291311 - Passing bad checks					
2024-00291	262 JOANNA ST. BROOKVILLE PD	SIGNAL - 26I INFORMATION REPORT	08/13/2024		OPEN CASE
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 2					
August 14, 2024					
2024-00292	1 COUNTRY LN ROOM 205 BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/14/2024		OPEN CASE
Total Incidents Reported for Date: 1					
Total Selected = 26					

No.

RESOLUTION NO. 24-14

Passed

Yr.

A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND / OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the City of Brookville is planning to make capital improvements to McKinley Street Bridge Rehabilitation; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs.

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

SECTION I: The City Manager is hereby authorized to apply to the OPWC for funds as described above.

SECTION II: The City Manager is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

SECTION III: This Resolution shall take effect immediately and be in force thirty (30) days after passage as provided by the Charter of City of Brookville.

PASSED this _____ day of _____, 2024.

ATTEST:

KIMBERLY DUNCAN, CLERK

CHARLES LETNER, MAYOR

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 2024-14, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2024.

KIMBERLY DUNCAN, CLERK

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 2024-14 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2024, to the _____ day of _____, 2024, both days inclusive.

KIMBERLY DUNCAN, CLERK

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2024-10 Passed _____, 20____

AN ORDINANCE AMENDING SECTION 961.16 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO

WHEREAS, Section 961.01 prohibits the use of alcoholic beverages, intoxicating liquors, and intoxicating or hallucinogenic drugs in public parks; and

WHEREAS, a recent initiative passed by Ohio voters permits the use of marijuana by adults.

WHEREAS, the Park Board and City Council desire to amend the park regulations to clarify that use of marijuana is not permitted in any public park within the City of Brookville.

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

SECTION I: Section 961.01 of the Code of Ordinances is hereby amended as follows:

961.01 ALCOHOLIC BEVERAGES; INTOXICATING LIQUORS, MARIJUANA, INTOXICATING OR HALLUCINOGENIC DRUGS.

(a) No person shall take into a public park or use within a public park of any kind of alcoholic beverage, Intoxicating liquor, marijuana, intoxicating or hallucinogenic drugs within a public park.

(b) No person shall enter or remain in a public park while under the influence of an alcoholic beverage, intoxicating liquor, marijuana, or intoxicating or hallucinogenic drugs.

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

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

PASSED this _____ day of _____, 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-10, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-10 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2024, to the _____ day of _____, 2024, both days inclusive.

Kimberly Duncan, Clerk

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Charles Letner, Mayor

RECORD OF ORDINANCES

SEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-11, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-11 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2024, to the _____ day of _____, 2024, both days inclusive.

Kimberly Duncan, Clerk

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Charles Letner, Mayor

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ Passed _____, 20____

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-12, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-12 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2024, to the _____ day of _____, 2024, both days inclusive.

Kimberly Duncan, Clerk