



CITY COUNCIL
Tuesday, September 17, 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 September 3, 2024 Regular Meeting Minutes

IV. Brookville Band Association - Adam Blevins

V. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VI. Old Business

- a. Third reading of proposed Ordinance No. 2024-12 entitled "AN ORDINANCE ESTABLISHING BUSINESS REGISTRATION IN THE CITY OF BROOKVILLE, OHIO."

VII. New Business

- a. First Reading of Resolution No. 24-17 entitled "A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.."

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



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
September 3, 2024

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on September 3, 2024. The meeting was held in the City Council Chambers and virtually using the Cisco Webex application. The Pledge of Allegiance was recited. Members Crane, Fowler, Piper, Schreier, Wilder and Zimmerlin; Manager Kuntz, Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present.

Roll Call by Clerk Duncan.

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

Motion by Piper, second by Schreier to accept the August 20, 2024 Regular Meeting Minutes as presented. Crane abstained, Fowler yea, Schreier yea, Zimmerlin yea, Wilder yea, Piper yea, Lettner yea. Motion carried with six yeas and one abstention.

Manager Kuntz reported the Wolf Creek Resurfacing Project will start the week of September 9. This ODOT managed project will include signage and flaggers where appropriate to ensure traffic control is better managed than previous projects.

Manager Kuntz reported we received six responses to the city's Request for Proposals for the city's Comprehensive Land Use Plan Update. The Steering Committee has scheduled interviews with several of the companies who submitted responses and hopes to have a recommendation for City Council at either the September 17 or October 1 City Council meeting.

Manager Kuntz advised due to staff scheduling and other projects currently underway, we are now looking to have the first senior program event at Lieber Center in November. Flyers and other marketing material will be distributed at the end of September.

Manager Kuntz reported the Hay Avenue bank drive-thru demolition is tentatively scheduled for September 14 and 15.

Manager Kuntz reminded everyone that this month's Third Thursday event is September 19, from 4:00 p.m. until 7:00 p.m. at Gruenig Park. The local business community is doing an awesome job driving this event and has created a special gathering in Historic Downtown Brookville.

Manager Kuntz reported the Brookville Fire Department has put together an Emergency Preparedness Guide for a variety of disasters. Interested residents can stop by the lobby of Station 76 for a free copy of this valuable resource guide. Manager Kuntz thanked the Fire Department for putting this together and making it available to the Brookville community.

Manager Kuntz reported the Brookville Police Department has recently rolled out their newest community outreach program, Project Chill, which is sponsored by 7-Eleven and Speedway. Officers are handing out free slurpee coupons to kids in the Brookville community, specifically recognizing & rewarding our kids for good behavior and safe practices.

Manager Kuntz reported the First Responder Friday program at the school helps introduce the community's youth to the great men and women of the fire and police departments and is another great opportunity for our staff to interact with the community on a weekly basis.

Manager Kuntz thanked the Service Department for their work at the Wastewater Treatment Facility cleaning up the burn trailers and other large items of training equipment/material for the Fire Department. After all the equipment and material was moved, the Service Department laid

asphalt grindings making the area much nicer. Manager Kuntz also provided a list of other items the Service Department has worked on over the past few weeks.

Manager Kuntz requested Council dispense with the second and third readings of proposed Resolution No. 24-15 and proposed Resolution No. 24-16 in order to meet the OPWC grant application deadline of September 11.

Manager Kuntz requested approval of Change Order #3 for the Hay Avenue, Phase II Project in the amount of -\$1,527.00 due to some contingency quantities included in the bid that were not used for the project.

Motion by Zimmerlin, second by Fowler to approve Change Order #3 for the Hay Avenue, Phase II Project in the amount of -\$1,527.00. All yeas, motion carried.

Finance Director Brandt had no report.

Fire Chief Fletcher reported the Fire Department participated in a high angle rescue at the edge of Sycamore State Park last week. This was an unusual call for the Fire Department, but everyone performed very well and completed the rescue without incident.

Police Chief Jerome reported What's the Scoop will host the Cones with Cops event on September 29 and Scramble by Café 19 will host the Coffee with a Cop event on October 9. Another upcoming event is Ghostly Night Out, which will be held at Golden Gate Park on October 19.

Police Chief Jerome reported the Police Department is not responding to stray animal calls as the Montgomery County Animal Resource Center and surrounding shelters are full to capacity. The public is encouraged to contain stray animals to an enclosed area and the Police Department will attempt to reunite the animals with their owners via Facebook.

Police Chief Jerome urged the public to be cautious of property deed fraud, which is becoming a nationwide problem. The County Recorder offers a free Fraud Alert Notification System to protect against fraudulent property transactions.

Law Director Stephan reported proposed Ordinance No. 2024-13 is before City Council for a first reading. This ordinance would establish a new rural residential zoning district for large lots for single-family housing. Planning Commission has made an initial recommendation to City Council for this ordinance. Upon approval of the first reading, a public hearing would be scheduled for October 1, 2024 to take public comment.

Member Zimmerlin inquired how this proposed zoning district would align with the Land Use Plan update?

Law Director Stephan replied the proposed zoning would provide a category for larger lots for single-family housing. The Land Use Plan will also make recommendations related to our zoning, which could be yes or no with respect to this. The Land Use Plan may also suggest modifying it. Law Director Stephan advised staff is planning to update our zoning codes after the Land Use Plan is completed. Staff is moving forward with this now in order to provide this zoning option, but how we would apply it could be affected by the Land Use Plan.

Member Fowler inquired why we are going from a quarter acre lot in our existing zoning districts to a one-and-a-half-acre lot. Member Fowler stated he is in favor of having larger lot zoning districts, but we are skipping to much larger lots. Member Fowler stated he feels it would be best to wait for the updated Land Use Plan before creating any new zoning districts.

Member Schreier stated Planning Commission felt the new zoning classification would give us an additional option. We could look at adding additional zoning classification that would be between the one quarter acre and one and a half acre lots after the Land Use Plan is updated.

Member Fowler stated he is certainly in favor of half acre or one acre lots but thinks that one and a half acre lots inside the city is a little excessive. Member Fowler stated getting some guidance from the Land Use Plan would be prudent.

Mayor Letner reported the Optimists will be putting up the flags for Patriot Day next week. The program is up to 583 flags.

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

Motion by Wilder, second by Schreier to accept the third reading and adopt 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." All yeas, motion carried.

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

Motion by Piper, second by Schreier to accept the third reading and adopt Ordinance No. 2024-10 entitled "AN ORDINANCE AMENDING SECTION 961.16 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

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

Motion by Piper, second by Fowler to accept the third reading and adopt Ordinance No. 2024-11 entitled "AN ORDINANCE IMPOSING A TEMPORARY MORATORIUM ON THE ISSUANCE OF ZONING PERMITS FOR RETAIL ESTABLISHMENTS PRIMARLY SELLING TOBACCO OR VAPING PRODUCTS IN THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Motion by Zimmerlin, second by Wilder to read proposed Ordinance No. 2024-12. All yeas, motion carried.

Motion by Schreier, second by Wilder to accept the second reading of proposed Ordinance No. 2024-12. All yeas, motion carried.

Motion by Fowler, second by Zimmerlin to table the first reading of proposed Ordinance No. 2024-13 until after the Land Use Plan update is completed. Wilder yea, Piper yea, Crane yea, Fowler yea, Zimmerlin yea, Schreier nay, Letner yea. Motion carried with six yeas and one nay.

Motion by Zimmerlin, second by Wilder to read proposed Resolution No. 24-15. All yeas, motion carried.

Motion by Piper, second by Wilder to accept the first reading, dispense with the second and third reading and adopt Resolution No. 24-15 entitled "A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED." All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to read proposed Resolution No. 24-16. All yeas, motion carried.

Motion by Fowler, second by Schreier to accept the first reading, dispense with the second and third reading and adopt Resolution No. 24-16 entitled “A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED.” All yeas, motion carried.

City Manager Kuntz reported staff is working to find options that balance the concerns of residents and business owners regarding riding motorized scooters on the sidewalks in the downtown business district with our current legislation.

Police Chief Jerome advised an ordinance was passed in 2004 that prohibits skateboarding and rollerblading in the downtown business district, which includes several streets, alleys, sidewalks and public grounds within the downtown area. The ordinance does not prohibit scooters, which are classified as low speed micro mobility devices. Police Chief Jerome suggested implementing a public service campaign and educating young people about safety rather than adding more restrictions or enforcing speed limits. Businesses could also play a role in promoting safety by warning customers about the busy sidewalks and encouraging caution.

General discussion followed.

Damian Kristof, 61 Oak Street, invited everyone to a historical walk down Market Street, organized by the library and the Historical Society, on September 10, 2024 at 6:00 p.m. The library is also holding a dedication ceremony and reception on September 30 for the new Gold Star Family/Purple Heart parking spot at the library, with the sign donated by Mr. Jerry Ferrell.

Bruce Garber, 434 Sycamore Street, asked Council to reconsider adding the larger lot zoning classification now rather than waiting for the Land Use Plan Update. He also had concerns about a dip in the roadway in front of O'Reilly's and commended the residents of Brookville for winning the Goodwill challenge, stating it is a good representation of community spirit.

Mike Hughes, 278 Johnsville Brookville Road, suggested putting stanchions and chains at the business doors on Market Street to keep the kids on the outside of the sidewalks.

Mark Hayworth. 10352 Upper Lewisburg Salem Road, commented on the stray dog problem in Brookville, stating it is sad for the dogs.

Motion by Fowler, second by Schreier 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: 09/11/2024

As communicated on the city's social media various platforms, the Wolf Creek Resurfacing Project was delayed by 1-2 weeks. As soon as the staff is told what the new date is, we'll communicate it to the public.

Staff would like to thank Barton Malow for their volunteer demolition work at the former bank drive-thru on Hay Avenue. This project came as a cost savings to the city and will provide additional parking opportunities for downtown Brookville. The fire department was also able to do some valuable training at the building prior to demolition activity and the service department assisted in disconnecting utilities and the removal of some of the material.

The Comprehensive Land Use Plan Steering Committee interviewed four consultants this week. The Steering Committee will be making a recommendation to the City Council at the October 1 City Council meeting on what company to select to move forward with this project.

Montgomery County is holding their annual Tire Buy Back Event this year on September 22 from 9 am – 1 pm at their Transfer and Recycling Facility. Participants can receive \$2 per tire, up to 10 tires per vehicle.

Finally, I'd like to congratulate Finance and HR Director Michelle Brandt for being awarded her fourth Ohio Auditor of State Award earlier this summer from Ohio Auditor of State Keith Faber's office. This award recognizes excellence in financial reporting in accordance with "Generally Accepted Accounting Principles" and compliance with all applicable state laws. The city obviously appreciates Michelle's work on everything within the city's finance department ensuring we continue to be responsible stewards of taxpayer resources as well as keeping our finances as transparent as any community within the state.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: September 17, 2024

Subject: Finance Report

- Requesting Council accept the August 31, 2024 Fund Balance. Overall for August, MTD Expenses exceeded Revenues by \$551,579.52.
 - Made final payment for the inclusive playground - \$133,471.25 – awaiting grant reimbursement.
 - Made final payment for the Wolf Creek Watermain Replacement - \$575,153.19 – awaiting grant/loan reimbursement.

- Proposed Resolution 24-17 is under New Business tonight. It is an annual resolution that accepts the amounts and rates as determined by the Montgomery County Budget Commission and the adoption of this Resolution is a formal approval of the rates and yields for the inside millage for the City. It is required by the County Auditor in order to collect real estate tax. The Resolution needs to be filed by November 1, 2024.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 8/31/2024
Funds: A01 to E10

Include Inactive Accounts: No
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	\$415,992.30	\$4,741,336.05	\$503,014.32	\$3,909,634.60	\$2,858,777.73	\$559,469.46	\$2,299,308.27
B01	STREET M. & R.	\$132,284.52	\$130,686.83	\$1,105,114.94	\$175,343.49	\$1,191,662.46	\$45,737.00	\$318,385.77	(\$272,648.77)
B04	PARK & RECREATION	\$89,023.42	\$4,722.50	\$151,555.84	\$24,772.11	\$168,706.96	\$71,872.30	\$29,439.48	\$42,432.82
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	\$0.00	\$866,312.37	\$20,000.00	\$583,762.65	\$458,296.53	\$9,745.00	\$448,551.53
B13	LAW ENFORCEMENT	\$10,814.85	\$0.00	\$8,114.04	\$0.00	\$0.00	\$18,928.89	\$1,799.97	\$17,128.92
B14	OHIOONE OPIOID	\$6,334.73	\$12,889.31	\$13,346.43	\$0.00	\$0.00	\$19,681.16	\$0.00	\$19,681.16
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	\$0.00	\$4,324.36	\$90,637.59	\$88,675.64	\$1,961.95
D03	CAPITAL IMPROVEMENT	\$475,701.56	\$0.00	\$147,220.50	\$133,471.25	\$333,454.60	\$289,467.46	\$121,290.75	\$168,176.71
D04	FIRE CAPITAL IMPROVEMENT	\$367,009.41	\$14,367.58	\$210,925.01	\$12,742.21	\$143,533.20	\$434,401.22	\$371,411.80	\$62,989.42
E01	WATER	\$1,421,541.09	\$249,789.80	\$1,788,674.44	\$614,189.03	\$2,147,265.19	\$1,062,950.34	\$375,749.22	\$687,201.12
E02	SANITARY SEWER	\$562,768.01	\$151,154.89	\$710,347.77	\$147,915.63	\$554,034.51	\$719,081.27	\$358,734.30	\$360,346.97
E08	STORMWATER	\$182,521.27	\$39,797.41	\$190,444.48	\$26,786.96	\$140,735.32	\$232,230.43	\$51,025.38	\$181,205.05
E10	REFUSE	\$429,303.07	\$94,337.54	\$464,997.83	\$7,082.68	\$329,294.38	\$565,006.52	\$230,744.15	\$334,262.37
Grand Total:		\$5,922,447.21	\$1,113,738.16	\$10,866,189.70	\$1,665,317.68	\$9,614,308.23	\$7,174,328.68	\$2,784,370.92	\$4,389,957.76

REVENUE REPORT

As Of: 1/1/2024 to 8/31/2024

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 8/31/2024

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

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	\$0.00	\$0.00	(\$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	(\$484,806.67)	(\$288,244.95)	(\$2,907,284.76)	(\$3,498,754.72)	20.3%	\$591,469.96
A01-A100-1151	MOTEL TAX	(\$6,662.68)	(\$6,247.41)	(\$37,226.35)	(\$35,320.01)	-5.1%	(\$1,906.34)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$6,142.40)	(\$6,235.12)	(\$56,961.21)	(\$53,669.11)	-5.8%	(\$3,292.10)
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,128.11)	(\$2,135.67)	(\$20,477.04)	(\$18,980.04)	-7.3%	(\$1,497.00)
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	(\$27,206.10)	(\$23,434.42)	(\$346,456.11)	(\$368,736.00)	6.4%	\$22,279.89
A01-E100-1516	EMS BILLING	(\$37,590.27)	(\$38,918.78)	(\$264,383.75)	(\$256,283.76)	-3.1%	(\$8,099.99)
A01-E100-1590	MISC. SALES & SERVICE	(\$837.17)	(\$288.90)	(\$49,442.66)	(\$51,841.24)	4.9%	\$2,398.58
A01-E100-1591	MAYORS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	(\$200.00)	(\$150.00)	(\$325.00)	(\$900.00)	176.9%	\$575.00
A01-F100-1610	FINES & FORFEITS	(\$295.00)	(\$550.00)	(\$1,660.62)	(\$3,359.59)	102.3%	\$1,698.97
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	(\$280.00)	(\$1,460.00)	(\$5,860.00)	(\$6,875.00)	17.3%	\$1,015.00
A01-F100-1640	FRANCHISE FEES	(\$10,822.99)	\$0.00	(\$33,800.00)	(\$19,635.71)	-41.9%	(\$14,164.29)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$42.00)	(\$2,238.00)	5228.6%	\$2,196.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$12,719.94)	(\$24,845.19)	(\$101,882.22)	(\$168,032.42)	64.9%	\$66,150.20
A01-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$2,681.86)	(\$23,481.86)	(\$24,513.66)	(\$45,554.88)	85.8%	\$21,041.22
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:		(\$592,373.19)	(\$415,992.30)	(\$4,216,362.95)	(\$4,741,336.05)	12.5%	\$524,973.10
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$5,056.97)	(\$6,740.42)	(\$64,930.24)	(\$43,582.54)	-32.9%	(\$21,347.70)
B01-B100-1241	LOCAL VEHICLE TAX	(\$5,305.00)	(\$6,295.00)	(\$46,460.02)	(\$42,880.00)	-7.7%	(\$3,580.02)
B01-B100-1260	GASOLINE TAX	(\$23,249.73)	(\$23,464.35)	(\$151,135.01)	(\$180,512.09)	19.4%	\$29,377.08
B01-B100-1261	HIGHWAY DIST.FUND	(\$6,079.26)	(\$6,215.99)	(\$37,207.49)	(\$42,264.73)	13.6%	\$5,057.24
B01-B100-1262	CONFISCATED PLATES &	\$0.00	\$0.00	\$0.00	(\$35.00)		\$35.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	(\$748.99)	(\$1,366.44)	(\$2,356.79)	72.5%	\$990.35
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	\$0.00	\$0.00	(\$137,360.70)		\$137,360.70
B01-D100-1442	OWPC - LOAN	\$0.00	(\$86,969.22)	\$0.00	(\$267,182.72)		\$267,182.72
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.	(\$8,305.02)	\$0.00	(\$63,913.50)	(\$59,556.58)	-6.8%	(\$4,356.92)
B01-E100-1590	MISC. SALES & SERVICE	(\$657.62)	(\$252.86)	(\$91,893.66)	(\$1,154.24)	-98.7%	(\$90,739.42)
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	(\$0.24)	\$0.00	(\$53.82)	(\$95.84)	78.1%	\$42.02
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:		(\$48,653.84)	(\$130,686.83)	(\$562,538.73)	(\$1,105,114.94)	96.5%	\$542,576.21
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	(\$19,903.44)	\$0.00	(\$21,817.32)	(\$1,231.84)	-94.4%	(\$20,585.48)
B04-E200-1532	CONCESSION STAND BALL DIA.	(\$125.00)	(\$90.00)	(\$275.00)	(\$295.00)	7.3%	\$20.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL	(\$6,960.00)	\$275.00	(\$17,750.00)	(\$9,080.00)	-48.8%	(\$8,670.00)
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	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$4,632.50)	(\$4,907.50)	(\$36,927.75)	(\$38,645.00)	4.7%	\$1,717.25
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:	(\$31,620.94)	(\$4,722.50)	(\$92,490.07)	(\$151,555.84)	63.9%	\$59,065.77
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D03 - CAPITAL IMPROVEMENT

D03-B600-1410	COMMUNITY DELV. BLOCK	\$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.	(\$300,000.00)	\$0.00	(\$328,982.80)	\$0.00	-100.0%	(\$328,982.80)
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	\$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:	(\$300,000.00)	\$0.00	(\$664,603.03)	(\$147,220.50)	-77.8%	(\$517,382.53)
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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	(\$9,068.70)	(\$10,043.33)	(\$115,485.36)	(\$158,029.72)	36.8%	\$42,544.36
D04-E100-1516	EMS BILLING	(\$4,176.72)	(\$4,324.25)	(\$29,376.07)	(\$28,476.00)	-3.1%	(\$900.07)
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$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:	(\$13,245.42)	(\$14,367.58)	(\$150,231.07)	(\$210,925.01)	40.4%	\$60,693.94
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E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$877.87)	(\$1,273.94)	45.1%	\$396.07
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	(\$48,004.65)		\$48,004.65
E01-D100-1442	ISSUE 2-LOAN	\$0.00	(\$25,517.52)	\$0.00	(\$70,691.87)		\$70,691.87
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	(\$181,857.21)	(\$207,680.46)	(\$1,021,051.74)	(\$1,032,138.00)	1.1%	\$11,086.26
E01-E100-1552	WATER TAP PERMITS	(\$4,500.00)	(\$13,500.00)	(\$24,000.00)	(\$67,500.00)	181.3%	\$43,500.00
E01-E100-1553	MISC. SALES & SERVICE	(\$2,096.34)	(\$1,235.37)	(\$9,280.92)	(\$11,360.97)	22.4%	\$2,080.05
E01-E100-1591	MISCELLANEOUS	(\$27.64)	(\$243.00)	(\$842.60)	(\$2,734.60)	224.5%	\$1,892.00
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	(\$1,560.14)	(\$1,613.45)	(\$4,295.14)	\$427.24	-109.9%	(\$4,722.38)
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:	(\$190,041.33)	(\$249,789.80)	(\$1,060,348.27)	(\$1,788,674.44)	68.7%	\$728,326.17
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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	(\$31,083.16)	\$0.00	(\$106,600.69)		\$106,600.69
E02-E100-1561	GEN. SEWER SALES	(\$93,152.19)	(\$106,775.73)	(\$503,971.34)	(\$530,555.25)	5.3%	\$26,583.91
E02-E100-1562	SEWER TAP PERMITS	(\$3,000.00)	(\$13,296.00)	(\$22,500.00)	(\$70,296.00)	212.4%	\$47,796.00
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	(\$596.12)	\$0.00	-100.0%	(\$596.12)
E02-E100-1591	MISCELLANEOUS	(\$32.67)	\$0.00	(\$1,058.65)	(\$627.26)	-40.7%	(\$431.39)
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:	(\$96,184.86)	(\$151,154.89)	(\$528,429.98)	(\$710,347.77)	34.4%	\$181,917.79
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E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$101.96)	(\$224.04)	119.7%	\$122.08
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	(\$38,019.29)		\$38,019.29
E08-D100-1442	ISSUE 2-LOAN	\$0.00	(\$20,209.66)	\$0.00	(\$55,987.37)		\$55,987.37
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$17,766.97)	(\$19,587.75)	(\$94,486.53)	(\$96,147.15)	1.8%	\$1,660.62
E08-E100-1591	MISCELLANEOUS	(\$3.40)	\$0.00	(\$1,574.33)	(\$66.63)	-99.6%	(\$17,507.70)
E08-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

E08 - STORMWATER Total:	(\$17,770.37)	(\$39,797.41)	(\$112,162.82)	(\$190,444.48)	69.8%	\$78,281.66
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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	(\$88,849.12)	(\$94,316.54)	(\$421,121.67)	(\$463,553.17)	10.1%	\$42,431.50
E10-E100-1590	MISC. SALES & SERVICE	(\$32.64)	(\$21.00)	(\$434.65)	(\$349.59)	-19.6%	(\$85.06)

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:		(\$88,881.76)	(\$94,337.54)	(\$555,945.04)	(\$464,997.83)	-16.4%	(\$90,947.21)
Grand Total:		(\$1,378,771.71)	(\$1,100,848.85)	(\$7,943,111.96)	(\$9,510,616.86)	19.7%	\$1,567,504.90
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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	\$28,950.38	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	\$28,500.81	\$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
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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	\$79.83	\$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: 8/1/2024 to 8/31/2024

As Of Check Cashed Date: 1/1/1900 to 9/30/2024

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000000259	08/06/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/31/2024	\$0.00	\$14,702.86
0000000260	08/06/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/31/2024	\$0.00	\$4,041.80
0000000261	08/27/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$14,148.44
0000000262	08/27/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$4,781.38
0000000263	08/30/2024	MM0800	MUN. OF BROOKVILLE	EFT	Cashed	08/31/2024	\$0.00	\$2,565.61
0000000264	08/30/2024	LL0035	LCNB NATIONAL BANK	EFT	Cashed	08/31/2024	\$0.00	\$233.27
0000000265	08/30/2024	DD0155	AES	EFT	Cashed	08/31/2024	\$0.00	\$4,853.48
0000000266	08/30/2024	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	08/31/2024	\$0.00	\$7,159.25
0000000267	08/30/2024	HH0950	HYLAND	EFT	Cashed	08/31/2024	\$0.00	\$86,994.00
0000000268	08/30/2024	AA0641	ANTHEM	EFT	Cashed	08/31/2024	\$0.00	\$38,285.94
0000000269	08/30/2024	AA0116	ADVANCE AUTO PARTS	EFT	Cashed	08/31/2024	\$0.00	\$27.08
0000000270	08/30/2024	AA0700	ARAMARK	EFT	Cashed	08/31/2024	\$0.00	\$199.41
0000000271	08/30/2024	BB0590	BRITE	EFT	Cashed	08/31/2024	\$0.00	\$5,485.00
0000000272	08/30/2024	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	08/31/2024	\$0.00	\$3,930.80
0000000273	08/30/2024	MM0001	M & T EXCAVATING	EFT	Cashed	08/31/2024	\$0.00	\$132,696.40
0000000274	08/30/2024	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	08/31/2024	\$0.00	\$1,458.33
0000000275	08/31/2024	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	08/31/2024	\$0.00	\$1,748.10
0000000276	08/31/2024	II0348	INVOICE CLOUD	EFT	Cashed	08/31/2024	\$0.00	\$362.40
0000000277	08/31/2024	VV0180	CENTERPOINT ENERGY	EFT	Cashed	08/31/2024	\$0.00	\$854.45
0000000278	08/31/2024	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	08/31/2024	\$0.00	\$210.00
0000000279	08/31/2024	DD0155	AES	EFT	Cashed	08/31/2024	\$0.00	\$215.62
0000000280	08/31/2024	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	08/31/2024	\$0.00	\$8,352.25
0000000281	08/31/2024	SS0035	SAM'S CLUB	EFT	Cashed	08/31/2024	\$0.00	\$67.28
0000000282	08/31/2024	II0060	IGS ENERGY	EFT	Cashed	08/31/2024	\$0.00	\$7,435.31
0000000283	08/31/2024	CC0361	CINTAS	EFT	Cashed	08/31/2024	\$0.00	\$109.12
0000000284	08/31/2024	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	08/31/2024	\$0.00	\$2,539.37
0000000285	08/31/2024	CC0605	CORE & MAIN LP	EFT	Cashed	08/31/2024	\$0.00	\$322.29
0000062191	08/02/2024	AA0485	ALL AMERICAN STORE LLC	Check	Cashed	08/12/2024	\$0.00	\$12.38
0000062192	08/02/2024	AA0574	AMS SUPPLY	Check	Cashed	08/09/2024	\$0.00	\$137.00
0000062193	08/02/2024	FF0360	ATLANTIC EMERGENCY SOLUTIONS	Check	Cashed	08/08/2024	\$0.00	\$7,747.21
0000062194	08/02/2024	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	08/09/2024	\$0.00	\$87.51
0000062195	08/02/2024	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	08/08/2024	\$0.00	\$3,472.60
0000062196	08/02/2024	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	08/07/2024	\$0.00	\$500.00
0000062197	08/02/2024	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	08/15/2024	\$0.00	\$43.50
0000062198	08/02/2024	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	08/13/2024	\$0.00	\$116.93

As Of Check Cashed Date: 1/1/1900 to 9/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062199	08/02/2024	BB0640	BRUBAKER GRAIN & CHEMICAL INC.	Check	Cashed	08/12/2024	\$0.00	\$42.00
0000062200	08/02/2024	CC0005	C & C OUTDOOR POWER EQUIPMENT	Check	Cashed	08/07/2024	\$0.00	\$2,488.00
0000062201	08/02/2024	CC0022	CASH, RICHARD A	Check	Cashed	08/26/2024	\$0.00	\$150.00
0000062202	08/02/2024	CC0130	CDW GOVERNMENT	Check	Cashed	08/08/2024	\$0.00	\$158.00
0000062203	08/02/2024	EE0556	CITY OF ENGLEWOOD	Check	Cashed	08/09/2024	\$0.00	\$9,966.68
0000062204	08/02/2024	CC0420	CIVICPLUS	Check	Cashed	08/07/2024	\$0.00	\$10,326.95
0000062205	08/02/2024	DD0581	DOUG PENNINGTON MAC TOOLS	Check	Cashed	08/08/2024	\$0.00	\$5,699.99
0000062206	08/02/2024	EE0380	E. J. PRESCOTT INC	Check	Cashed	08/08/2024	\$0.00	\$785.28
0000062207	08/02/2024	GG0202	GINGERICH'S CLEAN BURN INC	Check	Cashed	08/09/2024	\$0.00	\$1,820.74
0000062208	08/02/2024	HH0060	HAZEN AND SAWYER, P.C.	Check	Cashed	08/08/2024	\$0.00	\$31,083.16
0000062209	08/02/2024	HH0614	HOWELL RESCUE SYSTEMS	Check	Cashed	08/08/2024	\$0.00	\$4,995.00
0000062210	08/02/2024	II0329	INDIANA OXYGEN	Check	Cashed	08/09/2024	\$0.00	\$197.98
0000062211	08/02/2024	KK0351	KIMBALL MIDWEST	Check	Cashed	08/07/2024	\$0.00	\$584.94
0000062212	08/02/2024	MM0035	MANNING, MICHAELA	Check	Cashed	08/08/2024	\$0.00	\$200.00
0000062213	08/02/2024	MM0101	MEDICOUNT MANAGEMENT, INC	Check	Cashed	08/08/2024	\$0.00	\$5,089.28
0000062214	08/02/2024	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	08/09/2024	\$0.00	\$6,558.30
0000062215	08/02/2024	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	08/09/2024	\$0.00	\$37.90
0000062216	08/02/2024	MM0584	MTG CTY OFFICE OF EMERGENCY MAN	Check	Outstanding		\$0.00	\$1,176.80
0000062217	08/02/2024	MM0826	MUSIC, SHELLY	Check	Cashed	08/07/2024	\$0.00	\$1,200.00
0000062218	08/02/2024	NN0010	NCL	Check	Cashed	08/09/2024	\$0.00	\$127.50
0000062219	08/02/2024	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Cashed	08/13/2024	\$0.00	\$2,325.00
0000062220	08/02/2024	PP0330	PICKREL BROTHERS INC.	Check	Cashed	08/08/2024	\$0.00	\$43.44
0000062221	08/02/2024	RR0228	RESERVE ACCOUNT	Check	Cashed	08/08/2024	\$0.00	\$2,000.00
0000062222	08/02/2024	RR0820	RUBBERCYCLE	Check	Cashed	08/08/2024	\$0.00	\$2,022.00
0000062223	08/02/2024	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Cashed	08/12/2024	\$0.00	\$48.50
0000062224	08/02/2024	TT0789	TRIPLE C AGRI SUPPLY, LLC	Check	Cashed	08/13/2024	\$0.00	\$560.00
0000062225	08/02/2024	TT0800	TRUCKPRO, LLC	Check	Cashed	08/08/2024	\$0.00	\$77.89
0000062226	08/13/2024	MM0785	CLINARD, JESSICA	Check	Cashed	08/23/2024	\$0.00	\$694.00
0000062227	08/13/2024	LL0197	LEAL, AMY	Check	Outstanding		\$0.00	\$50.00
0000062228	08/13/2024	MM0040	MCCARTNEY DEVON	Check	Outstanding		\$0.00	\$75.00
0000062229	08/13/2024	TT0505	TOM'S CONSTRUCTION	Check	Cashed	08/19/2024	\$0.00	\$575,153.19
0000062230	08/13/2024	WW0357	WALLER, TYLER	Check	Cashed	08/14/2024	\$0.00	\$150.00
0000062231	08/14/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	08/15/2024	\$0.00	\$126,578.22
0000062232	08/22/2024	BB0548	BOB SUMEREL TIRE COMPANY	Check	Outstanding		\$0.00	\$544.36
0000062233	08/22/2024	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	08/29/2024	\$0.00	\$747.23
0000062234	08/22/2024	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	08/28/2024	\$0.00	\$3,461.37
0000062235	08/22/2024	VV0034	CITY OF VANDALIA	Check	Cashed	08/27/2024	\$0.00	\$14,586.57
0000062236	08/22/2024	DD0080	DAVIES LAW LLC	Check	Cashed	08/29/2024	\$0.00	\$2,200.00
0000062237	08/22/2024	DD0088	DAYTON AREA MANAGERS ASSOCIATIO	Check	Outstanding		\$0.00	\$25.00
0000062238	08/22/2024	EE0380	E. J. PRESCOTT INC	Check	Cashed	08/29/2024	\$0.00	\$622.80
0000062239	08/22/2024	FF0191	FEDERAL FIELD SERVICES, LLC	Check	Outstanding		\$0.00	\$337.50
0000062240	08/22/2024	FF0291	FIFTH THIRD BANK	Check	Cashed	08/27/2024	\$0.00	\$245.25
0000062241	08/22/2024	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	08/27/2024	\$0.00	\$367.50
0000062242	08/22/2024	FF0698	FRONTIER	Check	Cashed	08/29/2024	\$0.00	\$553.66
0000062243	08/22/2024	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$244.22
0000062244	08/22/2024	JJ0014	JACKS AUTO WASH	Check	Cashed	08/27/2024	\$0.00	\$364.00

As Of Check Cashed Date: 1/1/1900 to 9/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062245	08/22/2024	MM0402	MIDSTATES RECREATION	Check	Cashed	08/27/2024	\$0.00	\$133,471.25
0000062246	08/22/2024	Z99999	VOSMEIER DEANNA	Check	Outstanding		\$0.00	\$58.62
0000062247	08/22/2024	MM0435	MISSION COMMUNICATION, LLC	Check	Outstanding		\$0.00	\$4,093.06
0000062248	08/22/2024	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	08/28/2024	\$0.00	\$193.50
0000062249	08/22/2024	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$178.50
0000062250	08/22/2024	NN0500	NORLAB, INC	Check	Cashed	08/27/2024	\$0.00	\$174.00
0000062251	08/22/2024	OO0326	OHIO FIRE CHIEFS' ASSOCIATION	Check	Cashed	08/27/2024	\$0.00	\$125.00
0000062252	08/22/2024	OO0327	OHIO FIRST RESPONDERS GRANTS, LLC	Check	Cashed	08/30/2024	\$0.00	\$1,742.86
0000062253	08/22/2024	PO0298	PHOENIX SAFETY OUTFITTERS	Check	Cashed	08/27/2024	\$0.00	\$2,300.00
0000062254	08/22/2024	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	08/27/2024	\$0.00	\$292.71
0000062255	08/22/2024	SS0650	SMARTBILL, LTD.	Check	Cashed	08/27/2024	\$0.00	\$1,572.33
0000062256	08/22/2024	TT0320	THE HENRY P. THOMPSON COMPANY	Check	Cashed	08/27/2024	\$0.00	\$61,371.58
0000062257	08/22/2024	TT0351	TIPP STONE INC	Check	Outstanding	08/29/2024	\$0.00	\$550.00
0000062258	08/22/2024	TT0827	TURN-KEY ENVIRONMENTAL CONSULTA	Check	Outstanding		\$0.00	\$679.00
0000062259	08/22/2024	VV0186	VERIZON CONNECT	Check	Outstanding		\$0.00	\$150.10
0000062260	08/28/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	08/29/2024	\$0.00	\$127,810.80
0000062261	08/28/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$14,760.80
CC:156	08/31/2024	PP0375	PIZZA HUT	Credit Card	Cashed	08/31/2024	\$0.00	\$39.96
CC:157	08/31/2024	FF0003	FAMILY DOLLAR	Credit Card	Cashed	08/31/2024	\$0.00	\$26.25
CC:158	08/31/2024	VW0370	WHEN TO WORK, INC	Credit Card	Cashed	08/31/2024	\$0.00	\$825.00
CC:159	08/31/2024	MM0810	MURF INC	Credit Card	Cashed	08/31/2024	\$0.00	\$29.00
CC:160	08/31/2024	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Credit Card	Cashed	08/31/2024	\$0.00	\$137.75
CC:161	08/31/2024	OO0330	OHIO GFOA	Credit Card	Cashed	08/31/2024	\$0.00	\$325.00
CC:162	08/31/2024	DD0362	DISCOUNT SPORTS RINGS	Credit Card	Cashed	08/31/2024	\$0.00	\$721.00
CC:163	08/31/2024	RR0353	BITTER PLUMBING COMPANY INC	Credit Card	Cashed	08/31/2024	\$0.00	\$57.60
CC:164	08/31/2024	BB0036	BASS PRO SHOPS	Credit Card	Cashed	08/31/2024	\$0.00	\$356.94
CC:165	08/31/2024	VV0390	CODE CREDIT UNION	Credit Card	Cashed	08/31/2024	\$0.00	(\$4.95)
CC:166	08/31/2024	PP0299	PHOTO SPORTS CENTER	Credit Card	Cashed	08/31/2024	\$0.00	\$125.00
CC:167	08/31/2024	EE0027	EBAY	Credit Card	Cashed	08/31/2024	\$0.00	\$14.95
CC:168	08/31/2024	MM0810	MURF INC	Credit Card	Cashed	08/31/2024	\$0.00	\$29.00
CC:169	08/31/2024	PP0575	POSITIVE PROMOTIONS INC	Credit Card	Cashed	08/31/2024	\$0.00	\$229.45
CC:170	08/31/2024	PP0750	PSI SERVICES LLC	Credit Card	Cashed	08/31/2024	\$0.00	\$112.00
CC:171	08/31/2024	PP0710	PRO-CHEM, INC	Credit Card	Cashed	08/31/2024	\$0.00	\$185.51
CC:57	08/31/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	08/31/2024	\$0.00	\$830.50
CC:58	08/31/2024	RR0353	BITTER PLUMBING COMPANY INC	Credit Card	Cashed	08/31/2024	\$0.00	\$1,844.00
CC:59	08/31/2024	TT0771	TREASURER OF STATE	Credit Card	Cashed	08/31/2024	\$0.00	\$300.00
CC:60	08/31/2024	TT0810	TROY KETCHEN	Credit Card	Cashed	08/31/2024	\$0.00	\$1,813.00
CC:61	08/31/2024	RR0580	ROUGH COUNTRY	Credit Card	Cashed	08/31/2024	\$0.00	\$399.90
CC:62	08/31/2024	VV0187	VERIZON WIRELESS	Credit Card	Cashed	08/31/2024	\$0.00	\$1,086.05
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,531,668.59

Bank: Payroll - Payroll Bank

0000000546	08/01/2024	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	08/31/2024	\$0.00	\$557.40
0000000547	08/01/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	08/31/2024	\$0.00	\$5,876.77
0000000548	08/01/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	08/31/2024	\$0.00	\$19,104.37
0000000549	08/01/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2024	\$0.00	\$3,928.97

As Of Check Cashed Date: 1/1/1900 to 9/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000550	08/01/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2024	\$0.00	\$100.00
0000000551	08/06/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/31/2024	\$0.00	\$9,236.63
0000000552	08/06/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	08/31/2024	\$0.00	\$2,062.98
0000000553	08/06/2024	CC0191	CENTRAL COLLECTION AGENCY	EFT	Cashed	08/31/2024	\$0.00	\$273.54
0000000554	08/27/2024	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	08/31/2024	\$0.00	\$528.95
0000000555	08/27/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$8,888.33
0000000556	08/27/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	08/31/2024	\$0.00	\$34,170.05
0000000557	08/27/2024	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$262.26
0000000558	08/27/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	08/31/2024	\$0.00	\$5,504.26
0000000559	08/27/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$2,440.47
0000000560	08/27/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2024	\$0.00	\$200.00
0000000561	08/27/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	08/31/2024	\$0.00	\$7,951.14
0000049520	08/14/2024	C99002	CODE CREDIT UNION	Check	Cashed	08/31/2024	\$0.00	\$2,392.79
0000049521	08/14/2024	JJ0573	JOHN G. JANSING	Check	Cashed	08/31/2024	\$0.00	\$743.08
0000049522	08/14/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	08/31/2024	\$0.00	\$571.05
0000049523	08/28/2024	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$240.96
0000049524	08/28/2024	A99020	ANTHEM	Check	Outstanding		\$0.00	\$5,997.56
0000049525	08/28/2024	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Cashed	08/31/2024	\$0.00	\$130.00
0000049526	08/28/2024	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Cashed	08/31/2024	\$0.00	\$618.41
0000049527	08/28/2024	CC0415	CITY OF VANDALIA	Check	Cashed		\$0.00	\$4,738.45
0000049528	08/28/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,392.79
0000049529	08/28/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049530	08/28/2024	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049531	08/28/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	08/31/2024	\$0.00	\$571.05
0000049532	08/28/2024	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Cashed	08/31/2024	\$0.00	\$276.00
0000049533	08/28/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$10,543.43
Payroll - Payroll Bank Total:							\$0.00	\$131,133.01
Grand Total:							\$0.00	\$1,662,801.60

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2024 to 8/31/2024

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		\$181,661.95	\$525,000.00	\$343,338.05
	2024000001 Total:					\$181,661.95	\$525,000.00	\$343,338.05
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:					\$656.65	\$3,760.00	\$3,103.35
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:					\$88,675.64	\$93,000.00	\$4,324.36
2024000004		CITY OF VANDALIA			01/02/2024			
	2024000004 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open		\$61,932.02	\$175,000.00	\$113,067.98
	2024000004 Total:					\$61,932.02	\$175,000.00	\$113,067.98
2024000005		CENTERPOINT ENERGY			01/02/2024			
	2024000005 1	A01-01A1-2310	301 SYCAMORE	Open		\$461.39	\$1,500.00	\$1,038.61
	2024000005 2	A01-07A2-2310	301 SYCAMORE	Open		\$461.43	\$1,500.00	\$1,038.57
	2024000005 3	A01-07A2-2310	245 SYCAMORE	Open		\$860.18	\$2,250.00	\$1,389.82
	2024000005 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		\$2,266.94	\$14,000.00	\$11,733.06
	2024000005 6	A01-07A2-2310	401 ALBERT	Open		\$494.97	\$2,000.00	\$1,505.03
	2024000005 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		\$970.05	\$3,000.00	\$2,029.95

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		\$4,586.60	\$5,000.00	\$413.40
2024000005	Total:				\$10,101.56	\$29,250.00	\$19,148.44
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		\$1,900.00	\$2,500.00	\$600.00
2024000007 2	A01-01B1-2325	RADIO USER FEES	Open		\$5,940.00	\$7,500.00	\$1,560.00
2024000007	Total:				\$7,840.00	\$10,000.00	\$2,160.00
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		\$1,185.47	\$3,600.00	\$2,414.53
2024000010 2	A01-01B1-2340	OFFICE 365	Open		\$1,156.00	\$2,900.00	\$1,744.00
2024000010 3	A01-07A2-2340	OFFICE 365	Open		\$936.00	\$2,500.00	\$1,564.00
2024000010 4	B01-06B3-2340	OFFICE 365	Open		\$178.00	\$400.00	\$222.00
2024000010 5	B04-03B4-2340	OFFICE 365	Open		\$178.00	\$400.00	\$222.00
2024000010 6	E01-05C2-2340	OFFICE 365	Open		\$178.00	\$400.00	\$222.00
2024000010 7	E02-05C3-2340	OFFICE 365	Open		\$178.00	\$400.00	\$222.00
2024000010	Total:				\$3,989.47	\$10,600.00	\$6,610.53
2024000011	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000011 1	A01-01A1-2351	IT SERVICES	Open		\$1,980.00	\$7,920.00	\$5,940.00
2024000011 2	A01-01B1-2351	IT SERVICES	Open		\$1,980.00	\$7,920.00	\$5,940.00
2024000011 3	A01-07A2-2351	IT SERVICES	Open		\$1,980.00	\$7,920.00	\$5,940.00
2024000011 4	B01-06B3-2351	IT SERVICES	Open		\$495.00	\$1,980.00	\$1,485.00
2024000011 5	B04-03B4-2351	IT SERVICES	Open		\$495.00	\$1,980.00	\$1,485.00
2024000011 6	E01-05C2-2340	IT SERVICES	Open		\$495.00	\$1,980.00	\$1,485.00
2024000011 7	E02-05C3-2340	IT SERVICES	Open		\$495.00	\$1,980.00	\$1,485.00
2024000011	Total:				\$7,920.00	\$31,680.00	\$23,760.00

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		\$1,486.40	\$2,500.00	\$1,013.60
2024000012 2	A01-01B1-2340	ENTERPRISE SECURITY	Open		\$1,630.00	\$5,250.00	\$3,620.00
2024000012 3	A01-07A2-2340	ENTERPRISE SECURITY	Open		\$769.20	\$2,000.00	\$1,230.80
2024000012 4	B01-06B3-2340	ENTERPRISE SECURITY	Open		\$100.88	\$300.00	\$199.12
2024000012 5	B04-03B4-2340	ENTERPRISE SECURITY	Open		\$100.88	\$300.00	\$199.12
2024000012 6	E01-05C2-2340	ENTERPRISE SECURITY	Open		\$100.88	\$300.00	\$199.12
2024000012 7	E02-05C3-2340	ENTERPRISE SECURITY	Open		\$100.96	\$300.00	\$199.04
2024000012 Total:					\$4,289.20	\$10,950.00	\$6,660.80
2024000013	BROOKVILLE LOCAL SCHOOLS			01/02/2024			
2024000013 1	A01-07A2-2395	INCOME TAX REVENUE SHARI	Open		\$18,472.45	\$20,000.00	\$1,527.55
2024000013 Total:					\$18,472.45	\$20,000.00	\$1,527.55
2024000015	AES			01/02/2024			
2024000015 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open		\$1,118.50	\$2,570.00	\$1,451.50
2024000015 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open		\$5,607.91	\$10,000.00	\$4,392.09
2024000015 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		\$2,468.40	\$6,000.00	\$3,531.60
2024000015 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		\$763.83	\$2,040.00	\$1,276.17
2024000015 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		\$1,315.93	\$2,700.00	\$1,384.07
2024000015 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		\$594.05	\$4,070.00	\$3,475.95
2024000015 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		\$875.45	\$1,500.00	\$624.55
2024000015 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		\$8,558.73	\$23,000.00	\$14,441.27
2024000015 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		\$576.00	\$1,900.00	\$1,324.00
2024000015 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		\$564.18	\$1,000.00	\$435.82
2024000015 Total:					\$22,442.98	\$54,780.00	\$32,337.02
2024000016	CITY OF ENGLEWOOD			01/02/2024			
2024000016 1	A01-01A1-2323	DISPATCHING SERVICE	Open		\$16,856.61	\$72,000.00	\$55,143.39
2024000016 2	A01-01B1-2323	DISPATCHING SERVICE	Open		\$13,826.61	\$48,000.00	\$34,173.39
2024000016 Total:					\$30,683.22	\$120,000.00	\$89,316.78
2024000017	IGS ENERGY			01/02/2024			
2024000017 1	A01-01A1-2310	ELECTRIC GENERATION	Open		\$1,783.00	\$3,100.00	\$1,317.00
2024000017 2	A01-01B1-2310	ELECTRIC GENERATION	Open		\$4,828.70	\$12,000.00	\$7,171.30
2024000017 3	A01-07A2-2310	ELECTRIC GENERATION	Open		\$3,388.92	\$6,750.00	\$3,361.08
2024000017 4	B01-06B2-2310	ELECTRIC GENERATION	Open		\$720.85	\$2,000.00	\$1,279.15
2024000017 5	B01-06B3-2310	ELECTRIC GENERATION	Open		\$1,063.19	\$1,250.00	\$186.81
2024000017 6	B04-03B4-2310	ELECTRIC GENERATION	Open		\$1,535.03	\$3,000.00	\$1,464.97
2024000017 7	E01-05C2-2310	ELECTRIC GENERATION	Open		\$779.53	\$1,500.00	\$720.47
2024000017 8	E02-05C3-2310	ELECTRIC GENERATION	Open		\$13,745.68	\$40,000.00	\$26,254.32
2024000017 9	A01-07A2-2344	ELECTRIC GENERATION	Open		\$227.04	\$600.00	\$372.96

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000017 10	B04-03B5-2310	ELECTRIC GENERATION	Open		\$252.75	\$450.00	\$197.25
2024000017	Total:				\$28,324.69	\$70,650.00	\$42,325.31
2024000018	JACKS AUTO WASH			01/02/2024			
2024000018 1	A01-01A1-2390	CAR WASHES	Open		\$1,585.22	\$4,000.00	\$2,414.78
2024000018 2	A01-01B1-2390	CAR WASHES	Open		\$178.00	\$500.00	\$322.00
2024000018	Total:				\$1,763.22	\$4,500.00	\$2,736.78
2024000019	MOBILE ANALYTICAL SERVICES INC			01/02/2024			
2024000019 1	E01-05C2-2340	LAB FEES	Open		\$784.45	\$2,250.00	\$1,465.55
2024000019	Total:				\$784.45	\$2,250.00	\$1,465.55
2024000020	US BANK EQUIPMENT FINANCE			01/02/2024			
2024000020 1	A01-01A1-2330	COPIER LEASE	Open		\$1,914.11	\$5,750.00	\$3,835.89
2024000020 2	A01-01B1-2330	COPIER LEASE	Open		\$1,426.23	\$4,000.00	\$2,573.77
2024000020 3	A01-07A2-2330	COPIER LEASE	Open		\$1,914.11	\$5,750.00	\$3,835.89
2024000020	Total:				\$5,254.45	\$15,500.00	\$10,245.55
2024000021	MIAMI VALLEY LIGHTING, LLC			01/02/2024			
2024000021 1	A01-07A2-2344	STREET LIGHTING	Open		\$22,112.64	\$81,000.00	\$58,887.36
2024000021	Total:				\$22,112.64	\$81,000.00	\$58,887.36
2024000022	MUSIC, SHELLY			01/02/2024			
2024000022 1	A01-01A1-2340	JANITORIAL SERVICES	Open		\$2,760.00	\$8,640.00	\$5,880.00
2024000022 2	A01-07A2-2340	JANITORIAL SERVICES	Open		\$2,040.00	\$5,760.00	\$3,720.00
2024000022	Total:				\$4,800.00	\$14,400.00	\$9,600.00
2024000023	PACE ANALYTICAL SERVICES INC			01/02/2024			
2024000023 1	E01-05C2-2340	LAB FEES	Open		\$2,939.05	\$5,000.00	\$2,060.95
2024000023 2	E02-05C3-2340	LAB FEES	Open		\$10,308.10	\$30,000.00	\$19,691.90
2024000023	Total:				\$13,247.15	\$35,000.00	\$21,752.85
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000026	MIDWEST SECURITY SERVICES			01/02/2024			
2024000026 1	A01-01B1-2340	24/7 MONITORING	Open		\$278.00	\$500.00	\$222.00
2024000026 Total:					\$278.00	\$500.00	\$222.00
2024000027	SUPERFLEET MASTERCARD PROGRAM			01/02/2024			
2024000027 1	A01-01A1-2421	FUEL	Open		\$12,280.76	\$35,000.00	\$22,719.24
2024000027 2	A01-01B1-2421	FUEL	Open		\$13,436.47	\$32,000.00	\$18,563.53
2024000027 3	A01-07A2-2421	FUEL	Open		\$729.44	\$2,000.00	\$1,270.56
2024000027 4	B01-06B3-2421	FUEL	Open		\$11,054.35	\$22,000.00	\$10,945.65
2024000027 5	B04-03B4-2421	FUEL	Open		\$486.92	\$1,000.00	\$513.08
2024000027 6	E01-05C2-2421	FUEL	Open		\$3,263.57	\$6,000.00	\$2,736.43
2024000027 7	E02-05C3-2421	FUEL	Open		\$2,263.57	\$5,000.00	\$2,736.43
2024000027 8	E08-05C5-2421	FUEL	Open		\$578.96	\$750.00	\$171.04
2024000027 Total:					\$44,094.04	\$103,750.00	\$59,655.96
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
2024000033	VERIZON WIRELESS			01/02/2024			
2024000033 1	A01-01A1-2320	CELL/DATA SERVICE	Open		\$2,026.36	\$4,000.00	\$1,973.64
2024000033 2	A01-01B1-2320	DATA SERVICE	Open		\$3,369.53	\$5,250.00	\$1,880.47
2024000033 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		\$150.52	\$3,000.00	\$2,849.48
2024000033 4	B01-06B3-2320	IPAD SERVICE	Open		\$134.65	\$275.00	\$140.35
2024000033 5	B04-03B4-2320	IPAD SERVICE	Open		\$134.65	\$275.00	\$140.35

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000033 6	E01-05C2-2320	IPAD SERVICE	Open		\$134.59	\$275.00	\$140.41
2024000033 7	E02-05C3-2320	IPAD SERVICE	Open		\$134.59	\$275.00	\$140.41
2024000033 Total:					\$6,084.89	\$13,350.00	\$7,265.11
2024000034	ANTHEM			01/02/2024			
2024000034 1	A01-01A1-2122	2023/2024 DENTAL/VISION/H/E	Open		\$7,718.61	\$91,000.00	\$83,281.39
2024000034 2	A01-01B1-2122	2023/2024 DENTAL/VISION/H/E	Open		\$2,210.49	\$18,500.00	\$16,289.51
2024000034 3	A01-07A2-2122	2023/2024 DENTAL/VISION/H/E	Open		\$8.14	\$18,200.00	\$18,191.86
2024000034 4	B01-06B2-2122	2023/2024 DENTAL/VISION/H/E	Open		\$3,743.34	\$9,000.00	\$5,256.66
2024000034 5	B01-06B3-2122	2023/2024 DENTAL/VISION/H/E	Open		\$7,519.43	\$33,000.00	\$25,480.57
2024000034 6	B04-03B4-2122	2023/2024 DENTAL/VISION/H/E	Open		\$1,627.09	\$7,000.00	\$5,372.91
2024000034 7	E01-05C2-2122	2023/2024 DENTAL/VISION/H/E	Open		\$4,097.28	\$16,000.00	\$11,902.72
2024000034 8	E02-05C3-2122	2023/2024 DENTAL/VISION/H/E	Open		\$4,920.71	\$19,000.00	\$14,079.29
2024000034 9	E08-05C5-2122	2023/2024 DENTAL/VISION/H/E	Open		\$743.54	\$2,000.00	\$1,256.46
2024000034 10	E10-05F2-2122	2023/2024 DENTAL/VISION/H/E	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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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
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-VWWT	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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000207	RUSH TRUCK CENTER, DAYTON			02/21/2024			
2024000207 1	B01-06B2-2421	STEERING GEAR PUMP - JOE' Open	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	Open		\$1,000.75	\$198,273.28	\$197,272.53
2024000209 Total:					\$1,000.75	\$198,273.28	\$197,272.53
2024000285	FISHEL DOWNEY ALBRECHT & RIEPENHOFF LLP			03/14/2024			
2024000285 1	A01-01A1-2349	LABOR NEGOTIATIONS Open	Open		\$2,847.50	\$5,000.00	\$2,152.50
2024000285 Total:					\$2,847.50	\$5,000.00	\$2,152.50
2024000290	CITY OF DAYTON			03/21/2024			
2024000290 1	E01-05C2-2392	1ST QUARTER WATER BILL Open	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	Open		\$4,500.00	\$9,000.00	\$4,500.00
2024000291 Total:					\$4,500.00	\$9,000.00	\$4,500.00
2024000333	M & T EXCAVATING			04/02/2024			
2024000333 6	B01-06B3-2561	HAY AVE PHASE II - LOAN Open	Open		\$144,899.37	\$412,082.09	\$267,182.72
2024000333 7	E01-05C2-2561	HAY AVE PHASE II - LOAN Open	Open		\$42,514.73	\$120,908.44	\$78,393.71
2024000333 8	E08-05C5-2561	HAY AVE PHASE II - LOAN Open	Open		\$33,671.30	\$95,758.47	\$62,087.17
2024000333 Total:					\$221,085.40	\$628,749.00	\$407,663.60
2024000336	TOM'S CONSTRUCTION			04/03/2024			
2024000336 2	E01-05C2-2560	N WOLF CREEK WATERLINE R Open	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	Open		\$7,562.50	\$10,000.00	\$2,437.50
2024000337 Total:					\$7,562.50	\$10,000.00	\$2,437.50
2024000421	CLINARD, JESSICA			05/02/2024			
2024000421 1	B04-03B5-2340	2024 BALL DIAMOND MANAGE Open	Open		\$775.00	\$3,200.00	\$2,425.00
2024000421 Total:					\$775.00	\$3,200.00	\$2,425.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000424	CHOICE ONE ENGINEERING						
2024000424 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open	05/03/2024	\$1,636.66	\$5,000.00	\$3,363.34
2024000424 2	B01-06B3-2346	GENERAL ENGINEERING SER	Open		\$6,266.67	\$10,000.00	\$3,733.33
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		\$1,400.00	\$5,000.00	\$3,600.00
2024000424 Total:					\$31,143.33	\$42,000.00	\$10,856.67
2024000428	P&R COMMUNICATIONS						
2024000428 1	A01-01B1-2340	RADIO UPDATES/PROGRAMMI	Open	05/10/2024	\$4,440.00	\$4,440.00	\$0.00
2024000428 Total:					\$4,440.00	\$4,440.00	\$0.00
2024000429	MOTOROLA SOLUTIONS INC						
2024000429 1	D04-07A5-2520	LINK LAYER ENC	Open	05/10/2024	\$5,080.00	\$5,080.00	\$0.00
2024000429 Total:					\$5,080.00	\$5,080.00	\$0.00
2024000454	THE SHERWIN-WILLIAMS COMPANY						
2024000454 1	A01-01B1-2350	FIRE HYDRANT PAINT	Open	05/14/2024	\$2,500.00	\$2,500.00	\$0.00
2024000454 Total:					\$2,500.00	\$2,500.00	\$0.00
2024000480	RUBBERCYCLE						
2024000480 2	B04-03B4-2354	RUBBER MULCH - WARD PAR	Open	05/30/2024	\$478.00	\$2,500.00	\$2,022.00
2024000480 Total:					\$478.00	\$2,500.00	\$2,022.00
2024000536	MEDICOUNT MANAGEMENT, INC						
2024000536 1	A01-01B1-2347	EMS BILLING SERVICES	Open	06/11/2024	\$34,910.72	\$40,000.00	\$5,089.28
2024000536 Total:					\$34,910.72	\$40,000.00	\$5,089.28
2024000538	MANNING, MICHAELA						
2024000538 1	B04-03B4-2340	PARK CARETAKER	Open	06/13/2024	\$1,748.39	\$2,400.00	\$651.61
2024000538 Total:					\$1,748.39	\$2,400.00	\$651.61
2024000539	LEXIPOL LLC						
2024000539 1	A01-01A1-2391	ANNUAL SUBSCRIPTION-10/1/	Open	06/18/2024	\$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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000540	DAVIES LAW LLC			06/21/2024			
2024000540 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$4,400.00	\$6,600.00	\$2,200.00
2024000540 Total:					\$4,400.00	\$6,600.00	\$2,200.00
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		\$25.00	\$4,650.00	\$4,625.00
2024000603 Total:					\$25.00	\$4,650.00	\$4,625.00
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
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

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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		\$1,321.00	\$2,000.00	\$679.00
2024000611	Total:					\$1,321.00	\$2,000.00	\$679.00
2024000612		ANTHEM LIFE			07/24/2024			
	2024000612 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$1,092.00	\$1,500.00	\$408.00
	2024000612 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$248.00	\$350.00	\$102.00
	2024000612 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$331.00	\$450.00	\$119.00
	2024000612 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$116.00	\$150.00	\$34.00
	2024000612 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$440.88	\$600.00	\$159.12
	2024000612 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$115.66	\$150.00	\$34.34
	2024000612 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$174.86	\$250.00	\$75.14
	2024000612 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$211.26	\$300.00	\$88.74
	2024000612 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$42.18	\$50.00	\$7.82
	2024000612 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$46.06	\$60.00	\$13.94
2024000612	Total:					\$2,817.90	\$3,860.00	\$1,042.10
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
2024000683		THE HENRY P. THOMPSON COMPANY			08/13/2024			
	2024000683 1	E02-05C3-2520	WWTP RAS PUMPS	Open		\$1,231.09	\$48,000.00	\$46,768.91
2024000683	Total:					\$1,231.09	\$48,000.00	\$46,768.91
2024000688		MANSFIELD OIL COMPANY R.W. EARHART			08/14/2024			
	2024000688 1	B01-06B3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$1,574.66	\$3,200.00	\$1,625.34
	2024000688 2	B04-03B4-2421	OFF ROAD DIESEL/GASOLINE	Open		\$75.00	\$150.00	\$75.00
	2024000688 3	E01-05C2-2421	OFF ROAD DIESEL/GASOLINE	Open		\$200.00	\$800.00	\$600.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000688 4	E02-05C3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$200.00	\$800.00	\$600.00
2024000688 5	E08-05C5-2421	OFF ROAD DIESEL/GASOLINE	Open		\$10.00	\$50.00	\$40.00
2024000688 Total:					\$2,059.66	\$5,000.00	\$2,940.34
2024000690	LACAL EQUIPMENT INC.			08/21/2024			
2024000690 1	B01-06B2-2421	STREET SWEEPER REPAIR P	Open		\$1,745.68	\$3,000.00	\$1,254.32
2024000690 Total:					\$1,745.68	\$3,000.00	\$1,254.32
2024000709	LESS LETHAL, LLC			08/26/2024			
2024000709 1	A01-01A1-2420	PEPPER BALL BLASTS/PARTS	Open		\$1,897.85	\$1,897.85	\$0.00
2024000709 Total:					\$1,897.85	\$1,897.85	\$0.00
2024000711	DENLINGER BULLDOZING			08/26/2024			
2024000711 1	E02-05C3-2352	WWTP BULLDOZING WORK	Open		\$880.00	\$4,000.00	\$3,120.00
2024000711 Total:					\$880.00	\$4,000.00	\$3,120.00
2024000712	CHOICE ONE ENGINEERING			08/28/2024			
2024000712 1	A01-07A2-2346	WOLFCREEK HILL SURVEY/RE	Open		\$7,650.00	\$7,650.00	\$0.00
2024000712 Total:					\$7,650.00	\$7,650.00	\$0.00
2024000717	BOUND TREE MEDICAL LLC			08/28/2024			
2024000717 1	A01-01B1-2415	AIRWAY CAMERAS	Open		\$338.60	\$6,000.00	\$5,661.40
2024000717 Total:					\$338.60	\$6,000.00	\$5,661.40
2024000718	CRASH COURSE VILLAGE			08/30/2024			
2024000718 1	A01-01B1-2391	RESCUE TRAINING COURSE	Open		\$1,500.00	\$1,500.00	\$0.00
2024000718 Total:					\$1,500.00	\$1,500.00	\$0.00
2024000720	ANTHEM			08/30/2024			
2024000720 1	A01-01A1-2122	DENTAL/VISION/HEALTH INSU	Open		\$75,265.08	\$91,000.00	\$15,734.92
2024000720 2	A01-01B1-2122	DENTAL/VISION/HEALTH INSU	Open		\$12,731.70	\$18,500.00	\$5,768.30
2024000720 3	A01-07A2-2122	DENTAL/VISION/HEALTH INSU	Open		\$14,754.19	\$18,000.00	\$3,245.81
2024000720 4	B01-06B2-2122	DENTAL/VISION/HEALTH INSU	Open		\$8,047.34	\$9,000.00	\$952.66
2024000720 5	B01-06B3-2122	DENTAL/VISION/HEALTH INSU	Open		\$27,650.37	\$33,000.00	\$5,349.63
2024000720 6	B04-03B4-2122	DENTAL/VISION/HEALTH INSU	Open		\$5,890.37	\$7,000.00	\$1,109.63
2024000720 7	E01-05C2-2122	DENTAL/VISION/HEALTH INSU	Open		\$13,507.08	\$16,000.00	\$2,492.92
2024000720 8	E02-05C3-2122	DENTAL/VISION/HEALTH INSU	Open		\$16,045.98	\$19,000.00	\$2,954.02
2024000720 9	E08-05C5-2122	DENTAL/VISION/HEALTH INSU	Open		\$1,739.93	\$2,000.00	\$260.07
2024000720 10	E10-05F2-2122	DENTAL/VISION/HEALTH INSU	Open		\$2,582.02	\$3,000.00	\$417.98
2024000720 Total:					\$178,214.06	\$216,500.00	\$38,285.94

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
Grand Total:					\$2,599,731.18	\$5,409,438.06	\$2,809,706.88
					* Pending Payment Requests		



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda September 17, 2024

Reportable Incidents

01/01/2023 – 09/11/2023 = 382

01/01/2024 – 09/11/2024 = 333

Citations

01/01/2023 – 09/11/2023 = 301

01/01/2024 – 09/11/2024 = 274

Traffic Stops

September 2023 - 153

September 1, 2024 to date - 53

Brookville Police Department

Incident Arrest Blotter

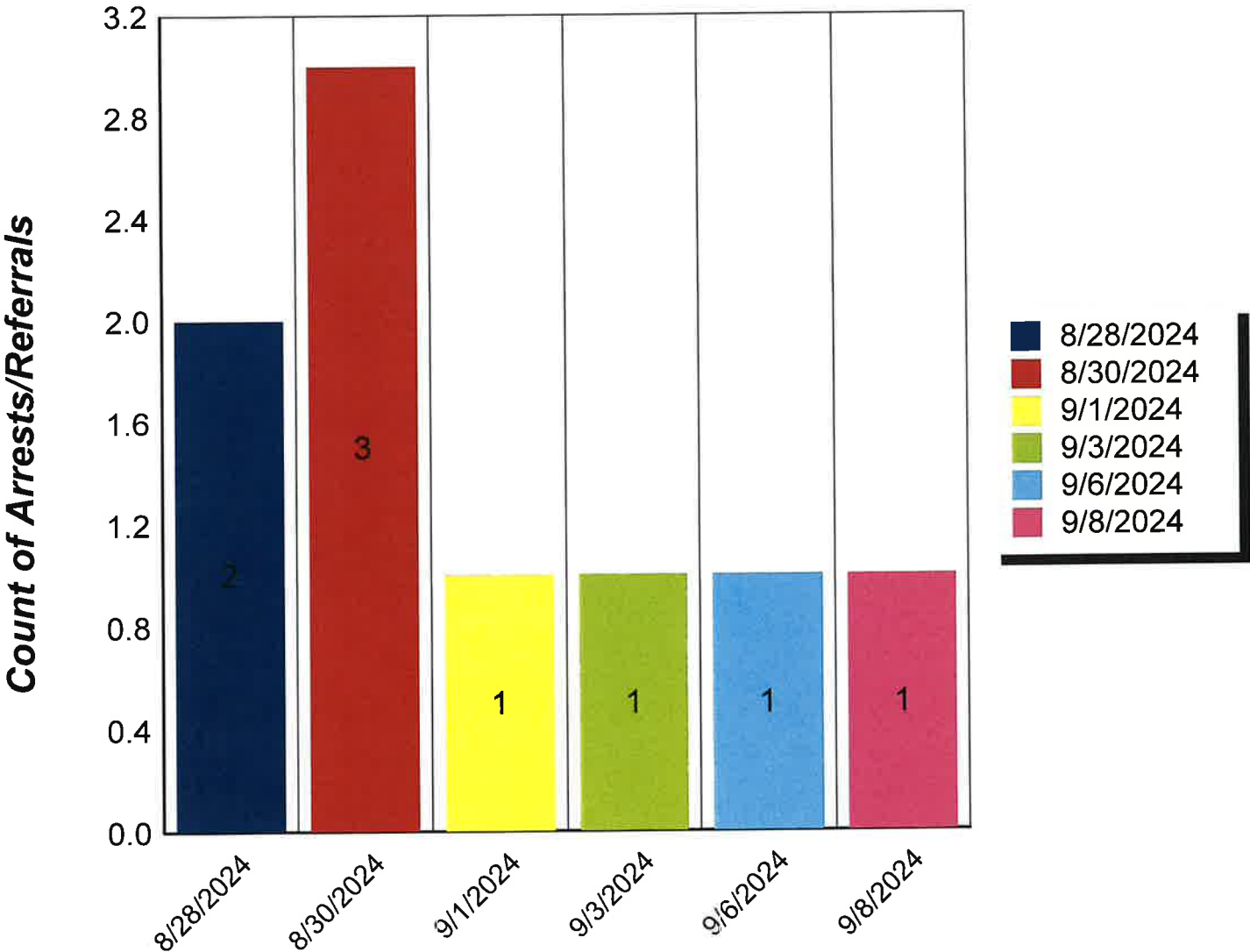
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
08/28/2024	08:00 AM	DAVID S. MAY	1498 WESTMONT DR, SPRINGFIELD, OH 45501 451139: FAILURE TO SIGNAL 450702A1: NO OPERATORS LICENSE 451011: DRIVING UNDER SUSPENSION 4510037: POINTS SUSPENSION 292511C1: Drug abuse - sched. I or II substance 292112: Tampering with evidence	2024-00321
08/28/2024	01:40 PM	** JUVENILE **	453 WOLF CREEK ST, BROOKVILLE, OH 45309 215187: Juv. tobacco prohibition:	2024-00322
08/30/2024	11:51 AM	JOSHUA MICHAEL REE	1200 CUMBERLAND TRL #F, OSHKOSH, WI 54904-8065 292511C1: Drug abuse - sched. I or II substance	2024-00325
08/30/2024	05:30 PM	THOMAS DEWAYNE MI	3121 BEECHWOOD DR, NEW CASTLE, IN 47362-1936 292511C1: Drug abuse - sched. I or II substance	2024-00326
		AMIE DIANE ESSEX	731 N JEFFERSON ST, MUNCIE, IN 47305 292514: Drug paraphernalia	2024-00326
09/01/2024	04:28 PM	KARISA JAMIE GENTR'	181 DOYLE AVE, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2024-00329
09/03/2024	01:00 PM	TIMOTHY R. ZIEGLER	429 EDGEBROOK AVE, BROOKVILLE, OH 45309 35: WARRANT ARREST	2024-00332
09/06/2024	01:26 PM	KARISA JAMIE GENTR'	181 DOYLE AVE, BROOKVILLE, OH 45309 430162B5: Open container liquor - stationary motor vehicle	2024-00335
09/08/2024	08:29 AM	JENNY LYNN KUHNS	124 POINTVIEW AVE, DAYTON, OH 45405 292131: Obstructing official business	2024-00337
Total Selected = 9				

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
August 28, 2024	2
August 30, 2024	3
September 01, 2024	1
September 03, 2024	1
September 06, 2024	1
September 08, 2024	1
Total Selected = 9	

Arrest Log by Date

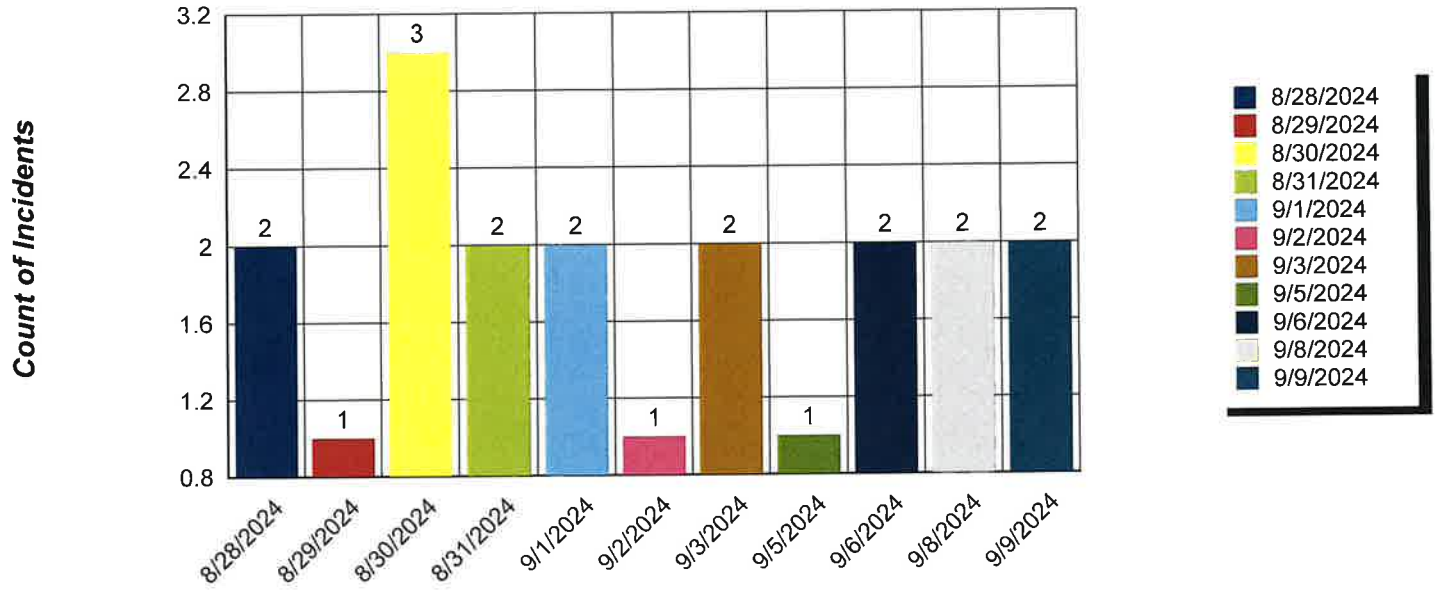


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
08/28/2024	Wednesday	2
08/29/2024	Thursday	1
08/30/2024	Friday	3
08/31/2024	Saturday	2
09/01/2024	Sunday	2
09/02/2024	Monday	1
09/03/2024	Tuesday	2
09/05/2024	Thursday	1
09/06/2024	Friday	2
09/08/2024	Sunday	2
09/09/2024	Monday	2
Total Selected = 20		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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August 28, 2024

2024-00321	FLANDERS ST & MOUND ST BROOKVILLE PD	SIGNAL 18 - DRUG POSSESSION	08/28/2024	08/28/2024	ARREST
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Offenses	UCR	Offense Description
6	N/A	451139 - FAILURE TO SIGNAL
	N/A	450702A1 - NO OPERATORS LICENSE
	N/A	451011 - DRIVING UNDER SUSPENSION
	N/A	4510037 - POINTS SUSPENSION
	01	292511C1 - Drug abuse - sched. I or II substance
	01	292112 - Tampering with evidence

2024-00322	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 46 - JUVENILE TOBACCO VIOLATION	08/28/2024	08/28/2024	ARREST
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Offenses	UCR	Offense Description
1	N/A	215187 - Juv. tobacco prohibition:

Total Incidents Reported for Date: 2

August 29, 2024

2024-00323	21 BEECHWOOD AVE BROOKVILLE PD	SIGNAL 09 - ASSAULT	08/29/2024	09/05/2024	UNFOUNDED
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Offenses	UCR	Offense Description
2	04	290313A - Assault - knowingly harm victim
	02	291121A - Criminal trespass

Total Incidents Reported for Date: 1

August 30, 2024

2024-00324	IR I-70 EB OFF RAMP & ARLINGTON RD BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	08/30/2024	08/30/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	2151022G - Juvenile - unruly

2024-00325	EB 70 ENTRANCE RAMP BROOKVILLE PD	SIGNAL 18 - POSSESSION OF DRUG PARAPHERNALIA	08/30/2024	08/30/2024	ARREST
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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August 30, 2024

Offenses	UCR	Offense Description
5	N/A	451139 - FAILURE TO SIGNAL
	N/A	30308A4 - DISPLAYS ILLEGAL PLATES OR FAILURE TO DISPALY
	02	292131 - Obstructing official business
	02	292514 - Drug paraphernalia
	01	292511C1 - Drug abuse - sched. I or II substance

2024-00326	524 WESTBROOK DR BROOKVILLE PD	SIGNAL 18 - DRUG POSSESSION	08/30/2024	08/30/2024	ARREST
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Offenses	UCR	Offense Description
7	N/A	33720 - MUFFLER REQUIRED
	01	292511C1 - Drug abuse - sched. I or II substance
	01	292511C1 - Drug abuse - sched. I or II substance
	02	292514 - Drug paraphernalia
	02	292514 - Drug paraphernalia
	01	292512 - Possessing drug abuse instrument - obtain, use
	01	292511C1 - Drug abuse - sched. I or II substance

Total Incidents Reported for Date: 3

August 31, 2024

2024-00327	1 MCMAKEN BROOKVILLE PD	SIGNAL 6B - THEFT	08/31/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	06	291302 - Theft

2024-00328	403 MARKET ST APT 6 BROOKVILLE PD	SIGNAL 26O - NOISE ORDINANCE VIOLATION	08/31/2024	08/31/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	53102 - LOUD STEREO 50' FROM BUILDING

Total Incidents Reported for Date: 2

September 01, 2024

2024-00329	181 DOYLE AVENUE BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	09/01/2024	09/01/2024	ARREST
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Offenses	UCR	Offense Description
1	02	291925A - Domestic violence - knowingly cause physical harm

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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September 01, 2024

2024-00330	623 SALEM ST. BROOKVILLE PD	SIGNAL - FRAUD	09/01/2024		OPEN CASE
Offenses UCR Offense Description 1 06 291302 - Theft					
Total Incidents Reported for Date: 2					

September 02, 2024

2024-00331	403 MARKET ST APT 7 BROOKVILLE PD	SIGNAL 260 - MENACING	09/02/2024		OPEN CASE
Offenses UCR Offense Description 1 04 290322 - Menacing					
Total Incidents Reported for Date: 1					

September 03, 2024

2024-00332	WESTBROOK RD @ S WOLFCREEK ST BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/03/2024	09/03/2024	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2024-00333	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 18 - DRUG COMPLAINT	09/03/2024		OPEN CASE
Offenses UCR Offense Description 1 01 292511 - Drug abuse - obtain, possess, use controlled subst					
Total Incidents Reported for Date: 2					

September 05, 2024

2024-00334	801 ARLINGTON BROOKVILLE PD	SIGNAL 6B - PETTY THEFT	09/05/2024	09/05/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 01 291302A3 - Theft - deception					
Total Incidents Reported for Date: 1					

September 06, 2024

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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September 06, 2024

2024-00335	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 22 - CONSUMPTION IN A MOTOR VEHICLE	09/06/2024	09/06/2024	ARREST
Offenses UCR Offense Description					
	2	02 430164 - Consumption of liquor in motor vehicle			
		02 430162B5 - Open container liquor - stationary motor vehicle			
2024-00336	545 E UPPER LEWISBURG SALEM ROAD BROOKVILLE PD	SIGNAL 5 - B&E	09/06/2024	09/06/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	1	05 291113 - Breaking and entering			
Total Incidents Reported for Date: 2					

September 08, 2024

2024-00337	JOHNSVILLE-BROOKVILLE & WESTBROOK BROOKVILLE PD	SIGNAL 26O- OBSTRUCTING OFFICIAL BUISNESS	09/08/2024	09/08/2024	ARREST
Offenses UCR Offense Description					
	2	02 292131 - Obstructing official business			
		N/A 7442B1 - Driver seat belt violation			
2024-00338	300 CROSSWELL AVE BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	09/08/2024	09/08/2024	ARREST
Offenses UCR Offense Description					
	1	02 2151022C - Juvenile - incorrigible, endanger health/morals			
Total Incidents Reported for Date: 2					

September 09, 2024

2024-00339	295 UPPER LEWISBURG SALEM ROAD BROOKVILLE PD	SIGNAL 6A - GRAND THEFT	09/09/2024		OPEN CASE
Offenses UCR Offense Description					
	1	06 291302A - Theft			
2024-00340	799 ARLINGTON RD. BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	09/09/2024		OPEN CASE

Incident Log by Date Reported

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

Offenses	UCR	Offense Description
1	N/A	451121A - ASSURED CLEAR DISTANCE AHEAD

Total Incidents Reported for Date: 2

Total Selected = 20

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

RESOLUTION 24-17

Tax Year 2024/2025

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

(City Council)

Revised Code, Secs, 5705.34 - 5705.35

The Council of the City of Brookville, Montgomery County,
Ohio met in Regular session on the _____ day of _____ 2024, at the office
of City of Brookville with the following members present:

_____ moved the adoption of the following Resolution:

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

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

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

City of Brookville - Tax Year 2024/2025

SCHEDULE A

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

FUND	Amount Approved By Budget Commission Inside 10 M. Limitation	Amount To Be Derived From Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate To Be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
City of Brookville - Tax Year 2024/2025	Column I	Column II	III	IV
General Fund C05, L54.....	231,807		1.30	
General Fund L56.....	398		0.65	
General Fund C04-1.....	116		0.71	
TOTAL	232,321	0	2.66	0.00

City of Brookville - Tax Year 2024/2025

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION

Carry to Sch A

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

RESOLUTION 24-17

Tax Year 2024/2025

and be it further

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

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

_____,
_____,
_____,
_____,
_____,

Adopted the _____ day of _____, 2024.

Kimberly Duncan, Clerk of Council

Brookville City

Montgomery County, Ohio

RESOLUTION 24-17

Tax Year 2024/2025

CERTIFICATE OF COPY

Original On File

The State of Ohio, Montgomery County,

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

WITNESS my signature, this _____ day of _____, 2024.

Kimberly Duncan, Clerk of Council

Brookville City

Montgomery County, Ohio

RESOLUTION 24-17

Tax Year 2024/2025

No:

COUNCIL OF THE CITY OF
MONTGOMERY COUNTY, OHIO

RESOLUTION

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

(City Council)

Adopted _____, 2024

Kimberly Duncan, Clerk of Council

Filed _____, 2024

County Auditor

By _____
Deputy