



CITY COUNCIL
Tuesday, October 15, 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 October 1, 2024 Regular Meeting Minutes

IV. Reports of Municipal Officers

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

V. Old Business

- a. Third 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."

VI. New Business

- a. First reading of proposed Resolution No. 24-20 entitled "A RESOLUTION AMENDING THE 2024 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO



ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE
CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW."

VII. Reports of Boards and Commissions

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

VIII. Public Comments (5 minutes per speaker)

IX. Motion for Adjournment

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

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

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

Brookville City Council
Regular Meeting
October 1, 2024

The Regular Meeting of the Brookville City Council was called to order by Vice Mayor Zimmerlin at 7:30 p.m. on October 1, 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. Mayor Letner was absent.

Roll Call by Clerk Duncan.

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

Motion by Wilder, second by Schreier to accept the September 17, 2024 Regular Meeting Minutes as presented. Wilder yea, Schreier yea, Fowler abstained, Crane yea, Piper yea, Zimmerlin yea. Motion carried with five yeas and one abstention.

Manager Kuntz reported the Wolf Creek Road resurfacing project began yesterday and should be completed in five to ten business days.

Manager Kuntz advised the city employee organizational chart needs to be updated to accommodate the new Zoning Code Enforcement Officer position and who that person reports too. The old chart had this position under the Assistant City Manager which is currently empty with no plans to fill it. Manager Kuntz reported staff has extended a conditional offer of employment to a candidate, with the condition that the organizational chart is amended, and that City Council adopts proposed Resolution No. 24-18, which will establish a new pay scale for this position.

Motion by Fowler, second by Wilder to adopt the amended organizational chart as presented. All yeas, motion carried.

Manager Kuntz advised the Service Department has been very busy recently, including paving Albert Road, Westbrook Road and Foothill Drive, installing a hydrant at Sycamore and Lisa Court and installing new concrete blocks at the north Speedway dead end to prevent semi-trucks from parking and backing into that field. They also built a new dump site with concrete blocks at the garage, repaired the street sweeper, inspected all job sites and trimmed vegetation in the ditch at Salem and Walnut Streets.

Manager Kuntz thanked the Service Department for their diligence in cleaning up the storm debris from the storm cell that came through last week. Manager Kuntz also thanked the Police and Fire Departments for their response during the storm. Manager Kuntz reported the City is currently offering free storm debris removal for residents. Brush should be placed at the curb and residents can call the city office to be placed on the pick-up list.

Manager Kuntz reported the city sustained storm damage to a swing set at Ward Park and a shelter at Westbrook Park. Staff is looking at the cost to replace and weighing whether it would be better to repair these items in-house or place a claim with our insurer.

Manager Kuntz announced Pure Beauty Bar at 21 Market Street is having a Grand Opening Celebration and ribbon cutting this Saturday, beginning at 10:00 a.m.

Manager Kuntz reported the new business Mulberry & Main, located at the old fire station, is also gearing up for their grand opening very soon.

Manager Kuntz reported Beggars Night in Brookville will be held on Thursday, October 31st from 6:00 p.m. until 7:30 p.m.

Finance Director Brandt requested Council waive the second and third reading of and approve proposed Resolution No. 24-18, which establishes a new wage scale for the Zoning Code Enforcement Officer position.

Motion by Fowler, second by Schreier to read proposed Resolution No. 24-18. All yeas, motion carried.

Motion by Fowler, second by Wilder to accept the first reading, dispense with the second and third reading and adopt Resolution No. 24-18 entitled “A WAGE RESOLUTION ESTABLISHING A NEW WAGE SCALE FOR SEASONAL AND/OR TEMPORARY AND PERMANENT PART-TIME HOURLY CITY EMPLOYEES.” All yeas, motion carried.

Finance Director Brandt requested Council set the annual budget meeting for 6:00 p.m. on December 3, 2024, prior to the regular Council meeting.

The consensus was to approve this date and time.

Fire Chief Fletcher reported September was a busy month, especially with the storm that came through last week. Fire Chief Fletcher thanked AES employee Casey Little for keeping the community up to date with AES progress on getting the power restored to all Brookville residents.

Fire Chief Fletcher advised the power outages due to the storm emphasized the need for underground electric to the park, particularly to monitor the levels in the water tower.

Fire Chief Fletcher announced the State Fire Marshall still has a burn ban in place for Ohio residents due to the drought.

Police Chief Jerome commended the scouts in attendance who are working toward earning their merit badges.

Police Chief Jerome reported the Cones with Cops event at What’s the Scoop went well and thanked those who attended.

Police Chief Jerome reported the Brookville High School Band’s March-a-thon fund raiser has been rescheduled for October 19, 2024.

Police Chief Jerome reported Brookhaven will host a Coffee with a Cop event on October 2 and Scramble by Café 19 will host the Coffee with a Cop event on October 9. The annual Veteran’s Day Lunch will be held on November 12 at Rob’s Restaurant.

Police Chief Jerome reminded everyone to follow the 9 pm Routine to help prevent thefts from cars and other crimes during the midnight hours. This will help our Police Officers, who are working diligently to prevent these crimes.

Law Director Stephan reported at the September 19, 2024 Planning Commission meeting, Planning Commission approved a preliminary plat for Arlington Woods II Subdivision. A copy of the approved preliminary plat is attached to this memorandum. The plan provides for 64 lots to be developed in three phases. The subdivision is located on Westbrook Road west of the existing Arlington Woods Subdivision. The proposed subdivision is 23.952 acres and included County Auditor Parcels C05 00314 0057 and C05 00314 0063. The property is zoned R-1B Urban Residential District. This property was part of 78.11 acres annexed to the City of Brookville on September 3, 1991. The property was zoned R-1B on December 3, 1991.

Planning Commission also approved the Final Subdivision Record Plan for the first phase of Arlington Woods II Subdivision. Arlington Woods II Section One Final Subdivision Plan contains 25 lots for single family housing that will be built in the first phase of this project. The Arlington Woods II Section One Final Subdivision Plan also provides for the completion of the extension of Meadow Glen Avenue to Westbrook Road. The record plan is consistent with the preliminary plat for this subdivision that Planning Commission approved at the September 19, 2024 meeting. The builder in this subdivision will be Arcon Builders located in Arcanum, Ohio. They will be building single family homes that will have a minimum of 1800 square feet of living area. The covenants and restrictions on the subdivision will be substantially the same as those covenants and restrictions in the original Arlington Woods subdivision that abuts the east side of this new subdivision. Law Director Stephan requested that City Council approve the Final Subdivision Record Plan for Arlington Woods II Section One.

Motion by Fowler, second by Piper to approve the Arlington Woods II Section One Final Subdivision Record Plan as presented. All yeas, motion carried.

Vice Mayor Zimmerlin welcomed Scout Troop 5047 and thanked them for attending.

Motion by Schreier, second by Wilder to read proposed Resolution No. 24-17. All yeas, motion carried.

Motion by Fowler, second by Schreier to accept the second reading of proposed Resolution No. 24-17. All yeas, motion carried.

Manager Kuntz reported proposed Resolution No. 24-19 is to authorize the City Manager to enter into a contract with Envision Group LLC to perform the Comprehensive Land Use Plan Update. Envision Group was one of six companies that submitted a proposal and was chosen by the Selection Steering Committee composed of the Brookville Planning Commission Chairperson, Mayor Letner representing City Council, a representative from MVRPC, Law Director Stephan and Manager Kuntz. Manager Kuntz requested Council dispense with the second and third reading and declare it an emergency in order to move forward with the contract as soon as possible.

Motion by Schreier, second by Fowler to read proposed Resolution No. 24-19. All yeas, motion carried.

Motion by Wilder, second by Fowler to accept the first reading, dispense with the second and third reading and adopt Resolution No. 24-19 entitled “A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH ENVISION GROUP LLC TO PERFORM THE CITY’S COMPREHENSIVE LAND USE PLAN UPDATE.” All yeas, motion carried.

Member Fowler, Park Liaison, had no report.

Member Schreier, Planning Liaison, reported Planning Commission heard and recommended to City Council the Arlington Woods Section One Preliminary Plan and Final Subdivision Record Plan.

Damian Kristof, 61 Oak Street, thanked the Police Department and their Chaplain for their support during the Purple Heart/Gold Star Family event at the library. Mr. Kristof also thanked AmVets and the VFW for participating in the event.

Rob Rutherford, 39 Wilderness Cove, thanked Council for everything that they do for the community. Mr. Rutherford stated he has listened to recent meeting minutes regarding zoning classifications, so he compared the zoning options of surrounding communities. Mr. Rutherford questioned Planning Commission’s decision to propose 1.5-acre (65,000 square feet) city lots and skipped over .3-acre, .5-acre, .7-acre and 1-acre lot options. Mr. Rutherford questioned why the

proposed zoning jumped from .28 to 1.5 acre lots, stating he has been in finance for 30 years and he does not see how those large lots would be economically feasible. Mr. Rutherford stated he has also looked at the current Comprehensive Land Use Plan. There was a housing crisis in 2004 and a recession in 2007 and 2008, which is likely the reason that growth in Brookville was delayed for a number of years.

Bruce Garber, 434 Sycamore Street, also thanked homegrown resident Casey Little for her help during the power outages and hometown resident Jason Stephan who helped kids into the school with an umbrella. Mr. Garber commended citizens for their spirit of community during the recent Goodwill Drive. Mr. Garber stated Council could have sent the proposed large lot zoning classification back to Planning Commission for revision. Mr. Garber feels the Moving Brookville Forward Group is being deceptive about Issue 2 protecting property rights of city residents and about which meetings overrode Planning Commission recommendations. Mr. Garber suggested Council had predetermined their votes on the proposed larger lot zoning and suggested Council Members were committing a breach of ethics. Mr. Garber called for the moratorium on annexations to be extended.

Michelle Ezerski, 237 Maple Street, stated the Moving Brookville Forward group is misleading people and that Issue 2 is not about anyone's property rights. It is purely about the zoning of the land across from the Fire Department.

Dave Kindell, 526 Meadow Glen, stated much of the land in the current Comprehensive Land Use Plan has not been developed. The population of Brookville has remained flatlined, with no significant growth. Mr. Kindell stated he is the former school board president and advised that Brookville Schools were built based on the Comprehensive Land Use Plan and with community input. The school was built with wings that can be expanded for growth if necessary. Mr. Kindell stated school enrollment is flatlined and most of the new homes are being purchased by current residents of Brookville. Mr. Kindell stated he agrees that Planning Commission should consider different layers of lot sizes. Mr. Kindell expressed concern over Planning Commission questioning the cost of homes during meetings and questioned whether Planning Commission members must give a reason if they vote no on a permitted use. Mr. Kindell also thanked the Council, Police and Fire Departments.

Jared Ledford, 441 Meadow Glen, expressed concern over the way the community is acting as a whole, stating it is embarrassing, not proud and progressive. Mr. Ledford encouraged people to get together in a public forum, not blast each other on Facebook. Mr. Ledford stated we are all lucky to live in Brookville, and we are not giving a great first look at Brookville. Mr. Ledford stated he also appreciates City Council.

Matthew Williamson, 277 Johnsville Brookville, stated the petition that is being circulated is about integrity, honesty and responsible planning. Mr. Williamson stated Brookville is a great school district. Mr. Williamson feels the presence of a vape shop and a growth facility is irresponsible planning.

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

Kimberly Duncan, Clerk

James Zimmerlin, Vice Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 10/09/2024

The Wolf Creek Road resurfacing project should be finishing up the week of October 14. There were a few contractor delays due to material availability, however, they are scheduled to do the grinding on October 15-16 and the paving on October 17-18.

Kevin Garlitz has accepted the city's offer to be the city's zoning and code enforcement officer. Kevin is a Brookville High School graduate and a retired police officer. He's coming to Brookville after being the zoning administrator for Clay Twp. Kevin is very familiar with the Brookville community as well as zoning and code enforcement from his previous experiences in Englewood and Clay Twp. Kevin will be working on a part-time basis, working no more than 25 hours a week. Kevin will be starting on a regular basis the week of October 21. We're excited to have Kevin join Brookville!

The Montgomery County Auditor's Office is offering information to reduce property taxes on properties which were damaged in the recent storms. If your property was damaged, please go to www.mcauditor.org or call 937-225-4326.

Coming up this month, we have Ghostly Night Out on Saturday, October 19 from 6 - 9:30 at Golden Gate Park. The Police Department has been busy getting ready for this event and we're excited to see everyone in the community come out for it! And big thanks to Chief Jerome, Ronda, Officer Wilson and all the Brookville Police Department for all of their recent outreach programs. They've done two Coffee with a Cop events, the Cones with Cops event and now the Ghostly Night Out event, all in the month of October. Thanks everyone for participating and making these events possible.

We'd like to welcome PURE Beauty Bar and Mulberry & Main to the Brookville community. Both new businesses opened within the past week in downtown Brookville, and we're excited to have both establishments being operated by local business owners. PURE Beauty Bar is located at 21 Market Street and Mulberry & Main is located at 130 Main Street. We'd encourage all the community to consider stopping by the new businesses to say hi. As always, please remember to "Shop Brookville" when possible.

The city's first Age Friendly Lunch and Learn is scheduled for November 14 at the Leiber Center. This program offers seniors and retirees a free lunch with a guest speaker. November's guest speaker is Officer Wilson from the Brookville Police Department and he'll be discussing ways to make sure the community can stay safe from fraud and identify theft. Interested participants need to RSVP by November 6, by calling Ronda at 937-833-2001 x 4 or emailing at Rdittrick@brookvilleohio.com. You must RSVP by the deadline, so we have an accurate head count to order food.

This year's last Third Thursday event is scheduled for Thursday, October 17, 4-7 pm at Gruenig Park on Market Street in historic downtown Brookville. We'd like to extend our thanks to the Market Street Connection for continuing to put this event on every month starting in the spring. We're excited to see how this event grows in 2025.

I'd like to thank Capt. Ferguson from the Brookville Fire Department for all his work put into Fire Prevention Week and the Fire Prevention Open House at the fire station on Sunday, October 13. There's a lot of work that goes on behind the scenes for these events and we appreciate Capt. Ferguson, Chief Fletcher and everyone on the Brookville Fire Department who worked on making Fire Prevention Week such a great success.

I'd also like to thank the Service Department for all their work in cleaning up the storm debris and helping Barton Malow get the final leg of the Hay Avenue bank demolition completed. These guys are often out there doing jobs we often take for granted and we really appreciate all their effort in responding to situations when they arise and addressing circumstances before they become issues.

Finally, Beggar's Night is scheduled for October 31 from 6-7:30. This is a rain, snow, or shine event and will not be rescheduled due to weather.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: October 8, 2024

Subject: Finance Report

- Requesting Council accept the September 30, 2024 Fund Balance. Overall for September, MTD Revenues exceeded Expenses by \$515,247.46.
 - Received \$414,400.56 from OWDA/EPA loan on Wolf Creek Watermain Project
 - Received \$73,654.82 from OPWC for Hay Ave Phase II

- I am requesting Council accept the first reading and dispense with the second and third reading to adopt proposed Resolution 24-20 as provided in 4.07(A)(1) of the Charter of the City.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 9/30/2024

Include Inactive Accounts: No

Funds: A01 to E10

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$2,027,076.28	\$567,296.01	\$5,308,632.06	\$327,434.77	\$4,237,069.37	\$3,098,638.97	\$593,989.95	\$2,504,649.02
B01	STREET M. & R.	\$132,284.52	\$97,250.05	\$1,202,364.99	\$59,138.88	\$1,250,801.34	\$83,848.17	\$333,432.25	(\$249,584.08)
B04	PARK & RECREATION	\$89,023.42	\$10,909.50	\$162,465.34	\$15,100.26	\$183,807.22	\$67,681.54	\$22,119.16	\$45,562.38
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	\$0.00	\$583,762.65	\$458,296.53	\$27,745.00	\$430,551.53
B13	LAW ENFORCEMENT	\$10,814.85	\$100.00	\$8,214.04	\$3,459.97	\$3,459.97	\$15,568.92	\$0.00	\$15,568.92
B14	OHIOONE OPIOID	\$6,334.73	\$0.00	\$13,346.43	\$3,334.89	\$3,334.89	\$16,346.27	\$1,500.00	\$14,846.27
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	\$1,234.84	\$5,559.20	\$89,402.75	\$87,440.80	\$1,961.95
D03	CAPITAL IMPROVEMENT	\$475,701.56	\$34.56	\$147,255.06	(\$75,000.00)	\$258,454.60	\$364,502.02	\$1,000.75	\$363,501.27
D04	FIRE CAPITAL IMPROVEMENT	\$367,009.41	\$4,145.31	\$215,070.32	\$12,929.38	\$156,462.58	\$425,617.15	\$358,482.42	\$67,134.73
E01	WATER	\$1,421,541.09	\$444,677.17	\$2,233,351.61	\$194,216.61	\$2,341,481.80	\$1,313,410.90	\$192,557.83	\$1,120,853.07
E02	SANITARY SEWER	\$562,768.01	\$8,707.06	\$719,054.83	\$42,819.84	\$596,854.35	\$684,968.49	\$331,274.52	\$353,693.97
E08	STORMWATER	\$182,521.27	\$11,177.92	\$201,622.40	\$1,861.18	\$142,596.50	\$241,547.17	\$53,450.71	\$188,096.46
E10	REFUSE	\$429,303.07	\$3,799.10	\$468,796.93	\$46,318.60	\$375,612.98	\$522,487.02	\$185,934.41	\$336,552.61
Grand Total:		\$5,922,447.21	\$1,148,096.68	\$12,014,286.38	\$632,849.22	\$10,247,157.45	\$7,689,576.14	\$2,456,827.80	\$5,232,748.34

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: A99000 to ZZ0650

Checks: All

Check Dates: 9/1/2024 to 9/30/2024

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000000286	09/05/2024	MM0109	MEGACITY FIRE PROTECTION	EFT	Cashed	09/30/2024	\$0.00	\$1,210.60
0000000287	09/05/2024	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	09/30/2024	\$0.00	\$1,341.37
0000000288	09/05/2024	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	09/30/2024	\$0.00	\$625.34
0000000289	09/05/2024	NN0004	NAPA AUTO PARTS	EFT	Cashed	09/30/2024	\$0.00	\$405.66
0000000290	09/05/2024	RR0825	RUMPKE	EFT	Cashed	09/30/2024	\$0.00	\$44,421.79
0000000291	09/05/2024	CC0297	CHASE ELECTRIC	EFT	Cashed	09/30/2024	\$0.00	\$5,171.94
0000000292	09/05/2024	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Cashed	09/30/2024	\$0.00	\$97.41
0000000293	09/05/2024	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	09/30/2024	\$0.00	\$299.30
0000000294	09/05/2024	RR0215	REIMBURSEMENTS	EFT	Cashed	09/30/2024	\$0.00	\$4,947.27
0000000295	09/05/2024	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	09/30/2024	\$0.00	\$1,326.54
0000000296	09/05/2024	TT0347	TIME WARNER CABLE	EFT	Cashed	09/30/2024	\$0.00	\$578.96
0000000297	09/05/2024	CC0361	CINTAS	EFT	Cashed	09/30/2024	\$0.00	\$109.12
0000000298	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$523.88
0000000299	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$256.75
0000000300	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$655.00
0000000301	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$78.00
0000000302	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$986.69
0000000303	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,500.00
0000000304	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$446.99
0000000305	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$667.57
0000000306	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,027.01
0000000307	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$27.00
0000000308	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$297.51
0000000309	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,455.59
0000000310	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$2,589.99
0000000311	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$361.07
0000000312	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,037.76
0000000313	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$101.10
0000000314	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$203.74
0000000315	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$205.49
0000000316	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$184.95
0000000317	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$501.43
0000000318	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$299.00
0000000319	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$379.47
0000000320	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$68.99

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000321	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$82.87
0000000322	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$991.75
0000000323	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$378.34
0000000324	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$275.17
0000000325	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,012.28
0000000326	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,707.53
0000000327	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,322.16
0000000328	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$65.00
0000000329	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$668.36
0000000330	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,068.25
0000000331	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$273.40
0000000332	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$45.00
0000000333	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$170.00
0000000334	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$312.00
0000000335	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,682.24
0000000336	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$424.78
0000000337	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$367.42
0000000338	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,072.66
0000000339	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$505.00
0000000340	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$467.61
0000000341	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$325.00
0000000342	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$599.00
0000000343	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,730.93
0000000344	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$714.18
0000000345	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$97.04
0000000346	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$442.74
0000000347	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$66.21
0000000348	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,555.84
0000000349	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,260.79
0000000350	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$889.50
0000000351	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$165.04
0000000352	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$150.19
0000000353	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$2,627.62
0000000354	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$560.00
0000000355	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$951.67
0000000356	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$566.44
0000000357	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$29.00
0000000358	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$507.76
0000000359	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$209.70
0000000360	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$520.81
0000000361	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$125.00
0000000362	09/06/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$351.65
0000000363	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$2,867.00
0000000364	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$150,385.40
0000000365	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$161,796.37
0000000366	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$13,466.41

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000367	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$3,038.36
0000000368	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$170,216.92
0000000369	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$1,560.00
0000000370	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$9,429.50
0000000371	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$1,804.57
0000000372	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$6,273.45
0000000373	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$173,908.98
0000000374	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$8,366.03
0000000375	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$1,804.57
0000000376	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$188,628.84
0000000377	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$12,255.06
0000000378	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$20,938.32
0000000379	09/06/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$1,310.89
0000000380	09/25/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Voided		\$6.00	\$0.00
0000000381	09/25/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/30/2024	\$0.00	\$4,811.72
0000000382	09/25/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/30/2024	\$0.00	\$14,166.26
0000000383	09/19/2024	LL0035	LCNB NATIONAL BANK	EFT	Cashed	09/30/2024	\$0.00	\$207.38
0000000384	09/19/2024	UU0749	U.S. BANK	EFT	Cashed	09/30/2024	\$0.00	\$1,234.84
0000000385	09/19/2024	MM0595	MONTGOMERY COUNTY TREASURER	EFT	Cashed	09/30/2024	\$0.00	\$909.53
0000000386	09/19/2024	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	09/30/2024	\$0.00	\$599.41
0000000387	09/19/2024	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	09/30/2024	\$0.00	\$6,427.80
0000000388	09/19/2024	UU0748	U.S. BANCORP GOVERNMENT LEASING	EFT	Cashed	09/30/2024	\$0.00	\$12,929.38
0000000389	09/19/2024	DD0155	AES	EFT	Cashed	09/30/2024	\$0.00	\$14,761.74
0000000390	09/19/2024	II0348	INVOICE CLOUD	EFT	Cashed	09/30/2024	\$0.00	\$271.80
0000000391	09/19/2024	VV0180	CENTERPOINT ENERGY	EFT	Cashed	09/30/2024	\$0.00	\$857.97
0000000392	09/19/2024	SS0035	SAM'S CLUB	EFT	Cashed	09/30/2024	\$0.00	\$134.42
0000000393	09/19/2024	AA0641	ANTHEM	EFT	Cashed	09/30/2024	\$0.00	\$37,022.25
0000000394	09/19/2024	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	09/30/2024	\$0.00	\$1,036.70
0000000395	09/19/2024	II0060	IGS ENERGY	EFT	Cashed	09/30/2024	\$0.00	\$6,677.50
0000000396	09/19/2024	GG0650	GRAINGER	EFT	Cashed	09/30/2024	\$0.00	\$563.38
0000000397	09/19/2024	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	09/30/2024	\$0.00	\$3,252.65
0000000398	09/19/2024	NN0004	NAPA AUTO PARTS	EFT	Cashed	09/30/2024	\$0.00	\$1,134.17
0000000399	09/19/2024	OO0319	OHIO CAT	EFT	Cashed	09/30/2024	\$0.00	\$554.00
0000000400	09/19/2024	BB0550	BOBCAT OF DAYTON, INC	EFT	Cashed	09/30/2024	\$0.00	\$213.64
0000000401	09/19/2024	BB0035	BASIC	EFT	Cashed	09/30/2024	\$0.00	\$981.36
0000000402	09/19/2024	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	EFT	Cashed	09/30/2024	\$0.00	\$276.72
0000000403	09/19/2024	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Cashed	09/30/2024	\$0.00	\$115.87
0000000404	09/19/2024	AA0700	ARAMARK	EFT	Cashed	09/30/2024	\$0.00	\$160.04
0000000405	09/19/2024	LL0440	LOWES BUSINESS ACCT/SYNCR	EFT	Cashed	09/30/2024	\$0.00	\$1,588.31
0000000406	09/30/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2024	\$0.00	\$170,848.49
0000000407	09/30/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$76.42
0000000408	09/30/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,301.63
0000000409	09/30/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2024	\$0.00	\$1,190.65
0000062262	09/05/2024	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	09/09/2024	\$0.00	\$6,945.20
0000062263	09/05/2024	EE0556	CITY OF ENGLEWOOD	Check	Cashed	09/12/2024	\$0.00	\$9,966.68
0000062264	09/05/2024	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	09/11/2024	\$0.00	\$37.90

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062265	09/05/2024	MM0826	MUSIC, SHELLY	Check	Cashed	09/09/2024	\$0.00	\$1,200.00
0000062266	09/05/2024	VV0033	VANCE OUTDOORS, INC	Check	Cashed	09/12/2024	\$0.00	\$1,154.75
0000062267	09/05/2024	MM0800	MUN. OF BROOKVILLE	Check	Cashed	09/06/2024	\$0.00	\$1,870.00
0000062268	09/11/2024	AA0125	A.E. DAVID & CO.	Check	Cashed	09/23/2024	\$0.00	\$269.85
0000062269	09/11/2024	AA0567	AMERICAN VAN EQUIPMENT, LLC	Check	Cashed	09/16/2024	\$0.00	\$730.84
0000062270	09/11/2024	AA0642	ANTHEM LIFE	Check	Cashed	09/17/2024	\$0.00	\$521.05
0000062271	09/11/2024	FF0360	ATLANTIC EMERGENCY SOLUTIONS	Check	Cashed	09/18/2024	\$0.00	\$60.22
0000062272	09/11/2024	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	09/17/2024	\$0.00	\$465.00
0000062273	09/11/2024	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	09/17/2024	\$0.00	\$508.38
0000062274	09/11/2024	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	09/18/2024	\$0.00	\$5,661.40
0000062275	09/11/2024	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	09/19/2024	\$0.00	\$87.00
0000062276	09/11/2024	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	09/20/2024	\$0.00	\$635.00
0000062277	09/11/2024	BB0634	BROWN, ROBERT	Check	Outstanding		\$0.00	\$25.00
0000062278	09/11/2024	CC0022	CASH, RICHARD A	Check	Cashed	09/20/2024	\$0.00	\$300.00
0000062279	09/11/2024	CC0130	CDW GOVERNMENT	Check	Cashed	09/19/2024	\$0.00	\$158.00
0000062280	09/11/2024	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	09/19/2024	\$0.00	\$2,588.34
0000062281	09/11/2024	MM0785	CLINARD, JESSICA	Check	Cashed	09/16/2024	\$0.00	\$712.00
0000062282	09/11/2024	DD0225	DENLINGER BULLDOZING	Check	Cashed	09/17/2024	\$0.00	\$3,120.00
0000062283	09/11/2024	DD0345	DIGGING SOLUTIONS LTD	Check	Cashed	09/17/2024	\$0.00	\$3,400.00
0000062284	09/11/2024	DD0450	D-N-D UNIFORMS INC	Check	Cashed	09/23/2024	\$0.00	\$136.60
0000062285	09/11/2024	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	09/24/2024	\$0.00	\$152.47
0000062286	09/11/2024	GG0800	GROSCH QUALITY WATER INC	Check	Cashed	09/20/2024	\$0.00	\$135.00
0000062287	09/11/2024	HH0614	HOWELL RESCUE SYSTEMS	Check	Cashed	09/17/2024	\$0.00	\$2,410.00
0000062288	09/11/2024	HH0616	HOWELL'S COMPLETE AUTOMOTIVE & C	Check	Cashed	09/18/2024	\$0.00	\$400.00
0000062289	09/11/2024	II0329	INDIANA OXYGEN	Check	Cashed	09/24/2024	\$0.00	\$194.57
0000062290	09/11/2024	II0336	INNOVATIVE IMPRESSIONS	Check	Cashed	09/23/2024	\$0.00	\$161.16
0000062291	09/11/2024	JJ0014	JACKS AUTO WASH	Check	Cashed	09/17/2024	\$0.00	\$363.00
0000062292	09/11/2024	KK0002	K E ROSE COMPANY	Check	Cashed	09/24/2024	\$0.00	\$9,380.16
0000062293	09/11/2024	KK0351	KIMBALL MIDWEST	Check	Cashed	09/16/2024	\$0.00	\$48.00
0000062294	09/11/2024	LL0010	LACAL EQUIPMENT INC.	Check	Cashed	09/17/2024	\$0.00	\$1,254.32
0000062295	09/11/2024	LL0197	LEAL, AMY	Check	Cashed	09/17/2024	\$0.00	\$25.00
0000062296	09/11/2024	MM0035	MANNING, MICHAELA	Check	Cashed	09/25/2024	\$0.00	\$200.00
0000062297	09/11/2024	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	09/17/2024	\$0.00	\$2,940.34
0000062298	09/11/2024	MM0090	MCMAKEN'S IGA	Check	Cashed	09/16/2024	\$0.00	\$51.74
0000062299	09/11/2024	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	09/18/2024	\$0.00	\$6,557.68
0000062300	09/11/2024	Z99999	LAURA NABORS	Check	Cashed	09/17/2024	\$0.00	\$105.00
0000062301	09/11/2024	Z99999	TERRI RUTLEDGE	Check	Cashed	09/20/2024	\$0.00	\$80.50
0000062302	09/11/2024	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	09/18/2024	\$0.00	\$193.50
0000062303	09/11/2024	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	09/19/2024	\$0.00	\$60.00
0000062304	09/11/2024	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	09/27/2024	\$0.00	\$8.52
0000062305	09/11/2024	PP0017	PALMER TRUCKS	Check	Cashed	09/17/2024	\$0.00	\$22.91
0000062306	09/11/2024	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	09/16/2024	\$0.00	\$212.19
0000062307	09/11/2024	SS0010	S & M CONTAINER SERVICE INC	Check	Cashed	09/23/2024	\$0.00	\$400.00
0000062308	09/11/2024	SS0650	SMARTBILL, LTD.	Check	Cashed	09/17/2024	\$0.00	\$227.65
0000062309	09/11/2024	SS0820	STEINKE TRACTOR SALES INC	Check	Cashed	09/17/2024	\$0.00	\$211.29
0000062310	09/11/2024	TT0351	TIPP STONE INC	Check	Cashed	09/23/2024	\$0.00	\$25.00

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Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062311	09/11/2024	TT0770	TREASURER, STATE OF OHIO	Check	Cashed	09/18/2024	\$0.00	\$1,200.00
0000062312	09/11/2024	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	09/19/2024	\$0.00	\$87.35
0000062313	09/11/2024	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	09/20/2024	\$0.00	\$892.98
0000062314	09/11/2024	VV0186	VERIZON CONNECT	Check	Cashed	09/17/2024	\$0.00	\$150.10
0000062315	09/11/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	09/12/2024	\$0.00	\$126,599.81
0000062316	09/24/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	09/25/2024	\$0.00	\$127,955.55
0000062317	09/24/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$14,600.80
0000062318	09/24/2024	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		\$0.00	\$61.60
0000062319	09/24/2024	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$521.05
0000062320	09/24/2024	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$14,622.52
0000062321	09/24/2024	EE0700	ERNST CONCRETE	Check	Outstanding		\$0.00	\$1,200.00
0000062322	09/24/2024	FF0010	FASTENAL COMPANY	Check	Outstanding		\$0.00	\$49.77
0000062323	09/24/2024	FF0291	FIFTH THIRD BANK	Check	Cashed	09/27/2024	\$0.00	\$217.44
0000062324	09/24/2024	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		\$0.00	\$105.00
0000062325	09/24/2024	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$553.68
0000062326	09/24/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Check	Outstanding		\$0.00	\$912.17
0000062327	09/24/2024	LL0193	LESS LETHAL, LLC	Check	Outstanding		\$0.00	\$1,897.85
0000062328	09/24/2024	MM0101	MEDICOUNT MANAGEMENT, INC	Check	Cashed	09/27/2024	\$0.00	\$1,456.70
0000062329	09/24/2024	OO0329	OHIO DEPARTMENT OF AGRICULTURE	Check	Outstanding		\$0.00	\$70.00
0000062330	09/24/2024	SS0130	SC SUPPLY COMPANY, LLC	Check	Outstanding		\$0.00	\$702.67
0000062331	09/24/2024	WW0591	WRAP IT UP	Check	Outstanding		\$0.00	\$3,334.89
CC:172	09/30/2024	TT0772	TREASURER, STATE OF OHIO	Credit Card	Cashed	09/30/2024	\$0.00	\$76.42
CC:173	09/30/2024	TT0772	TREASURER, STATE OF OHIO	Credit Card	Cashed	09/30/2024	\$0.00	\$45.86
CC:174	09/30/2024	RR0353	RITTER PLUMBING COMPANY INC	Credit Card	Cashed	09/30/2024	\$0.00	\$216.00
CC:175	09/30/2024	DD0577	DOORS GALORE	Credit Card	Cashed	09/30/2024	\$0.00	\$454.00
CC:176	09/30/2024	DD0570	DOG WASTE DEPOT	Credit Card	Cashed	09/30/2024	\$0.00	\$158.77
CC:177	09/30/2024	AA0555	AMERICAN PUBLIC WORKS ASSN	Credit Card	Cashed	09/30/2024	\$0.00	\$427.00
CC:178	09/30/2024	ZZ0650	ZORO TOOLS, INC	Credit Card	Cashed	09/30/2024	\$0.00	\$13.75
CC:179	09/30/2024	NN0013	NATIONAL ASSOCIATION OF FIRE INVES	Credit Card	Cashed	09/30/2024	\$0.00	\$180.00
CC:180	09/30/2024	MM0810	MURF INC	Credit Card	Cashed	09/30/2024	\$0.00	\$29.00
CC:181	09/30/2024	EE0027	EBAY	Credit Card	Cashed	09/30/2024	\$0.00	\$701.11
CC:182	09/30/2024	DD0218	DEFENSIVE FIRE SOAPS	Credit Card	Cashed	09/30/2024	\$0.00	\$187.29
CC:183	09/30/2024	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Credit Card	Cashed	09/30/2024	\$0.00	\$79.50
CC:63	09/30/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	09/30/2024	\$0.00	\$830.50
CC:64	09/30/2024	CC0394	CITY OF DAYTON	Credit Card	Cashed	09/30/2024	\$0.00	\$170,017.99
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$6.00	\$1,851,067.24

Bank: Payroll - Payroll Bank

0000000562	09/17/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	09/30/2024	\$0.00	\$17,157.84
0000000563	09/17/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	09/30/2024	\$0.00	\$3,983.07
0000000564	09/17/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	09/30/2024	\$0.00	\$100.00
0000000573	09/25/2024	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$268.98
0000000574	09/25/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	09/30/2024	\$0.00	\$17,175.23
0000000575	09/25/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	09/30/2024	\$0.00	\$100.00
0000000576	09/25/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	09/30/2024	\$0.00	\$4,162.07
0000000577	09/25/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/30/2024	\$0.00	\$8,899.51

As Of Check Cashed Date: 1/1/1900 to 10/31/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000578	09/25/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/30/2024	\$0.00	\$2,455.96
0000000579	09/25/2024	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	09/30/2024	\$0.00	\$474.21
0000000580	09/25/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	09/30/2024	\$0.00	\$5,462.65
0000049534	09/11/2024	C99002	CODE CREDIT UNION	Check	Cashed	09/30/2024	\$0.00	\$2,392.79
0000049535	09/11/2024	JJ0573	JOHN G. JANSING	Check	Cashed	09/30/2024	\$0.00	\$743.08
0000049536	09/11/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	09/30/2024	\$0.00	\$449.77
0000049537	09/24/2024	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$240.96
0000049538	09/24/2024	A99020	ANTHEM	Check	Outstanding		\$0.00	\$5,997.56
0000049539	09/24/2024	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$124.00
0000049540	09/24/2024	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$590.72
0000049541	09/24/2024	CC0415	CITY OF VANDALIA	Check	Cashed	09/30/2024	\$0.00	\$4,737.92
0000049542	09/24/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,392.79
0000049543	09/24/2024	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049544	09/24/2024	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049545	09/24/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	09/30/2024	\$0.00	\$449.77
0000049546	09/24/2024	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Cashed	09/30/2024	\$0.00	\$322.00
0000049547	09/24/2024	P99001	OPERS	Check	Outstanding		\$0.00	\$10,429.16
Payroll - Payroll Bank Total:							\$0.00	\$89,941.36
Grand Total:							\$6.00	\$1,941,008.60

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2024 to 9/30/2024

Account Range: A01-0000-1010 to E10-J100-1910

Purchase Order Range: 0000047151 to B0403B4235

Include Closed Status: No
Include Expense Accounts Only: No

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000001	RUMPKE			01/02/2024			
2024000001 1	E10-05F2-2343	REFUSE/RECYCLING SERVIC	Open		\$181,661.95	\$525,000.00	\$343,338.05
2024000001	Total:				<u>\$181,661.95</u>	<u>\$525,000.00</u>	<u>\$343,338.05</u>
2024000003	U.S. BANK			01/02/2024			
2024000003 1	C03-08A1-2610	NORTHBROOK NOTE	Open		\$84,000.00	\$84,000.00	\$0.00
2024000003 2	C03-08A1-2620	NORTHBROOK NOTE	Open		\$3,440.80	\$9,000.00	\$5,559.20
2024000003	Total:				<u>\$87,440.80</u>	<u>\$93,000.00</u>	<u>\$5,559.20</u>
2024000004	CITY OF VANDALIA			01/02/2024			
2024000004 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open		\$47,309.50	\$175,000.00	\$127,690.50
2024000004	Total:				<u>\$47,309.50</u>	<u>\$175,000.00</u>	<u>\$127,690.50</u>
2024000005	CENTERPOINT ENERGY			01/02/2024			
2024000005 1	A01-01A1-2310	301 SYCAMORE	Open		\$429.45	\$1,500.00	\$1,070.55
2024000005 2	A01-07A2-2310	301 SYCAMORE	Open		\$429.49	\$1,500.00	\$1,070.51
2024000005 3	A01-07A2-2310	245 SYCAMORE	Open		\$805.85	\$2,250.00	\$1,444.15
2024000005 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		\$1,710.50	\$14,000.00	\$12,289.50
2024000005 6	A01-07A2-2310	401 ALBERT	Open		\$433.70	\$2,000.00	\$1,566.30
2024000005 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		\$899.18	\$3,000.00	\$2,100.82
2024000005 8	E02-05C3-2310	610 S WOLF CREEK	Open		\$4,535.42	\$5,000.00	\$464.58
2024000005	Total:				<u>\$9,243.59</u>	<u>\$29,250.00</u>	<u>\$20,006.41</u>
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:				<u>\$267,900.00</u>	<u>\$375,800.00</u>	<u>\$107,900.00</u>
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:				<u>\$7,840.00</u>	<u>\$10,000.00</u>	<u>\$2,160.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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		\$879.47	\$3,600.00	\$2,720.53
2024000010 2	A01-01B1-2340	OFFICE 365	Open		\$938.00	\$2,900.00	\$1,962.00
2024000010 3	A01-07A2-2340	OFFICE 365	Open		\$740.50	\$2,500.00	\$1,759.50
2024000010 4	B01-06B3-2340	OFFICE 365	Open		\$150.25	\$400.00	\$249.75
2024000010 5	B04-03B4-2340	OFFICE 365	Open		\$150.25	\$400.00	\$249.75
2024000010 6	E01-05C2-2340	OFFICE 365	Open		\$150.25	\$400.00	\$249.75
2024000010 7	E02-05C3-2340	OFFICE 365	Open		\$150.25	\$400.00	\$249.75
2024000010 Total:					\$3,158.97	\$10,600.00	\$7,441.03
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000015	AES			01/02/2024			
2024000015 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open		\$629.27	\$2,570.00	\$1,940.73
2024000015 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open		\$2,981.48	\$10,000.00	\$7,018.52
2024000015 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		\$1,187.25	\$6,000.00	\$4,812.75
2024000015 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		\$189.63	\$2,040.00	\$1,850.37
2024000015 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		\$920.69	\$2,700.00	\$1,779.31
2024000015 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		\$164.26	\$5,070.00	\$4,905.74
2024000015 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		\$770.04	\$1,500.00	\$729.96
2024000015 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		\$1,491.45	\$23,000.00	\$21,508.55
2024000015 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		\$243.57	\$1,900.00	\$1,656.43
2024000015 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		\$103.60	\$1,000.00	\$896.40
2024000015 Total:					\$8,681.24	\$55,780.00	\$47,098.76
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		\$1,435.44	\$3,100.00	\$1,664.56
2024000017 2	A01-01B1-2310	ELECTRIC GENERATION	Open		\$3,505.00	\$12,000.00	\$8,495.00
2024000017 3	A01-07A2-2310	ELECTRIC GENERATION	Open		\$2,762.70	\$6,750.00	\$3,987.30
2024000017 4	B01-06B2-2310	ELECTRIC GENERATION	Open		\$495.44	\$2,000.00	\$1,504.56
2024000017 5	B01-06B3-2310	ELECTRIC GENERATION	Open		\$1,017.10	\$1,250.00	\$232.90
2024000017 6	B04-03B4-2310	ELECTRIC GENERATION	Open		\$1,300.24	\$3,000.00	\$1,699.76
2024000017 7	E01-05C2-2310	ELECTRIC GENERATION	Open		\$773.53	\$1,500.00	\$726.47
2024000017 8	E02-05C3-2310	ELECTRIC GENERATION	Open		\$9,981.06	\$40,000.00	\$30,018.94
2024000017 9	A01-07A2-2344	ELECTRIC GENERATION	Open		\$181.48	\$600.00	\$418.52
2024000017 10	B04-03B5-2310	ELECTRIC GENERATION	Open		\$195.20	\$450.00	\$254.80
2024000017 Total:					\$21,647.19	\$70,650.00	\$49,002.81
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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		\$1,969.65	\$5,000.00	\$3,030.35
2024000023 2	E02-05C3-2340	LAB FEES	Open		\$4,849.70	\$30,000.00	\$25,150.30
2024000023	Total:				\$6,819.35	\$35,000.00	\$28,180.65
2024000024	PITNEY BOWES GLOBAL FINANCIAL SERVICES			01/02/2024			
2024000024 1	A01-07A2-2330	POSTAGE MACHINE LEASE	Open		\$569.84	\$1,400.00	\$830.16
2024000024	Total:				\$569.84	\$1,400.00	\$830.16
2024000025	THOMAS SCHIFF			01/02/2024			
2024000025 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$6,600.00	\$13,200.00	\$6,600.00
2024000025	Total:				\$6,600.00	\$13,200.00	\$6,600.00
2024000026	MIDWEST SECURITY SERVICES			01/02/2024			
2024000026 1	A01-01B1-2340	24/7 MONITORING	Open		\$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

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000028		U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC			01/02/2024			
2024000028	1	D04-07A5-2331	LEASE PAYMENTS	Open		\$12,929.38	\$51,717.52	\$38,788.14
2024000028	Total:					\$12,929.38	\$51,717.52	\$38,788.14
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
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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
2024000100	CODE CREDIT UNION			01/23/2024			
2024000100 3	A01-07A2-2122	HSA FUNDS	Open		\$960.00	\$2,500.00	\$1,540.00
2024000100 5	B01-06B3-2122	HSA FUNDS	Open		\$301.00	\$2,597.00	\$2,296.00
2024000100 6	B04-03B4-2122	HSA FUNDS	Open		\$52.50	\$546.00	\$493.50
2024000100 7	E01-05C2-2122	HSA FUNDS	Open		\$136.50	\$1,218.00	\$1,081.50
2024000100 8	E02-05C3-2122	HSA FUNDS	Open		\$164.50	\$1,442.00	\$1,277.50
2024000100 9	E08-05C5-2122	HSA FUNDS	Open		\$17.50	\$129.50	\$112.00
2024000100 10	E10-05F2-2122	HSA FUNDS	Open		\$10.50	\$210.00	\$199.50
2024000100 Total:					\$1,642.50	\$8,642.50	\$7,000.00
2024000121	TECH ELECTRONICS & COMMUNICATIONS			01/29/2024			
2024000121 1	D04-07A5-2520	VOICE PAGERS/MOBILE RADI	Open		\$220.25	\$11,000.00	\$10,779.75
2024000121 Total:					\$220.25	\$11,000.00	\$10,779.75
2024000147	ATLANTIC EMERGENCY SOLUTIONS			02/01/2024			
2024000147 1	A01-01B1-2350	SCBA PARTS/CLEANER/FACE	Open		\$31.64	\$2,100.00	\$2,068.36
2024000147 Total:					\$31.64	\$2,100.00	\$2,068.36
2024000148	ESRI, INC.			02/02/2024			
2024000148 1	A01-07A2-2420	GIS LICENSE - ZONING	Open		\$765.00	\$765.00	\$0.00
2024000148 Total:					\$765.00	\$765.00	\$0.00
2024000163	MECHANICAL SYSTEMS OF DAYTON			02/08/2024			
2024000163 1	A01-01A1-2351	ANNUAL HVAC SERVICE-301 S	Open		\$144.45	\$294.45	\$150.00
2024000163 2	A01-07A2-2351	ANNUAL HVAC SERVICE-301 S	Open		\$144.45	\$294.45	\$150.00
2024000163 3	A01-07A2-2351	ANNUAL HVAC SERVICE-245 S	Open		\$120.56	\$235.56	\$115.00
2024000163 5	A01-07A2-2351	ANNUAL HVAC SERVICE-401 A	Open		\$120.56	\$235.56	\$115.00
2024000163 6	B04-03B4-2351	ANNUAL HVAC SERVICE-LEIB	Open		\$271.12	\$471.12	\$200.00
2024000163 7	E02-05C3-2352	ANNUAL HVAC SERVICE-WWT	Open		\$271.12	\$471.12	\$200.00
2024000163 8	A01-01B1-2351	ANNUAL HVAC SERVICE-775 E	Open		\$989.35	\$1,766.74	\$777.39
2024000163 Total:					\$2,061.61	\$3,769.00	\$1,707.39
2024000199	HAZEN AND SAWYER, P.C.			02/13/2024			
2024000199 1	E02-05C3-2346	WWTP ENGINEERING EVALUA	Open		\$183,600.31	\$290,201.00	\$106,600.69
2024000199 Total:					\$183,600.31	\$290,201.00	\$106,600.69

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000201	MECHANICAL SYSTEMS OF DAYTON			02/14/2024			
2024000201 1	B04-03B4-2352	REPAIR - THEATER HEAT EXC	Open		\$4,815.00	\$4,815.00	\$0.00
2024000201	Total:				\$4,815.00	\$4,815.00	\$0.00
2024000205	MOTOROLA SOLUTIONS INC			02/20/2024			
2024000205 1	A01-01A1-2340	FLASH AND UPGRADE SOFTW	Open		\$127.00	\$2,540.00	\$2,413.00
2024000205	Total:				\$127.00	\$2,540.00	\$2,413.00
2024000207	RUSH TRUCK CENTER, DAYTON			02/21/2024			
2024000207 1	B01-06B2-2421	STEERING GEAR PUMP - JOE'	Open		\$673.34	\$1,803.34	\$1,130.00
2024000207	Total:				\$673.34	\$1,803.34	\$1,130.00
2024000209	MIDSTATES RECREATION			02/23/2024			
2024000209 1	D03-07A4-2530	CDBG/SOLID WASTE GRANT-I	Open		\$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		\$2,742.50	\$5,000.00	\$2,257.50
2024000285	Total:				\$2,742.50	\$5,000.00	\$2,257.50
2024000291	MTG SOIL & WATER CONSERVATION DIST			03/22/2024			
2024000291 1	E08-05C5-2340	MS4 COMPLIANCE CONTRACT	Open		\$4,500.00	\$9,000.00	\$4,500.00
2024000291	Total:				\$4,500.00	\$9,000.00	\$4,500.00
2024000333	M & T EXCAVATING			04/02/2024			
2024000333 6	B01-06B3-2561	HAY AVE PHASE II - LOAN	Open		\$144,899.37	\$412,082.09	\$267,182.72
2024000333 7	E01-05C2-2561	HAY AVE PHASE II - LOAN	Open		\$42,514.73	\$120,908.44	\$78,393.71
2024000333 8	E08-05C5-2561	HAY AVE PHASE II - LOAN	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 WOLFCREEK WATERLINE R	Open		\$61,883.44	\$476,284.00	\$414,400.56
2024000336	Total:				\$61,883.44	\$476,284.00	\$414,400.56
2024000337	THE KLEINGERS GROUP			04/03/2024			
2024000337 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$7,562.50	\$10,000.00	\$2,437.50
2024000337	Total:				\$7,562.50	\$10,000.00	\$2,437.50

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000421	CLINARD, JESSICA			05/02/2024			
2024000421 1	B04-03B5-2340	2024 BALL DIAMOND MANAGE	Open		\$775.00	\$3,200.00	\$2,425.00
2024000421	Total:				\$775.00	\$3,200.00	\$2,425.00
2024000424	CHOICE ONE ENGINEERING			05/03/2024			
2024000424 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$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			05/10/2024			
2024000428 1	A01-01B1-2340	RADIO UPDATES/PROGRAMMI	Open		\$4,440.00	\$4,440.00	\$0.00
2024000428	Total:				\$4,440.00	\$4,440.00	\$0.00
2024000429	MOTOROLA SOLUTIONS INC			05/10/2024			
2024000429 1	D04-07A5-2520	LINK LAYER ENC	Open		\$5,080.00	\$5,080.00	\$0.00
2024000429	Total:				\$5,080.00	\$5,080.00	\$0.00
2024000454	THE SHERWIN-WILLIAMS COMPANY			05/14/2024			
2024000454 1	A01-01B1-2350	FIRE HYDRANT PAINT	Open		\$2,500.00	\$2,500.00	\$0.00
2024000454	Total:				\$2,500.00	\$2,500.00	\$0.00
2024000480	RUBBERCYCLE			05/30/2024			
2024000480 2	B04-03B4-2354	RUBBER MULCH - WARD PAR	Open		\$478.00	\$2,500.00	\$2,022.00
2024000480	Total:				\$478.00	\$2,500.00	\$2,022.00
2024000536	MEDICOUNT MANAGEMENT, INC			06/11/2024			
2024000536 1	A01-01B1-2347	EMS BILLING SERVICES	Open		\$33,454.02	\$40,000.00	\$6,545.98
2024000536	Total:				\$33,454.02	\$40,000.00	\$6,545.98
2024000538	MANNING, MICHAELA			06/13/2024			
2024000538 1	B04-03B4-2340	PARK CARETAKER	Open		\$1,748.39	\$2,400.00	\$651.61
2024000538	Total:				\$1,748.39	\$2,400.00	\$651.61
2024000539	LEXIPOL LLC			06/18/2024			
2024000539 1	A01-01A1-2391	ANNUAL SUBSCRIPTION-10/1/	Open		\$6,500.00	\$6,500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000539 2	A01-01B1-2391	ANNUAL SUBSCRIPTION-10/1/	Open		\$3,840.75	\$3,840.75	\$0.00
2024000539	Total:				\$10,340.75	\$10,340.75	\$0.00
2024000540	DAVIES LAW LLC			06/21/2024			
2024000540 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$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
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
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	A01-07A2-2394	PROJECT NORA INCENTIVE	Open		\$120,290.00	\$120,290.00	\$0.00
2024000609	Total:				\$120,290.00	\$120,290.00	\$0.00
2024000610	GENERAL MOTORS LLC			07/24/2024			
2024000610 1	A01-07A2-2394	LAND PRICE INCENTIVE-DMA	Open		\$20,000.00	\$20,000.00	\$0.00
2024000610	Total:				\$20,000.00	\$20,000.00	\$0.00
2024000611	TURN-KEY ENVIRONMENTAL CONSULTANTS, INC			07/24/2024			
2024000611 1	A01-07A2-2340	ASBESTOS TESTING - 121 HA	Open		\$1,321.00	\$2,000.00	\$679.00
2024000611	Total:				\$1,321.00	\$2,000.00	\$679.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000612	ANTHEM LIFE			07/24/2024			
2024000612 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$888.00	\$1,500.00	\$612.00
2024000612 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$197.00	\$350.00	\$153.00
2024000612 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$271.50	\$450.00	\$178.50
2024000612 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$99.00	\$150.00	\$51.00
2024000612 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$361.32	\$600.00	\$238.68
2024000612 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$98.49	\$150.00	\$51.51
2024000612 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$137.29	\$250.00	\$112.71
2024000612 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$166.89	\$300.00	\$133.11
2024000612 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$38.27	\$50.00	\$11.73
2024000612 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$39.09	\$60.00	\$20.91
2024000612	Total:				\$2,296.85	\$3,860.00	\$1,563.15
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
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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 2	A01-01B1-2391	RESCUE TRAINING COURSE -	Open		\$1,500.00	\$1,500.00	\$0.00
2024000718	Total:				\$3,000.00	\$3,000.00	\$0.00
2024000720	ANTHEM			08/30/2024			
2024000720 1	A01-01A1-2122	DENTAL/VISION/HEALTH INSU	Open		\$59,723.12	\$91,000.00	\$31,276.88
2024000720 2	A01-01B1-2122	DENTAL/VISION/HEALTH INSU	Open		\$7,828.25	\$18,500.00	\$10,671.75
2024000720 3	A01-07A2-2122	DENTAL/VISION/HEALTH INSU	Open		\$11,548.20	\$18,000.00	\$6,451.80
2024000720 4	B01-06B2-2122	DENTAL/VISION/HEALTH INSU	Open		\$7,106.37	\$9,000.00	\$1,893.63
2024000720 5	B01-06B3-2122	DENTAL/VISION/HEALTH INSU	Open		\$22,366.36	\$33,000.00	\$10,633.64
2024000720 6	B04-03B4-2122	DENTAL/VISION/HEALTH INSU	Open		\$4,794.35	\$7,000.00	\$2,205.65
2024000720 7	E01-05C2-2122	DENTAL/VISION/HEALTH INSU	Open		\$11,044.74	\$16,000.00	\$4,955.26
2024000720 8	E02-05C3-2122	DENTAL/VISION/HEALTH INSU	Open		\$13,128.20	\$19,000.00	\$5,871.80
2024000720 9	E08-05C5-2122	DENTAL/VISION/HEALTH INSU	Open		\$1,483.05	\$2,000.00	\$516.95
2024000720 10	E10-05F2-2122	DENTAL/VISION/HEALTH INSU	Open		\$2,169.17	\$3,000.00	\$830.83
2024000720	Total:				\$141,191.81	\$216,500.00	\$75,308.19
2024000756	SQUIRE PATTON BOGGS LLP			09/05/2024			
2024000756 1	A01-07A2-2340	AIF FY2023 FEE	Open		\$2,500.00	\$2,500.00	\$0.00
2024000756	Total:				\$2,500.00	\$2,500.00	\$0.00
2024000759	POSITIVE PROMOTIONS INC			09/06/2024			
2024000759 1	A01-01B1-2420	FIRE PREVENTION MONTH ED	Open		\$1,307.16	\$1,307.16	\$0.00
2024000759	Total:				\$1,307.16	\$1,307.16	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000793	SURDYK, DOWD & TURNER CO, LPA			09/16/2024			
2024000793 1	A01-07A2-2391	PLANNING/BZA TRAINING	Open		\$1,500.00	\$1,500.00	\$0.00
2024000793	Total:				\$1,500.00	\$1,500.00	\$0.00
2024000794	WRAP IT UP			09/17/2024			
2024000794 1	B14-06A2-2340	CRIME/DRUG PREVENTION T	Open		\$1,500.00	\$4,834.89	\$3,334.89
2024000794	Total:				\$1,500.00	\$4,834.89	\$3,334.89
2024000795	DOCUMENT DESTRUCTION, LLC			09/18/2024			
2024000795 1	A01-07A2-2340	RECORDS DESTRUCTION	Open		\$1,500.00	\$1,500.00	\$0.00
2024000795	Total:				\$1,500.00	\$1,500.00	\$0.00
2024000796	ENGLEFIELD OIL COMPANY			09/20/2024			
2024000796 1	B01-06B2-2420	HYDRAULIC FLUID/OIL/ANTIFR	Open		\$1,750.00	\$1,750.00	\$0.00
2024000796	Total:				\$1,750.00	\$1,750.00	\$0.00
2024000797	CHOICE ONE ENGINEERING			09/20/2024			
2024000797 1	B01-06B3-2346	ARLINGTON STP RESURFACI	Open		\$36,500.00	\$36,500.00	\$0.00
2024000797	Total:				\$36,500.00	\$36,500.00	\$0.00
2024000798	OPTI-UISE, LLC			09/20/2024			
2024000798 1	A01-01A1-2351	IT SERVICES	Open		\$4,000.00	\$4,000.00	\$0.00
2024000798 2	A01-01B1-2351	IT SERVICES	Open		\$4,000.00	\$4,000.00	\$0.00
2024000798 3	A01-07A2-2351	IT SERVICES	Open		\$4,000.00	\$4,000.00	\$0.00
2024000798 4	B01-06B3-2351	IT SERVICES	Open		\$1,000.00	\$1,000.00	\$0.00
2024000798 5	B04-03B4-2351	IT SERVICES	Open		\$1,000.00	\$1,000.00	\$0.00
2024000798 6	E01-05C2-2340	IT SERVICES	Open		\$1,000.00	\$1,000.00	\$0.00
2024000798 7	E02-05C3-2340	IT SERVICES	Open		\$1,000.00	\$1,000.00	\$0.00
2024000798 8	E08-05C5-2340	IT SERVICES	Open		\$1,000.00	\$1,000.00	\$0.00
2024000798	Total:				\$17,000.00	\$17,000.00	\$0.00
2024000799	E. J. PRESCOTT INC			09/23/2024			
2024000799 1	E08-05C5-2351	STORM CATCH BASINS	Open		\$2,500.00	\$2,500.00	\$0.00
2024000799	Total:				\$2,500.00	\$2,500.00	\$0.00
Grand Total:					\$2,361,738.62	\$4,967,352.06	\$2,605,613.44
						* Pending Payment Requests	

EXPENSE REPORT

As Of: 1/1/2024 to 9/30/2024

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 9/30/2024

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

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$102,223.93	\$76,618.60	\$679,981.47	\$783,738.68	15.3%	\$103,757.21
A01-01A1-2111	PART-TIME PAYROLL	\$8,379.19	\$3,561.50	\$58,302.21	\$31,802.43	-45.5%	(\$26,499.78)
A01-01A1-2120	P.E.R.S.	\$1,303.03	\$1,054.35	\$15,187.54	\$10,972.31	-27.8%	(\$4,215.23)
A01-01A1-2121	POLICE PENSION	\$12,537.52	\$14,166.26	\$136,277.66	\$157,229.39	15.4%	\$20,951.73
A01-01A1-2122	HEALTH INSURANCE	\$12,488.27	\$15,949.96	\$113,506.27	\$129,027.39	13.7%	\$15,521.12
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$7,634.09	\$8,074.78	5.8%	\$440.69
A01-01A1-2126	FEDERAL MEDICARE	\$1,014.23	\$1,097.97	\$10,807.08	\$11,338.33	4.9%	\$531.25
A01-01A1-2140	UNIFORMS	\$2,426.05	\$1,561.20	\$16,785.98	\$15,146.80	-9.8%	(\$1,639.18)
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$747.38	\$38.00	-94.9%	(\$709.38)
A01-01A1-2310	UTILITIES	\$486.29	\$868.73	\$4,550.67	\$5,106.28	12.2%	\$555.61
A01-01A1-2320	COMMUNICATION TELEPHONE	\$453.11	\$387.51	\$5,680.52	\$5,173.57	-8.9%	(\$506.95)
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$328.40	\$333.00	1.4%	\$4.60
A01-01A1-2323	DISPATCHED CALLS	\$5,916.67	\$6,153.34	\$53,053.22	\$55,143.39	3.9%	\$2,090.17
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	\$1,200.00	\$900.00	-25.0%	(\$300.00)
A01-01A1-2330	RENT & LEASE	\$446.87	\$0.00	\$3,986.27	\$3,835.89	-3.8%	(\$150.38)
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$2,949.35	\$2,749.50	\$29,863.67	\$32,916.29	10.2%	\$3,052.62
A01-01A1-2348	PROSECUTOR SERVICES	\$1,100.00	\$0.00	\$9,800.00	\$8,800.00	-10.2%	(\$1,000.00)
A01-01A1-2349	LABOR RELATIONS SERVICES	\$0.00	\$105.00	\$21,448.75	\$2,310.00	-89.2%	(\$19,138.75)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$454.00	\$7,211.28	\$963.56	-86.6%	(\$6,247.72)
A01-01A1-2351	MAINT. CONTRACTS	\$771.50	\$1,533.00	\$6,241.70	\$6,303.00	1.0%	\$61.30
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$2,901.64	\$2,499.93	-13.8%	(\$401.71)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$3,303.55	\$729.81	\$14,274.81	\$18,256.89	27.9%	\$3,982.08
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$14,860.09	\$15,319.48	3.1%	\$459.39
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$0.00	\$152.47	\$1,784.41	\$364.47	-79.6%	(\$1,419.94)
A01-01A1-2390	MISC SERVICES	\$332.00	\$328.00	\$3,550.59	\$2,704.34	-23.8%	(\$846.25)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$14,070.77	\$14,400.60	2.3%	\$329.83
A01-01A1-2410	OFFICE SUPPLIES	\$78.77	\$254.16	\$904.11	\$1,467.86	62.4%	\$563.75
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$1,435.42	\$2,313.72	\$26,027.69	\$31,086.90	19.4%	\$5,059.21
A01-01A1-2421	FUEL	\$3,382.67	\$0.00	\$25,210.85	\$22,719.24	-9.9%	(\$2,491.61)
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	\$9,380.16	\$57,017.00	\$60,210.27	5.6%	\$3,193.27
A01-01A1 - POLICE Total:		\$161,028.42	\$139,419.24	\$1,343,421.12	\$1,438,408.07	7.1%	\$94,986.95
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$20,619.00	\$20,048.56	\$134,390.00	\$155,717.03	15.9%	\$21,327.03
A01-01B1-2111	PART-TIME PAYROLL	\$86,549.75	\$52,607.64	\$565,183.94	\$559,269.53	-1.0%	(\$5,914.41)
A01-01B1-2120	P.E.R.S.	\$1,142.62	\$300.59	\$12,432.13	\$6,868.95	-44.7%	(\$5,563.18)
A01-01B1-2121	FIREMAN PENSION	\$3,299.06	\$4,811.72	\$35,337.13	\$40,585.28	14.9%	\$5,248.15
A01-01B1-2122	HEALTH INSURANCE	\$2,677.15	\$5,005.45	\$24,199.13	\$30,218.26	24.9%	\$6,019.13
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$5,699.12	\$6,766.22	18.7%	\$1,067.10
A01-01B1-2126	FEDERAL MEDICARE	\$1,012.12	\$1,026.81	\$10,506.61	\$10,189.28	-3.0%	(\$317.33)
A01-01B1-2127	F.I.C.A.	\$3,032.85	\$3,128.55	\$31,597.43	\$32,089.11	1.6%	\$491.68
A01-01B1-2140	UNIFORMS	\$155.87	\$0.00	\$4,939.73	\$3,245.00	-34.3%	(\$1,694.73)
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	\$1,387.59	\$4,506.57	\$22,977.03	\$29,724.95	29.4%	\$6,747.92
A01-01B1-2320	COMMUNICATION TELEPHONE	\$782.31	\$588.83	\$8,490.46	\$6,692.64	-21.2%	(\$1,797.82)
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$267.00	\$267.00	0.0%	\$0.00
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$3,666.67	\$3,813.34	\$33,136.72	\$34,173.39	3.1%	\$1,036.67
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	\$0.00	\$4,680.00	\$2,340.00	-50.0%	(\$2,340.00)
A01-01B1-2330	RENT & LEASE	\$297.92	\$0.00	\$2,857.52	\$2,755.77	-3.6%	(\$101.75)
A01-01B1-2340	PROFESSIONAL SERVICES	\$129.40	\$1,435.90	\$12,565.20	\$14,259.74	13.5%	\$1,694.54
A01-01B1-2347	EMS BILLING	\$5,015.98	\$1,456.70	\$21,042.20	\$8,747.09	-58.4%	(\$12,295.11)
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$206.00	\$0.00	\$1,233.50	\$8,021.77	550.3%	\$6,788.27
A01-01B1-2351	MAINT. CONTRACTS	\$2,409.70	\$4,411.75	\$9,652.52	\$11,544.14	19.6%	\$1,891.62
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$318.71	\$0.00	\$8,141.71	\$10,677.53	31.1%	\$2,535.82
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$982.33	\$2,603.10	\$24,442.00	\$19,633.41	-19.7%	(\$4,808.59)
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	\$0.00	\$0.00	\$809.14	\$9,155.70	1031.5%	\$8,346.56
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$22,040.47	\$21,482.70	-2.5%	(\$557.77)
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	\$151.96	\$449.20	\$3,359.16	\$3,946.90	17.5%	\$587.74
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$209.00	\$22,627.39	\$14,129.83	-37.6%	(\$8,497.56)
A01-01B1-2410	OFFICE SUPPLIES	\$81.77	\$0.00	\$437.89	\$113.14	-74.2%	(\$324.75)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$177.83	\$5,935.47	\$5,105.60	\$12,525.81	145.3%	\$7,420.21

A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$2,340.84	\$1,935.38	\$32,898.62	\$27,227.21	-17.2%	(\$5,671.41)
A01-01B1-2421	FUEL	\$2,996.79	\$0.00	\$22,650.01	\$18,563.53	-18.0%	(\$4,086.48)
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:		\$140,994.22	\$114,274.56	\$1,085,252.23	\$1,100,930.91	1.4%	\$15,678.68
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$39,895.27	\$29,891.87	\$264,421.65	\$309,243.90	17.0%	\$44,822.25
A01-07A2-2111	PART-TIME PAYROLL	\$2,162.16	\$0.00	\$2,950.56	\$1,995.56	-32.4%	(\$955.00)
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$2,151.90	\$1,209.60	\$11,946.00	\$13,071.00	9.4%	\$1,125.00
A01-07A2-2120	P.E.R.S.	\$4,030.29	\$4,291.22	\$42,421.99	\$46,632.46	9.9%	\$4,210.47
A01-07A2-2122	HEALTH INSURANCE	\$2,109.45	\$3,324.99	\$24,528.03	\$27,828.56	13.5%	\$3,300.53
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$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	\$401.09	\$431.44	\$4,044.96	\$4,494.33	11.1%	\$449.37
A01-07A2-2127	F.I.C.A.	\$13.95	\$27.90	\$232.50	\$279.00	20.0%	\$46.50
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$144.00	\$140.00	-2.8%	(\$4.00)
A01-07A2-2200	TRAVEL	\$0.00	\$0.00	\$216.94	\$0.00	-100.0%	(\$216.94)
A01-07A2-2310	UTILITIES	\$989.16	\$2,054.91	\$11,694.15	\$13,640.18	16.6%	\$1,946.03
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$424.95	\$444.28	\$5,178.30	\$6,525.90	26.0%	\$1,347.60
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$1,066.00	\$1,075.65	0.9%	\$9.65
A01-07A2-2330	RENT & LEASE	\$723.59	\$276.72	\$5,100.43	\$4,968.05	-2.6%	(\$132.38)
A01-07A2-2340	PROFESSIONAL SERVICES	\$6,876.11	\$3,853.03	\$61,897.97	\$77,936.24	25.9%	\$16,038.27
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$13,477.12	\$14,622.52	\$122,539.12	\$127,690.50	4.2%	\$5,151.38
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$6,678.70	\$6,935.67	\$60,185.68	\$61,097.31	1.5%	\$911.63
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$0.00	\$1,600.00	\$22,134.41	\$12,754.84	-42.4%	(\$9,379.57)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$147.00	\$73.50	-50.0%	(\$73.50)
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$949.50	\$2,546.29	168.2%	\$1,596.79
A01-07A2-2351	MAINTENANCE CONTRACTS	\$669.50	\$1,325.00	\$29,390.71	\$30,407.25	3.5%	\$1,016.54
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$6,427.86	\$8,655.51	34.7%	\$2,227.65
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$177.56	\$223.89	\$806.34	260.2%	\$582.45
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$6,923.02	\$6,627.22	-4.3%	(\$295.80)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$531.90	\$61.60	\$1,129.88	\$985.30	-12.8%	(\$144.58)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$1,697.64	\$1,556.50	-8.3%	(\$141.14)
A01-07A2-2390	MISC SERVICES	\$242.40	\$212.44	\$2,224.42	\$2,840.55	27.7%	\$616.13
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$170.00	\$0.00	\$31,895.81	\$47,680.24	49.5%	\$15,784.43
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$20,344.00	\$0.00	-100.0%	(\$20,344.00)
A01-07A2-2394	ECONOMIC INCENTIVE	\$30,000.00	\$0.00	\$30,000.00	\$0.00	-100.0%	(\$30,000.00)
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	\$0.00	\$533.20	\$1,295.97	\$737.25	-43.1%	(\$558.72)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$460.78	\$1,764.35	\$12,439.72	\$11,166.89	-10.2%	(\$1,272.83)
A01-07A2-2421	FUEL	\$195.19	\$0.00	\$1,029.67	\$1,270.56	23.4%	\$240.89
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$702.67	\$0.00	\$702.67		\$702.67
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	\$150,000.00	\$0.00	\$250,000.00	\$300,000.00	20.0%	\$50,000.00
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:		\$262,203.51	\$73,740.97	\$1,537,848.72	\$1,697,730.39	10.4%	\$159,881.67
A01 - GENERAL FUND Total:		\$564,226.15	\$327,434.77	\$3,966,522.07	\$4,237,069.37	6.8%	\$270,547.30
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$8,364.00	\$5,595.20	\$53,761.23	\$57,022.40	6.1%	\$3,261.17
B01-06B2-2120	P.E.R.S.	\$748.50	\$783.32	\$8,216.07	\$8,731.63	6.3%	\$515.56
B01-06B2-2122	HEALTH INSURANCE	\$863.98	\$974.97	\$8,428.69	\$8,503.29	0.9%	\$74.60
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$504.78	\$584.88	15.9%	\$80.10
B01-06B2-2126	FEDERAL MEDICARE	\$74.03	\$77.46	\$777.59	\$791.39	1.8%	\$13.80
B01-06B2-2140	UNIFORMS	\$86.34	\$84.32	\$638.57	\$839.01	31.4%	\$200.44
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$226.33	\$799.61	\$3,203.99	\$3,863.27	20.6%	\$659.28
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$21.66	\$74.15	\$565.21	\$617.22	9.2%	\$52.01
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,503.19	\$1,253.49	-49.9%	(\$1,249.70)
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$17.50	\$231.14	\$651.49	\$886.73	36.1%	\$235.24
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	\$3,155.19	\$3,235.75	2.6%	\$80.56
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	\$100.00	\$0.00	-100.0%	(\$100.00)
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.	\$2,003.28	\$436.51	\$7,542.03	\$6,994.62	-7.3%	(\$547.41)
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$7,585.77	\$6,002.85	\$42,944.43	\$48,297.29	12.5%	\$5,352.86
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	\$54,699.99		\$54,699.99
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$35,980.30	\$24,868.76	\$229,600.61	\$251,973.03	9.7%	\$22,372.42
B01-06B3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$1,947.02	\$2,335.29	19.9%	\$388.27
B01-06B3-2120	P.E.R.S.	\$3,383.82	\$3,481.64	\$35,619.16	\$38,742.70	8.8%	\$3,123.54
B01-06B3-2122	HEALTH INSURANCE	\$4,214.20	\$5,443.13	\$38,351.18	\$40,986.91	6.9%	\$2,635.73
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$2,022.64	\$2,627.59	29.9%	\$604.95
B01-06B3-2126	FEDERAL MEDICARE	\$299.66	\$307.27	\$3,005.95	\$3,167.51	5.4%	\$161.56
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	\$199.33	\$441.33	\$3,405.18	\$2,574.48	-24.4%	(\$830.70)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$41.72	\$74.15	\$745.75	\$757.57	1.6%	\$11.82
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$745.00	\$0.00	-100.0%	(\$745.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$281.73	\$118.17	\$2,944.21	\$1,750.74	-40.5%	(\$1,193.47)
B01-06B3-2346	MUN. ENGINEER	\$4,205.00	\$548.34	\$24,086.27	\$12,069.83	-49.9%	(\$12,016.44)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$104.10	\$187.73	\$3,149.44	\$1,635.95	-48.1%	(\$1,513.49)
B01-06B3-2351	STREET, CURB, SIDEW.	\$360.82	\$4,036.84	\$6,001.97	\$9,611.30	60.1%	\$3,609.33
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$241.60	\$0.00	\$3,436.82	\$4,850.83	41.1%	\$1,414.01
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$1,658.83	\$919.55	\$14,800.04	\$17,449.49	17.9%	\$2,649.45
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$10,495.51	\$8,535.90	-18.7%	(\$1,959.61)
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	\$1,029.60	\$1,063.79	\$3,699.69	\$3,596.74	-2.8%	(\$102.95)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$213.50	\$0.00	\$567.68		\$567.68
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$2,447.88	\$309.81	\$11,636.09	\$12,805.68	10.1%	\$1,169.59
B01-06B3-2421	FUEL	\$1,029.41	\$1,625.34	\$16,431.60	\$15,546.67	-5.4%	(\$884.93)
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$23,725.05	\$0.00	-100.0%	(\$23,725.05)
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$45,406.72	\$0.00	\$62,828.71	\$60,740.14	-3.3%	(\$2,088.57)
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$16,860.07	\$87,912.00	421.4%	\$71,051.93
B01-06B3-2561	OPWC FUNDS	\$4,082.52	\$440.00	\$32,663.15	\$412,241.97	1162.1%	\$379,578.82
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$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:		\$124,958.63	\$59,138.88	\$745,466.14	\$1,250,801.34	67.8%	\$505,335.20

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$7,449.40	\$5,160.47	\$47,700.03	\$52,395.09	9.8%	\$4,695.06
B04-03B4-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$354.01	\$424.59	19.9%	\$70.58
B04-03B4-2120	P.E.R.S.	\$699.96	\$722.45	\$7,390.85	\$8,027.74	8.6%	\$636.89
B04-03B4-2122	HEALTH INSURANCE	\$934.33	\$1,130.36	\$7,787.33	\$8,619.31	10.7%	\$831.98
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$523.07	\$626.37	19.7%	\$103.30
B04-03B4-2126	FEDERAL MEDICARE	\$62.46	\$64.37	\$632.79	\$662.35	4.7%	\$29.56
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	\$560.00	\$1,735.45	\$7,689.63	\$10,494.36	36.5%	\$2,804.73
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.06	\$0.00	\$180.54	\$140.35	-22.3%	(\$40.19)
B04-03B4-2330	RENT & LEASE	\$140.00	\$180.00	\$706.04	\$808.76	14.5%	\$102.72
B04-03B4-2340	PROFESSIONAL SERVICES	\$1,069.39	\$3,712.53	\$4,390.64	\$10,657.01	142.7%	\$6,266.37
B04-03B4-2346	MUN. ENGINEER	\$1,405.00	\$0.00	\$7,642.50	\$197.50	-97.4%	(\$7,445.00)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$609.10	\$1,788.95	193.7%	\$1,179.85
B04-03B4-2351	MAINTENANCE CONTRACTS	\$272.38	\$338.80	\$2,157.07	\$1,925.80	-10.7%	(\$231.27)
B04-03B4-2352	BLDG. & LAND MAINT.	\$543.83	\$0.00	\$12,494.58	\$9,071.67	-27.4%	(\$3,422.91)
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$1,120.00	\$43.10	\$8,207.07	\$1,604.27	-80.5%	(\$6,602.80)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$475.84	\$6,961.90	1363.1%	\$6,486.06
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$6,683.46	\$6,914.88	3.5%	\$231.42
B04-03B4-2370	LEGAL ADVERTISEMENT	\$748.80	\$0.00	\$748.80	\$283.00	-62.2%	(\$465.80)
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.	\$1,415.13	\$682.60	\$14,190.03	\$10,341.71	-27.1%	(\$3,848.32)
B04-03B4-2421	FUEL	\$48.25	\$75.00	\$770.21	\$730.69	-5.1%	(\$39.52)
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$2,000.00	\$0.00	\$11,119.68	\$39,989.13	259.6%	\$28,869.45
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$18,655.42	\$0.00	\$69,982.62	\$0.00	-100.0%	(\$69,982.62)
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	\$98.30	\$518.13	\$594.64	\$1,246.61	109.6%	\$651.97
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,575.00	\$2,425.00	-5.8%	(\$150.00)
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$1,222.00	\$737.00	\$7,136.33	\$6,880.52	-3.6%	(\$255.81)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$169.99	\$52.25	-69.3%	(\$117.74)
B04 - PARK FUND Total:		\$38,464.71	\$15,100.26	\$223,590.12	\$183,807.22	-17.8%	(\$39,782.90)

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	\$197,272.53	241.8%	\$139,558.89
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$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.	\$925.00	(\$75,000.00)	\$6,375.00	\$57,453.00	801.2%	\$51,078.00
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:		\$925.00	(\$75,000.00)	\$378,820.94	\$258,454.60	-31.8% (\$120,366.34)
D04 - FIRE CAPITAL IMPROVEMENT						\$0.00
D04-07A5-2331	LEASE PAYMENTS	\$12,929.38	\$12,929.38	\$38,788.14	\$38,788.14	0.0% \$0.00
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$43,570.52	\$94,549.44	117.0% \$50,978.92
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$228,923.98	\$0.00	-100.0% (\$228,923.98)
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$9,986.00	\$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:		\$12,929.38	\$12,929.38	\$321,268.64	\$156,462.58	-51.3% (\$164,806.06)
E01 - WATER FUND						
E01-05C2-2110	EMPLOYEE PAYROLL	\$16,652.44	\$11,503.70	\$106,322.05	\$116,364.39	9.4% \$10,042.34
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$885.01	\$1,061.50	19.9% \$176.49
E01-05C2-2120	P.E.R.S.	\$1,565.88	\$1,610.48	\$16,491.46	\$17,912.23	8.6% \$1,420.77
E01-05C2-2122	HEALTH INSURANCE	\$2,007.73	\$2,537.48	\$17,789.92	\$19,150.33	7.6% \$1,360.41
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,027.58	\$1,210.63	17.8% \$183.05
E01-05C2-2126	FEDERAL MEDICARE	\$138.68	\$142.25	\$1,395.05	\$1,461.99	4.8% \$66.94
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	\$56.64	\$111.41	\$2,112.50	\$1,456.43	-31.1% (\$656.07)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$88.79	\$129.85	\$1,145.32	\$1,217.49	6.3% \$72.17
E01-05C2-2321	COMMUNICATION POSTAGE	\$39.53	\$38.29	\$906.41	\$936.25	3.3% \$29.84
E01-05C2-2330	RENT & LEASE	\$0.00	\$317.50	\$0.00	\$317.50	\$317.50
E01-05C2-2340	PROFESSIONAL SERVICES	\$1,684.30	\$1,684.90	\$7,531.32	\$13,396.00	77.9% \$5,864.68
E01-05C2-2346	MUN. ENGINEER	\$10,857.50	\$0.00	\$35,865.09	\$8,254.22	-77.0% (\$27,610.87)
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$26.02	\$46.94	\$314.02	\$675.30	115.0% \$361.28
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$195.82	\$0.00	\$6,502.87	\$10,653.29	63.8% \$4,150.42
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$414.71	\$229.89	\$3,280.22	\$3,075.39	-6.2% (\$204.83)
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$5,710.10	\$6,687.24	17.1% \$977.14
E01-05C2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$259.20	\$259.20
E01-05C2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2390	MISC SERVICES	\$0.00	\$0.00	\$575.00	\$0.00	-100.0% (\$575.00)
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$1,102.54	\$1,102.54
E01-05C2-2392	WATER; DAYTON	\$0.00	\$170,017.99	\$452,954.02	\$492,380.09	8.7% \$39,426.07
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$315.88	\$5,245.93	\$2,242.57	\$15,547.72	593.3% \$13,305.15
E01-05C2-2421	FUEL	\$257.35	\$600.00	\$4,107.91	\$4,105.35	-0.1% (\$2.56)
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$11,500.00	\$0.00	\$11,500.00	\$29,764.03	158.8% \$18,264.03
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	\$1,421,465.56	\$1,421,465.56
E01-05C2-2561	ISSUE 2 FUNDS	\$1,143.10	\$0.00	\$9,313.58	\$120,632.81	1195.2% \$111,319.23
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$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:		\$46,944.37	\$194,216.61	\$740,483.12	\$2,341,481.80	216.2% \$1,600,998.68
E02 - SEWER FUND						
E02-05C3-2110	EMPLOYEE PAYROLL	\$19,720.15	\$13,618.16	\$125,862.84	\$137,687.43	9.4% \$11,824.59
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$1,062.02	\$1,273.79	19.9% \$211.77
E02-05C3-2120	P.E.R.S.	\$1,854.56	\$1,906.55	\$19,524.95	\$21,207.44	8.6% \$1,682.49
E02-05C3-2122	HEALTH INSURANCE	\$2,365.53	\$3,006.52	\$21,124.31	\$22,660.64	7.3% \$1,536.33
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,249.27	\$1,433.46	14.7% \$184.19
E02-05C3-2126	FEDERAL MEDICARE	\$164.06	\$168.10	\$1,649.51	\$1,727.61	4.7% \$78.10
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	\$5,075.86	\$10,883.08	\$46,196.92	\$54,059.88	17.0% \$7,862.96
E02-05C3-2320	COMMUNICATION TELEPHONE	\$217.71	\$273.72	\$2,197.19	\$2,375.93	8.1% \$178.74
E02-05C3-2321	COMMUNICATION POSTAGE	\$39.53	\$38.29	\$906.38	\$936.24	3.3% \$29.86
E02-05C3-2330	RENT & LEASE	\$0.00	\$317.50	\$622.76	\$382.50	-38.6% (\$240.26)
E02-05C3-2340	PROFESSIONAL SERVICES	\$4,314.37	\$5,979.53	\$30,679.56	\$42,128.99	37.3% \$11,449.43
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2346	MUN. ENGINEER	\$80.00	\$0.00	\$2,585.08	\$117,042.19	4427.6% \$114,457.11
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$38.52	\$46.94	\$2,122.34	\$1,068.48	-49.7% (\$1,053.86)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$2,196.51	\$0.00	\$37,761.95	\$2,443.36	-93.5% (\$35,318.59)
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$4,435.87	\$295.68	\$4,635.87	1467.9% \$4,340.19
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$1,070.51	\$229.89	\$7,056.31	\$3,485.83	-50.6% (\$3,570.48)
E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$11,884.35	\$12,984.99	9.3% \$1,100.64
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	\$73.87	\$0.00	-100.0% (\$73.87)
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$259.36	\$167.28	\$347.90	108.0% \$180.62
E02-05C3-2392	SLUDGE DISPOSAL	\$100.95	\$242.19	\$5,365.95	\$3,190.43	-40.5% (\$2,175.52)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$555.77	\$814.14	\$13,298.01	\$11,273.86	-15.2% (\$2,024.15)
E02-05C3-2421	FUEL	\$257.35	\$600.00	\$4,107.91	\$4,105.35	-0.1% (\$2.56)
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$17,000.00	\$0.00	\$28,319.93	\$91,135.61	221.8% \$62,815.68
E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$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:		\$55,051.38	\$42,819.84	\$422,840.91	\$596,854.35	41.2%	\$174,013.44
E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	\$1,764.29	\$1,226.87	\$11,278.50	\$12,579.50	11.5%	\$1,301.00
E08-05C5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$88.51	\$106.15	19.9%	\$17.64
E08-05C5-2120	P.E.R.S.	\$165.83	\$171.76	\$1,748.22	\$1,912.61	9.4%	\$164.39
E08-05C5-2122	HEALTH INSURANCE	\$200.16	\$264.70	\$1,868.93	\$2,010.71	7.6%	\$141.78
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$190.68	\$152.48	-20.0%	(\$38.20)
E08-05C5-2126	FEDERAL MEDICARE	\$14.83	\$15.30	\$148.66	\$159.99	7.6%	\$11.33
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	\$39.52	\$38.29	\$906.36	\$936.21	3.3%	\$29.85
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$15.42	\$12.97	\$9,575.68	\$5,090.03	-46.8%	(\$4,485.65)
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$0.00	\$1,473.25	\$5,666.50	284.6%	\$4,193.25
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$1.63	\$2.94	\$19.63	\$140.21	614.3%	\$120.58
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$392.43	\$0.00	\$3,002.43	\$3,135.52	4.4%	\$133.09
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$25.91	\$14.37	\$205.00	\$192.23	-6.2%	(\$12.77)
E08-05C5-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$2,779.92	\$2,811.58	1.1%	\$31.66
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	\$62.50	\$0.00	-100.0%	(\$62.50)
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	\$0.00	\$0.00	\$0.00	\$5.54		\$5.54
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$428.12	\$73.98	\$1,044.77	\$883.59	-15.4%	(\$161.18)
E08-05C5-2421	FUEL	\$16.09	\$40.00	\$256.76	\$249.21	-2.9%	(\$7.55)
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$1,000.00	\$0.00	\$1,000.00	\$8,983.13	798.3%	\$7,983.13
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$894.38	\$0.00	\$7,318.27	\$95,521.64	1205.2%	\$88,203.37
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$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:		\$4,958.61	\$1,861.18	\$45,756.90	\$142,596.50	211.6%	\$96,839.60
E10 - REFUSE FUND							
E10-05F2-2110	EMPLOYEE PAYROLL	\$2,847.91	\$1,988.82	\$18,388.36	\$20,410.80	11.0%	\$2,022.44
E10-05F2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$88.51	\$106.16	19.9%	\$17.65
E10-05F2-2120	P.E.R.S.	\$266.97	\$278.44	\$2,840.51	\$3,085.37	8.6%	\$244.86
E10-05F2-2122	HEALTH INSURANCE	\$397.63	\$426.79	\$2,786.09	\$3,353.79	20.4%	\$567.70
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$332.34	\$193.80	-41.7%	(\$138.54)
E10-05F2-2126	FEDERAL MEDICARE	\$24.33	\$25.44	\$251.63	\$262.71	4.4%	\$11.08
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	\$39.52	\$38.28	\$906.36	\$936.20	3.3%	\$29.84
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$40.14	\$13.85	\$356.85	\$315.69	-11.5%	(\$41.16)
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$40,685.26	\$43,473.00	\$358,478.24	\$343,338.05	-4.2%	(\$15,140.19)
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	\$2,759.89	\$2,730.26	-1.1%	(\$29.63)
E10-05F2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2392	REFUSE DUMPING FEES	\$0.00	\$0.00	\$126.61	\$0.00	-100.0%	(\$126.61)
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$61.26	\$73.98	\$1,196.70	\$880.15	-26.5%	(\$316.55)
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:		\$44,363.02	\$46,318.60	\$388,795.60	\$375,612.98	-3.4%	(\$13,182.62)
Grand Total:		\$892,821.25	\$624,819.52	\$7,233,544.44	\$9,543,140.74	31.9%	\$2,309,596.30

REVENUE REPORT

As Of: 1/1/2024 to 9/30/2024

City of Brookville
REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 9/30/2024

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

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	(\$16,176.20)	(\$43,992.91)	(\$151,948.22)	(\$215,345.89)	41.7%	\$63,397.67
A01-A100-1120	TANG. PERSONAL PROP. TAX	(\$2,492.76)	(\$2,844.32)	(\$4,976.44)	(\$5,688.64)	14.3%	\$712.20
A01-A100-1140	CITY INCOME TAX	(\$285,298.69)	(\$433,423.64)	(\$3,192,583.45)	(\$3,932,178.36)	23.2%	\$739,594.91
A01-A100-1151	MOTEL TAX	(\$6,031.07)	(\$4,948.89)	(\$43,257.42)	(\$40,268.90)	-6.9%	(\$2,988.52)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$7,889.31)	(\$7,604.66)	(\$64,850.52)	(\$61,273.77)	-5.5%	(\$3,576.75)
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,952.76)	(\$2,820.46)	(\$23,429.80)	(\$21,800.50)	-7.0%	(\$1,629.30)
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	(\$2,643.75)	\$0.00	(\$9,774.36)	(\$14,244.44)	45.7%	\$4,470.08
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	(\$346,456.11)	(\$368,736.00)	6.4%	\$22,279.89
A01-E100-1516	EMS BILLING	(\$29,509.82)	(\$37,307.81)	(\$293,893.57)	(\$293,591.57)	-0.1%	(\$302.00)
A01-E100-1590	MISC. SALES & SERVICE	(\$204.00)	(\$111.02)	(\$49,646.66)	(\$51,952.26)	4.6%	\$2,305.60
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	(\$100.00)	(\$325.00)	(\$1,000.00)	207.7%	\$675.00
A01-F100-1610	FINES & FORFEITS	(\$395.00)	(\$545.00)	(\$2,055.62)	(\$3,904.59)	89.9%	\$1,848.97
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	(\$640.00)	(\$615.00)	(\$6,500.00)	(\$7,490.00)	15.2%	\$990.00
A01-F100-1640	FRANCHISE FEES	\$0.00	(\$9,767.87)	(\$33,800.00)	(\$29,403.58)	-13.0%	(\$4,396.42)
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	(\$13,575.08)	(\$19,309.05)	(\$115,457.30)	(\$187,341.47)	62.3%	\$71,884.17
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	(\$22,681.86)	(\$3,905.38)	(\$47,195.52)	(\$49,460.26)	4.8%	\$2,264.74
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:		(\$390,490.30)	(\$567,296.01)	(\$4,606,853.25)	(\$5,308,632.06)	15.2%	\$701,778.81
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$6,344.62)	(\$5,922.92)	(\$71,274.86)	(\$49,505.46)	-30.5%	(\$21,769.40)
B01-B100-1241	LOCAL VEHICLE TAX	(\$5,855.00)	(\$5,990.00)	(\$52,315.02)	(\$48,870.00)	-6.6%	(\$3,445.02)
B01-B100-1260	GASOLINE TAX	(\$23,702.36)	(\$23,854.09)	(\$174,837.37)	(\$204,366.18)	16.9%	\$29,528.81
B01-B100-1261	HIGHWAY DIST.FUND	(\$6,409.54)	(\$6,428.83)	(\$43,617.03)	(\$48,693.56)	11.6%	\$5,076.53
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	(\$35.00)	\$0.00	(\$70.00)		\$70.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	(\$926.84)	(\$437.32)	(\$2,293.28)	(\$2,794.11)	21.8%	\$500.83
B01-C100-1390	ASSESS - GRASS MOWING	(\$942.48)	\$0.00	(\$953.19)	(\$1,032.34)	8.3%	\$79.15
B01-D100-1440	OPWC - GRANT	\$0.00	(\$12,452.60)	\$0.00	(\$149,813.30)		\$149,813.30
B01-D100-1442	OWPC - LOAN	\$0.00	(\$37,081.84)	\$0.00	(\$304,264.56)		\$304,264.56
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.	(\$8,575.84)	(\$4,947.27)	(\$72,489.34)	(\$64,503.85)	-11.0%	(\$7,985.49)
B01-E100-1590	MISC. SALES & SERVICE	(\$449.26)	(\$100.00)	(\$92,342.92)	(\$1,254.24)	-98.6%	(\$91,088.68)
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	(\$0.11)	(\$0.18)	(\$53.93)	(\$96.02)	78.0%	\$42.09
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	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	-100.0%	(\$150,000.00)
B01 - STREET FUND Total:		(\$203,206.05)	(\$97,250.05)	(\$765,744.78)	(\$1,202,364.99)	57.0%	\$436,620.21
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	\$0.00	\$0.00	(\$21,817.32)	(\$1,231.84)	-94.4%	(\$20,585.48)
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	\$0.00	(\$275.00)	(\$295.00)	7.3%	\$20.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	(\$200.00)	(\$5,085.00)	(\$17,950.00)	(\$14,165.00)	-21.1%	(\$3,785.00)
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	(\$624.00)	\$0.00	(\$624.00)	(\$1,294.00)	107.4%	\$670.00
B04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$15,720.00)	(\$1,010.00)	-93.6%	(\$14,710.00)
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$4,820.00)	(\$5,824.50)	(\$41,747.75)	(\$44,469.50)	6.5%	\$2,721.75
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:		(\$5,644.00)	(\$10,909.50)	(\$98,134.07)	(\$162,465.34)	65.6%	\$64,331.27

D03 - CAPITAL IMPROVEMENT

D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	\$0.00	\$0.00	(\$141,870.00)		\$141,870.00
D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$0.00	(\$108,484.30)	\$0.00	-100.0%	(\$108,484.30)
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1413	ED/GE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1414	MISC. GRANTS STATE & CO.	\$0.00	\$0.00	(\$328,982.80)	\$0.00	-100.0%	(\$328,982.80)
D03-C100-1320	SIDEWALK & CURB ASSESS.	(\$1,339.02)	(\$34.56)	(\$6,135.45)	(\$34.56)	-99.4%	(\$6,100.89)
D03-C100-1321	STREET/WATER/SEWER ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1810	SALES LAND	\$0.00	\$0.00	(\$222,339.50)	\$0.00	-100.0%	(\$222,339.50)
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	(\$5,350.50)		\$5,350.50
D03-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D03 - CAPITAL IMPROVEMENT Total: (\$1,339.02) (\$34.56) (\$665,942.05) (\$147,255.06) -77.9% (\$518,686.99)

D04 - FIRE CAPITAL IMPROVEMENT

D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	(\$10,000.00)		\$10,000.00
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	(\$115,485.36)	(\$158,029.72)	36.8%	\$42,544.36
D04-E100-1516	EMS BILLING	(\$3,278.87)	(\$4,145.31)	(\$32,654.94)	(\$32,621.31)	-0.1%	(\$33.63)
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$5,369.64)	(\$14,419.29)	168.5%	\$9,049.65
D04-J100-1910	TRANSFER IN	(\$180,761.90)	\$0.00	(\$180,761.90)	\$0.00	-100.0%	(\$180,761.90)
D04-J100-1940	MEDIC LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D04 - FIRE CAPITAL IMPROVEMENT Total: (\$184,040.77) (\$4,145.31) (\$334,271.84) (\$215,070.32) -35.7% (\$119,201.52)

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	(\$528.02)	(\$376.61)	(\$1,405.89)	(\$1,650.55)	17.4%	\$244.66
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$4,048.14	\$0.00	(\$43,956.51)		\$43,956.51
E01-D100-1442	ISSUE 2-LOAN	\$0.00	(\$17,778.16)	\$0.00	(\$88,470.03)		\$88,470.03
E01-D100-1443	OWDA-LOAN	\$0.00	(\$414,400.56)	\$0.00	(\$414,400.56)		\$414,400.56
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	(\$3,092.73)	(\$8,935.61)	(\$1,024,144.47)	(\$1,041,073.61)	1.7%	\$16,929.14
E01-E100-1552	WATER TAP PERMITS	(\$1,500.00)	(\$3,000.00)	(\$25,500.00)	(\$70,500.00)	176.5%	\$45,000.00
E01-E100-1553	MISC. SALES & SERVICE	(\$442.00)	(\$3,023.86)	(\$9,722.92)	(\$14,384.83)	47.9%	\$4,661.91
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$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	(\$3,008.41)	(\$1,210.51)	(\$7,303.55)	(\$783.27)	-89.3%	(\$6,520.28)
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: (\$8,571.16) (\$444,677.17) (\$1,068,919.43) (\$2,233,351.61) 108.9% \$1,164,432.18

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	(\$327.61)	(\$207.48)	(\$631.48)	(\$921.05)	45.9%	\$289.57
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$106,600.69)		\$106,600.69
E02-E100-1561	GEN. SEWER SALES	(\$1,220.77)	(\$3,999.58)	(\$505,192.11)	(\$534,554.83)	5.8%	\$29,362.72
E02-E100-1562	SEWER TAP PERMITS	(\$1,500.00)	(\$4,500.00)	(\$24,000.00)	(\$74,796.00)	211.7%	\$50,796.00
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	(\$596.12)	\$0.00	-100.0%	(\$596.12)
E02-E100-1591	MISCELLANEOUS	\$0.00	\$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: (\$3,048.38) (\$8,707.06) (\$531,478.36) (\$719,054.83) 35.3% \$187,576.47

E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	(\$50.64)	(\$76.22)	(\$152.60)	(\$300.26)	96.8%	\$147.66
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$3,206.10	\$0.00	(\$34,813.19)		\$34,813.19
E08-D100-1442	ISSUE 2-LOAN	\$0.00	(\$13,596.46)	\$0.00	(\$69,583.83)		\$69,583.83
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$284.81)	(\$711.34)	(\$94,771.34)	(\$96,858.49)	2.2%	\$2,087.15
E08-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$17,574.33)	(\$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: (\$335.45) (\$11,177.92) (\$112,498.27) (\$201,622.40) 79.2% \$89,124.13

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	(\$583.75)	(\$253.83)	(\$1,472.47)	(\$1,348.24)	-8.4%	(\$124.23)
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$1,276.70)	(\$3,524.27)	(\$422,398.37)	(\$467,077.44)	10.6%	\$44,679.07
E10-E100-1590	MISC. SALES & SERVICE	\$0.00	(\$21.00)	(\$434.65)	(\$370.59)	-14.7%	(\$64.06)
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:	(\$1,860.45)	(\$3,799.10)	(\$557,805.49)	(\$468,796.93)	-16.0%	(\$89,008.56)
Grand Total:	(\$798,535.58)	(\$1,147,996.68)	(\$8,741,647.54)	(\$10,658,613.54)	21.9%	\$1,916,966.00
10/8/2024 12:15 PM	Page 1 of 1					



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda October 15, 2024

Reportable Incidents

01/01/2023 – 10/09/2023 = 427

01/01/2024 – 10/09/2024 = 387

Citations

01/01/2023 – 10/09/2023 = 351

01/01/2024 – 10/09/2024 = 298

Traffic Stops

October 2023 - 192

October 1, 2024 to date - 38

Brookville Police Department

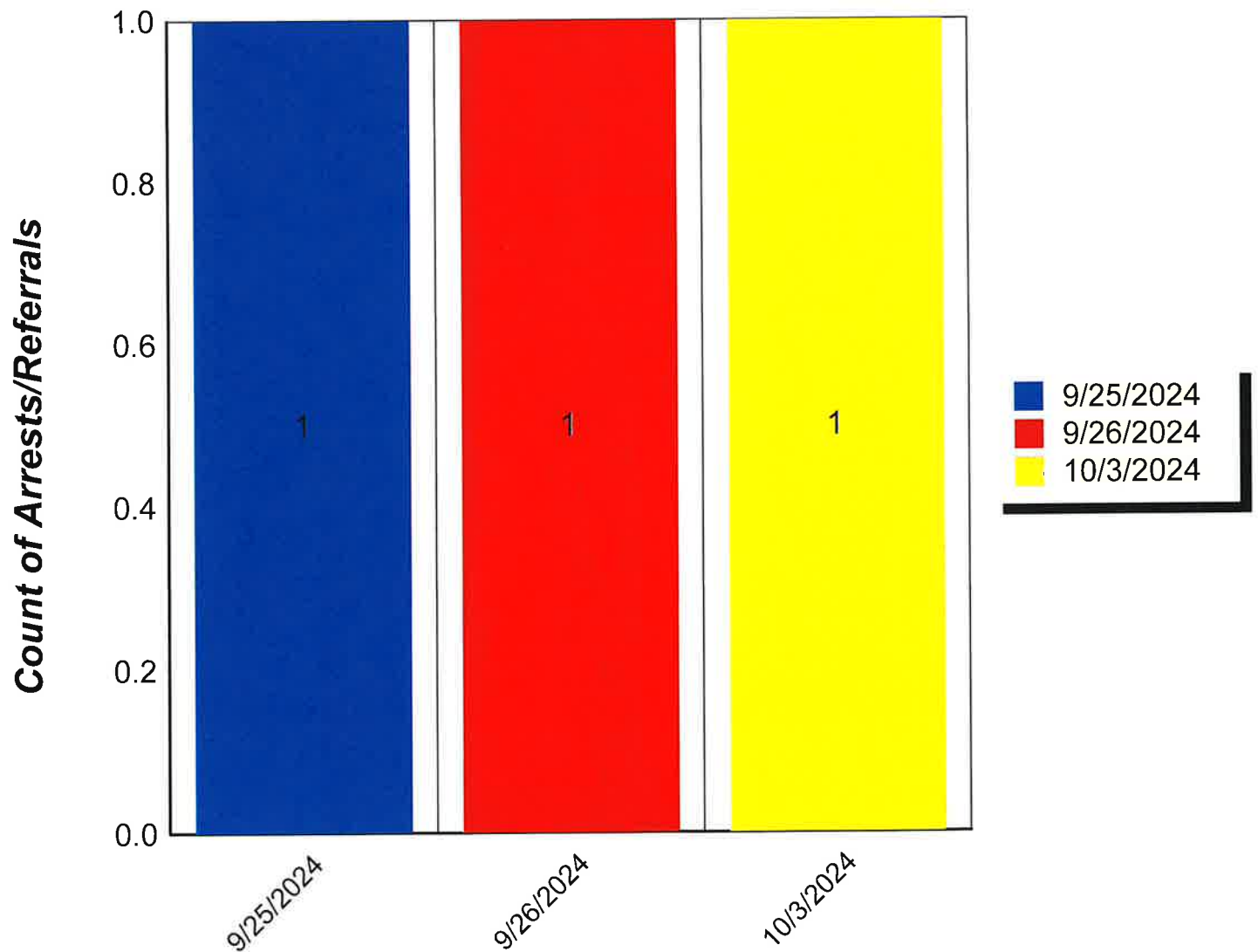
Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
09/25/2024	03:15 PM	** JUVENILE **	23 JOHNSVILLE BROOKVILLE RD, BROOKVILLE, OH 453 2909.23A: Making terroristic threat	2024-00372
09/26/2024	03:03 PM	ROBERT A. MINNICK	512 CENTRAL, SPRINGFIELD, OH 45503 35: WARRANT ARREST	2024-00375
10/03/2024	06:30 PM	JEREMIAH RAY HAWKI	238 VICTORY LN, FRANKLIN, OH 45005 35: WARRANT ARREST	2024-00386
Total Selected = 3				

Arrest Log by Date

Arrest Date	Total Arrests
September 25, 2024	1
September 26, 2024	1
October 03, 2024	1
Total Selected = 3	

Arrest Log by Date

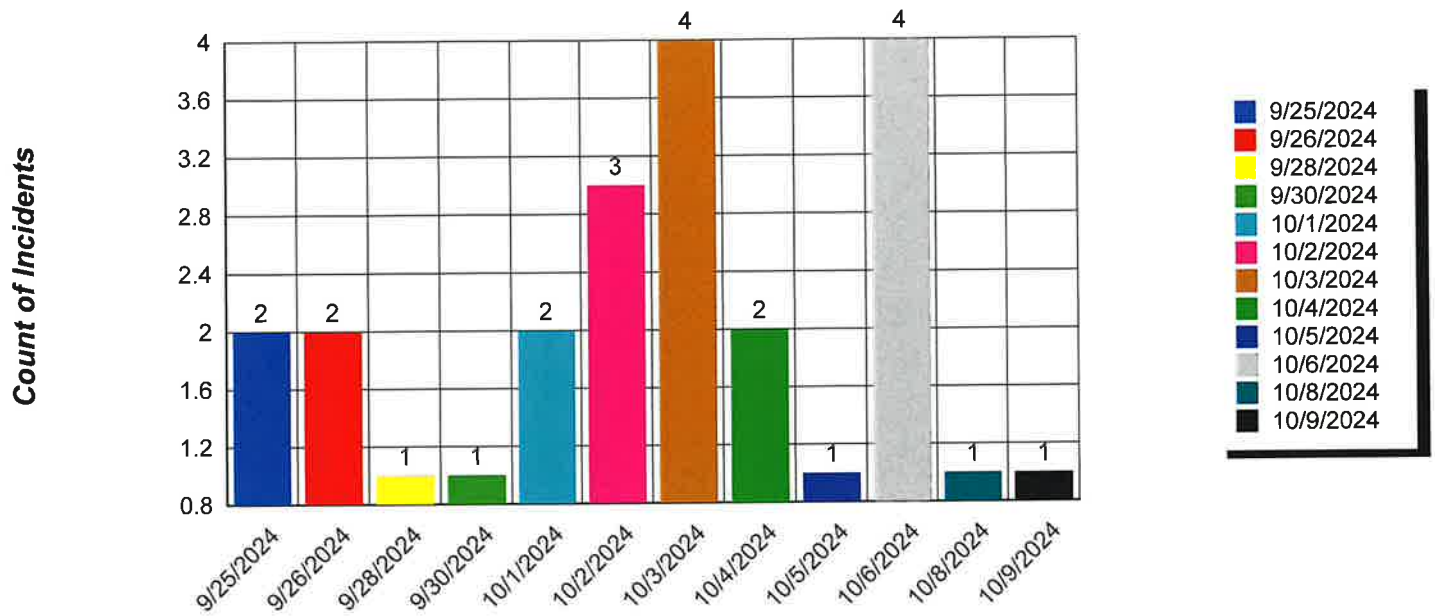


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
09/25/2024	Wednesday	2
09/26/2024	Thursday	2
09/28/2024	Saturday	1
09/30/2024	Monday	1
10/01/2024	Tuesday	2
10/02/2024	Wednesday	3
10/03/2024	Thursday	4
10/04/2024	Friday	2
10/05/2024	Saturday	1
10/06/2024	Sunday	4
10/08/2024	Tuesday	1
10/09/2024	Wednesday	1
Total Selected = 24		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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September 25, 2024

2024-00372	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26O - MAKING TERRORISTIC THREAT	09/25/2024	09/25/2024	ARREST
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Offenses	UCR	Offense Description
1	04	2909.23A - Making terroristic threat

2024-00373	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26M - MISSING JUVENILE	09/25/2024	09/26/2024	ARREST
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Offenses	UCR	Offense Description
1	02	2151022G - Juvenile - unruly

Total Incidents Reported for Date: 2

September 26, 2024

2024-00374	95 PARKVIEW DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	09/26/2024	09/26/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2024-00375	IR-70 WB ENTRANCE RAMP & ARLINGTON BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/26/2024	09/26/2024	ARREST
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Offenses	UCR	Offense Description
4	N/A	35 - WARRANT ARREST
	N/A	35 - WARRANT ARREST
	N/A	7408 - BRAKE LIGHTS
	N/A	30308A9 - SUSPENDED OR REVOKED LICENSE OR NO LICENSE

Total Incidents Reported for Date: 2

September 28, 2024

2024-00376	606 PLEASANT CT BROOKVILLE PD	SIGNAL 6B - PETTY THEFT	09/28/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	06	291302 - Theft

Total Incidents Reported for Date: 1

September 30, 2024

Brookville Police Department

Incident Log by Date Reported

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

2024-00377	344 BAKER BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	09/30/2024	09/30/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	5122.10 - APPLICATION FOR EMERGENCY ADMISSION

Total Incidents Reported for Date: 1

October 01, 2024

2024-00378	801 ARLINGTON BROOKVILLE PD	SIGNAL 06B - THEFT	10/01/2024	10/01/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	06	291302A - Theft

2024-00379	94 CHURCH ST BROOKVILLE PD	SIGNAL 11 - FRUAD	09/01/2022	10/02/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	01	291342 - Tampering with records

Total Incidents Reported for Date: 2

October 02, 2024

2024-00380	52 N HILL BROOKVILLE PD	SIGNAL 6B - PETTY THEFT	10/02/2024	10/04/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	06	291302 - Theft

2024-00381	52 MEADOW BROOKE AVE BROOKVILLE PD	SIGNAL 6A - GRAND THEFT	10/02/2024		OPEN CASE
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Offenses	UCR	Offense Description
2	06	291302A1 - Theft - without consent
	N/A	54506 - UNAUTHORIZED USE OF A VEHICLE; VEHICLE TRESPASS

2024-00382	225 W UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 10 - FORGERY	10/02/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	01	291311 - Passing bad checks

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 3

October 03, 2024

2024-00383	510 E. UPPER-LEWISBURG-SALEM BROOKVILLE PD	SIGNAL 260 - CRIMINAL DAMAGING	10/03/2024	10/03/2024	ARREST
Offenses UCR Offense Description 2 01 290906A1 - Criminal damaging/endangering - knowingly, any mea N/A 376732A - LITTERING					
2024-00384	55 TRIGGS BROOKVILLE PD	SIGNAL 18 - DRUG POSSESSION	10/03/2024	10/04/2024	ARREST
Offenses UCR Offense Description 5 01 292511 - Drug abuse - obtain, possess, use controlled subst 01 292511 - Drug abuse - obtain, possess, use controlled subst 02 292514 - Drug paraphernalia 02 292514 - Drug paraphernalia N/A 33136C - DEFECTIVE/MODIFIED EXHAUST/RAPID ACCELERATION					
2024-00385	ARLINGTON & I70 BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	10/03/2024	10/03/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 53A - PROPERTY DAMAGE TRAFFIC CRASH N/A 33303A - SPEED-UNREASONABLE FOR CONDITIONS/ ACD AHEAD					
2024-00386	822 MEMORIAL DR. LEBANON, OHIO45036 BROOKVILLE PD	SIGNAL 35 - WARRANT	10/03/2024	10/03/2024	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					

Total Incidents Reported for Date: 4

October 04, 2024

2024-00388	295 UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 5B - BREAKING AND ENTERING	10/04/2024		OPEN CASE
Offenses UCR Offense Description 3 05 291113B - Breaking and entering - commit felony - premises o 06 291302A - Theft 02 291121A1 - Criminal trespass - land/premises of another					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
October 04, 2024					
2024-00387	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26O - CRIMINAL TRESSPASS	10/04/2024	10/04/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 291121 - Criminal trespass					
Total Incidents Reported for Date: 2					
October 05, 2024					
2024-00389	34 TERRACE PARK BROOKVILLE PD	SIGNAL 21 - OVI	10/05/2024	10/05/2024	ARREST
Offenses UCR Offense Description 4 N/A 451016 - FRA SUSPENSION 02 451119A1 - DUI - alcohol/drugs 02 430162B4 - Open container liquor - operator or passenger of v N/A 450311A - Expired Registration					
Total Incidents Reported for Date: 1					
October 06, 2024					
2024-00390	606 PLEASANT COURT BROOKVILLE PD	SIGNAL 5 - BURGLARY	10/05/2024		OPEN CASE
Offenses UCR Offense Description 3 05 291112A1 - Burglary - purpose to commit theft offense or felo 02 291121A1 - Criminal trespass - land/premises of another 06 291302A1 - Theft - without consent					
2024-00391	117 SYCAMORE STREET APT 103 BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	10/06/2024	10/06/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION					
2024-00392	ARLINGTON @ TRIGGS BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	10/06/2024	10/06/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 451007 - LICENSE FORFEITURE SUSPENSION					
2024-00393	379 ALBERT RD. BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	10/06/2024	10/06/2024	EXCEPTIONALLY CLEARED

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 4

October 08, 2024

2024-00394	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 17 - SEX OFFENSES	10/08/2024	10/08/2024	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 2907311 - Display matter harmful to juveniles

Total Incidents Reported for Date: 1

October 09, 2024

2024-00395	120 W. WESTBROOK RD BROOKVILLE PD	SIGNAL 26O - CRIMINAL DAMAGING	10/08/2024		OPEN CASE
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Offenses UCR Offense Description
1 01 290906A1 - Criminal damaging/endangering - knowingly, any mea

Total Incidents Reported for Date: 1

Total Selected = 24

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:

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

Page 2

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

Government Forms and Supplies (844) 224-3338 FORM NO. SHTROR11

<u>AMOUNT</u>	<u>LINE ITEM</u>	<u>FUND</u>
\$ 5,000.00	B13-07F3-2390	Law Enforcement Fund
\$ 1,750.00	B13-07F3-2392	Law Enforcement Fund
\$ 6,000.00	B14-06A2-2340	OhioOne Opioids Fund
\$ 34,857.14	B16-09A3-2719	FEMA Fund
\$ 250,000.00	D04-07A5-2520	Fire Capital Improv. Fund
\$ 260,000.00	E02-05C3-2346	Sewer Fund

RECORD OF RESOLUTIONS

Government Forms and Supplies (844) 224-3338 FORM NO. SHTROR11

Resolution No. _____ Passed _____, 20_____

SECTION III: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____ 2024.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-20 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-20 was posted at the City Building, U.S. 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