



CITY COUNCIL
Tuesday, November 19, 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 November 5, 2024 Regular Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
- c. Fire Chief
- d. Police Chief
- e. Law Director
 - 1. **Executive Session** - O.R.C. 121.22 (G)(3) to consult with an attorney for the public body concerning pending or imminent court action.
- f. Mayor Chuck Letner

V. Old Business

- a. Second reading of proposed Ordinance No. 2024-14 entitled "AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE CONSTRUCTION OF SIDEWALK, CURBS AND GUTTERS IN THE CITY OF BROOKVILLE, OHIO."
- b. Second reading of proposed Resolution No. 24-21 entitled "A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH ODOT FOR THE W. WESTBROOK ROAD RESURFACING PROJECT."

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



- c. First reading of proposed Resolution No. 24-22 entitled "A RESOLUTION DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY, OHIO TO HOLD A SPECIAL ELECTION IN THE CITY OF BROOKVILLE ON JANUARY 7, 2025 ON THE RECALL OF MAYOR CHARLES LETNER."
- d. First reading of proposed Resolution No. 24-23 entitled "A RESOLUTION DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY, OHIO TO HOLD A SPECIAL ELECTION IN THE CITY OF BROOKVILLE ON JANUARY 7, 2025 ON THE RECALL OF COUNCIL MEMBER JAMES ZIMMERLIN."

VI. New Business

- a. First reading of proposed Resolution No. 24-24 entitled "A RESOLUTION AUTHORIZING THE REQUEST FOR AN ADVANCE OF TAXES COLLECTED IN 2025 FOR TAX YEAR 2024."
- b. First reading of proposed Ordinance No. 2024-15 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 931.09, FIXING THE TAPPING PERMIT FEES FOR WATER SERVICE INSTALLED IN THE CITY OF BROOKVILLE, OHIO."
- c. First reading of proposed Ordinance No. 2024-16 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3 SECTION 935.15(A), FIXING THE TAPPING PERMIT FEES FOR SEWER INSTALLED IN THE CITY OF BROOKVILLE, OHIO."
- d. First reading of proposed Ordinance No. 2024-17 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, SECTION 935.14 (c)(1), FIXING THE USER FEES TO ALL SEWER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO."
- e. First reading of proposed Ordinance No. 2024-18 entitled "AN ORDINANCE ENACTING NEW SECTION 131.05, "BLANKET PURCHASE ORDERS AND SUPER BLANKET PURCHASE ORDERS", OF THE CODIFIED ORDINANCES."

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.

Mayor Chuck Letner • Vice Mayor James Zimmerlin
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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.

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

Brookville City Council
Regular Meeting
November 5, 2024

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on November 5, 2024. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Piper, Schreier, Wilder and Zimmerlin; Manager Kuntz, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present. Member Fowler and Finance Director Brandt were absent.

Roll Call by Clerk Duncan.

Motion by Schreier, second by Zimmerlin to accept the Agenda with an addition. All yeas, motion carried.

Motion by Zimmerlin, second by Piper to accept the October 15, 2024 Regular Meeting Minutes as presented. Crane yeas, Fowler yeas, Piper yeas, Schreier yeas, Wilder yeas, Zimmerlin abstained, Letner yeas. Motion carried with six yeas and one abstention.

Mayor Letner administered the Oath of Office to newly appointed Fire Department Lieutenant Kaleb Broomhall and Fire Department Lieutenant Justin Slone.

Mayor Letner administered the Oath of Office to newly appointed Police Officer Steven Gingry.

City Manager Kuntz reported all city board and commission members with expiring terms have been contacted and agreed to serve another term.

Motion by Piper, second by Crane to reappoint Ken Claggett and Ryan Henderson to three-year terms on Planning Commission; Tony Perry to a five-year term on the Board of Zoning Appeals; Loren Wilson to a four-year term on Park Board; and Shari Fowler to a two-year term on the Board of Tax Review. All yeas, motion carried.

Manager Kuntz reported Park Board President Adam Blevins has nominated Brookville resident Jared Ledford to fill the unexpired Park Board term vacated by Carolyn Haney, which expires at the end of 2026. Manager Kuntz requested City Council approve this nomination.

Motion by Zimmerlin, second by Fowler to appoint Jared Ledford to fill the unexpired term on Park Board vacated by Carolyn Haney, which expires on December 31, 2026. All yeas, motion carried.

Manager Kuntz reported staff has received two liquor permit applications from the Ohio Department of Commerce, Division of Liquor Control. The first is for the transfer of a C1 and C2 license from Brookville Drive Thru LLC to Nick Price Enterprises, Inc., DBA The Red Barn Drive Thru, located at 408 Main Street. The second application is for a new D2 & D3 liquor license for Topsy Treats at the Scoop LLC, 230 Market Street. Manager Kuntz stated if City Council would like to object, request a hearing or file a 30-day extension to make that decision, staff must notify the state within 30 days of the "mailed" date of both notices.

Upon hearing no objections or concerns, Manager Kuntz advised staff will notify the Ohio Division of Liquor Control that City Council has waived the right to a hearing on these liquor permit applications.

Manager Kuntz presented a Special Event application from the Brookville Area Chamber of Commerce for the annual Downtown Brookville Tree Lighting event, hosted by the Brookville Area Chamber of Commerce, is scheduled for December 4, 2024 from 6:00 p.m. until 8:00 p.m. at Gruenig Park. The proposed Special Event application also lists the downtown area will be

blocked on Market Street from O’Riley’s to Sycamore and Mulberry and Walnut Streets between Market and Hay. Manager Kuntz advised city staff will work with the Chamber to ensure everything is done in a safe and appropriate manner and requested Council approval of the application.

Motion by Zimmerlin, second by Crane to approve the Special Event permit for the annual Downtown Brookville Tree Lighting event on December 4, 2024 from 6:00 p.m. until 8:00 p.m. at Gruenig Park.

Manager Kuntz reminded everyone of the upcoming annual Miami Valley Planning & Zoning Workshop at Sinclair Community College on December 6. Members should RSVP to Clerk Duncan if they are interested in attending.

Manager Kuntz thanked the Brookville Police Department and all the volunteers and vendors who came out for the Ghostly Night Out event. It was an awesome crowd, and everyone seemed to have a great time throughout the evening. Manager Kuntz also thanked the Brookville Optimist Club for organizing and hosting the annual Pumpkin Walk on November 2. This is a great event which is always enjoyed by the entire Brookville community and all the time and effort spent by the volunteers to make it a reality is greatly appreciated.

Manager Kuntz reported 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 Officer Wilson from the Brookville Police Department as a guest speaker who will 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.

Manager Kuntz reported in addition to their normal day-to-day services, the Service Department has been very busy assisting all the various outreach programs over the past several weeks. Leaf pick-up also began last week.

Manager Kuntz congratulated the Brookville Marching Band on winning the Goodwill Challenge. Brookville residents donated 62,000 pounds of clothing and household items. Manager Kuntz also congratulated the Brookville Volleyball Team on winning the district championship for the first time since 1991.

Manager Kuntz reminded everyone that utility bills are due November 6, 2024.

Finance Director Brandt requested Council approval to transfer \$452,167.35 from the Local Fiscal Recover Fund into the Water Fund. This is the final transfer for the Wolf Creek Street Project ARPA/ODOD grant funds received and repaying the water fund. Finance Director Brandt also requested approval to transfer \$125,000 from the General Fund to the Street Fund.

Motion by Zimmerlin, second by Wilder to authorize the transfer of \$452,167.35 from the Local Fiscal Recover Fund into the Water Fund. All yeas, motion carried.

Motion by Schreier, second by Fowler to authorize the transfer of \$125,000 from the General Fund to the Street Fund. All yeas, motion carried.

Finance Director Brandt advised Ordinance No. 2024-14 is before Council tonight for a first reading. This Ordinance is to assess the property owners for the balances remaining on the Hay Avenue Phase II project for Sidewalk, Curb, and Gutter replacements.

Motion by Zimmerlin, second by Piper to read proposed Ordinance No. 2024-14. All yeas, motion carried.

Motion by Wilder, second by Fowler to accept the first reading of proposed Ordinance No. 2024-14. All yeas, motion carried.

Fire Chief Fletcher reported the amount of calls during the month of October was average. Fire Prevention activities kept both Captain Ferguson and Administrative Assistant Brittany Ferguson busy during the month. Fire Chief Fletcher thanked both of them for their hard work to make the activities successful.

Police Chief Jerome thanked everyone who volunteered or contributed financially to Ghostly Night Out, stating the event would not be possible without community support. Police Chief Jerome stated Trick or Treat also went well with no incidents.

Police Chief Jerome announced Bridge Credit Union sponsored the entire Veterans Day Luncheon at Rob's Restaurant on November 12, 2024. Police Chief Jerome commented the luncheon will be held on Tuesday as Rob's Restaurant is closed on Monday. The school will have their annual Veterans Day program on Monday. Police Chief Jerome encouraged all veterans to attend this free luncheon.

Law Director Stephan requested an Executive Session under O.R.C. 121.22 (G)(3). Law Director Stephan recommended Mayor Letner and Vice Mayor Zimmerlin abstain from the motion and the session.

Motion by Schreier, second by Fowler to go into Executive Session under O.R.C. 121.22 (G)(3) to consult with an attorney for the public body concerning pending or imminent court action. Crane yea, Fowler yea, Piper yea, Schreier yea, Wilder yea, Zimmerlin abstained, Letner abstained. Motion carried with five yeas and two abstentions.

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

Law Director Stephan reported on November 5, 2024 the city received a formal protest filed by Attorney Dennis Leiberman on the recall petitions on Mayor Letner and Council Member Zimmerlin. Law Director Stephan requested proposed Resolution No. 24-22 and Resolution No. 24-23 be tabled until the next Council meeting in order to review the filing with the Board of Elections and schedule the matter for a hearing.

Motion by Crane, second by Schreier to table proposed Resolution No. 24-22. Crane yea, Fowler yea, Piper yea, Schreier yea, Wilder yea, Zimmerlin abstained, Letner abstained. Motion carried with five yeas and two abstentions.

Motion by Crane, second by Piper to table proposed Resolution No. 24-23. Crane yea, Fowler yea, Piper yea, Schreier yea, Wilder yea, Zimmerlin abstained, Letner abstained. Motion carried with five yeas and two abstentions.

Mayor Letner reported he presented a proclamation to Dr. Jeffrey Studebaker last week, who retired after 44 years of service to the residents of Brookville.

Motion by Zimmerlin, second by Fowler to read proposed Resolution No. 24-21. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to accept the first reading of proposed Resolution No. 24-21. All yeas, motion carried.

Member Fowler, Park Board Liaison had no report.

Member Schreier, Planning Commission Liaison, had no report.

Bruce Garber, 434 Sycamore Street, congratulated Barrett's Paving and the city's service department for the great job they did on the recent Wolf Creek resurfacing project. Mr. Garber also commended Brookville residents on winning the Goodwill Drive to victory. Mr. Garber referred to tabling the proposed resolutions and asked if the special election date would also be moved by two weeks.

Law Director Stephan replied staff is hoping to keep the same special election dates.

Matthew Williamson, 277 Johnsville Brookville Road, asked if the burn ban is still in effect?

Fire Chief Fletcher replied the burn ban is in effect from 6:00 a.m. until 6:00 p.m. through the month of November.

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 11/13/2024

Bonnie Cordes informed the Parks Board this week that she will be resigning from the board, effective immediately. I'd like to thank Bonnie for her years of service to the Parks Board and the entire Brookville community. The Parks Board will recommend a replacement for Bonnie in the near future.

It's time to renew the city's annual agreement with the Public Defender's Office for 2025. This is an annual agreement all jurisdictions enter into with the Public Defender's Office to provide legal services to indigent adults charged with violations of ordinances within the specific municipality. The agreement specifies Brookville will pay \$197.61 per case in which the public defender provides representation. Staff would request the City Council authorize the city manager to enter into the agreement with the Public Defender's Office.

The Parks Board annual Christmas in the Park kicks off on Friday, December 6, 6-8 pm at Golden Gate Park. We'd like to thank all the business, civic organizations, volunteers and city staff who work hard to make this program possible. We'd especially like to thank the Park Board members and all their work putting this event on annually for the entire Brookville community. The event will run through the end of the year.

City offices will be closed on Thursday, November 28 for the Thanksgiving holiday. Trash services will be delayed one day for those residents who have trash pick up on Thursday.

Reminder to shop local during the holiday season. The Market Street Connection is hosting Pink Friday on November 22 in historic downtown Brookville. Per the Pink Friday event page on Facebook:

This year, Brookville is thrilled to participate in Pink Friday, a nationwide event dedicated to celebrating and supporting small and local businesses. Established in 2020, Pink Friday takes place each year on the Friday before Black Friday, encouraging shoppers to visit and support small retailers at the start of the holiday season. The event will take place on November 22, 2024, across Brookville's downtown, featuring a lineup of unique deals, exclusive products, and holiday festivities hosted by beloved local businesses. Palette of Threads, What's the Scoop, Brookville Flower Shop, and other small retailers in Brookville will be participating, offering a range of promotions and experiences designed to highlight the value of shopping local. Pink Friday aims to showcase the richness and diversity of Brookville's small business community, emphasizing the importance of investing in local economies. This event invites residents and visitors to prioritize community-driven shopping before turning to larger retailers, helping to build a stronger, more vibrant Brookville.



Participation in Pink Friday is free for shoppers and small businesses alike. Customers can follow participating businesses on social media for exclusive details, sneak peeks, and special Pink Friday deals.

In addition to Pink Friday, please remember to shop small and local businesses on Small Business Saturday, on November 30, the Saturday after Thanksgiving.

Finally, we'd like to congratulate Tik Takos on their one-year anniversary coming up on November 24. They've established themselves as one of the go-to eateries in all of Brookville and we wish them continued success.

To: Mayor & Council

From: Jack Kuntz, City Manager

RE: Fee Schedule Update

Date: 11/24/2024

Staff has worked throughout this year auditing the city's zoning fee and tap in fee schedule. After reviewing neighboring communities in both Montgomery and Preble counties, staff recommends some fee adjustments with both the zoning and tap in fees. These adjustments will make Brookville's fee schedule more consistent with neighboring communities while also increasing revenue from future development projects to more accurately reflect industry norms and staff's accounted times for processing permits/tap in fees. It also transitions engineering plan review and inspection cost obligations from the city and more appropriately to the developer/builder for future projects.

Letters will be sent to developers and builders in the coming weeks notifying them of these fee adjustments and new engineering/inspection fee obligations for future projects.

The new fee schedule would go into effect after the first of the year. Staff has included with this staff report the proposed updated fee schedule, presented with strike throughs of the current fee schedule to show where the proposed changes are being recommended and what the current fee schedule is.

Staff requests the City Council approve the new zoning permit and tap in fee schedule for 2025.

CITY OF BROOKVILLE

ZONING PERMIT FEES

ZONING COMPLIANCE: Residential 1-2-3 family; new and existing. \$ ~~35.00~~ \$150.00
Note: Permit required prior to obtaining a Building Permit.

ZONING COMPLIANCE: Commercial, Industrial, and Multi-family. \$ ~~75.00~~ \$250.00

ACCESSORY USES/STRUCTURES: Listed in Section 1157 of Zoning Ordinance. ~~_____~~ \$
~~35.00~~
\$50.00

RIGHT OF WAY PERMIT \$ 300.00

SIGN PERMIT: For zoning only, all signs in a Commercial or Industrial Zoning District must also obtain a Building Permit. \$ 75.00

Zoning violation without first obtaining a permit is two times the cost of permit.

TEMPORARY USE PERMIT \$ ~~35.00~~ \$50.00

CERTIFICATE OF USE OR OCCUPANCY ~~(Included with Special Use)~~ \$ 75.00

ZONING VARIANCE OR APPEALS \$ 150.00

ZONING AMENDMENT (Rezoning) \$ 200.00

ZONING SPECIAL USE PERMIT

• Special Use & Home Occupation (Includes Certificate of Occupancy) \$ 225.00

~~— (Also required for Home Occupation) \$ — 75.00~~

• ~~—~~

~~— (Cost includes Certificate of Occupancy)~~

SITE DEVELOPMENT \$ 100.00

PLANNED DEVELOPMENT \$ 500.00

MINOR SUBDIVISION: (LOT SPLIT) Up to and including five (5) lots \$ 150.00

MAJOR SUBDIVISION: Over five (5) lots (preliminary) \$ 300.00

MAJOR SUBDIVISION: Over five (5) lots (final) \$ 300.00

ENGINEERING PLAN REVIEW: Actual cost
charged and directly billed by engineering firm

ENGINEERING INSPECTIONS: Actual cost
charged and directly billed by engineering firm

FINAL ENGINEERING INSPECTIONS: Actual cost
charged by and directly billed by engineering firm

RESIDENTIAL PERMITS

CALL BACK REINSPECTION FEE: Two or more trips.

\$ 25.00

WATER TAPS

~~\$1,500.00~~ previously)

\$ 2,000.00 (was

SEWER TAPS: Residential

~~\$ 1500.00~~ \$2,000.00

Two-Family

~~\$ 2500.00~~ 3,000.00

per double

Multi-family Apts.

\$ ~~1500.00~~ 2,000.00

plus ~~\$300~~ \$350.00 for each additional unit

~~For each add'l unit~~

Commercial

\$ ~~1500.00~~ 2,000.00

plus \$.35 per square foot

~~Plus \$.30 per sq. ft.~~

Revised ~~7/29/2020~~ 12/31/2024

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: November 19, 2024

Subject: Finance Report

→ Requesting Council accept the October 31, 2024 Fund Balance. Overall for October, MTD Revenues exceeded Expenses by \$550,181.43.

- Received \$140,752.63 from ODOD Grant on Wolf Creek Watermain Project
- Received \$170,336.40 from OPWC for Hay Ave Phase II
- Received \$223,921.28 from Fire Contract Funds

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 10/31/2024

Include Inactive Accounts: No

Funds: A01 to E10

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$2,027,076.28	\$553,539.16	\$5,862,171.22	\$343,080.33	\$4,580,149.70	\$3,309,097.80	\$652,380.00	\$2,656,717.80
B01	STREET M. & R.	\$132,284.52	\$169,069.79	\$1,371,434.78	\$173,502.96	\$1,424,304.30	\$79,415.00	\$188,459.12	(\$109,044.12)
B04	PARK & RECREATION	\$89,023.42	\$5,376.50	\$167,841.84	\$11,028.71	\$194,835.93	\$62,029.33	\$20,202.35	\$41,826.98
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	\$140,752.63	\$1,007,065.00	\$1,500.00	\$585,262.65	\$597,549.16	\$26,245.00	\$571,304.16
B13	LAW ENFORCEMENT	\$10,814.85	\$0.00	\$8,214.04	\$1,989.76	\$5,449.73	\$13,579.16	\$0.00	\$13,579.16
B14	OHIOONE OPIOID	\$6,334.73	\$892.01	\$14,238.44	\$1,959.76	\$5,294.65	\$15,278.52	\$0.00	\$15,278.52
B16	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$0.00	\$375,800.00	\$0.00	\$107,900.00	\$267,993.28	\$267,900.00	\$93.28
C03	NOTE RETIRE-NORTHBROOK	\$2,961.95	\$0.00	\$92,000.00	\$0.00	\$5,559.20	\$89,402.75	\$87,440.80	\$1,961.95
D03	CAPITAL IMPROVEMENT	\$475,701.56	\$0.00	\$147,255.06	\$0.00	\$258,454.60	\$364,502.02	\$1,000.75	\$363,501.27
D04	FIRE CAPITAL IMPROVEMENT	\$367,009.41	\$69,510.68	\$284,581.00	\$71,244.00	\$227,706.58	\$423,883.83	\$328,392.62	\$95,491.21
E01	WATER	\$1,421,541.09	\$219,114.55	\$2,449,010.29	\$54,323.93	\$2,395,805.73	\$1,474,745.65	\$273,835.60	\$1,200,910.05
E02	SANITARY SEWER	\$562,768.01	\$95,000.19	\$816,433.37	\$32,826.95	\$629,681.30	\$749,520.08	\$331,457.85	\$418,062.23
E08	STORMWATER	\$182,521.27	\$40,337.85	\$242,143.40	\$30,898.28	\$173,494.78	\$251,169.89	\$16,891.39	\$234,278.50
E10	REFUSE	\$429,303.07	\$69,182.21	\$538,873.51	\$90,239.46	\$465,852.44	\$502,324.14	\$98,074.40	\$404,249.74
Grand Total:		<u>\$5,922,447.21</u>	<u>\$1,362,775.57</u>	<u>\$13,377,061.95</u>	<u>\$812,594.14</u>	<u>\$11,059,751.59</u>	<u>\$8,239,757.57</u>	<u>\$2,292,279.88</u>	<u>\$5,947,477.69</u>

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2024 to 10/31/2024

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

Purchase Order Range: 0000047151 to B0403B4235

Include Closed Status: No
Include Expense Accounts Only: No

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000001	RUMPKE			01/02/2024			
2024000001 1	E10-05F2-2343	REFUSE/RECYCLING SERVIC	Open		\$94,423.36	\$525,000.00	\$430,576.64
2024000001	Total:				\$94,423.36	\$525,000.00	\$430,576.64
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		\$2,318.19	\$9,000.00	\$6,681.81
2024000003	Total:				\$86,318.19	\$93,000.00	\$6,681.81
2024000004	CITY OF VANDALIA			01/02/2024			
2024000004 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open		\$17,852.01	\$175,000.00	\$157,147.99
2024000004	Total:				\$17,852.01	\$175,000.00	\$157,147.99
2024000005	CENTERPOINT ENERGY			01/02/2024			
2024000005 1	A01-01A1-2310	301 SYCAMORE	Open		\$396.12	\$1,500.00	\$1,103.88
2024000005 2	A01-07A2-2310	301 SYCAMORE	Open		\$396.16	\$1,500.00	\$1,103.84
2024000005 3	A01-07A2-2310	245 SYCAMORE	Open		\$751.26	\$2,250.00	\$1,498.74
2024000005 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		\$1,092.13	\$14,000.00	\$12,907.87
2024000005 6	A01-07A2-2310	401 ALBERT	Open		\$367.92	\$2,000.00	\$1,632.08
2024000005 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		\$825.50	\$3,000.00	\$2,174.50
2024000005 8	E02-05C3-2310	610 S WOLF CREEK	Open		\$4,482.90	\$5,000.00	\$517.10
2024000005	Total:				\$8,311.99	\$29,250.00	\$20,938.01
2024000007	TREASURER OF STATE			01/02/2024			
2024000007 1	A01-01A1-2325	RADIO USER FEES	Open		\$1,900.00	\$2,500.00	\$600.00
2024000007 2	A01-01B1-2325	RADIO USER FEES	Open		\$5,940.00	\$7,500.00	\$1,560.00
2024000007	Total:				\$7,840.00	\$10,000.00	\$2,160.00
2024000008	TREASURER OF STATE			01/02/2024			
2024000008 1	B01-06B3-2610	MARKET STREET EXTENSION	Open		\$38,048.64	\$75,000.00	\$36,951.36
2024000008 2	B01-06B3-2620	MARKET STREET EXTENSION	Open		\$19,675.27	\$39,500.00	\$19,824.73
2024000008 3	E01-05C2-2610	MARKET STREET EXTENSION	Open		\$6,950.22	\$13,700.00	\$6,749.78
2024000008 4	E01-05C2-2620	MARKET STREET EXTENSION	Open		\$3,586.38	\$7,200.00	\$3,613.62
2024000008 5	E02-05C3-2610	MARKET STREET EXTENSION	Open		\$4,210.72	\$8,300.00	\$4,089.28

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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		\$573.47	\$3,600.00	\$3,026.53
2024000010 2	A01-01B1-2340	OFFICE 365	Open		\$720.00	\$2,900.00	\$2,180.00
2024000010 3	A01-07A2-2340	OFFICE 365	Open		\$545.00	\$2,500.00	\$1,955.00
2024000010 4	B01-06B3-2340	OFFICE 365	Open		\$122.50	\$400.00	\$277.50
2024000010 5	B04-03B4-2340	OFFICE 365	Open		\$122.50	\$400.00	\$277.50
2024000010 6	E01-05C2-2340	OFFICE 365	Open		\$122.50	\$400.00	\$277.50
2024000010 7	E02-05C3-2340	OFFICE 365	Open		\$122.50	\$400.00	\$277.50
2024000010 Total:					\$2,328.47	\$10,600.00	\$8,271.53
2024000011	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000011 1	A01-01A1-2351	IT SERVICES	Open		\$1,980.00	\$7,920.00	\$5,940.00
2024000011 2	A01-01B1-2351	IT SERVICES	Open		\$1,980.00	\$7,920.00	\$5,940.00
2024000011 3	A01-07A2-2351	IT SERVICES	Open		\$1,980.00	\$7,920.00	\$5,940.00
2024000011 4	B01-06B3-2351	IT SERVICES	Open		\$495.00	\$1,980.00	\$1,485.00
2024000011 5	B04-03B4-2351	IT SERVICES	Open		\$495.00	\$1,980.00	\$1,485.00
2024000011 6	E01-05C2-2340	IT SERVICES	Open		\$495.00	\$1,980.00	\$1,485.00
2024000011 7	E02-05C3-2340	IT SERVICES	Open		\$495.00	\$1,980.00	\$1,485.00
2024000011 Total:					\$7,920.00	\$31,680.00	\$23,760.00
2024000012	BLUEPRINT CYBERENGINEERING			01/02/2024			
2024000012 1	A01-01A1-2340	ENTERPRISE SECURITY	Open		\$1,486.40	\$2,500.00	\$1,013.60
2024000012 2	A01-01B1-2340	ENTERPRISE SECURITY	Open		\$1,630.00	\$5,250.00	\$3,620.00
2024000012 3	A01-07A2-2340	ENTERPRISE SECURITY	Open		\$769.20	\$2,000.00	\$1,230.80
2024000012 4	B01-06B3-2340	ENTERPRISE SECURITY	Open		\$100.88	\$300.00	\$199.12
2024000012 5	B04-03B4-2340	ENTERPRISE SECURITY	Open		\$100.88	\$300.00	\$199.12
2024000012 6	E01-05C2-2340	ENTERPRISE SECURITY	Open		\$100.88	\$300.00	\$199.12
2024000012 7	E02-05C3-2340	ENTERPRISE SECURITY	Open		\$100.96	\$300.00	\$199.04
2024000012 Total:					\$4,289.20	\$10,950.00	\$6,660.80
2024000013	BROOKVILLE LOCAL SCHOOLS			01/02/2024			
2024000013 1	A01-07A2-2395	INCOME TAX REVENUE SHARI	Open		\$18,472.45	\$20,000.00	\$1,527.55
2024000013 Total:					\$18,472.45	\$20,000.00	\$1,527.55
2024000015	AES			01/02/2024			
2024000015 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open		\$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		\$827.56	\$2,700.00	\$1,872.44

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000015 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		\$61.79	\$5,070.00	\$5,008.21
2024000015 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		\$770.04	\$1,500.00	\$729.96
2024000015 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		\$1,470.88	\$23,000.00	\$21,529.12
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:					\$8,465.07	\$55,780.00	\$47,314.93
2024000016	CITY OF ENGLEWOOD			01/02/2024			
2024000016 1	A01-01A1-2323	DISPATCHING SERVICE	Open		\$6,549.93	\$74,000.00	\$67,450.07
2024000016 2	A01-01B1-2323	DISPATCHING SERVICE	Open		\$6,199.93	\$48,000.00	\$41,800.07
2024000016 Total:					\$12,749.86	\$122,000.00	\$109,250.14
2024000017	IGS ENERGY			01/02/2024			
2024000017 1	A01-01A1-2310	ELECTRIC GENERATION	Open		\$1,173.96	\$3,100.00	\$1,926.04
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		\$2,501.23	\$6,750.00	\$4,248.77
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		\$1,205.96	\$3,000.00	\$1,794.04
2024000017 7	E01-05C2-2310	ELECTRIC GENERATION	Open		\$773.53	\$1,500.00	\$726.47
2024000017 8	E02-05C3-2310	ELECTRIC GENERATION	Open		\$5,297.80	\$40,000.00	\$34,702.20
2024000017 9	A01-07A2-2344	ELECTRIC GENERATION	Open		\$162.59	\$600.00	\$437.41
2024000017 10	B04-03B5-2310	ELECTRIC GENERATION	Open		\$195.20	\$450.00	\$254.80
2024000017 Total:					\$16,327.81	\$70,650.00	\$54,322.19
2024000018	JACKS AUTO WASH			01/02/2024			
2024000018 1	A01-01A1-2390	CAR WASHES	Open		\$892.47	\$4,000.00	\$3,107.53
2024000018 2	A01-01B1-2390	CAR WASHES	Open		\$108.00	\$500.00	\$392.00
2024000018 Total:					\$1,000.47	\$4,500.00	\$3,499.53
2024000019	MOBILE ANALYTICAL SERVICES INC			01/02/2024			
2024000019 1	E01-05C2-2340	LAB FEES	Open		\$668.35	\$2,250.00	\$1,581.65
2024000019 Total:					\$668.35	\$2,250.00	\$1,581.65
2024000020	US BANK EQUIPMENT FINANCE			01/02/2024			
2024000020 1	A01-01A1-2330	COPIER LEASE	Open		\$1,047.82	\$5,750.00	\$4,702.18
2024000020 2	A01-01B1-2330	COPIER LEASE	Open		\$780.75	\$4,000.00	\$3,219.25
2024000020 3	A01-07A2-2330	COPIER LEASE	Open		\$1,047.82	\$5,750.00	\$4,702.18
2024000020 Total:					\$2,876.39	\$15,500.00	\$12,623.61

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000021		MIAMI VALLEY LIGHTING, LLC			01/02/2024			
2024000021	1	A01-07A2-2344	STREET LIGHTING	Open		\$8,841.53	\$81,000.00	\$72,158.47
2024000021	Total:					\$8,841.53	\$81,000.00	\$72,158.47
2024000022		MUSIC, SHELLY			01/02/2024			
2024000022	1	A01-01A1-2340	JANITORIAL SERVICES	Open		\$1,380.00	\$8,640.00	\$7,260.00
2024000022	2	A01-07A2-2340	JANITORIAL SERVICES	Open		\$1,020.00	\$5,760.00	\$4,740.00
2024000022	Total:					\$2,400.00	\$14,400.00	\$12,000.00
2024000023		PACE ANALYTICAL SERVICES INC			01/02/2024			
2024000023	1	E01-05C2-2340	LAB FEES	Open		\$1,426.35	\$5,000.00	\$3,573.65
2024000023	2	E02-05C3-2340	LAB FEES	Open		\$1,878.00	\$30,000.00	\$28,122.00
2024000023	Total:					\$3,304.35	\$35,000.00	\$31,695.65
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		\$202.20	\$500.00	\$297.80
2024000026	Total:					\$202.20	\$500.00	\$297.80
2024000027		SUPERFLEET MASTERCARD PROGRAM			01/02/2024			
2024000027	1	A01-01A1-2421	FUEL	Open		\$6,775.12	\$35,000.00	\$28,224.88
2024000027	2	A01-01B1-2421	FUEL	Open		\$7,189.56	\$30,000.00	\$22,810.44
2024000027	3	A01-07A2-2421	FUEL	Open		\$482.41	\$2,100.00	\$1,617.59
2024000027	4	B01-06B3-2421	FUEL	Open		\$5,646.13	\$19,000.00	\$13,353.87
2024000027	5	B04-03B4-2421	FUEL	Open		\$374.03	\$1,000.00	\$625.97
2024000027	6	E01-05C2-2421	FUEL	Open		\$1,161.51	\$4,500.00	\$3,338.49
2024000027	7	E02-05C3-2421	FUEL	Open		\$1,161.51	\$4,500.00	\$3,338.49
2024000027	8	E08-05C5-2421	FUEL	Open		\$291.33	\$500.00	\$208.67
2024000027	Total:					\$23,081.60	\$96,600.00	\$73,518.40

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		\$1,462.28	\$4,000.00	\$2,537.72
2024000033 2	A01-01B1-2320	DATA SERVICE	Open		\$2,326.67	\$5,250.00	\$2,923.33
2024000033 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		\$545.60	\$3,800.00	\$3,254.40
2024000033 4	B01-06B3-2320	IPAD SERVICE	Open		\$94.55	\$275.00	\$180.45
2024000033 5	B04-03B4-2320	IPAD SERVICE	Open		\$94.55	\$275.00	\$180.45
2024000033 6	E01-05C2-2320	IPAD SERVICE	Open		\$94.49	\$275.00	\$180.51
2024000033 7	E02-05C3-2320	IPAD SERVICE	Open		\$94.49	\$275.00	\$180.51
2024000033	Total:				\$4,712.63	\$14,150.00	\$9,437.37
2024000035	OHIO BUREAU OF WORKERS' COMPENSATION			01/02/2024			
2024000035 1	A01-01A1-2124	2023 WORKER'S COMP	Open		\$22,143.21	\$33,000.00	\$10,856.79
2024000035 2	A01-01B1-2124	2023 WORKER'S COMP	Open		\$13,533.47	\$22,000.00	\$8,466.53
2024000035 3	A01-07A2-2124	2023 WORKER'S COMP	Open		\$6,242.43	\$10,000.00	\$3,757.57
2024000035 4	B01-06B2-2124	2023 WORKER'S COMP	Open		\$1,257.17	\$2,000.00	\$742.83
2024000035 5	B01-06B3-2124	2023 WORKER'S COMP	Open		\$3,884.39	\$7,000.00	\$3,115.61
2024000035 6	B04-03B4-2124	2023 WORKER'S COMP	Open		\$1,220.31	\$2,000.00	\$779.69
2024000035 7	E01-05C2-2124	2023 WORKER'S COMP	Open		\$2,478.04	\$4,000.00	\$1,521.96
2024000035 8	E02-05C3-2124	2023 WORKER'S COMP	Open		\$3,168.46	\$5,000.00	\$1,831.54
2024000035 9	E08-05C5-2124	2023 WORKER'S COMP	Open		\$752.92	\$1,000.00	\$247.08

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		\$1,604.60	\$2,000.00	\$395.40
2024000035 Total:					\$56,285.00	\$88,000.00	\$31,715.00
2024000100	CODE CREDIT UNION			01/23/2024			
2024000100 3	A01-07A2-2122	HSA FUNDS	Open		\$960.00	\$2,500.00	\$1,540.00
2024000100 5	B01-06B3-2122	HSA FUNDS	Open		\$301.00	\$2,597.00	\$2,296.00
2024000100 6	B04-03B4-2122	HSA FUNDS	Open		\$52.50	\$546.00	\$493.50
2024000100 7	E01-05C2-2122	HSA FUNDS	Open		\$136.50	\$1,218.00	\$1,081.50
2024000100 8	E02-05C3-2122	HSA FUNDS	Open		\$164.50	\$1,442.00	\$1,277.50
2024000100 9	E08-05C5-2122	HSA FUNDS	Open		\$17.50	\$129.50	\$112.00
2024000100 10	E10-05F2-2122	HSA FUNDS	Open		\$10.50	\$210.00	\$199.50
2024000100 Total:					\$1,642.50	\$8,642.50	\$7,000.00
2024000121	TECH ELECTRONICS & COMMUNICATIONS			01/29/2024			
2024000121 1	D04-07A5-2520	VOICE PAGERS/MOBILE RADI	Open		\$220.25	\$11,000.00	\$10,779.75
2024000121 Total:					\$220.25	\$11,000.00	\$10,779.75
2024000147	ATLANTIC EMERGENCY SOLUTIONS			02/01/2024			
2024000147 1	A01-01B1-2350	SCBA PARTS/CLEANER/FACE	Open		\$31.64	\$2,100.00	\$2,068.36
2024000147 Total:					\$31.64	\$2,100.00	\$2,068.36
2024000148	ESRI, INC.			02/02/2024			
2024000148 1	A01-07A2-2420	GIS LICENSE - ZONING	Open		\$765.00	\$765.00	\$0.00
2024000148 Total:					\$765.00	\$765.00	\$0.00
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		\$7,270.00	\$10,000.00	\$2,730.00
2024000285	Total:				\$7,270.00	\$10,000.00	\$2,730.00
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
2024000337	THE KLEINGERS GROUP			04/03/2024			
2024000337 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$7,087.50	\$10,000.00	\$2,912.50
2024000337	Total:				\$7,087.50	\$10,000.00	\$2,912.50
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		\$3,836.66	\$12,000.00	\$8,163.34
2024000424 2	B01-06B3-2346	GENERAL ENGINEERING SER	Open		\$8,546.67	\$13,000.00	\$4,453.33
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000424 6	E08-05C5-2346	GENERAL ENGINEERING SER	Open		\$1,405.00	\$6,000.00	\$4,595.00
2024000424	Total:				\$35,628.33	\$53,000.00	\$17,371.67
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		\$762.00	\$5,080.00	\$4,318.00
2024000429	Total:				\$762.00	\$5,080.00	\$4,318.00
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		\$1,348.39	\$2,400.00	\$1,051.61
2024000538	Total:				\$1,348.39	\$2,400.00	\$1,051.61
2024000539	LEXIPOL LLC			06/18/2024			
2024000539 1	A01-01A1-2391	ANNUAL SUBSCRIPTION-10/1/	Open		\$59.38	\$6,500.00	\$6,440.62
2024000539	Total:				\$59.38	\$6,500.00	\$6,440.62
2024000540	DAVIES LAW LLC			06/21/2024			
2024000540 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$2,200.00	\$6,600.00	\$4,400.00
2024000540	Total:				\$2,200.00	\$6,600.00	\$4,400.00
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
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		\$273,074.00	\$340,000.00	\$66,926.00
2024000578	Total:				\$273,074.00	\$340,000.00	\$66,926.00
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
2024000612	ANTHEM LIFE			07/24/2024			
2024000612 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$684.00	\$1,500.00	\$816.00
2024000612 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$146.00	\$350.00	\$204.00
2024000612 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$212.00	\$450.00	\$238.00
2024000612 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$82.00	\$150.00	\$68.00
2024000612 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$281.76	\$600.00	\$318.24
2024000612 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$81.32	\$150.00	\$68.68
2024000612 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$99.72	\$250.00	\$150.28
2024000612 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$122.52	\$300.00	\$177.48
2024000612 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$34.36	\$50.00	\$15.64

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000612 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$32.12	\$60.00	\$27.88
2024000612 Total:					\$1,775.80	\$3,860.00	\$2,084.20
2024000638	CODE CREDIT UNION			07/24/2024			
2024000638 1	A01-01A1-2122	HSA FUNDS	Open		\$2,500.00	\$12,000.00	\$9,500.00
2024000638 3	A01-07A2-2122	HSA FUNDS	Open		\$300.00	\$2,500.00	\$2,200.00
2024000638 6	B04-03B4-2122	HSA FUNDS	Open		\$215.00	\$1,000.00	\$785.00
2024000638 7	E01-05C2-2122	HSA FUNDS	Open		\$35.00	\$2,000.00	\$1,965.00
2024000638 8	E02-05C3-2122	HSA FUNDS	Open		\$435.00	\$2,500.00	\$2,065.00
2024000638 9	E08-05C5-2122	HSA FUNDS	Open		\$70.00	\$250.00	\$180.00
2024000638 10	E10-05F2-2122	HSA FUNDS	Open		\$95.00	\$400.00	\$305.00
2024000638 Total:					\$3,650.00	\$20,650.00	\$17,000.00
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		\$450.00	\$1,050.00	\$600.00
2024000688 4	E02-05C3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$450.00	\$1,050.00	\$600.00
2024000688 5	E08-05C5-2421	OFF ROAD DIESEL/GASOLINE	Open		\$50.00	\$90.00	\$40.00
2024000688 Total:					\$2,599.66	\$5,540.00	\$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
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		\$490.00	\$7,650.00	\$7,160.00
2024000712 Total:					\$490.00	\$7,650.00	\$7,160.00
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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000720	ANTHEM			08/30/2024			
2024000720 1	A01-01A1-2122	DENTAL/VISION/HEALTH INSU	Open		\$28,639.20	\$91,000.00	\$62,360.80
2024000720 2	A01-01B1-2122	DENTAL/VISION/HEALTH INSU	Open		\$10,021.35	\$30,500.00	\$20,478.65
2024000720 3	A01-07A2-2122	DENTAL/VISION/HEALTH INSU	Open		\$5,136.22	\$18,000.00	\$12,863.78
2024000720 4	B01-06B2-2122	DENTAL/VISION/HEALTH INSU	Open		\$5,224.43	\$9,000.00	\$3,775.57
2024000720 5	B01-06B3-2122	DENTAL/VISION/HEALTH INSU	Open		\$11,798.34	\$33,000.00	\$21,201.66
2024000720 6	B04-03B4-2122	DENTAL/VISION/HEALTH INSU	Open		\$2,602.31	\$7,000.00	\$4,397.69
2024000720 7	E01-05C2-2122	DENTAL/VISION/HEALTH INSU	Open		\$6,120.06	\$16,000.00	\$9,879.94
2024000720 8	E02-05C3-2122	DENTAL/VISION/HEALTH INSU	Open		\$7,292.64	\$19,000.00	\$11,707.36
2024000720 9	E08-05C5-2122	DENTAL/VISION/HEALTH INSU	Open		\$969.29	\$2,000.00	\$1,030.71
2024000720 10	E10-05F2-2122	DENTAL/VISION/HEALTH INSU	Open		\$1,343.47	\$3,000.00	\$1,656.53
2024000720 Total:					\$79,147.31	\$228,500.00	\$149,352.69
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
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		\$344.58	\$1,750.00	\$1,405.42
2024000796 Total:					\$344.58	\$1,750.00	\$1,405.42
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-VISE, 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

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000833	ATLANTIC EMERGENCY SOLUTIONS			10/02/2024			
2024000833 1	A01-01B1-2415	PARTS FOR BREATHING APPA	Open		\$2,389.30	\$2,389.30	\$0.00
2024000833	Total:				\$2,389.30	\$2,389.30	\$0.00
2024000838	CITY OF DAYTON			10/02/2024			
2024000838 1	E01-05C2-2392	3RD QUARTER WATER BILL	Open		\$151,016.88	\$151,016.88	\$0.00
2024000838 2	E01-05C2-2392	3RD QUARTER WATER BILL	Open		\$38,799.61	\$38,799.61	\$0.00
2024000838	Total:				\$189,816.49	\$189,816.49	\$0.00
2024000847	TREASURER, STATE OF OHIO			10/07/2024			
2024000847 1	A01-01B1-2340	VOLUNTEER FF DEPENDENTS	Open		\$150.00	\$150.00	\$0.00
2024000847	Total:				\$150.00	\$150.00	\$0.00
2024000848	DOUG PENNINGTON MAC TOOLS			10/08/2024			
2024000848 1	B01-06B2-2520	DIAGNOSTIC SCANNER - SMA	Open		\$51.00	\$1,750.00	\$1,699.00
2024000848	Total:				\$51.00	\$1,750.00	\$1,699.00
2024000874	ENVISION GROUP LLC			10/10/2024			
2024000874 1	A01-07A2-2340	LAND USE PLAN	Open		\$96,100.00	\$96,100.00	\$0.00
2024000874	Total:				\$96,100.00	\$96,100.00	\$0.00
2024000876	MECHANICAL SYSTEMS OF DAYTON			10/22/2024			
2024000876 1	A01-07A2-2530	REPLACE - THEATER HEAT EX	Open		\$27,837.00	\$27,837.00	\$0.00
2024000876	Total:				\$27,837.00	\$27,837.00	\$0.00
2024000877	OPTI-UISE, LLC			10/22/2024			
2024000877 1	B01-06B2-2420	SERVICE GARAGE INFRASTR	Open		\$418.00	\$418.00	\$0.00
2024000877 2	B01-06B3-2420	SERVICE GARAGE INFRASTR	Open		\$1,634.53	\$1,634.53	\$0.00
2024000877 3	B01-06B3-2340	SERVICE GARAGE INFRASTR	Open		\$600.00	\$600.00	\$0.00
2024000877	Total:				\$2,652.53	\$2,652.53	\$0.00
2024000878	OPTI-UISE, LLC			10/22/2024			
2024000878 1	E02-05C3-2340	SEWER INFRASTRUCTION UP	Open		\$1,200.00	\$1,200.00	\$0.00
2024000878 2	E02-05C3-2420	SEWER INFRASTRUCTION UP	Open		\$2,091.52	\$2,091.52	\$0.00
2024000878	Total:				\$3,291.52	\$3,291.52	\$0.00
2024000879	ESO SOLUTIONS INC			10/24/2024			
2024000879 1	A01-01B1-2355	ANNUAL MAINTENANCE-EHR	Open		\$13,500.00	\$13,500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2024000879 2	A01-01B1-2351	ANNUAL MAINTENANCE-ASSE	Open		\$2,000.00	\$2,000.00	\$0.00
2024000879	Total:				\$15,500.00	\$15,500.00	\$0.00
2024000881	TITAN GRAPHICS LLC			10/24/2024			
2024000881 1	A01-01B1-2140	UNIFORM T-SHIRTS	Open		\$1,904.84	\$1,904.84	\$0.00
2024000881	Total:				\$1,904.84	\$1,904.84	\$0.00
2024000890	BOB SUMEREL TIRE COMPANY			10/25/2024			
2024000890 1	B01-06B2-2421	TIRES BOBCAT	Open		\$300.00	\$1,500.00	\$1,200.00
2024000890	Total:				\$300.00	\$1,500.00	\$1,200.00
2024000892	MOTION INDUSTRIES INC			10/30/2024			
2024000892 4	E02-05C3-2351	BEARING & SEALS	Open		\$2,650.00	\$2,650.00	\$0.00
2024000892	Total:				\$2,650.00	\$2,650.00	\$0.00
2024000896	DUKE'S ROOT CONTROL, INC			10/31/2024			
2024000896 1	E02-05C3-2340	ANNUAL ROOT CONTROL	Open		\$6,000.00	\$6,000.00	\$0.00
2024000896	Total:				\$6,000.00	\$6,000.00	\$0.00
2024000897	CINTAS			10/31/2024			
2024000897 1	B04-03B4-2420	MATS & CHEMICALS	Open		\$0.87	\$152.42	\$151.55
2024000897	Total:				\$0.87	\$152.42	\$151.55
2024000900	SYNTEX INDUSTRIES			10/31/2024			
2024000900 1	A01-01B1-2350	HOSE COVERS	Open		\$822.50	\$822.50	\$0.00
2024000900	Total:				\$822.50	\$822.50	\$0.00
Grand Total:					\$1,797,325.11	\$3,838,742.86	\$2,041,417.75
						* Pending Payment Requests	

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: 10/1/2024 to 10/31/2024

As Of Check Cashed Date: 1/1/1900 to 11/30/2024

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000000410	10/04/2024	LL0194	LEXIPOL LLC	EFT	Cashed	10/31/2024	\$0.00	\$10,805.37
0000000411	10/04/2024	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	10/31/2024	\$0.00	\$7,297.44
0000000412	10/04/2024	RR0825	RUMPKE	EFT	Cashed	10/31/2024	\$0.00	\$87,885.72
0000000413	10/04/2024	RR0215	REIMBURSEMENTS	EFT	Cashed	10/31/2024	\$0.00	\$9,647.48
0000000414	10/04/2024	MM0001	M & T EXCAVATING	EFT	Cashed	10/31/2024	\$0.00	\$170,336.40
0000000415	10/04/2024	AA0641	ANTHEM	EFT	Cashed	10/31/2024	\$0.00	\$37,022.25
0000000416	10/04/2024	TT0347	TIME WARNER CABLE	EFT	Cashed	10/31/2024	\$0.00	\$1,157.92
0000000417	10/04/2024	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	10/31/2024	\$0.00	\$1,326.54
0000000418	10/04/2024	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	10/31/2024	\$0.00	\$868.84
0000000419	10/25/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/31/2024	\$0.00	\$13,993.05
0000000420	10/25/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/31/2024	\$0.00	\$4,811.72
0000000421	10/07/2024	II0348	INVOICE CLOUD	EFT	Cashed	10/31/2024	\$0.00	\$244.00
0000000422	10/07/2024	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	10/31/2024	\$0.00	\$13.14
0000000423	10/07/2024	LL0035	LCNB NATIONAL BANK	EFT	Cashed	10/31/2024	\$0.00	\$52.56
0000000424	10/07/2024	RR0215	REIMBURSEMENTS	EFT	Cashed	10/31/2024	\$0.00	\$3,839.40
0000000425	10/07/2024	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	10/31/2024	\$0.00	\$984.31
0000000426	10/07/2024	RR0825	RUMPKE	EFT	Cashed	10/31/2024	\$0.00	\$644.99
0000000427	10/07/2024	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	10/31/2024	\$0.00	\$3,515.00
0000000428	10/07/2024	DD0155	AES	EFT	Cashed	10/31/2024	\$0.00	\$216.17
0000000429	10/07/2024	VV0180	CENTERPOINT ENERGY	EFT	Cashed	10/31/2024	\$0.00	\$931.60
0000000430	10/07/2024	SS0312	THE SHERWIN-WILLIAMS COMPANY	EFT	Cashed	10/31/2024	\$0.00	\$859.65
0000000431	10/07/2024	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	10/31/2024	\$0.00	\$1,277.16
0000000432	10/07/2024	AA0700	ARAMARK	EFT	Cashed	10/31/2024	\$0.00	\$169.86
0000000433	10/07/2024	II0060	IGS ENERGY	EFT	Cashed	10/31/2024	\$0.00	\$5,319.38
0000000434	10/07/2024	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	10/31/2024	\$0.00	\$2,378.06
0000000435	10/07/2024	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	10/31/2024	\$0.00	\$5,778.27
0000000436	10/07/2024	NN0004	NAPA AUTO PARTS	EFT	Cashed	10/31/2024	\$0.00	\$327.06
0000000437	10/07/2024	CC0361	CINTAS	EFT	Cashed	10/31/2024	\$0.00	\$151.55
0000000438	10/07/2024	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	10/31/2024	\$0.00	\$377.60
0000000439	10/07/2024	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	10/31/2024	\$0.00	\$15,175.00
0000000440	10/07/2024	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	10/31/2024	\$0.00	\$6,565.00
0000000441	10/31/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	10/31/2024	\$0.00	\$382.50
0000000442	10/31/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	10/31/2024	\$0.00	\$225.71
0000000443	10/31/2024	VV0390	CODE CREDIT UNION	EFT	Cashed	10/31/2024	\$0.00	\$991.68
0000000444	10/31/2024	FF0290	FIFTH THIRD BANK	EFT	Cashed	10/31/2024	\$0.00	\$10,074.26

As Of Check Cashed Date: 1/1/1900 to 11/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062332	10/09/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	10/10/2024	\$0.00	\$127,038.24
0000062333	10/09/2024	AA0483	ALLDATA LLC	Check	Cashed	10/22/2024	\$0.00	\$1,500.00
0000062334	10/09/2024	BB0034	BATTERIES PLUS	Check	Voided		\$6.05	\$0.00
0000062335	10/09/2024	BB0109	BEAVERCREEK APPLIANCE SERVICE	Check	Cashed	10/21/2024	\$0.00	\$875.41
0000062336	10/09/2024	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	10/18/2024	\$0.00	\$522.32
0000062337	10/09/2024	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	10/25/2024	\$0.00	\$174.00
0000062338	10/09/2024	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	10/22/2024	\$0.00	\$128.95
0000062339	10/09/2024	BB0839	BUCKEYE METALS & MORE	Check	Cashed	10/30/2024	\$0.00	\$85.00
0000062340	10/09/2024	CC0130	CDW GOVERNMENT	Check	Cashed	10/17/2024	\$0.00	\$158.00
0000062341	10/09/2024	EE0556	CITY OF ENGLEWOOD	Check	Cashed	10/17/2024	\$0.00	\$9,966.68
0000062342	10/09/2024	CC0613	CRASH COURSE VILLAGE	Check	Cashed	10/16/2024	\$0.00	\$3,000.00
0000062343	10/09/2024	EE0549	ENGLEFIELD OIL COMPANY	Check	Cashed	10/17/2024	\$0.00	\$1,405.42
0000062344	10/09/2024	EE0700	ERNST CONCRETE	Check	Cashed	10/17/2024	\$0.00	\$300.00
0000062345	10/09/2024	HH0611	HORTON EMERGENCY VEHICLES	Check	Cashed	10/24/2024	\$0.00	\$67,026.11
0000062346	10/09/2024	HH0616	HOWELL'S COMPLETE AUTOMOTIVE & C	Check	Cashed	10/17/2024	\$0.00	\$1,690.00
0000062347	10/09/2024	II0329	INDIANA OXYGEN	Check	Cashed	10/18/2024	\$0.00	\$183.10
0000062348	10/09/2024	JJ0375	JEROME, DOUGLAS	Check	Cashed	10/22/2024	\$0.00	\$15.53
0000062349	10/09/2024	KK0351	KIMBALL MIDWEST	Check	Cashed	10/15/2024	\$0.00	\$561.73
0000062350	10/09/2024	MM0035	MANNING, MICHAELA	Check	Cashed	10/23/2024	\$0.00	\$200.00
0000062351	10/09/2024	MM0028	MAYOR'S ASSOCIATION OF OHIO	Check	Outstanding		\$0.00	\$100.00
0000062352	10/09/2024	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	10/16/2024	\$0.00	\$445.00
0000062353	10/09/2024	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	10/16/2024	\$0.00	\$6,557.84
0000062354	10/09/2024	BB0583	MICHELLE BRANDT	Check	Cashed	10/11/2024	\$0.00	\$92.46
0000062355	10/09/2024	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	10/18/2024	\$0.00	\$37.90
0000062356	10/09/2024	Z99999	CAROL WOOLERY	Check	Cashed	10/16/2024	\$0.00	\$87.50
0000062357	10/09/2024	Z99999	VANESSA KELLER	Check	Cashed	10/18/2024	\$0.00	\$196.00
0000062358	10/09/2024	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	10/17/2024	\$0.00	\$116.10
0000062359	10/09/2024	MM0585	MONTGOMERY COUNTY PUBLIC DEFEN	Check	Cashed	10/23/2024	\$0.00	\$192.79
0000062360	10/09/2024	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	10/23/2024	\$0.00	\$150.00
0000062361	10/09/2024	MM0595	MONTGOMERY COUNTY TREASURER	Check	Cashed	10/24/2024	\$0.00	\$1,500.00
0000062362	10/09/2024	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	10/16/2024	\$0.00	\$8.79
0000062363	10/09/2024	MM0826	MUSIC, SHELLY	Check	Cashed	10/11/2024	\$0.00	\$1,200.00
0000062364	10/09/2024	OO0350	OHIO PEACE OFFICER TRAINING ACADE	Check	Cashed	10/18/2024	\$0.00	\$200.00
0000062365	10/09/2024	PP0575	POSITIVE PROMOTIONS INC	Check	Cashed	10/18/2024	\$0.00	\$1,307.16
0000062366	10/09/2024	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	10/16/2024	\$0.00	\$293.37
0000062367	10/09/2024	SS0861	SURDYK, DOWD & TURNER CO, LPA	Check	Cashed	10/17/2024	\$0.00	\$1,593.80
0000062368	10/09/2024	TT0351	TIPP STONE INC	Check	Cashed	10/18/2024	\$0.00	\$300.00
0000062369	10/09/2024	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	10/17/2024	\$0.00	\$674.19
0000062370	10/23/2024	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	10/24/2024	\$0.00	\$129,799.92
0000062371	10/23/2024	P99001	OPERS	Check	Cashed	10/30/2024	\$0.00	\$14,942.48
0000062372	10/25/2024	AA0125	A.E. DAVID & CO.	Check	Outstanding		\$0.00	\$147.20
0000062373	10/25/2024	AA0574	AMS SUPPLY	Check	Cashed	10/30/2024	\$0.00	\$343.00
0000062374	10/25/2024	AA0642	ANTHEM LIFE	Check	Cashed	10/29/2024	\$0.00	\$521.05
0000062375	10/25/2024	CC0022	CASH, RICHARD A	Check	Outstanding		\$0.00	\$100.00
0000062376	10/25/2024	VV0034	CITY OF VANDALIA	Check	Cashed	10/30/2024	\$0.00	\$14,645.40
0000062377	10/25/2024	MM0785	CLINARD, JESSICA	Check	Outstanding		\$0.00	\$762.00

As Of Check Cashed Date: 1/1/1900 to 11/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062378	10/25/2024	DD0080	DAVIES LAW LLC	Check	Cashed	10/31/2024	\$0.00	\$2,200.00
0000062379	10/25/2024	EE0380	E. J. PRESCOTT INC	Check	Cashed	10/31/2024	\$0.00	\$5,029.62
0000062380	10/25/2024	EE0715	ESO SOLUTIONS INC	Check	Outstanding		\$0.00	\$594.00
0000062381	10/25/2024	FF0291	FIFTH THIRD BANK	Check	Cashed	10/29/2024	\$0.00	\$342.20
0000062382	10/25/2024	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	10/29/2024	\$0.00	\$472.50
0000062383	10/25/2024	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$557.51
0000062384	10/25/2024	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$381.00
0000062385	10/25/2024	MM0578	MONTGOMERY CTY ASSN OF POLICE C	Check	Outstanding		\$0.00	\$83.32
0000062386	10/25/2024	MM0652	MOTOROLA SOLUTIONS INC	Check	Outstanding		\$0.00	\$4,318.00
0000062387	10/25/2024	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Cashed	10/30/2024	\$0.00	\$1,958.31
0000062388	10/25/2024	VV0186	VERIZON CONNECT	Check	Outstanding		\$0.00	\$150.10
0000062389	10/25/2024	VW0591	WRAP IT UP	Check	Cashed	10/28/2024	\$0.00	\$1,500.00
CC:184	10/31/2024	FF0006	4ALLPROMOS	Credit Card	Cashed	10/31/2024	\$0.00	\$248.64
CC:185	10/31/2024	MM0404	MICHAELS STORES	Credit Card	Cashed	10/31/2024	\$0.00	\$116.88
CC:186	10/31/2024	OO0647	O'REILLY AUTOMOTIVE, INC	Credit Card	Cashed	10/31/2024	\$0.00	\$16.98
CC:187	10/31/2024	GG0578	GOVDEALS, INC	Credit Card	Cashed	10/31/2024	\$0.00	\$56.76
CC:188	10/31/2024	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Credit Card	Cashed	10/31/2024	\$0.00	\$53.00
CC:189	10/31/2024	MM0090	MCMAKEN'S IGA	Credit Card	Cashed	10/31/2024	\$0.00	\$46.95
CC:190	10/31/2024	FF0008	CITY OF FAIRBORN	Credit Card	Cashed	10/31/2024	\$0.00	\$40.00
CC:191	10/31/2024	MM0810	MURF INC	Credit Card	Cashed	10/31/2024	\$0.00	\$29.00
CC:192	10/31/2024	BB0034	BATTERIES PLUS	Credit Card	Cashed	10/31/2024	\$0.00	\$6.05
CC:193	10/31/2024	HH0031	HARBOR FREIGHT TOOLS	Credit Card	Cashed	10/31/2024	\$0.00	\$269.94
CC:194	10/31/2024	NN0014	NATIONWIDE HOTEL & CONFERENCE CE	Credit Card	Cashed	10/31/2024	\$0.00	\$265.96
CC:195	10/31/2024	MM0432	MIRA SAFETY	Credit Card	Cashed	10/31/2024	\$0.00	\$215.73
CC:196	10/31/2024	VW0591	WRAP IT UP	Credit Card	Cashed	10/31/2024	\$0.00	\$210.00
CC:197	10/31/2024	MM0595	MONTGOMERY COUNTY TREASURER	Credit Card	Cashed	10/31/2024	\$0.00	\$24.00
CC:65	10/31/2024	BB0847	OHIO BUREAU OF WORKERS' COMPENS	Credit Card	Cashed	10/31/2024	\$0.00	\$7,071.50
CC:66	10/31/2024	VV0187	VERIZON WIRELESS	Credit Card	Cashed	10/31/2024	\$0.00	\$2,172.26
CC:67	10/31/2024	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	10/31/2024	\$0.00	\$830.50
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$6.05	\$826,051.79

Bank: Payroll - Payroll Bank

0000000581	10/01/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	10/31/2024	\$0.00	\$6.00
0000000582	10/09/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	10/31/2024	\$0.00	\$17,440.53
0000000583	10/09/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2024	\$0.00	\$4,008.07
0000000584	10/09/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2024	\$0.00	\$100.00
0000000585	10/23/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2024	\$0.00	\$100.00
0000000586	10/23/2024	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	10/31/2024	\$0.00	\$4,162.07
0000000587	10/23/2024	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	10/31/2024	\$0.00	\$17,419.05
0000000588	10/25/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/31/2024	\$0.00	\$2,455.96
0000000589	10/25/2024	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	10/31/2024	\$0.00	\$8,790.70
0000000590	10/25/2024	CC0191	CENTRAL COLLECTION AGENCY	EFT	Cashed	10/31/2024	\$0.00	\$266.66
0000000591	10/25/2024	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	10/31/2024	\$0.00	\$5,559.00
0000000592	10/25/2024	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	10/31/2024	\$0.00	\$500.54
0000049548	10/09/2024	C99002	CODE CREDIT UNION	Check	Cashed	10/31/2024	\$0.00	\$2,442.89
0000049549	10/09/2024	JJ0573	JOHN G. JANSING	Check	Cashed	10/31/2024	\$0.00	\$743.08

As Of Check Cashed Date: 1/1/1900 to 11/30/2024

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000049550	10/09/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	10/31/2024	\$0.00	\$486.46
0000049551	10/23/2024	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$240.96
0000049552	10/23/2024	A99020	ANTHEM	Check	Cashed	10/31/2024	\$0.00	\$5,997.56
0000049553	10/23/2024	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Cashed	10/31/2024	\$0.00	\$126.00
0000049554	10/23/2024	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Cashed	10/31/2024	\$0.00	\$599.95
0000049555	10/23/2024	CC0415	CITY OF VANDALIA	Check	Cashed	10/31/2024	\$0.00	\$4,785.67
0000049556	10/23/2024	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,442.89
0000049557	10/23/2024	JJ0573	JOHN G. JANSING	Check	Cashed	10/31/2024	\$0.00	\$743.08
0000049558	10/23/2024	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049559	10/23/2024	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	10/31/2024	\$0.00	\$421.92
0000049560	10/23/2024	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Cashed	10/31/2024	\$0.00	\$322.00
0000049561	10/23/2024	P99001	OPERS	Check	Cashed	10/31/2024	\$0.00	\$10,673.22
Payroll - Payroll Bank Total:							\$0.00	\$90,922.50
Grand Total:							\$6.05	\$916,974.29

REVENUE REPORT

As Of: 1/1/2024 to 10/31/2024

City of Brookville
REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 10/31/2024

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

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	\$0.00	\$0.00	(\$151,948.22)	(\$215,345.89)	41.7%	\$63,397.67
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	(\$4,976.44)	(\$5,688.64)	14.3%	\$712.20
A01-A100-1140	CITY INCOME TAX	(\$345,293.35)	(\$317,344.49)	(\$3,537,876.80)	(\$4,249,522.85)	20.1%	\$711,646.05
A01-A100-1151	MOTEL TAX	(\$5,580.78)	(\$4,189.89)	(\$48,838.20)	(\$44,458.79)	-9.0%	(\$4,379.41)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$6,908.82)	(\$6,179.52)	(\$71,759.34)	(\$67,453.29)	-6.0%	(\$4,306.05)
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,463.74)	(\$2,107.87)	(\$25,893.54)	(\$23,908.37)	-7.7%	(\$1,985.17)
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	(\$12,687.18)	(\$9,642.13)	(\$25,356.56)	163.0%	\$15,714.43
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	(\$487.50)	\$0.00	-100.0%	(\$487.50)
A01-B100-1250	LIQUOR & BEER PERMITS	\$0.00	\$0.00	(\$7,335.30)	(\$4,074.70)	-44.5%	(\$3,260.60)
A01-B100-1280	MISC. SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1450	FIRE/EMS GRANTS-STATE	\$0.00	\$0.00	(\$3,196.33)	(\$5,969.75)	86.8%	\$2,773.42
A01-D100-1490	OTHER GRANTS & AIDS	\$0.00	(\$9,756.80)	(\$9,774.36)	(\$24,001.24)	145.6%	\$14,226.88
A01-E100-1511	FIRE PROTECTION CONTRACTS	(\$130,227.27)	(\$156,744.90)	(\$476,683.38)	(\$525,480.90)	10.2%	\$48,797.52
A01-E100-1516	EMS BILLING	(\$34,408.63)	(\$21,008.66)	(\$328,302.20)	(\$314,600.23)	-4.2%	(\$13,701.97)
A01-E100-1590	MISC. SALES & SERVICE	(\$1,596.50)	(\$2,124.27)	(\$51,243.16)	(\$54,076.53)	5.5%	\$2,833.37
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	\$0.00	\$0.00	(\$325.00)	(\$1,000.00)	207.7%	\$675.00
A01-F100-1610	FINES & FORFEITS	(\$280.00)	(\$255.00)	(\$2,335.62)	(\$4,159.59)	78.1%	\$1,823.97
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	(\$685.00)	(\$590.00)	(\$7,185.00)	(\$8,080.00)	12.5%	\$895.00
A01-F100-1640	FRANCHISE FEES	\$0.00	\$0.00	(\$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	(\$13,894.62)	(\$17,992.24)	(\$129,351.92)	(\$205,333.71)	58.7%	\$75,981.79
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	(\$4,156.86)	(\$2,558.34)	(\$51,352.38)	(\$52,018.60)	1.3%	\$666.22
A01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1921	ADVANCE IN	\$0.00	\$0.00	(\$200,000.00)	\$0.00	-100.0%	(\$200,000.00)
A01-J100-1940	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01- GENERAL FUND Total:		(\$545,495.57)	(\$553,539.16)	(\$5,152,348.82)	(\$5,862,171.22)	13.8%	\$709,822.40
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$5,607.07)	(\$4,587.85)	(\$76,881.93)	(\$54,093.31)	-29.6%	(\$22,788.62)
B01-B100-1241	LOCAL VEHICLE TAX	(\$4,865.00)	(\$4,965.00)	(\$57,180.02)	(\$53,835.00)	-5.8%	(\$3,345.02)
B01-B100-1260	GASOLINE TAX	(\$26,716.57)	(\$23,532.49)	(\$201,553.94)	(\$227,898.67)	13.1%	\$26,344.73
B01-B100-1261	HIGHWAY DIST.FUND	(\$5,980.16)	(\$4,589.84)	(\$49,597.19)	(\$53,283.40)	7.4%	\$3,686.21
B01-B100-1262	CONFISCATED PLATES &	\$0.00	\$0.00	\$0.00	(\$70.00)		\$70.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	(\$5,654.99)	(\$2,293.28)	(\$8,449.10)	268.4%	\$6,155.82
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$953.19)	(\$1,032.34)	8.3%	\$79.15
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	\$0.00	(\$149,813.30)		\$149,813.30
B01-D100-1442	OWPC - LOAN	\$0.00	(\$111,638.48)	\$0.00	(\$415,903.04)		\$415,903.04
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.	(\$6,383.80)	(\$13,486.88)	(\$78,873.14)	(\$77,990.73)	-1.1%	(\$882.41)
B01-E100-1590	MISC. SALES & SERVICE	(\$856.72)	(\$575.00)	(\$93,199.64)	(\$1,829.24)	-98.0%	(\$91,370.40)
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$2,107.84)	(\$10,904.87)	417.3%	\$8,797.03
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$3,460.00)	(\$16,196.50)	368.1%	\$12,736.50
B01-H100-1820	INT. FROM TAX FUNDS	(\$26.22)	(\$39.26)	(\$80.15)	(\$135.28)	68.8%	\$55.13
B01-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	(\$100,000.00)	(\$300,000.00)	200.0%	\$200,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	(\$150,000.00)	\$0.00	-100.0%	(\$150,000.00)
B01 - STREET FUND Total:		(\$50,435.54)	(\$169,069.79)	(\$816,180.32)	(\$1,371,434.78)	68.0%	\$555,254.46
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	(\$295.51)	(\$500.00)	(\$22,112.83)	(\$1,731.84)	-92.2%	(\$20,380.99)
B04-E200-1532	CONCESSION STAND BALL DIA.	(\$65.00)	\$0.00	(\$340.00)	(\$295.00)	-13.2%	(\$45.00)
B04-E200-1533	LEAGUE & TOURN. FEES BALL	(\$193.00)	(\$440.00)	(\$18,143.00)	(\$14,605.00)	-19.5%	(\$3,538.00)
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	(\$25.00)	\$0.00	(\$25.00)	\$0.00	-100.0%	(\$25.00)
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$624.00)	(\$1,294.00)	107.4%	\$670.00
B04-H100-1830	DONATIONS	\$0.00	(\$500.00)	(\$15,720.00)	(\$1,510.00)	-90.4%	(\$14,210.00)
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$3,330.00)	(\$3,936.50)	(\$45,077.75)	(\$48,406.00)	7.4%	\$3,328.25
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	(\$100,000.00)		\$100,000.00
B04-J100-1910	TRANSFER IN	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	-100.0%	(\$100,000.00)
B04 - PARK FUND Total:		(\$103,908.51)	(\$5,376.50)	(\$202,042.58)	(\$167,841.84)	-16.9%	(\$34,200.74)
D03 - CAPITAL IMPROVEMENT							
D03-B600-1410	COMMUNITY DELV. BLOCK	\$0.00	\$0.00	\$0.00	(\$141,870.00)		\$141,870.00
D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$0.00	(\$108,484.30)	\$0.00	-100.0%	(\$108,484.30)
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-B600-1413	ED/GE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D03-B600-1414	MISC. GRANTS STATE & CO.	\$0.00	\$0.00	(\$328,982.80)	\$0.00	-100.0%	(\$328,982.80)
D03-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	(\$6,135.45)	(\$34.56)	-99.4%	(\$6,100.89)
D03-C100-1321	STREET/WATER/SEWER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1810	SALES LAND	\$0.00	\$0.00	(\$222,339.50)	\$0.00	-100.0%	(\$222,339.50)
D03-H100-1815	SALES EQUIPMENT & ETC	(\$24,303.18)	\$0.00	(\$24,303.18)	(\$5,350.50)	-78.0%	(\$18,952.68)
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:		(\$24,303.18)	\$0.00	(\$690,245.23)	(\$147,255.06)	-78.7%	(\$542,990.17)

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	(\$43,409.09)	(\$67,176.38)	(\$158,894.45)	(\$225,206.10)	41.7%	\$66,311.65
D04-E100-1516	EMS BILLING	(\$3,823.18)	(\$2,334.30)	(\$36,478.12)	(\$34,955.61)	-4.2%	(\$1,522.51)
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	(\$159.98)	\$0.00	(\$5,529.62)	(\$14,419.29)	160.8%	\$8,889.67
D04-J100-1910	TRANSFER IN	\$0.00	\$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:		(\$47,392.25)	(\$69,510.68)	(\$381,664.09)	(\$284,581.00)	-25.4%	(\$97,083.09)

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$1,405.89)	(\$1,650.55)	17.4%	\$244.66
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	(\$43,956.51)		\$43,956.51
E01-D100-1442	ISSUE 2-LOAN	\$0.00	(\$32,755.70)	\$0.00	(\$121,225.73)		\$121,225.73
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$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	(\$191,727.00)	(\$176,036.27)	(\$1,215,871.47)	(\$1,219,538.64)	0.3%	\$3,667.17
E01-E100-1552	WATER TAP PERMITS	(\$12,000.00)	(\$7,500.00)	(\$37,500.00)	(\$78,000.00)	108.0%	\$40,500.00
E01-E100-1553	MISC. SALES & SERVICE	(\$951.62)	(\$1,300.00)	(\$10,674.54)	(\$15,684.83)	46.9%	\$5,010.29
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	(\$5,348.41)	\$0.00	(\$5,348.41)	(\$500.00)	-90.7%	(\$4,848.41)
E01-I100-1890	UTILITY PAYMENT OVERAGES	\$4,004.68	(\$1,522.58)	(\$3,298.87)	\$3,578.78	-208.5%	(\$6,877.65)
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:		(\$206,022.35)	(\$219,114.55)	(\$1,274,941.78)	(\$2,449,010.29)	92.1%	\$1,174,068.51

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	(\$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	(\$88,645.48)	(\$87,500.19)	(\$593,837.59)	(\$624,433.37)	5.2%	\$30,595.78
E02-E100-1562	SEWER TAP PERMITS	(\$10,500.00)	(\$7,500.00)	(\$34,500.00)	(\$82,296.00)	138.5%	\$47,796.00
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	(\$596.12)	\$0.00	-100.0%	(\$596.12)
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$1,058.65)	(\$627.26)	-40.7%	(\$431.39)
E02-H100-1815	SALES EQUIPMENT & ETC	(\$5,348.41)	\$0.00	(\$5,348.41)	(\$1,555.00)	-70.9%	(\$3,793.41)
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:		(\$104,493.89)	(\$95,000.19)	(\$635,972.25)	(\$816,433.37)	28.4%	\$180,461.12

E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$152.60)	(\$300.26)	96.8%	\$147.66
E08-D100-1440	ISSUE 2-GRANT	\$0.00	(\$25,942.22)	\$0.00	(\$60,755.41)		\$60,755.41
E08-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$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	(\$14,956.87)	(\$14,395.63)	(\$109,728.21)	(\$111,437.27)	1.6%	\$1,709.06
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:		(\$14,956.87)	(\$40,337.85)	(\$127,455.14)	(\$242,143.40)	90.0%	\$114,688.26

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	(\$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	(\$69,535.81)	(\$69,175.21)	(\$491,934.18)	(\$537,147.02)	9.2%	\$45,212.84
E10-E100-1590	MISC. SALES & SERVICE	(\$14.00)	(\$7.00)	(\$448.65)	(\$377.59)	-15.8%	(\$71.06)
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:		(\$69,549.81)	(\$69,182.21)	(\$627,355.30)	(\$538,873.51)	-14.1%	(\$88,481.79)

Grand Total:		(\$1,166,557.97)	(\$1,221,130.93)	(\$9,908,205.51)	(\$11,879,744.47)	19.9%	\$1,971,538.96
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EXPENSE REPORT

As Of: 1/1/2024 to 10/31/2024

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2024 to 10/31/2024

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

Account	Description	MTD 2023	MTD 2024	YTD 2023	YTD 2024	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$73,418.43	\$75,850.35	\$753,399.90	\$859,589.03	14.1%	\$106,189.13
A01-01A1-2111	PART-TIME PAYROLL	\$4,740.42	\$4,784.18	\$63,042.63	\$36,586.61	-42.0%	(\$26,456.02)
A01-01A1-2120	P.E.R.S.	\$1,184.89	\$1,225.54	\$16,372.43	\$12,197.85	-25.5%	(\$4,174.58)
A01-01A1-2121	POLICE PENSION	\$13,232.22	\$13,993.05	\$149,509.88	\$171,222.44	14.5%	\$21,712.56
A01-01A1-2122	HEALTH INSURANCE	\$17,091.20	\$15,745.96	\$130,597.47	\$144,773.35	10.9%	\$14,175.88
A01-01A1-2124	WORKMANS COMP.	\$3,559.90	\$2,782.01	\$11,193.99	\$10,856.79	-3.0%	(\$337.20)
A01-01A1-2126	FEDERAL MEDICARE	\$1,077.49	\$1,104.55	\$11,884.57	\$12,442.88	4.7%	\$558.31
A01-01A1-2140	UNIFORMS	\$1,417.05	\$147.20	\$18,203.03	\$15,294.00	-16.0%	(\$2,909.03)
A01-01A1-2200	TRAVEL	\$312.00	\$265.96	\$1,059.38	\$303.96	-71.3%	(\$755.42)
A01-01A1-2310	UTILITIES	\$430.73	\$294.81	\$4,981.40	\$5,401.09	8.4%	\$419.69
A01-01A1-2320	COMMUNICATION TELEPHONE	\$832.60	\$1,101.60	\$6,513.12	\$6,275.17	-3.7%	(\$237.95)
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	\$58,969.89	\$61,296.73	3.9%	\$2,326.84
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$600.00	\$0.00	\$1,800.00	\$900.00	-50.0%	(\$900.00)
A01-01A1-2330	RENT & LEASE	\$446.87	\$866.29	\$4,433.14	\$4,702.18	6.1%	\$269.04
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$2,337.97	\$1,488.89	\$32,201.64	\$34,405.18	6.8%	\$2,203.54
A01-01A1-2348	PROSECUTOR SERVICES	\$1,100.00	\$2,200.00	\$10,900.00	\$11,000.00	0.9%	\$100.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$0.00	\$472.50	\$21,448.75	\$2,782.50	-87.0%	(\$18,666.25)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$100.00	\$0.00	\$7,311.28	\$963.56	-86.8%	(\$6,347.72)
A01-01A1-2351	MAINT. CONTRACTS	\$660.00	\$0.00	\$6,901.70	\$6,303.00	-8.7%	(\$598.70)
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.	\$1,572.86	\$3,389.35	\$15,847.67	\$21,646.24	36.6%	\$5,798.57
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$14,860.09	\$15,319.48	3.1%	\$459.39
A01-01A1-2370	LEGAL ADVERTISEMENT	\$200.00	\$0.00	\$200.00	\$0.00	-100.0%	(\$200.00)
A01-01A1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$1,784.41	\$364.47	-79.6%	(\$1,419.94)
A01-01A1-2390	MISC SERVICES	\$347.00	\$361.53	\$3,897.59	\$3,065.87	-21.3%	(\$831.72)
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINA	\$7,231.39	\$7,271.94	\$21,302.16	\$21,672.54	1.7%	\$370.38
A01-01A1-2410	OFFICE SUPPLIES	\$21.45	\$0.00	\$925.56	\$1,467.86	58.6%	\$542.30
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$1,365.33	\$1,600.16	\$27,393.02	\$32,687.06	19.3%	\$5,294.04
A01-01A1-2421	FUEL	\$2,999.54	\$5,505.64	\$28,210.39	\$28,224.88	0.1%	\$14.49
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$225.00	\$225.00	0.0%	\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$57,017.00	\$60,210.27	5.6%	\$3,193.27
A01-01A1 - POLICE Total:		\$142,196.01	\$146,604.85	\$1,485,617.13	\$1,585,012.92	6.7%	\$99,395.79
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$13,866.00	\$20,168.56	\$148,256.00	\$175,885.59	18.6%	\$27,629.59
A01-01B1-2111	PART-TIME PAYROLL	\$57,456.51	\$51,342.39	\$622,640.45	\$610,611.92	-1.9%	(\$12,028.53)
A01-01B1-2120	P.E.R.S.	\$1,252.02	\$339.65	\$13,684.15	\$7,208.60	-47.3%	(\$6,475.55)
A01-01B1-2121	FIREMAN PENSION	\$3,299.06	\$4,811.72	\$38,636.19	\$45,397.00	17.5%	\$6,760.81
A01-01B1-2122	HEALTH INSURANCE	\$3,545.45	\$4,954.45	\$27,744.58	\$35,172.71	26.8%	\$7,428.13
A01-01B1-2124	WORKMANS COMP.	\$2,983.00	\$1,700.31	\$8,682.12	\$8,466.53	-2.5%	(\$215.59)
A01-01B1-2126	FEDERAL MEDICARE	\$1,019.33	\$1,010.23	\$11,525.94	\$11,199.51	-2.8%	(\$326.43)
A01-01B1-2127	F.I.C.A.	\$3,007.82	\$3,032.85	\$34,605.25	\$35,121.96	1.5%	\$516.71
A01-01B1-2140	UNIFORMS	\$0.00	\$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	\$1,786.28	\$618.37	\$24,763.31	\$30,343.32	22.5%	\$5,580.01
A01-01B1-2320	COMMUNICATION TELEPHONE	\$1,006.06	\$1,782.72	\$9,496.52	\$8,475.36	-10.8%	(\$1,021.16)
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	\$36,803.39	\$37,986.73	3.2%	\$1,183.34
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$0.00	\$0.00	\$4,680.00	\$2,340.00	-50.0%	(\$2,340.00)
A01-01B1-2330	RENT & LEASE	\$297.92	\$645.48	\$3,155.44	\$3,401.25	7.8%	\$245.81
A01-01B1-2340	PROFESSIONAL SERVICES	\$1,979.67	\$255.90	\$14,544.87	\$14,515.64	-0.2%	(\$29.23)
A01-01B1-2347	EMS BILLING	\$2,768.11	\$0.00	\$23,810.31	\$8,747.09	-63.3%	(\$15,063.22)
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$793.14	\$1,320.41	\$2,026.64	\$9,342.18	361.0%	\$7,315.54
A01-01B1-2351	MAINT. CONTRACTS	\$660.00	\$0.00	\$10,312.52	\$11,544.14	11.9%	\$1,231.62
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$8,141.71	\$10,677.53	31.1%	\$2,535.82
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$1,328.36	\$2,358.16	\$25,770.36	\$21,991.57	-14.7%	(\$3,778.79)
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$359.68	\$0.00	\$1,912.55	\$0.00	-100.0%	(\$1,912.55)
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	\$733.23	\$449.20	\$4,092.39	\$4,396.10	7.4%	\$303.71
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINA	\$4,853.17	\$7,503.75	\$27,480.56	\$21,633.58	-21.3%	(\$5,846.98)

A01-01B1-2410	OFFICE SUPPLIES	\$37.90	\$0.00	\$475.79	\$113.14	-76.2%	(\$362.65)
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$447.69	\$236.10	\$5,553.29	\$12,761.91	129.8%	\$7,208.62
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$5,185.84	\$3,465.32	\$38,084.46	\$30,692.53	-19.4%	(\$7,391.93)
A01-01B1-2421	FUEL	\$2,794.41	\$4,246.91	\$25,444.42	\$22,810.44	-10.4%	(\$2,633.98)
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:		\$115,127.32	\$114,055.82	\$1,200,379.55	\$1,214,986.73	1.2%	\$14,607.18
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$26,698.82	\$31,986.46	\$291,120.47	\$341,230.36	17.2%	\$50,109.89
A01-07A2-2111	PART-TIME PAYROLL	\$1,611.61	\$0.00	\$4,562.17	\$1,995.56	-56.3%	(\$2,566.61)
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,134.60	\$1,209.60	\$13,080.60	\$14,280.60	9.2%	\$1,200.00
A01-07A2-2120	P.E.R.S.	\$4,066.04	\$4,309.57	\$46,488.03	\$50,942.03	9.6%	\$4,454.00
A01-07A2-2122	HEALTH INSURANCE	\$3,077.74	\$3,265.49	\$27,605.77	\$31,094.05	12.6%	\$3,488.28
A01-07A2-2124	WORKMANS COMP.	\$1,310.83	\$784.28	\$3,856.26	\$3,757.57	-2.6%	(\$98.69)
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2126	FEDERAL MEDICARE	\$409.37	\$460.78	\$4,454.33	\$4,955.11	11.2%	\$500.78
A01-07A2-2127	F.I.C.A.	\$18.60	\$27.90	\$251.10	\$306.90	22.2%	\$55.80
A01-07A2-2140	UNIFORMS	\$90.00	\$0.00	\$234.00	\$140.00	-40.2%	(\$94.00)
A01-07A2-2200	TRAVEL	\$0.00	\$92.46	\$216.94	\$92.46	-57.4%	(\$124.48)
A01-07A2-2310	UTILITIES	\$862.38	\$415.17	\$12,556.53	\$14,055.35	11.9%	\$1,498.82
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$753.59	\$999.53	\$5,931.89	\$7,525.43	26.9%	\$1,593.54
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$1,066.00	\$1,075.65	0.9%	\$9.65
A01-07A2-2330	RENT & LEASE	\$446.87	\$866.29	\$5,547.30	\$5,834.34	5.2%	\$287.04
A01-07A2-2340	PROFESSIONAL SERVICES	\$10,764.26	\$1,100.26	\$72,662.23	\$79,036.50	8.8%	\$6,374.27
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$13,498.91	\$14,645.40	\$136,038.03	\$142,335.90	4.6%	\$6,297.87
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$6,721.42	\$6,576.73	\$66,907.10	\$67,674.04	1.1%	\$766.94
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$0.00	\$11,960.00	\$22,134.41	\$24,714.84	11.7%	\$2,580.43
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$147.00	\$73.50	-50.0%	(\$73.50)
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$1,586.40	\$0.00	\$2,535.90	\$2,546.29	0.4%	\$10.39
A01-07A2-2351	MAINTENANCE CONTRACTS	\$660.00	\$0.00	\$30,050.71	\$30,407.25	1.2%	\$356.54
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$189.29	\$0.00	\$6,617.15	\$8,655.51	30.8%	\$2,038.36
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$2,239.87	\$948.66	\$2,463.76	\$1,755.00	-28.8%	(\$708.76)
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$6,923.02	\$6,627.22	-4.3%	(\$295.80)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$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	\$347.75	\$306.58	\$2,572.17	\$3,147.13	22.4%	\$574.96
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINA	\$805.00	\$1,693.80	\$32,700.81	\$49,374.04	51.0%	\$16,673.23
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$20,344.00	\$0.00	-100.0%	(\$20,344.00)
A01-07A2-2394	ECONOMIC INCENTIVE	\$0.00	\$0.00	\$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	\$0.00	\$1,295.97	\$737.25	-43.1%	(\$558.72)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$681.56	\$423.67	\$13,121.28	\$11,590.56	-11.7%	(\$1,530.72)
A01-07A2-2421	FUEL	\$205.90	\$347.03	\$1,235.57	\$1,617.59	30.9%	\$382.02
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$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	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	0.0%	\$0.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$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	\$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:		\$178,180.81	\$82,419.66	\$1,716,029.53	\$1,780,150.05	3.7%	\$64,120.52
A01 - GENERAL FUND Total:		\$435,504.14	\$343,080.33	\$4,402,026.21	\$4,580,149.70	4.0%	\$178,123.49
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,641.60	\$5,700.11	\$59,402.83	\$62,722.51	5.6%	\$3,319.68
B01-06B2-2120	P.E.R.S.	\$789.83	\$798.01	\$9,005.90	\$9,529.64	5.8%	\$523.74
B01-06B2-2122	HEALTH INSURANCE	\$1,298.07	\$957.97	\$9,726.76	\$9,461.26	-2.7%	(\$265.50)
B01-06B2-2124	WORKMANS COMP.	\$257.86	\$157.95	\$762.64	\$742.83	-2.6%	(\$19.81)
B01-06B2-2126	FEDERAL MEDICARE	\$78.31	\$78.98	\$855.90	\$870.37	1.7%	\$14.47
B01-06B2-2140	UNIFORMS	\$77.01	\$93.60	\$715.58	\$932.61	30.3%	\$217.03
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$258.17	\$0.00	\$3,462.16	\$3,863.27	11.6%	\$401.11
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$125.45	\$95.81	\$690.66	\$713.03	3.2%	\$22.37
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	\$0.00	\$0.00	\$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.;SEMINA	\$1,500.00	\$1,500.00	\$3,000.00	\$1,500.00	-50.0%	(\$1,500.00)
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$594.66	\$3,547.45	\$8,136.69	\$10,542.07	29.6%	\$2,405.38
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$2,325.37	\$1,849.28	\$45,269.80	\$50,146.57	10.8%	\$4,876.77
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	\$23,568.88	\$25,298.05	\$253,169.49	\$277,271.08	9.5%	\$24,101.59
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.	\$3,283.88	\$3,524.93	\$38,903.04	\$42,267.63	8.6%	\$3,364.59
B01-06B3-2122	HEALTH INSURANCE	\$5,596.75	\$5,363.57	\$43,947.93	\$46,350.48	5.5%	\$2,402.55
B01-06B3-2124	WORKMANS COMP.	\$1,158.41	\$488.02	\$3,181.05	\$3,115.61	-2.1%	(\$65.44)
B01-06B3-2126	FEDERAL MEDICARE	\$291.93	\$313.01	\$3,297.88	\$3,480.52	5.5%	\$182.64
B01-06B3-2140	UNIFORMS	\$0.00	\$0.00	\$1,192.98	\$0.00	-100.0%	(\$1,192.98)
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$217.58	\$93.13	\$3,622.76	\$2,667.61	-26.4%	(\$955.15)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$145.51	\$135.91	\$891.26	\$893.48	0.2%	\$2.22
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$745.00	\$0.00	-100.0%	(\$745.00)
B01-06B3-2340	PROFESSIONAL SERVICES	\$135.89	\$27.75	\$3,080.10	\$1,778.49	-42.3%	(\$1,301.61)
B01-06B3-2346	MUN. ENGINEER	\$2,640.00	\$720.00	\$26,726.27	\$12,789.83	-52.1%	(\$13,936.44)
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$3,149.44	\$1,635.95	-48.1%	(\$1,513.49)
B01-06B3-2351	STREET, CURB, SIDEW.	\$360.29	\$2,499.45	\$6,362.26	\$12,110.75	90.4%	\$5,748.49
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$126.43	\$434.42	\$3,563.25	\$5,285.25	48.3%	\$1,722.00
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$449.50	\$4,319.86	\$15,249.54	\$21,769.35	42.8%	\$6,519.81
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	\$180.00	\$460.00	\$3,879.69	\$4,056.74	4.6%	\$177.05
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINA	\$0.00	\$0.00	\$0.00	\$567.68		\$567.68
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$668.37	\$999.00	\$12,304.46	\$13,804.68	12.2%	\$1,500.22
B01-06B3-2421	FUEL	\$1,264.73	\$2,408.22	\$17,696.33	\$17,954.89	1.5%	\$258.56
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.	\$69,942.00	\$0.00	\$132,770.71	\$60,740.14	-54.3%	(\$72,030.57)
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	\$3,315.40	\$111,638.48	\$35,978.55	\$523,880.45	1356.1%	\$487,901.90
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:		\$126,291.88	\$173,502.96	\$871,758.02	\$1,424,304.30	63.4%	\$552,546.28

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$4,891.38	\$5,240.67	\$52,591.41	\$57,635.76	9.6%	\$5,044.35
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.	\$681.79	\$730.32	\$8,072.64	\$8,758.06	8.5%	\$685.42
B04-03B4-2122	HEALTH INSURANCE	\$1,178.58	\$1,113.19	\$8,965.91	\$9,732.50	8.6%	\$766.59
B04-03B4-2124	WORKMANS COMP.	\$276.15	\$153.32	\$799.22	\$779.69	-2.4%	(\$19.53)
B04-03B4-2126	FEDERAL MEDICARE	\$61.02	\$65.37	\$693.81	\$727.72	4.9%	\$33.91
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	\$654.51	\$270.43	\$8,344.14	\$10,764.79	29.0%	\$2,420.65
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.06	\$40.10	\$200.60	\$180.45	-10.0%	(\$20.15)
B04-03B4-2330	RENT & LEASE	\$140.00	\$360.00	\$846.04	\$1,168.76	38.1%	\$322.72
B04-03B4-2340	PROFESSIONAL SERVICES	\$1,835.89	\$227.75	\$6,226.53	\$10,884.76	74.8%	\$4,658.23
B04-03B4-2346	MUN. ENGINEER	\$950.09	\$0.00	\$8,592.59	\$197.50	-97.7%	(\$8,395.09)
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	\$165.00	\$0.00	\$2,322.07	\$1,925.80	-17.1%	(\$396.27)
B04-03B4-2352	BLDG. & LAND MAINT.	\$173.57	\$434.42	\$12,668.15	\$9,506.09	-25.0%	(\$3,162.06)
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$561.43	\$734.62	\$8,768.50	\$2,338.89	-73.3%	(\$6,429.61)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$306.00	\$0.00	\$781.84	\$6,961.90	790.5%	\$6,180.06
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$6,683.46	\$6,914.88	3.5%	\$231.42
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$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.;SEMINA	\$0.00	\$0.00	\$0.00	\$214.60		\$214.60
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$1,323.25	\$783.63	\$15,513.28	\$11,125.34	-28.3%	(\$4,387.94)
B04-03B4-2421	FUEL	\$59.28	\$112.89	\$829.49	\$843.58	1.7%	\$14.09
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$11,119.68	\$39,989.13	259.6%	\$28,869.45
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$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	\$212.13	\$0.00	\$806.77	\$1,246.61	54.5%	\$439.84
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.	\$1,405.67	\$762.00	\$8,542.00	\$7,642.52	-10.5%	(\$899.48)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$169.99	\$52.25	-69.3%	(\$117.74)
B04 - PARK FUND Total:		\$14,895.80	\$11,028.71	\$238,485.92	\$194,835.93	-18.3%	(\$43,649.99)

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.	\$1,850.00	\$0.00	\$8,225.00	\$57,453.00	598.5%
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%
D03 - CAPITAL IMPROVEMENT Total:		\$1,850.00	\$0.00	\$380,670.94	\$258,454.60	-32.1%
D04 - FIRE CAPITAL IMPROVEMENT						\$0.00
D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$38,788.14	\$38,788.14	0.0%
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$6,003.00	\$71,244.00	\$49,573.52	\$165,793.44	234.4%
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$228,923.98	\$0.00	-100.0%
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%
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:		\$6,003.00	\$71,244.00	\$327,271.64	\$227,706.58	-30.4%
E01 - WATER FUND						
E01-05C2-2110	EMPLOYEE PAYROLL	\$10,910.74	\$11,697.09	\$117,232.79	\$128,061.48	9.2%
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$885.01	\$1,061.50	19.9%
E01-05C2-2120	P.E.R.S.	\$1,520.35	\$1,630.13	\$18,011.81	\$19,542.36	8.5%
E01-05C2-2122	HEALTH INSURANCE	\$2,628.78	\$2,499.91	\$20,418.70	\$21,650.24	6.0%
E01-05C2-2124	WORKMANS COMP.	\$533.73	\$311.33	\$1,561.31	\$1,521.96	-2.5%
E01-05C2-2126	FEDERAL MEDICARE	\$135.13	\$144.82	\$1,530.18	\$1,606.81	5.0%
E01-05C2-2140	UNIFORMS	\$0.00	\$0.00	\$551.90	\$0.00	-100.0%
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2310	UTILITIES	\$46.37	\$0.00	\$2,158.87	\$1,456.43	-32.5%
E01-05C2-2320	COMMUNICATION TELEPHONE	\$145.50	\$192.10	\$1,290.82	\$1,409.59	9.2%
E01-05C2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$906.41	\$936.25	3.3%
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$317.50	\$317.50
E01-05C2-2340	PROFESSIONAL SERVICES	\$1,613.99	\$687.15	\$9,145.31	\$14,083.15	54.0%
E01-05C2-2346	MUN. ENGINEER	\$17,562.50	\$0.00	\$53,427.59	\$8,254.22	-84.6%
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$314.02	\$675.30	115.0%
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$9,150.08	\$3,191.76	\$15,652.95	\$13,845.05	-11.5%
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$112.38	\$550.88	\$3,392.60	\$3,626.27	6.9%
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$5,710.10	\$6,687.24	17.1%
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%
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINA	\$0.00	\$0.00	\$0.00	\$1,102.54	\$1,102.54
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$452,954.02	\$492,380.09	8.7%
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$60.35	\$61.00	\$2,302.92	\$15,608.72	577.8%
E01-05C2-2421	FUEL	\$316.18	\$602.06	\$4,424.09	\$4,707.41	6.4%
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$11,500.00	\$29,764.03	158.8%
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	\$928.30	\$32,755.70	\$10,241.88	\$153,388.51	1397.7%
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%
E01-05C2-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$16,414.95	\$22,588.51	37.6%
E01 - WATER FUND Total:		\$45,664.38	\$54,323.93	\$786,147.50	\$2,395,805.73	204.8%
E02 - SEWER FUND						
E02-05C3-2110	EMPLOYEE PAYROLL	\$12,917.20	\$13,849.25	\$138,780.04	\$151,536.68	9.2%
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$1,062.02	\$1,273.79	19.9%
E02-05C3-2120	P.E.R.S.	\$1,800.00	\$1,930.23	\$21,324.95	\$23,137.67	8.5%
E02-05C3-2122	HEALTH INSURANCE	\$3,112.18	\$2,962.15	\$24,236.49	\$25,622.79	5.7%
E02-05C3-2124	WORKMANS COMP.	\$631.97	\$398.08	\$1,881.24	\$1,831.54	-2.6%
E02-05C3-2126	FEDERAL MEDICARE	\$159.79	\$171.21	\$1,809.30	\$1,898.82	4.9%
E02-05C3-2140	UNIFORMS	\$0.00	\$0.00	\$551.90	\$0.00	-100.0%
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2310	UTILITIES	\$4,556.81	\$4,756.35	\$50,753.73	\$58,816.23	15.9%
E02-05C3-2320	COMMUNICATION TELEPHONE	\$188.82	\$379.77	\$2,386.01	\$2,755.70	15.5%
E02-05C3-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$906.38	\$936.24	3.3%
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$622.76	\$382.50	-38.6%
E02-05C3-2340	PROFESSIONAL SERVICES	\$4,794.48	\$2,999.45	\$35,474.04	\$45,128.44	27.2%
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$0.00	\$2,585.08	\$117,042.19	4427.6%
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$2,122.34	\$1,068.48	-49.7%
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$169.99	\$0.00	\$37,931.94	\$2,443.36	-93.6%
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$300.00	\$295.68	\$4,935.87	1569.3%
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$112.38	\$1,150.93	\$7,168.69	\$4,636.76	-35.3%
E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$11,884.35	\$12,984.99	9.3%
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%
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINA	\$0.00	\$0.00	\$167.28	\$347.90	108.0%
E02-05C3-2392	SLUDGE DISPOSAL	\$30.00	\$1,165.49	\$5,395.95	\$4,355.92	-19.3%

E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$137.62	\$2,161.98	\$13,435.63	\$13,435.84	0.0%	\$0.21
E02-05C3-2421	FUEL	\$316.18	\$602.06	\$4,424.09	\$4,707.41	6.4%	\$283.32
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$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:		\$28,927.42	\$32,826.95	\$451,768.33	\$629,681.30	39.4%	\$177,912.97

E08 - STORMWATER FUND

E08-05C5-2110	EMPLOYEE PAYROLL	\$1,158.06	\$1,248.10	\$12,436.56	\$13,827.60	11.2%	\$1,391.04
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.	\$161.31	\$173.72	\$1,909.53	\$2,086.33	9.3%	\$176.80
E08-05C5-2122	HEALTH INSURANCE	\$267.86	\$260.79	\$2,136.79	\$2,271.50	6.3%	\$134.71
E08-05C5-2124	WORKMANS COMP.	\$67.22	\$94.60	\$257.90	\$247.08	-4.2%	(\$10.82)
E08-05C5-2126	FEDERAL MEDICARE	\$14.52	\$15.58	\$163.18	\$175.57	7.6%	\$12.39
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$9,575.68	\$5,090.03	-46.8%	(\$4,485.65)
E08-05C5-2346	MUN. ENGINEER	\$160.00	\$995.00	\$1,633.25	\$6,661.50	307.9%	\$5,028.25
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$19.63	\$140.21	614.3%	\$120.58
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$682.44	\$2,035.22	\$3,684.87	\$5,170.74	40.3%	\$1,485.87
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$7.02	\$34.42	\$212.02	\$226.65	6.9%	\$14.63
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.;	\$27.00	\$0.00	\$27.00	\$5.54	-79.5%	(\$21.46)
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$60.35	\$61.00	\$1,105.12	\$944.59	-14.5%	(\$160.53)
E08-05C5-2421	FUEL	\$19.76	\$37.63	\$276.52	\$286.84	3.7%	\$10.32
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$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	\$726.30	\$25,942.22	\$8,044.57	\$121,463.86	1409.9%	\$113,419.29
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:		\$3,351.84	\$30,898.28	\$49,108.74	\$173,494.78	253.3%	\$124,386.04

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$1,881.68	\$2,012.43	\$20,270.04	\$22,423.23	10.6%	\$2,153.19
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.	\$262.45	\$280.38	\$3,102.96	\$3,365.75	8.5%	\$262.79
E10-05F2-2122	HEALTH INSURANCE	\$453.48	\$419.82	\$3,239.57	\$3,773.61	16.5%	\$534.04
E10-05F2-2124	WORKMANS COMP.	\$85.43	\$201.60	\$417.77	\$395.40	-5.4%	(\$22.37)
E10-05F2-2126	FEDERAL MEDICARE	\$23.99	\$25.64	\$275.62	\$288.35	4.6%	\$12.73
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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$356.85	\$315.69	-11.5%	(\$41.16)
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$40,257.68	\$87,238.59	\$398,735.92	\$430,576.64	8.0%	\$31,840.72
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.;SEMINA	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2392	REFUSE DUMPING FEES	\$0.00	\$0.00	\$126.61	\$0.00	-100.0%	(\$126.61)
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$60.35	\$61.00	\$1,257.05	\$941.15	-25.1%	(\$315.90)
E10-05F2-2421	FUEL	\$0.00	\$0.00	\$283.51	\$0.00	-100.0%	(\$283.51)
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		\$43,025.06	\$90,239.46	\$431,820.66	\$465,852.44	7.9%	\$34,031.78

Grand Total:		\$705,513.52	\$807,144.62	\$7,939,057.96	\$10,350,285.36	30.4%	\$2,411,227.40
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City of **BROOKVILLE** ***POLICE***

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda November 19, 2024

Reportable Incidents

01/01/2023 – 11/13/2023 = 473

01/01/2024 – 11/13/2024 = 440

Citations

01/01/2023 – 11/13/2023 = 406

01/01/2024 – 11/13/2024 = 328

Traffic Stops

November 2023 - 158

November 1, 2024 to date - 40

Brookville Police Department

Incident Arrest Blotter

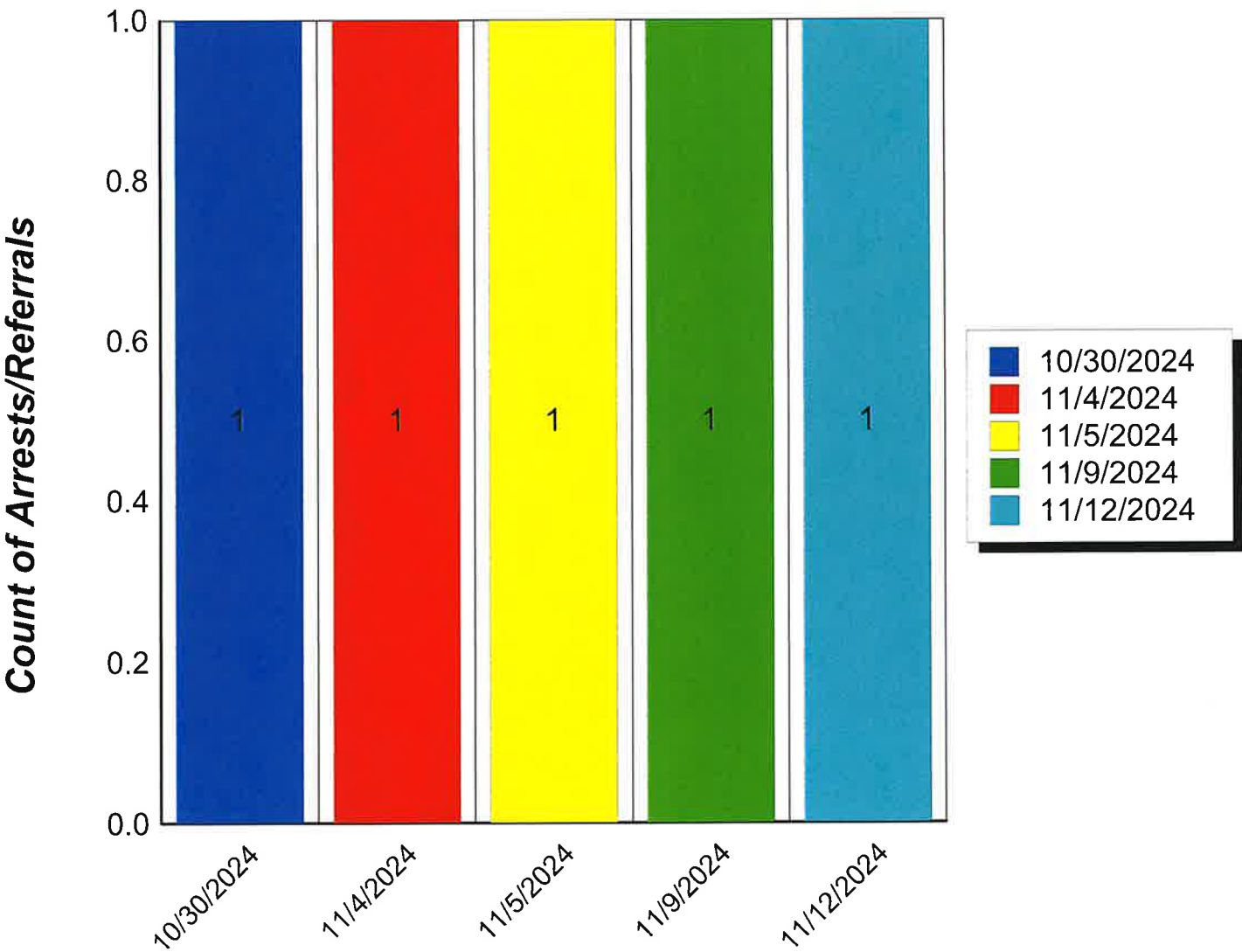
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
10/30/2024	01:05 PM	BRANDON J R RANDAL	311 ERNST AVE, DAYTON, OH 45405 291922: Endangering children	2024-00428
11/04/2024	03:17 PM	NOAH EDWARD BRUCE	609 HAY AVE, BROOKVILLE, OH 45309 35: WARRANT ARREST 291925A: Domestic violence - knowingly cause physical harm	2024-00437
11/05/2024	05:00 PM	TRISHA L. CHASTAIN	403 MARKET ST APT 2, BROOKVILLE, OH 45309 35: WARRANT ARREST	2024-00438
11/09/2024	09:30 PM	LEAH BETH COLLINS	609 CLERMOUNT, DAYTON, OH 45403 291925A: Domestic violence - knowingly cause physical harm	2024-00449
11/12/2024	06:56 PM	STEVEN CLAY GIBSON	45 W MCKINLEY ST, APT B, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm 290503: Unlawful restraint	2024-00450
Total Selected = 5				

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
October 30, 2024	1
November 04, 2024	1
November 05, 2024	1
November 09, 2024	1
November 12, 2024	1
Total Selected = 5	

Arrest Log by Date

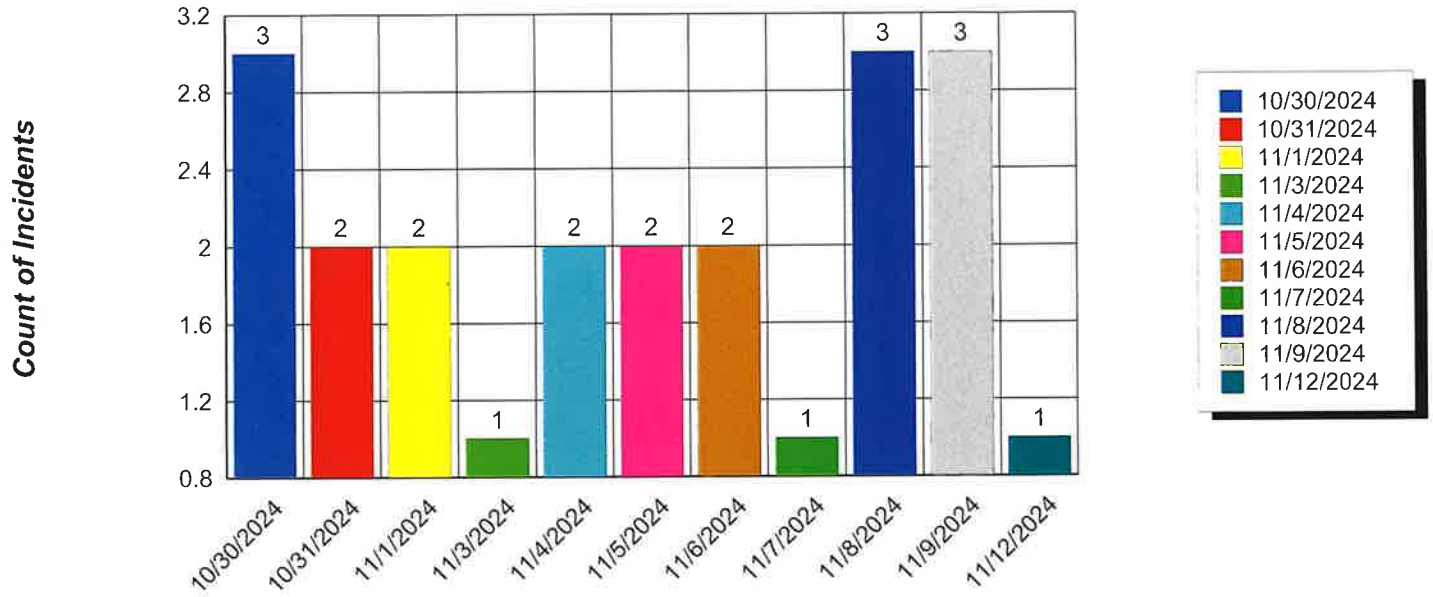


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
10/30/2024	Wednesday	3
10/31/2024	Thursday	2
11/01/2024	Friday	2
11/03/2024	Sunday	1
11/04/2024	Monday	2
11/05/2024	Tuesday	2
11/06/2024	Wednesday	2
11/07/2024	Thursday	1
11/08/2024	Friday	3
11/09/2024	Saturday	3
11/12/2024	Tuesday	1
Total Selected = 22		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
October 30, 2024					
2024-00427	124 JUNE PLACE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	10/29/2024	10/30/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2024-00428	428 N WOLFCREEK BROOKVILLE PD	SIGNAL 26O - CHILD ENDANGERING	10/30/2024	10/30/2024	ARREST
Offenses UCR Offense Description 2 N/A 451139 - FAILURE TO SIGNAL 02 291922 - Endangering children					
2024-00429	450 N. WOLF CREEK BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	10/30/2024	10/30/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 3					

October 31, 2024					
2024-00430	WESTBROOK & MAPLE BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	10/31/2024	10/31/2024	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 451016 - FRA SUSPENSION N/A 451305 - NO TAIL LIGHTS; REAR PLATE LIGHT					
2024-00431	1 COUNTRY LANE BROOKVILLE PD	SIGNAL 02 - RAPE	10/31/2024		OPEN CASE
Offenses UCR Offense Description 1 02 290702A - Rape (forcible)					
Total Incidents Reported for Date: 2					

November 01, 2024					
2024-00432	W. UPPER LEWISBURG @ MEADOW GLEN BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	11/01/2024	11/01/2024	ARREST

Brookville Police Department

Incident Log by Date Reported

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

Offenses	UCR	Offense Description
4	N/A	450702A1 - NO OPERATORS LICENSE
	N/A	4510.111 - CHILD SUPPORT SUSPENSION
	N/A	7442B1 - Driver seat belt violation
	N/A	7408 - BRAKE LIGHTS

2024-00433	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 11 - FRAUD	11/01/2024	11/07/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	06	291349A - Taking identity of another

Total Incidents Reported for Date: 2

November 03, 2024

2024-00435	325 BROOKE WOODE BROOKVILLE PD	SIGNAL 09 - ASSAULT	11/03/2024	11/03/2024	ARREST
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Offenses	UCR	Offense Description
1	04	290313 - Assault

Total Incidents Reported for Date: 1

November 04, 2024

2024-00436	235 CUSICK BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	11/04/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	01	291302A3 - Theft - deception

2024-00437	609 HAY BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	11/04/2024	11/04/2024	ARREST
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Offenses	UCR	Offense Description
2	N/A	35 - WARRANT ARREST
	02	291925A - Domestic violence - knowingly cause physical harm

Total Incidents Reported for Date: 2

November 05, 2024

2024-00440	1 BLUE PRIDE DR. BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/05/2024	11/05/2024	EXCEPTIONALLY CLEARED
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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November 05, 2024

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2024-00438 100 PARKVIEW SIGNAL 35 - WARRANT ARREST 11/05/2024 11/05/2024
BROOKVILLE PD ARREST

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

Total Incidents Reported for Date: 2

November 06, 2024

2024-00441 N. CLAY & CHURCH ST SIGNAL 26I- INFORMATION REPORT 11/05/2024
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2024-00442 675 KIMMEL TRAIL SIGNAL 26I - INFORMATION REPORT 10/31/2024 11/07/2024
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

November 07, 2024

2024-00443 TRIGGS RD @ E UPPER SIGNAL 55 - TRAFFIC VIOLATION 11/07/2024 11/07/2024
LEWISBURG SALEM EXCEPTIONALLY CLEARED
BROOKVILLE PD

Offenses UCR Offense Description
2 N/A 33510(a) - EXPIRED LICENSE PLATE
N/A 30308A4 - DISPLAYS ILLEGAL PLATES OR FAILURE TO DISPALY

Total Incidents Reported for Date: 1

November 08, 2024

2024-00444 45 W. MCKINLEY APT F SIGNAL 26I - INFORMATION 11/08/2024 11/08/2024
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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November 08, 2024

2024-00445	ARLINGTON AND TRIGGS BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	11/08/2024	11/08/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	451121A - ASSURED CLEAR DISTANCE AHEAD

2024-00446	715 ARLINGTON RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	11/08/2024	11/08/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
3	N/A	451016 - FRA SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	33721 - REAR VIEW MIRROR-CLEAR VIEW TO FRONT & SIDES

Total Incidents Reported for Date: 3

November 09, 2024

2024-00447	142 TIMBERWOLF WAY BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	11/09/2024		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2024-00448	237 MARKET ST AT BIKE PATH BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	11/09/2024	11/09/2024	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	01	290906A1 - Criminal damaging/endangering - knowingly, any mea

2024-00449	43 ANKARA AVE BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	11/09/2024	11/09/2024	ARREST
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Offenses	UCR	Offense Description
2	02	291925A - Domestic violence - knowingly cause physical harm
	02	291121 - Criminal trespass

Total Incidents Reported for Date: 3

November 12, 2024

2024-00450	45B W. MCKINLEY ST BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	11/12/2024	11/12/2024	ARREST
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Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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November 12, 2024

Offenses	UCR	Offense Description
3	02	291925A - Domestic violence - knowingly cause physical harm
	02	290503 - Unlawful restraint
	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 1

Total Selected = 22

ORDINANCE 2024-14

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS FOR THE CONSTRUCTION OF SIDEWALK, CURBS AND GUTTERS IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, this Council did on the 7th day of November 2023, duly adopt Resolution No. 23-35 declaring the necessity of constructing certain sidewalks, curbs and gutters on Hay Avenue in the City of Brookville; and

WHEREAS, the City of Brookville has subsequently constructed such sidewalks, curbs and gutters which were not constructed by the owners of the property abutting therein; and

WHEREAS, a list of the estimated assessments of the total cost of said construction has been prepared and placed on file in the office of the Director of Finance; and

WHEREAS, no objections to said estimated assessments have been filed; and

WHEREAS, pursuant to Section 913.01 of the Code of Ordinances of the City of Brookville, Ohio, the City may assess the cost of constructing new sidewalks, curbs or gutters; and

WHEREAS, the Director of Finance has given notice of such assessment to the owner of the lot that had the sidewalk, curbs and gutters constructed, either in person or sent by regular United States Mail, postage prepaid; and

WHEREAS, the assessments remain unpaid more than thirty (30) days after the notice of assessment was sent to the owner by the Director of Finance.

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

SECTION I: The Council hereby approves and authorizes the Director of Finance to certify an aggregate of \$9,299.99, collected in five (5) annual installments, with interest at five percent (5%) per annum to the County Auditor for the unpaid assessments on Hay Avenue being set forth in Exhibit A attached hereto and incorporated herein by reference.

SECTION II: The Director of Finance shall certify to the County Auditor the unpaid assessments within thirty (30) days after passage of this Ordinance.

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

PASSED this _____ day of _____ 2024.

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 Ordinance No. 2024-14 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-14 as posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

Exhibit A

PARCEL #	Project ID	Tax Year	Annual Amount
C05 00203 0016		2025	\$ 849.45
C05 00203 0016		2026	\$ 815.47
C05 00203 0016		2027	\$ 781.49
C05 00203 0016		2028	\$ 747.52
C05 00203 0016		2029	\$ 713.53
C05 00103 0010		2025	\$ 46.91
C05 00103 0010		2026	\$ 45.04
C05 00103 0010		2027	\$ 43.16
C05 00103 0010		2028	\$ 41.27
C05 00103 0010		2029	\$ 39.40
C05 00203 0040		2025	\$ 66.85
C05 00203 0040		2026	\$ 64.18
C05 00203 0040		2027	\$ 61.50
C05 00203 0040		2028	\$ 58.83
C05 00203 0040		2029	\$ 56.15
C05 00203 0020		2025	\$ 145.25
C05 00203 0020		2026	\$ 139.44
C05 00203 0020		2027	\$ 133.63
C05 00203 0020		2028	\$ 127.82
C05 00203 0020		2029	\$ 122.01
C05 00203 0021		2025	\$ 155.63
C05 00203 0021		2026	\$ 149.40
C05 00203 0021		2027	\$ 143.18
C05 00203 0021		2028	\$ 136.95
C05 00203 0021		2029	\$ 130.73
C0500203 0022		2025	\$ 395.17
C0500203 0022		2026	\$ 379.37
C0500203 0022		2027	\$ 363.56
C0500203 0022		2028	\$ 347.74
C0500203 0022		2029	\$ 331.94
C05 00203 0042		2025	\$ 303.24
C05 00203 0042		2026	\$ 291.11
C05 00203 0042		2027	\$ 278.98
C05 00203 0042		2028	\$ 266.85
C05 00203 0042		2029	\$ 254.71
C05 00108 0037		2025	\$ 59.26
C05 00108 0037		2026	\$ 56.88
C05 00108 0037		2027	\$ 54.51
C05 00108 0037		2028	\$ 52.14
C05 00108 0037		2029	\$ 49.77
			\$ 9,299.99

	PARCEL #	Project ID	Tax Year	Annual Amount		5% Interest	
211 HAY	C05 00203 0016		2025	\$	679.56	\$ 3,397.79	\$ 169.89
	C05 00203 0016		2026	\$	679.56	\$ 2,718.23	\$ 135.91
	C05 00203 0016		2027	\$	679.56	\$ 2,038.67	\$ 101.93
	C05 00203 0016		2028	\$	679.56	\$ 1,359.11	\$ 67.96
	C05 00203 0016		2029	\$	679.55	\$ 679.56	\$ 33.98
				\$	3,397.79		
29 Columbia St	C05 00103 0010		2025	\$	37.53	\$ 187.63	\$ 9.38
	C05 00103 0010		2026	\$	37.53	\$ 150.10	\$ 7.51
	C05 00103 0010		2027	\$	37.53	\$ 112.57	\$ 5.63
	C05 00103 0010		2028	\$	37.52	\$ 75.05	\$ 3.75
	C05 00103 0010		2029	\$	37.52	\$ 37.53	\$ 1.88
				\$	187.63		
214 HAY	C05 00203 0040		2025	\$	53.48	\$ 267.40	\$ 13.37
	C05 00203 0040		2026	\$	53.48	\$ 213.92	\$ 10.70
	C05 00203 0040		2027	\$	53.48	\$ 160.44	\$ 8.02
	C05 00203 0040		2028	\$	53.48	\$ 106.96	\$ 5.35
	C05 00203 0040		2029	\$	53.48	\$ 53.48	\$ 2.67
				\$	267.40		
220 HAY	C05 00203 0020		2025	\$	116.20	\$ 581.00	\$ 29.05
	C05 00203 0020		2026	\$	116.20	\$ 464.80	\$ 23.24
	C05 00203 0020		2027	\$	116.20	\$ 348.60	\$ 17.43
	C05 00203 0020		2028	\$	116.20	\$ 232.40	\$ 11.62
	C05 00203 0020		2029	\$	116.20	\$ 116.20	\$ 5.81
				\$	581.00		
226 HAY	C05 00203 0021		2025	\$	124.50	\$ 622.50	\$ 31.13
	C05 00203 0021		2026	\$	124.50	\$ 498.00	\$ 24.90
	C05 00203 0021		2027	\$	124.50	\$ 373.50	\$ 18.68
	C05 00203 0021		2028	\$	124.50	\$ 249.00	\$ 12.45
	C05 00203 0021		2029	\$	124.50	\$ 124.50	\$ 6.23
				\$	622.50		
232 HAY	C0500203 0022		2025	\$	316.14	\$ 1,580.68	\$ 79.03
	C0500203 0022		2026	\$	316.14	\$ 1,264.54	\$ 63.23
	C0500203 0022		2027	\$	316.14	\$ 948.40	\$ 47.42
	C0500203 0022		2028	\$	316.13	\$ 632.27	\$ 31.61
	C0500203 0022		2029	\$	316.13	\$ 316.14	\$ 15.81
				\$	1,580.68		
304 HAY	C05 00203 0042		2025	\$	242.59	\$ 1,212.94	\$ 60.65
	C05 00203 0042		2026	\$	242.59	\$ 970.35	\$ 48.52
	C05 00203 0042		2027	\$	242.59	\$ 727.76	\$ 36.39
	C05 00203 0042		2028	\$	242.59	\$ 485.17	\$ 24.26
	C05 00203 0042		2029	\$	242.58	\$ 242.59	\$ 12.13
				\$	1,212.94		
402 HAY	C05 00108 0037		2025	\$	47.41	\$ 237.01	\$ 11.85
	C05 00108 0037		2026	\$	47.40	\$ 189.61	\$ 9.48
	C05 00108 0037		2027	\$	47.40	\$ 142.21	\$ 7.11
	C05 00108 0037		2028	\$	47.40	\$ 94.81	\$ 4.74

C05 00108 0037	2029 \$	47.40 \$	47.41 \$	2.37
	\$	237.01		

\$	8,086.95
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Total Assessment

\$ 849.45
\$ 815.47
\$ 781.49
\$ 747.52
\$ 713.53

\$ 46.91
\$ 45.04
\$ 43.16
\$ 41.27
\$ 39.40

\$ 66.85
\$ 64.18
\$ 61.50
\$ 58.83
\$ 56.15

\$ 145.25
\$ 139.44
\$ 133.63
\$ 127.82
\$ 122.01

\$ 155.63
\$ 149.40
\$ 143.18
\$ 136.95
\$ 130.73

\$ 395.17
\$ 379.37
\$ 363.56
\$ 347.74
\$ 331.94

\$ 303.24
\$ 291.11
\$ 278.98
\$ 266.85
\$ 254.71

\$ 59.26
\$ 56.88
\$ 54.51
\$ 52.14

\$ 49.77

\$ 9,299.99 \$ -

PRELIMINARY LEGISLATION

(LPA-ODOT-Let Project Agreement)

(PARTICIPATORY)

Ordinance/Resolution # : 24-21

PID No. : 119353

County/Route/Section : MOT Westbrook RSF 03.11

Agreement No: _____

The following is a Resolution enacted by the City of Brookville of Montgomery County, Ohio, hereinafter
(Motion/Ordinance/Resolution) (Local Public Agency)
referred to as the Local Public Agency (LPA).

SECTION I – Project Description

WHEREAS, the (LPA/STATE) has determined the need for the described project:

This project will resurface West Westbrook Road from Arlington Road to 300 feet west of Wolf Creek Street in the City of Brookville, Ohio.

NOW THEREFORE, be it ordained by the City of Brookville of Montgomery County, Ohio.
(LPA)

SECTION II – Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project as detailed in the LPA-ODOT-Let Agreement entered into between the parties, if applicable.

SECTION III – Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the development and construction of the above described project and shall enter into a LPA Federal ODOT Let Project Agreement, if applicable, as well as any other agreements necessary to develop and construct the Project.

Change/add/delete any and all of the following to conform with each particular project:

The LPA agrees to participate in the cost of the project for PE, RW, including the local budget match amount of up to \$193,290.

The LPA further agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

The LPA further agrees to pay 100% of the cost to install and/or repair curb ramps at all necessary intersections to ensure compliance with the Americans with Disabilities Act.

The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and administration of the consultant contract. Further the LPA agrees to incorporate ODOT's "Specifications for Consulting Services" as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT's current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

*** (all of the above regarding the consultants is only needed if the LPA is responsible for the preliminary phase and design plans).*

SECTION IV Authority to Sign

The LPA hereby authorizes John F. Kuntz, III, City Manager of said City of Brookville to enter into and execute and
(Signature authority) (LPA-or its division, department or agency)
contract with the Director of Transportation which are necessary to develop plans for and to complete the above-described project; and to execute contracts with ODOT pre-qualified consultants for the preliminary engineering phase of the Project.

Upon request of ODOT, John F. Kuntz, III, City Manager is also empowered to execute any appropriate documents to
(Signature authority)
affect the assignment of all rights, title, and interests of the City of Brookville to ODOT arising from any
(LPA)
agreement with its consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

SECTION V – Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.

The LPA agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

SECTION VI – Maintenance

Upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain

the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

SECTION VII-Emergency measure
(as applicable)

The Resolution No. 24-21 is hereby declared to be an emergency measure to expedite the highway project and Motion/Ordinance/Resolution to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.

Passed: November 5, 2024.
(Date)

Attested: _____
(Clerk)

(Contractual Agent of LPA – title)

**CERTIFICATE OF COPY
STATE OF OHIO**

The City of Brookville of Montgomery County, Ohio
(LPA)

I, _____, as Clerk of the _____
(LPA)
of _____ County, Ohio, do hereby certify that the foregoing is a true and correct copy of
_____ adopted by the legislative Authority of the said
(Motion/Ordinance/Resolution)
_____ on the _____ day of _____, 2_____.
(LPA)

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable,
this _____ day of _____ 2_____.

SEAL

(Clerk)

_____ of _____ County, Ohio
(LPA)

(If the LPA is designated as a City then the "City Seal" is required. If no Seal, then a letter stating "No Seal is required to accompany the executed legislation.")

RECORD OF RESOLUTIONS

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

Resolution No. 24-22

Passed _____, 20____

A RESOLUTION DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY, OHIO TO HOLD A SPECIAL ELECTION IN THE CITY OF BROOKVILLE ON JANUARY 7, 2025 ON THE RECALL OF MAYOR CHARLES LETNER.

WHEREAS, Section 10.03 of the Charter of the City of Brookville provides electors of the City of Brookville with the power to remove from office, by recall election, any member of the Council if the member has served at least six months of his term; and

WHEREAS, Section 10.03 provides that a petition for recall is required to be signed by electors of the City of Brookville equal in number to 25% of the number of votes cast at the last regular municipal election.

WHEREAS, a petition for recall of Mayor Charles Letner was filed with the Clerk of Council on October 17, 2024; and

WHEREAS, the petition for recall was submitted to the Montgomery County Board of Elections for verification of petition signatures; and

WHEREAS, the Montgomery County Board of Elections found that the required number of signatures of electors of the City of Brookville to place this recall of Charles Letner on the ballot is 553 valid signatures, and the Board of Elections verified 739 valid signatures of the electors of the City of Brookville on the petition; and

WHEREAS, on October 28, 2024 the Clerk of Council certified to City Council that the petition is sufficient to require that the recall of Charles Letner be placed on the ballot and delivered a copy of the certification of the recall petition to Charles Letner.

WHEREAS, Charles Letner has not resigned within five days after the Clerk of Council delivered a copy of the certification of the recall petition.

WHEREAS, Section 10.03(C) of the Charter of the City of Brookville requires that City Council fix a day for holding a recall election, not less than 60 days nor more than 75 days after the date of delivery of the notice to the officer sought to be recalled that the Clerk has certified that the recall petition is sufficient to require a recall election to be held, and the council member has not resigned within the five day period after receipt of the notice of the certification of the recall petition by the Clerk of Council.

RECORD OF RESOLUTIONS

Government Forms and Supplies (844) 224-3338 FORM NO. SRT-R011

Resolution No. _____ Passed _____, 20____

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

SECTION I: The Board of Elections of Montgomery County, Ohio is directed to place on the ballot, in a special election to be held on January 7, 2025, a recall election for Mayor Charles Letner. The form of the ballot as may be modified by the Board of Elections or Secretary of State's Office shall read substantially as follows:

RECALL OF CHARLES LETNER

SHALL CHARLES LETNER BE ALLOWED TO CONTINUE AS A MEMBER OF THE COUNCIL OF THE CITY OF BROOKVILLE:

_____ YES

_____ NO

SECTION II: The Clerk of Council is directed to certify a copy of Resolution 24-22 to the Board of Elections of Montgomery County, Ohio, and to take all necessary actions to place this issue on the ballot.

SECTION III: This Resolution shall take effect immediately after passage of this Ordinance as provided by Section 4.07 (A) (3) of the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____, 20____.

ATTEST:

KIMBERLY DUNCAN, CLERK

CHARLES LETNER, Mayor

RECORD OF RESOLUTIONS

Government Forms and Supplies (844) 224-3338 FORM NO. SHTR0R11

Resolution No. _____ Passed _____, 20_____

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-22, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 20_____.

KIMBERLY DUNCAN, CLERK

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-22 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 20_____, to the _____ day of _____, 20_____, both days inclusive.

KIMBERLY DUNCAN, CLERK

RECORD OF RESOLUTIONS

Government Forms and Supplies (844) 224-3338 FORM NO. SRT-ROR-11

Resolution No. **24-23**

Passed _____, 20____

A RESOLUTION DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY, OHIO TO HOLD A SPECIAL ELECTION IN THE CITY OF BROOKVILLE ON JANUARY 7, 2025 ON THE RECALL OF COUNCIL MEMBER JAMES ZIMMERLIN.

WHEREAS, Section 10.03 of the Charter of the City of Brookville provides electors of the City of Brookville with the power to remove from office, by recall election, any member of the Council if the member has served at least six months of his term; and

WHEREAS, Section 10.03 provides that a petition for recall is required to be signed by electors of the City of Brookville equal in number to 25% of the number of votes cast at the last regular municipal election.

WHEREAS, a petition for recall of Council Member James Zimmerlin was filed with the Clerk of Council on October 17, 2024; and

WHEREAS, the petition for recall was submitted to the Montgomery County Board of Elections for verification of petition signatures; and

WHEREAS, the Montgomery County Board of Elections found that the required number of signatures of electors of the City of Brookville to place this recall of James Zimmerlin on the ballot is 553 valid signatures, and the Board of Elections verified 725 valid signatures of the electors of the City of Brookville on the petition; and

WHEREAS, on October 28, 2024 the Clerk of Council certified to City Council that the petition is sufficient to require that the recall of James Zimmerlin be placed on the ballot and delivered a copy of the certification of the recall petition to James Zimmerlin.

WHEREAS, James Zimmerlin has not resigned within five days after the Clerk of Council delivered a copy of the certification of the recall petition.

WHEREAS, Section 10.03(C) of the Charter of the City of Brookville requires that City Council fix a day for holding a recall election, not less than 60 days nor more than 75 days after the date of delivery of the notice to the officer sought to be recalled that the Clerk has certified that the recall petition is sufficient to require a recall election to be held, and the council member has not resigned within the five day period after receipt of the notice of the certification of the recall petition by the Clerk of Council.

RECORD OF RESOLUTIONS

Government Forms and Supplies (844) 224-3338 FORM NO. SHYR0011

Resolution No. _____ Passed _____, 20____

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

SECTION I: The Board of Elections of Montgomery County, Ohio is directed to place on the ballot, in a special election to be held on January 7, 2025, a recall election for Council Member James Zimmerlin. The form of the ballot as may be modified by the Board of Elections or Secretary of State's Office shall read substantially as follows:

RECALL OF JAMES ZIMMERLIN

SHALL JAMES ZIMMERLIN BE ALLOWED TO CONTINUE AS A MEMBER OF THE COUNCIL OF THE CITY OF BROOKVILLE:

_____ YES

_____ NO

SECTION II: The Clerk of Council is directed to certify a copy of Resolution 24-23 to the Board of Elections of Montgomery County, Ohio, and to take all necessary actions to place this issue on the ballot.

SECTION III: This Resolution shall take effect immediately after passage of this Ordinance as provided by Section 4.07 (A) (3) of the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____, 20____.

ATTEST:

KIMBERLY DUNCAN, CLERK

CHARLES LETNER, Mayor

RECORD OF RESOLUTIONS

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

Resolution No. _____ Passed _____, 20_____

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 24-23, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 20_____.

KIMBERLY DUNCAN, CLERK

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-23 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 20_____, to the _____ day of _____, 20_____, both days inclusive.

KIMBERLY DUNCAN, CLERK

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

Kimberly Duncan, Clerk

RECORD OF RESOLUTIONS

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

Resolution No. _____ Passed _____, 20_____

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 24-24 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 _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

2024-15

AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 931.09, FIXING THE TAPPING PERMIT FEES FOR WATER SERVICE INSTALLED IN THE CITY OF BROOKVILLE, OHIO.

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

SECTION I: Section 931.09 of the Code of Ordinances is hereby amended to read as follows:

In order to have water service installed in any premise, a tapping permit must be secured in the amount of two thousand dollars (\$2,000) at the City Manager’s Office, setting forth the City lot and street number. Then a permit must be taken out and a service signed for at the office of the Dayton Division of Building Inspection of the Department of Service and Buildings by a duly licensed plumber.

The tap permit fee for water service installed shall start and be in effect for all water tap permits pulled after January 1, 2025.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith and shall be enforced from and after the earliest period allowed by law.

PASSED this _____ day of _____ 2024.

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 Ordinance No. 2024-15, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-15 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

2024-16

AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.15 (a), FIXING THE TAPPING PERMIT FEES FOR SEWER SERVICE INSTALLED IN THE CITY OF BROOKVILLE, OHIO.

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

SECTION I: Section 935.15 (a) of the Code of Ordinances is hereby amended to read as follows:

For all connections to the sanitary sewer system, the fee shall be in the amount for the respective uses shown below, but in no case less than two thousand dollars (\$2,000).

Residential	Fee
Single-family residence	\$2,000.00 per residence
Two-family residence	\$3,000.00 per double
Multi-family apartments	\$2,000.00 plus \$350.00 for each additional unit

Nonresidential	Fee
Commercial, Industrial, Institutional, Schools, Governmental	\$2,000.00 plus \$.35 per sq. ft.

The tapping permit fees, per the above schedule, will go into effect for permits pulled after January 1, 2025.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith and shall be enforced from and after the earliest period allowed by law.

PASSED this _____ day of _____ 2024.

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 Ordinance No. 2024-16 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-16 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

2024-17

AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.14 (c)(1), FIXING THE USER FEES TO ALL SEWER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO.

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

SECTION I: Section 935.14 (c)(1) of the Code of Ordinances is hereby amended to read as follows:

The following shall be the quarterly rates charged by the City for services to be rendered by its sanitary sewage system to it and to its inhabitants and others, based on water consumption. The Rate schedule shall apply effective with the billing cycle that ends March 1, 2025 billing for sewer usage as follows on:

- (1) Domestic strength wastewater
 - A. First minimum charge for 1,000 cubic feet or less per quarter: Forty-two dollars and fifty-five cents (\$42.55).
 - B. Second: Charge for each 100 cubic feet or any part thereof, in excess of 1,000 cubic feet, but less than 10,000 cubic feet: Four dollars and twenty-six cents (\$4.26).
 - C. Third: Charge for each 100 cubic feet, or any part thereof in excess of 10,000 cubic feet: Three dollars and seventeen cents (\$3.17).
 - D. Fourth: There will be a twenty-five percent (25%) additional fee for consumers living outside of the municipal corporation limits.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith and shall be enforced from and after the earliest period allowed by law.

PASSED this _____ day of _____ 2024.

Kimberly Duncan, Clerk

Charles Letner, Mayor

2024-17

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-17, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-17 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

AN ORDINANCE ENACTING NEW SECTION 131.05, “BLANKET PURCHASE ORDERS AND SUPER BLANKET PURCHASE ORDERS”, OF THE CODIFIED ORDINANCES.

WHEREAS, Ohio Revised Code §5705.41(D)(3) allows political subdivisions to use blanket purchase orders for the payment of lawfully appropriated goods and services of political subdivisions, such as the City of Brookville, in place of regular purchase orders; and

WHEREAS, the Administration and the State Auditor has recommended that the City establish a maximum amount allowed for regular blanket and super blanket purchase orders; and

WHEREAS, the Administration has recommended a regular blanket purchase order amount limit not to exceed \$50,000 unless authorized by Ordinance or Resolution of Council; and

WHEREAS, the Administration has recommended a super blanket purchase order amount limit not to exceed the amount that has been lawfully appropriated for the fiscal year for any single line item appropriation account; and

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

SECTION I: New Section 131.05 “Blanket Purchase Orders and Super Blanket Purchase Orders,” of Chapter 131, “Department of Finance,” of the Codified Ordinances of the City of Brookville, Ohio is hereby enacted to read in its entirety as follows:

131.05 BLANKET PURCHASE ORDERS AND SUPER BLANKET PURCHASE ORDERS

- (a) Authority. The Finance Director is authorized to certify funds for a Regular blanket purchase order in an amount that does not exceed \$50,000 and Super Blanket Purchase Orders in the amount that does not exceed the amount that has been lawfully appropriated for the fiscal year for any single line item appropriation account. Blanket Purchase Orders are designated for the purchase of goods, services and any other specific expenditure that is a recurring and reasonably predicted operating expense which may be issued to a specific vendor or multiple vendors.
- (b) Period. A blanket purchase order shall not be issued for a period exceeding one year nor extending beyond the end of the fiscal year.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith and shall be enforced from and after the earliest period allowed by law.

PASSED this _____ day of _____ 2024.

Kimberly Duncan, Clerk

Charles Letner, Mayor

2024-18

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2024-18, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2024.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2024-18 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2024 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk