City of BROOKVILLE

CITY COUNCIL MEETING
Tuesday, February 4, 2020, 7:30 PM
CITY HALL
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 the January 21, 2020 Meeting Minutes

**IV. Police Officer of the Year for 2019**

**V. Ceremonial Swearing In**

**VI. Reports of Municipal Officers**

a. City Manager

b. Finance Director

1. Fund Balance

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

**VII. Old Business**

a. Second reading of proposed Resolution No. 20-01 entitled, "A Resolution Authorizing the City Manager to Dispose of Surplus Property Either at a Public Auction, a Private Sale, or by Internet Auction."

City of BROOKVILLE

## VIII. New Business

## IX. Reports of Boards and Commissions

a. JD Fowler - Park Board Liaison

b. Curt Schreier - Planning Commission Liaison

## X. Public Comments (5 minutes per speaker)

## XI. Motion for Adjournment

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

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

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

Brookville City Council
Regular Meeting
January 21, 2020

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on January 21, 2020 in the Brookville Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Swabb, Wilder and Zimmerlin; Manager Keaton, Finance Director Brandt, Law Director Stephan, Clerk Duncan, Fire Chief Fletcher, Police Chief Jerome and Service Superintendent Homan were present.

Roll Call by Clerk Duncan.

Motion by Wilder, second by Fowler to approve the Agenda as presented. All yeas, motion carried.

Motion by Swabb, second by Zimmerlin to approve the Regular Council Meeting Minutes of January 7, 2020. All yeas, motion carried.

Shawn Cobb, of Rumpke, stated he is present tonight to propose a five-day trash and recycling route schedule, which he stated will be beneficial for both Rumpke and the City. Mr. Cobb stated the current routes are run Monday through Thursday. Mr. Cobb stated the Thursday route has 770 stops. If the truck breaks down, it creates a problem to get it finished in one day. Mr. Cobb provided a breakdown of the proposed schedule which distributes the routes over five days.

Mayor Letner commented the proposed routes are very similar to how our Service Department used to run them. Mayor Letner stated the Thursday route is a critical day with the most problems and redistributing the routes to five days a week is a good idea.

Member Schreier asked if all the stops on the proposed Friday route were pulled from the current Thursday route?

Ms. Rohrer, of Rumpke, responded they pulled about 30% from each day to create the proposed Friday route.

Mayor Letner asked when the proposed start date is?

Mr. Cobb responded they would like to begin on March 1, 2020.

Member Zimmerlin inquired whether the cost of the contract would be affected.

Mr. Cobb replied the cost will not change.

Manager Keaton stated Rumpke will mail flyers out to all property owners affected to advise them of the change.

Member Zimmerlin inquired if Saturday will be the makeup day for holiday weeks?

Mr. Cobb replied that is correct.

Motion by Zimmerlin, second by Fowler to allow Rumpke to change to a five-day service week for the City of Brookville. All yeas, motion carried.

Manager Keaton reported the Dayton Commissioners approved the 5% water rate increase at their meeting on January 8, 2020. Manager Keaton reported that Dayton is continuing to work on a Cost of Service Model for Brookville and she will keep Council updated prior to preparing our Ordinance in February.

Manager Keaton reported that Five Rivers MetroParks is launching a reforestation initiative this year with a primary focus of assisting property owners and communities in Montgomery County that were impacted by the 2019 Memorial Day tornados. Manager Keaton advised Five Rivers MetroParks is donating 300 Ohio native trees to the City of Brookville to distribute to our residents who lost trees during the tornado. Manager Keaton stated the City is excited to be able to offer these trees to our residents at no charge. The City will hand out the tree seedlings on April 18 from

10:00 a.m. until noon from a setup in the back-parking lot in Golden Gate Park. There will be a variety of tree species that will be 8-18” in size.

Member Zimmerlin stated residents should be provided with a copy of our ordinance specific to tree placement and other requirements.

Manager Keaton confirmed those picking up seedlings will be provided this information. Manager Keaton reported that Five Rivers is allowing the City to keep any undistributed seedlings, which she plans to have the Service Department plant in our parks to replace many trees we have lost over the years.

Manager Keaton reported the owners of the property at 325 Carr Drive, where IMI Norgren is located, has contracted with a commercial realtor to lease the building. The listing is on Loopnet.com.

Manager Keaton reminded Council and residents that beginning February 8, 2020, residents in the Miami Valley will have to use 10 or 11-digit dialing for local calls. The new area code, 326, will begin on March 8, 2020.

Manager Keaton advised since the last Council Meeting, the Service Department replaced a leaking fire hydrant on Terrace Park Boulevard, repaired two water valves on Bayview Avenue, and continued to sand, prime and paint our SK8 park equipment. Manager Keaton asked Service Department Superintendent Homan how many pieces of skate park equipment have been completed?

Service Department Superintendent Homan replied they have completed four pieces of equipment to date, including one that was found at the service garage that had never been installed.

Manager Keaton reported the City received a $700 donation last week from Delta Theta Tau toward rehabbing our SK8 Park equipment. Manager Keaton reported the Service Department responded to two sewer stoppages, a water main break on JoAnna Street and a stormwater backup this past weekend.

Manager Keaton provided the following response to the request by Ms. Cheatham on what the 1.5% payroll increase boils down to:

> 2019 Budgeted Payroll - $2,941,000
> 2019 Actual Payroll - $2,706,588, which includes tornado cleanup costs and personnel changes in the Police Department and in the Front Office.
> 2020 Budgeted Payroll - $2,950,800 ($9,800 increase over 2019 Budgeted Payroll)

Manager Keaton requested Council authorization to purchase a 2020 Ford Police Interceptor SUV through our cooperative bid purchase program with the Ohio Department of Administrative Services at a cost of $40,457. The new SUV will replace a 2015 SUV that will become the SRO vehicle. Manager Keaton reported the City will then sell the current SRO vehicle, a 2013 Ford Taurus. Manager Keaton advised Finance Director Brandt looked at leasing a cruiser through Ford Credit Municipal Finance. On a 3-year $40,000 lease, we would be paying approximately $3,300 in interest and on a 5-year lease, we would be paying approximately $6,000 in interest. Manager Keaton stated this price includes lighting and sirens.

Police Chief Jerome commented this will rotate a car with a cage to the SRO, which the previous SRO vehicle was not equipped with, so a duty car would need to respond if a cage was needed. Police Chief Jerome stated he wishes the cost of a new vehicle was lower, but the specifications keep changing and equipment cannot just be changed over from one police cruiser to another.

Member Zimmerlin inquired whether the SRO vehicle will be re-purposed or sold?

Manager Keaton replied the SRO vehicle will be sold on GovDeals, which has been profitable in the past.

Motion by Schreier, second by Zimmerlin to purchase a 2020 Ford Police Interceptor SUV through our cooperative bid purchase program with the Ohio Department of Administrative Services at a cost of $40,457. All yeas, motion carried.

Manager Keaton requested Council accept the second reading, dispense with the third reading and adopt proposed Resolution No. 19-30, which was tabled at the last meeting.

Motion by Fowler, second by Schreier to read proposed Resolution No. 19-30. All yeas, motion carried.

Motion by second by Fowler, second by Zimmerlin to accept the second reading, dispense with the third reading and adopt Resolution No. 19-30 entitled, "A RESOLUTION APPOINTING KIMBERLY DUNCAN CLERK OF COUNCIL AND ESTABLISHING THE COMPENSATION FOR THIS POSITION." All yeas, motion carried.

Finance Director Brandt reported the City of Vandalia Income Tax Department will once again have representatives at our City Building to assist our residents with the preparation of their local income tax returns, at no charge. The representatives will be here on Friday, March 27 from 8:00 a.m. to 4:30 p.m. and again on Saturday, March 28 from 8:00 a.m. to noon.

Finance Director Brandt advised she was recently contacted by our auditors, Wilson, Shannon & Snow, and they plan to begin work on the 2019 audit on March 2.

Fire Chief Fletcher reported the Fire Department has been busy during the recent cold snap, with a recent fire in Brookville and numerous mutual aid calls to other departments. Fire Chief Fletcher advised our mechanic currently has our primary fire engine torn down for repairs, but it should be back in service this week.

Fire Chief Fletcher stated there is a need to review our Ordinance regarding the minimum width of an alley. The current minimum of ten feet is not adequate for an aerial device to drop outriggers. Fire Chief Fletcher stated we will need to address it in the near future and make it fair and equitable for all involved.

Mayor Letner commended the Fire Department for the superb job during the recent cold weather.

Police Chief Jerome also commended the Fire Department for their professionalism during a recent call to his mother's home, which was filled with smoke. The call turned out to be a furnace issue rather than a fire.

Police Chief Jerome reported the Police Department is continuing to prepare the annual report, finding the need to double and triple check some of the numbers. Police Chief Jerome reported last year was tough between staffing issues and the tornado response.

Law Director Stephan reported that the City has an Economic Development (TREX) Transfer Form for the BP Station project at 801 Arlington Road to transfer a C-1 and C-2 liquor permit for this project. Law Director Stephan stated City Council had previously approved and waived the hearing on a transfer of a permit for this project. Law Director Stephan requested Council approve this TREX transfer and authorize endorsement of the TREX transfer form.

Motion by Schreier, second by Fowler to approve and endorse the TREX transfer for the BP Station at 801 Arlington Road. All yeas, motion carried.

Mayor Letner advised there was a good turnout for the Mayor's Prayer Breakfast and thanked those that attended.

Mayor Letner announced the Feed Brookville organizers are honoring the city workers at the luncheon on January 25, 2020 and encouraged all city staff to attend.

Motion by Zimmerlin, second by Wilder to read proposed Ordinance No. 2019-08. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to accept the third reading and adopt Ordinance No. 2019-08 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 931.20 (a) FIXING THE RATES AND CHARGES TO ALL WATER CUSTOMERS AND SECTION 931.22 (a) FIXING THE FIRE LINE SERVICE CHARGES IN THE CITY OF BROOKVILLE, OHIO. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to read proposed Resolution Nos. 19-28; 19-29; 19-31; 19-32; 19-33; 19-34; and 19-35. All yeas, motion carried.

Motion by Zimmerlin, second by Swabb to accept the third reading and adopt Resolution No. 19-28 entitled, "A RESOLUTION ESTABLISHING A NEW WAGE SCALE FOR FULL-TIME HOURLY EMPLOYEES." Resolution No. 19-29 entitled, "A RESOLUTION ESTABLISHING A NEW WAGE SCALE FOR PART-TIME HOURLY EMPLOYEES." Resolution No. 19-31 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE CITY MANAGER." Resolution No. 19-32 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF FINANCE." Resolution No. 19-33 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF FIRE." Resolution No. 19-34 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF POLICE." Resolution No. 19-35 entitled, "A RESOLUTION ESTABLISHING THE COMPENSATION OF THE DIRECTOR OF LAW." All yeas, motion carried.

Motion by Zimmerlin, second by Wilder to read proposed Resolution No. 20-01. All yeas, motion carried.

Law Director Stephan reported that Resolution No. 20-01 is the annual resolution that is required to permit the City Manager to dispose of surplus property. In this year's resolution, language has been added to permit the City Manager to donate the surplus property to a government entity or to a non-profit organization.

Motion by Zimmerlin, second by Wilder to accept the first reading of proposed Resolution No. 20-01entitled "A RESOLUTION AUTHORIZING THE CITY MANGER TO DISPOSE OF SURPLUS PROPERTY EITHER AT A PUBLIC AUCTION, A PRIVATE SALE OR BY INTERNET AUCTION OR BY DONATION TO A GOVERNMENT ENTITY, OR TO A NON-PROFIT ORGANIZATION." All yeas, motion carried.

Member Fowler, Park Board Liaison, reported Park Board rehashed the Christmas in the Park event at the last meeting. The annual Park Clean-up was set for March 28, 2020.

Member Schreier, Planning Commission Liaison reported Planning Commission approved an oversized garage at 241 Charlie Court and a Special Use Permit in R1-B zoning for a proposed daycare and latchkey facility, subject to site plan approval by Planning Commission.

Motion by Zimmerlin, second by Fowler to go into Executive Session per ORC 121.22(G)(5) matters required to be kept confidential by federal law or regulations or state statutes. All yeas, motion carried.

Motion by Fowler, second by Zimmerlin to go back into Regular Session.

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

City of BROOKVILLE
A PROUD & PROGRESSIVE COMMUNITY

To: Mayor & Council
From: Sonja M. Keaton, City Manager
Subject: Manager's Report
Date: 1/31/2020

Every census is important because the numbers shape how much federal money comes back to local programs and how much representation the area gets in Washington D.C. The federal government distributes about $675 billion annually based on the population of each state. Each person not counted in Ohio is a loss of $1,800 per year for the state. A correct population count is a way of getting back tax dollars that workers pay to the federal government.

The 2020 Census is taking on more significance for the Miami Valley. This count will show how the region changed in the aftermath of the Great Recession and what happened to people that were displaced by the Memorial Day tornadoes. A new clause in the census says residents displaced by the tornados should report where they intend to return.

State population counts are used to determine how many seats each state gets in the U.S. House of Representatives. The count also helps draw boundaries for districts. Census totals help the federal government determine how much funding a state or local government should get for the next decade. Businesses also determine where to build based off census data.

There are three ways to respond to the U.S. Census. Households can respond online, over the phone or by mail. The Census Bureau will begin mailing detailed information in mid-March on how to respond. Responding to the census is part of our civic duty.

An appraisal firm is currently working on providing us an appraisal for Fire Station #1. We should receive that appraisal in February.

The Service Department cleared access to several manholes from our sewer interceptor adjacent to the Wastewater Treatment Plant as a result of the downed trees from the Memorial Day tornado. Service Department employees replaced the drop ceiling in the large room of the Christena Leiber building and that room will also receive a fresh coat of paint.

We applied, on behalf of the Leaf and Blossom Garden Club, for a $1,000 Keep Montgomery County Beautiful Grant. Grant funds, if awarded, will go toward the purchase of the flowers that line Market Street.

I continue to have discussions with Clay and Perry Townships on new Fire & EMS Agreements.

Rumpke finalized their five-day route. Flyers should be out the week of February 17.

Request Council approval to purchase a 2020 Chevy Tahoe for the Fire Department at a cost of $37,956.40 through the State of Ohio Department of Administrative Services. This new vehicle will become the command vehicle. The current command vehicle will become the utility vehicle and our current utility vehicle will become surplus. This vehicle was included in our 2020 Fire Capital Improvement Budget.

City of
BROOKVILLE
A PROUD & PROGRESSIVE COMMUNITY

HB 62, enacted in 2019, provided the Ohio Transportation Budget for 2020-2021. The bill included a provision allowing municipalities to levy a new $5 permissive tax on the registration of all motor vehicles, with 100% of that registration tax going directly to the City. The money must be used for authorized purposes, which include the maintenance and repair of public streets. The $5 fee would be collected as part of the annual licensing fees paid each time a motor vehicle is registered with a City of Brookville address. Revenue is projected to be approximately $26,000 annually, which would be used to supplement local tax dollars for maintaining our streets.

To implement this new tax, the City would have to enact an ordinance imposing the new vehicle registration tax. In order to collect this new tax in 2021, the ordinance must be adopted and submitted to the State by July 1, 2020.

The last $5.00 motor vehicle tax increase went into effect January 1, 1991. This is an alternative revenue source for our Street M&R Fund and consideration should be given to implementing this new vehicle registration fee. The additional funding will allow us to increase our local share in grant applications.

City of Brookville

# Memo

**To:** Mayor and Council

**From:** Michelle Brandt, Finance Director

**Date**: February 4, 2020

**Subject:** Finance Report

→ Requesting Council accept the January 31, 2020 Fund Balance. Overall for January, MTD Expenditures exceeded Receipts by $153,807.92.

→ I was recently contacted by the State of Ohio stating that due to municipal net profit income tax refunds given to various entities the City owes a balance of $9,971.19. I'm requesting Council approve me cutting a check for the $9,971.19 to the Treasurer of State for this refund of municipal net profit tax.

# City of Brookville

## Statement of Cash Position with MTD Totals

From: 1/1/2020 to 1/31/2020
Funds: A01 to E10

Include Inactive Accounts: No
Page Break on Fund: No

| Fund | Description | Beginning Balance | Net Revenue MTD | Net Revenue YTD | Net Expenses MTD | Net Expenses YTD | Unexpended Balance | Encumbrance YTD | Ending Balance |
|---|---|---|---|---|---|---|---|---|---|
| A01 | GENERAL FUND | $2,075,629.55 | $171,762.67 | $171,762.67 | $265,617.87 | $265,617.87 | $1,981,774.35 | $937,963.23 | $1,043,811.12 |
| B01 | STREET M. & R. | $229,719.67 | $33,120.43 | $33,120.43 | $48,400.36 | $48,400.36 | $214,439.74 | $77,410.95 | $137,028.79 |
| B04 | PARK & RECREATION | $47,982.54 | $5,662.50 | $5,662.50 | $9,529.26 | $9,529.26 | $44,115.78 | $27,297.54 | $16,818.24 |
| B09 | LAND REUTILIZATION | $39,266.96 | $0.00 | $0.00 | $0.00 | $0.00 | $39,266.96 | $0.00 | $39,266.96 |
| B13 | LAW ENFORCEMENT | $11,864.56 | $25.00 | $25.00 | $1,534.35 | $1,534.35 | $10,355.21 | $0.00 | $10,355.21 |
| C01 | BOND RETIREMENT | $4,893.28 | $0.00 | $0.00 | $0.00 | $0.00 | $4,893.28 | $373,600.00 | ($368,706.72) |
| C03 | NOTE RETIRE-NORTHBROOK | $2,473.50 | $0.00 | $0.00 | $484.01 | $484.01 | $1,989.49 | $63,548.20 | ($61,558.71) |
| D03 | CAPITAL IMPROVEMENT | $165,398.38 | $0.00 | $0.00 | $0.00 | $0.00 | $165,398.38 | $0.00 | $165,398.38 |
| D04 | FIRE CAPITAL IMPROVEMENT | $220,810.91 | $3,556.18 | $3,556.18 | $0.00 | $0.00 | $224,367.09 | $0.00 | $224,367.09 |
| E01 | WATER | $381,847.61 | $40,337.46 | $40,337.46 | $21,932.87 | $21,932.87 | $400,252.20 | $217,645.75 | $182,606.45 |
| E02 | SANITARY SEWER | $535,153.66 | $23,640.07 | $23,640.07 | $68,305.15 | $68,305.15 | $490,488.58 | $308,420.75 | $182,067.83 |
| E08 | STORMWATER | $0.00 | $1,526.00 | $1,526.00 | $1,976.13 | $1,976.13 | ($450.13) | $3,874.51 | ($4,324.64) |
| E10 | REFUSE | $162,327.38 | $18,278.29 | $18,278.29 | $33,936.52 | $33,936.52 | $146,669.15 | $346,116.25 | ($199,447.10) |
| Grand Total: | | $3,877,368.00 | $297,908.60 | $297,908.60 | $451,716.52 | $451,716.52 | $3,723,560.08 | $2,355,877.18 | $1,367,682.90 |

## January Budget Comparison

| | 2019 Y-T-D | 2020 Y-T-D | SUM DIFF. | % DIFF. |
|---|---|---|---|---|
| **GENERAL FUND** | | | | |
| | | | | |
| **Beginning Balance** | $ 2,289,471.44 | $ 2,075,929.55 | $ (213,541.89) | -9.3% |
| **Revenue** | $ 257,454.59 | $ 171,762.67 | $ (85,691.92) | -33.3% |
| **Expenses** | $ 278,038.44 | $ 265,617.87 | $ (12,420.57) | -4.5% |
| **Unexpended Balance** | $ 2,268,887.59 | $ 1,982,074.35 | $ (286,813.24) | -12.6% |
| **Income Tax** | $ 202,079.66 | $ 116,025.67 | $ (86,053.99) | -42.6% |
| **Motel Tax** | $ 2,336.31 | $ 2,688.56 | $ 352.25 | 15.1% |
| **Local Government** | $ 5,316.65 | $ 7,391.37 | $ 2,074.72 | 39.0% |
| **EMS Billing** | $ 36,678.23 | $ 32,005.67 | $ (4,672.56) | -12.7% |
| **Electric Permits** | $ - | $ - | $ - | #DIV/0! |
| **Building Permits** | $ - | $ - | $ - | #DIV/0! |
| **Zoning Permits** | $ 235.00 | $ 110.00 | $ (125.00) | -53.2% |
| **Interest on Investments** | $ 6,214.77 | $ 7,140.67 | $ 925.90 | 14.9% |
| **Real Estate Tax** | $ 2,317.21 | $ 3,239.47 | $ 922.26 | 39.8% |
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| | | | | |
| **STREET M&R FUND** | | | | |
| | | | | |
| **Beginning Balance** | $ 161,925.57 | $ 229,719.67 | $ 67,794.10 | 41.9% |
| **Revenue** | $ 23,154.01 | $ 33,120.43 | $ 9,966.42 | 43.0% |
| **Expenses** | $ 51,024.41 | $ 48,400.36 | $ (2,624.05) | -5.1% |
| **Unexpended Balance** | $ 134,055.17 | $ 214,439.74 | $ 80,384.57 | 60.0% |
| **MV, Gas, Highway Taxes** | $ 22,750.21 | $ 33,101.30 | $ 10,351.09 | 45.5% |
| | | | | |
| | | | | |
| **PARK & REC. FUND** | | | | |
| | | | | |
| **Beginning Balance** | $ 51,705.67 | $ 47,982.54 | $ (3,723.13) | -7.2% |
| **Revenue** | $ 3,531.00 | $ 5,662.50 | $ 2,131.50 | 60.4% |
| **Expenses** | $ 11,512.69 | $ 9,529.26 | $ (1,983.43) | -17.2% |
| **Unexpended Balance** | $ 43,723.98 | $ 44,115.78 | $ 391.80 | 0.9% |
| **Park Permits** | $ 3,410.00 | $ 4,862.50 | $ 1,452.50 | 42.6% |
| | | | | |
| | | | | |
| **CAPITAL IMPROV. FUND** | | | | |
| | | | | |
| **Beginning Balance** | $ 309,125.66 | $ 165,398.38 | $ (143,727.28) | -46.5% |
| **Revenue** | $ 1,247.43 | $ - | $ (1,247.43) | -100.0% |
| **Expenses** | $ - | $ - | $ - | #DIV/0! |
| **Unexpended Balance** | $ 310,373.09 | $ 165,398.38 | $ (144,974.71) | -46.7% |
| **Grant Funds** | $ 1,247.43 | $ - | $ (1,247.43) | -100.0% |
| **Assessments** | $ - | $ - | $ - | #DIV/0! |

January Budget Comparison

| | 2019 Y-T-D | 2020 Y-T-D | SUM DIFF. | % DIFF. |
|---|---|---|---|---|
| **FIRE CAP. IMPR. FUND** | | | | |
| | | | | |
| **Beginning Balance** | $ 115,454.67 | $ 220,810.91 | $ 105,356.24 | 91.3% |
| **Revenue** | $ 4,075.33 | $ 3,556.18 | $ (519.15) | -12.7% |
| **Expenses** | $ - | $ - | $ - | #DIV/0! |
| **Unexpended Balance** | $ 119,530.00 | $ 224,367.09 | $ 104,837.09 | 87.7% |
| **EMS Billing** | $ 4,075.33 | $ 3,556.18 | $ (519.15) | -12.7% |
| **Misc. Grants** | $ - | $ - | $ - | #DIV/0! |
| | | | | |
| **WATER FUND** | | | | |
| | | | | |
| **Beginning Balance** | $ 178,015.07 | $ 381,847.61 | **$ 203,832.54** | 114.5% |
| **Revenue** | $ 179,368.93 | $ 40,337.46 | **$ (139,031.47)** | -77.5% |
| **Expenses** | $ 47,649.51 | $ 21,932.87 | **$ (25,716.64)** | -54.0% |
| **Unexpended Balance** | $ 309,734.49 | $ 400,252.20 | **$ 90,517.71** | 29.2% |
| **Water Sales** | $ 153,480.91 | $ 42,876.47 | **$ (110,604.44)** | -72.1% |
| **Tap Permits** | $ - | $ - | $ - | #DIV/0! |
| | | | | |
| **SEWER FUND** | | | | |
| | | | | |
| **Beginning Balance** | $ 425,341.67 | $ 535,153.66 | **$ 109,811.99** | 25.8% |
| **Revenue** | $ 88,244.85 | $ 23,640.07 | **$ (64,604.78)** | -73.2% |
| **Expenses** | $ 27,942.14 | $ 68,305.15 | **$ 40,363.01** | 144.5% |
| **Unexpended Balance** | $ 485,644.38 | $ 490,488.58 | **$ 4,844.20** | 1.0% |
| **Sewer Sales** | $ 88,194.45 | $ 20,722.07 | **$ (67,472.38)** | -76.5% |
| **Tap Permits** | $ - | $ - | $ - | #DIV/0! |
| | | | | |
| **STORMWATER FUND** | | | | |
| | | | | |
| **Beginning Balance** | | $ - | **$ -** | #DIV/0! |
| **Revenue** | | $ 1,526.00 | **$ 1,526.00** | #DIV/0! |
| **Expenses** | | $ 1,976.13 | **$ 1,976.13** | #DIV/0! |
| **Unexpended Balance** | $ - | $ (450.13) | **$ (450.13)** | #DIV/0! |
| **Stormwater Sales** | $ - | $ 1,526.00 | **$ 1,526.00** | #DIV/0! |
| **Tap Permits** | $ - | $ - | $ - | #DIV/0! |
| | | | | |
| **REFUSE FUND** | | | | |
| | | | | |
| **Beginning Balance** | $ 153,279.70 | $ 162,327.38 | **$ 9,047.68** | 5.9% |
| **Revenue** | $ 53,848.60 | $ 18,278.29 | **$ (35,570.31)** | -66.1% |
| **Expenses** | $ 34,137.48 | $ 33,936.52 | **$ (200.96)** | -0.6% |
| **Unexpended Balance** | $ 172,990.82 | $ 146,669.15 | $ (26,321.67) | -15.2% |
| **Refuse Sales** | $ 53,797.40 | $ 18,264.29 | **$ (35,533.11)** | -66.0% |
| **Sales & Service** | $ - | $ 14.00 | $ 14.00 | #DIV/0! |

# City of Brookville
# Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530
As Of: 1/31/2020

Purchase Order Status: Open
Include Inactive Accounts: No

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund: A01** | | **GENERAL FUND** | | | | | | | | |
| POLICE DEPARTMENT | | | | | | | | | | |
| A01-01A1-2122 | 2020 | 2020000001-001 | 01/03/2020 | LIFE/AD&D INSURANCE | Open | 01/27/2020 | $1,226.00 | $1,430.00 | $204.00 | |
| A01-01A1-2122 | 2020 | 2020000028-001 | 01/03/2020 | HEALTH INSURANCE | Open | 01/27/2020 | $77,241.63 | $90,100.00 | $12,858.37 | |
| A01-01A1-2122 | 2020 | 2020000072-001 | 01/23/2020 | HSA FUNDS | Open | 01/23/2020 | $3,150.00 | $3,150.00 | $0.00 | |
| A01-01A1-2124 | 2020 | 2020000008-001 | 01/03/2020 | 2019 TRUE-UP/2020 WOR | Open | 01/03/2020 | $23,000.00 | $23,000.00 | $0.00 | |
| A01-01A1-2310 | 2020 | 2020000009-001 | 01/03/2020 | 301 SYCAMORE | Open | 01/13/2020 | $801.65 | $900.00 | $98.35 | |
| A01-01A1-2310 | 2020 | 2020000012-001 | 01/03/2020 | ELECTRIC DISTRIBUTIO | Open | 01/22/2020 | $2,428.84 | $2,570.00 | $141.16 | |
| A01-01A1-2310 | 2020 | 2020000013-001 | 01/03/2020 | ELECTRIC GENERATION | Open | 01/13/2020 | $2,918.55 | $3,100.00 | $181.45 | |
| A01-01A1-2320 | 2020 | 2020000031-001 | 01/03/2020 | CELL/DATA SERVICE | Open | 01/22/2020 | $2,843.72 | $3,100.00 | $256.28 | |
| A01-01A1-2323 | 2020 | 2020000016-001 | 01/03/2020 | DISPATCHING SERVICE | Open | 01/13/2020 | $69,098.88 | $75,000.00 | $5,901.12 | |
| A01-01A1-2324 | 2020 | 2020000032-001 | 01/06/2020 | AUTHORITY MOBILE & R | Open | 01/06/2020 | $3,968.43 | $3,968.43 | $0.00 | |
| A01-01A1-2325 | 2020 | 2020000024-001 | 01/03/2020 | RADIO USER FEES | Open | 01/03/2020 | $5,040.00 | $5,040.00 | $0.00 | |
| A01-01A1-2330 | 2020 | 2020000030-001 | 01/03/2020 | COPIER LEASE | Open | 01/13/2020 | $4,550.62 | $5,000.00 | $449.38 | |
| A01-01A1-2340 | 2020 | 2020000018-001 | 01/03/2020 | JANITORIAL SERVICES | Open | 01/03/2020 | $8,640.00 | $8,640.00 | $0.00 | |
| A01-01A1-2340 | 2020 | 2020000036-001 | 01/09/2020 | OFFICE 365 | Open | 01/13/2020 | $1,691.58 | $1,845.36 | $153.78 | |
| A01-01A1-2340 | 2020 | 2020000037-001 | 01/09/2020 | ENTERPRISE SECURITY | Open | 01/13/2020 | $1,772.10 | $1,933.20 | $161.10 | |
| A01-01A1-2340 | 2020 | 2020000040-001 | 01/09/2020 | 2020 CRIME LAB SERVIC | Open | 01/09/2020 | $7,509.00 | $7,509.00 | $0.00 | |
| A01-01A1-2348 | 2020 | 2020000005-001 | 01/03/2020 | PROSECUTOR SERVICE | Open | 01/13/2020 | $11,000.00 | $12,000.00 | $1,000.00 | |
| A01-01A1-2351 | 2020 | 2020000038-001 | 01/09/2020 | IT SERVICES | Open | 01/13/2020 | $7,260.00 | $7,920.00 | $660.00 | |
| A01-01A1-2352 | 2020 | 2020000106-001 | 01/30/2020 | 2 METAL DOORS, LOCKS | Open | 01/30/2020 | $3,516.00 | $3,516.00 | $0.00 | |
| A01-01A1-2390 | 2020 | 2020000073-001 | 01/24/2020 | CAR WASHES | Open | 01/27/2020 | $2,695.00 | $2,940.00 | $245.00 | |
| A01-01A1-2420 | 2019 | 2019000833-001 | 10/22/2019 | AMMO-RANGE TRAINING | Open | 11/25/2019 | $288.10 | $3,998.40 | $3,710.30 | |
| A01-01A1-2421 | 2020 | 2020000026-001 | 01/03/2020 | FUEL | Open | 01/27/2020 | $25,510.95 | $28,000.00 | $2,489.05 | |
| A01-01A1-2520 | 2020 | 2020000070-001 | 01/22/2020 | 2020 FORD INTERCEPTO | Open | 01/22/2020 | $40,457.00 | $40,457.00 | $0.00 | |
| POLICE DEPARTMENT Totals: | | | | | | | $306,608.05 | $335,117.39 | $28,509.34 | |
| FIRE DEPARTMENT | | | | | | | | | | |
| A01-01B1-2122 | 2020 | 2020000001-002 | 01/03/2020 | LIFE/AD&D INSURANCE | Open | 01/27/2020 | $103.00 | $120.00 | $17.00 | |
| A01-01B1-2122 | 2020 | 2020000028-002 | 01/03/2020 | HEALTH INSURANCE | Open | 01/27/2020 | $6,000.93 | $7,000.00 | $999.07 | |

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| A01-01B1-2122 | 2020 | 2020000072-002 | 01/23/2020 | HSA FUNDS | Open | 01/23/2020 | $700.00 | $700.00 | $0.00 | |
| A01-01B1-2124 | 2020 | 2020000008-002 | 01/03/2020 | 2019 TRUE-UP/2020 WOR | Open | 01/03/2020 | $16,000.00 | $16,000.00 | $0.00 | |
| A01-01B1-2310 | 2020 | 2020000009-004 | 01/03/2020 | 775 E UPR-LEWISBURG | Open | 01/13/2020 | $10,449.52 | $12,000.00 | $1,550.48 | |
| A01-01B1-2310 | 2020 | 2020000012-002 | 01/03/2020 | ELECTRIC DISTRIBUTIO | Open | 01/22/2020 | $13,939.86 | $14,970.00 | $1,030.14 | |
| A01-01B1-2320 | 2020 | 2020000031-002 | 01/03/2020 | DATA SERVICE | Open | 01/22/2020 | $3,538.64 | $3,860.00 | $321.36 | |
| A01-01B1-2323 | 2020 | 2020000016-002 | 01/03/2020 | DISPATCHING SERVICE | Open | 01/13/2020 | $34,884.68 | $38,000.00 | $3,115.32 | |
| A01-01B1-2324 | 2020 | 2020000032-002 | 01/06/2020 | AUTHORITY MOBILE LIC | Open | 01/06/2020 | $2,312.21 | $2,312.21 | $0.00 | |
| A01-01B1-2325 | 2020 | 2020000024-002 | 01/03/2020 | RADIO USER FEES | Open | 01/03/2020 | $11,760.00 | $11,760.00 | $0.00 | |
| A01-01B1-2330 | 2020 | 2020000030-002 | 01/03/2020 | COPIER LEASE | Open | 01/13/2020 | $1,836.59 | $2,000.00 | $163.41 | |
| A01-01B1-2340 | 2020 | 2020000020-001 | 01/03/2020 | 24/7 MONITORING | Open | 01/13/2020 | $437.10 | $475.00 | $37.90 | |
| A01-01B1-2340 | 2020 | 2020000036-002 | 01/09/2020 | OFFICE 365 | Open | 01/13/2020 | $2,401.85 | $2,620.20 | $218.35 | |
| A01-01B1-2340 | 2020 | 2020000037-002 | 01/09/2020 | ENTERPRISE SECURITY | Open | 01/13/2020 | $4,331.80 | $4,725.60 | $393.80 | |
| A01-01B1-2347 | 2020 | 2020000015-001 | 01/03/2020 | EMS BILLING SERVICES | Open | 01/13/2020 | $22,988.72 | $25,000.00 | $2,011.28 | |
| A01-01B1-2351 | 2020 | 2020000038-002 | 01/09/2020 | IT SERVICES | Open | 01/13/2020 | $7,260.00 | $7,920.00 | $660.00 | |
| A01-01B1-2391 | 2020 | 2020000035-001 | 01/06/2020 | PARAMEDIC CLASS-ALB | Open | 01/06/2020 | $1,315.36 | $1,315.36 | $0.00 | |
| A01-01B1-2421 | 2020 | 2020000026-002 | 01/03/2020 | FUEL | Open | 01/27/2020 | $16,950.37 | $19,000.00 | $2,049.63 | |
| FIRE DEPARTMENT Totals: | | | | | | | $157,210.63 | $169,778.37 | $12,567.74 | |
| GOVN. & ADMIN. DEPT | | | | | | | | | | |
| A01-07A2-2122 | 2020 | 2020000001-003 | 01/03/2020 | LIFE/AD&D INSURANCE | Open | 01/27/2020 | $458.80 | $520.00 | $61.20 | |
| A01-07A2-2122 | 2020 | 2020000028-003 | 01/03/2020 | HEALTH INSURANCE | Open | 01/27/2020 | $19,425.74 | $21,300.00 | $1,874.26 | |
| A01-07A2-2122 | 2020 | 2020000072-003 | 01/23/2020 | HSA FUNDS | Open | 01/23/2020 | $2,082.80 | $2,082.80 | $0.00 | |
| A01-07A2-2124 | 2020 | 2020000008-003 | 01/03/2020 | 2019 TRUE-UP/2020 WOR | Open | 01/03/2020 | $8,000.00 | $8,000.00 | $0.00 | |
| A01-07A2-2310 | 2020 | 2020000009-002 | 01/03/2020 | 301 SYCAMORE | Open | 01/13/2020 | $801.66 | $900.00 | $98.34 | |
| A01-07A2-2310 | 2020 | 2020000009-003 | 01/03/2020 | 245 SYCAMORE | Open | 01/13/2020 | $1,138.94 | $1,300.00 | $161.06 | |
| A01-07A2-2310 | 2020 | 2020000009-005 | 01/03/2020 | 20 MULBERRY | Open | 01/13/2020 | $1,277.48 | $1,500.00 | $222.52 | |
| A01-07A2-2310 | 2020 | 2020000012-003 | 01/03/2020 | ELECTRIC DISTRIBUTIO | Open | 01/22/2020 | $5,271.04 | $5,780.00 | $508.96 | |
| A01-07A2-2310 | 2020 | 2020000013-002 | 01/03/2020 | ELECTRIC GENERATION | Open | 01/13/2020 | $5,910.33 | $6,500.00 | $589.67 | |
| A01-07A2-2320 | 2020 | 2020000031-003 | 01/03/2020 | CELL/IPAD SERVICE | Open | 01/22/2020 | $1,495.77 | $1,600.00 | $104.23 | |
| A01-07A2-2330 | 2020 | 2020000014-001 | 01/03/2020 | POSTAGE MACHINE LEA | Open | 01/03/2020 | $1,400.00 | $1,400.00 | $0.00 | |
| A01-07A2-2330 | 2020 | 2020000030-003 | 01/03/2020 | COPIER LEASE | Open | 01/13/2020 | $7,305.49 | $8,000.00 | $694.51 | |
| A01-07A2-2340 | 2018 | 2018000132-001 | 02/08/2018 | VIP ANALYTICS SUITE B | Open | 08/14/2018 | $10,000.00 | $15,000.00 | $5,000.00 | |
| A01-07A2-2340 | 2019 | 2019000869-001 | 10/30/2019 | RELOCATE & INSTALL SI | Open | 10/30/2019 | $3,954.00 | $3,954.00 | $0.00 | |
| A01-07A2-2340 | 2019 | 2019000869-002 | 10/30/2019 | RELOCATE & INSTALL SI | Open | 10/30/2019 | $3,954.00 | $3,954.00 | $0.00 | |
| A01-07A2-2340 | 2020 | 2020000018-002 | 01/03/2020 | JANITORIAL SERVICES | Open | 01/03/2020 | $5,760.00 | $5,760.00 | $0.00 | |
| A01-07A2-2340 | 2020 | 2020000019-001 | 01/03/2020 | 2019 BASIC FINANCIAL S | Open | 01/03/2020 | $7,100.00 | $7,100.00 | $0.00 | |

## Encumbrance Report by Account
### As Of: 1/31/2020

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| A01-07A2-2340 | 2020 | 2020000036-003 | 01/09/2020 | OFFICE 365 | Open | 01/13/2020 | $1,211.87 | $1,322.04 | $110.17 | |
| A01-07A2-2340 | 2020 | 2020000037-003 | 01/09/2020 | ENTERPRISE SECURITY | Open | 01/13/2020 | $1,476.75 | $1,611.00 | $134.25 | |
| A01-07A2-2340 | 2020 | 2020000068-001 | 01/21/2020 | 2020 GRANT-1/21/2020 C | Open | 01/21/2020 | $7,500.00 | $7,500.00 | $0.00 | |
| A01-07A2-2340 | 2020 | 2020000071-001 | 01/22/2020 | RESTRICTED APPRAISAL | Open | 01/22/2020 | $1,500.00 | $1,500.00 | $0.00 | |
| A01-07A2-2341 | 2020 | 2020000025-001 | 01/03/2020 | LAW DIRECTOR SERVIC | Open | 01/03/2020 | $71,100.00 | $71,100.00 | $0.00 | |
| A01-07A2-2342 | 2020 | 2020000004-001 | 01/03/2020 | INCOME TAX ADMINISTR | Open | 01/27/2020 | $117,221.63 | $128,500.00 | $11,278.37 | |
| A01-07A2-2344 | 2020 | 2020000012-009 | 01/03/2020 | ELECTRIC DISTRIBUTIO | Open | 01/22/2020 | $1,773.11 | $1,900.00 | $126.89 | |
| A01-07A2-2344 | 2020 | 2020000013-007 | 01/03/2020 | ELECTRIC GENERATION | Open | 01/13/2020 | $1,455.17 | $1,500.00 | $44.83 | |
| A01-07A2-2344 | 2020 | 2020000022-001 | 01/03/2020 | STREET LIGHTING | Open | 01/13/2020 | $67,454.56 | $73,500.00 | $6,045.44 | |
| A01-07A2-2351 | 2020 | 2020000038-003 | 01/09/2020 | IT SERVICES | Open | 01/13/2020 | $7,260.00 | $7,920.00 | $660.00 | |
| A01-07A2-2351 | 2020 | 2020000039-001 | 01/09/2020 | ANNUAL SOFTWARE SU | Open | 01/09/2020 | $19,262.25 | $19,262.25 | $0.00 | |
| A01-07A2-2352 | 2020 | 2020000065-003 | 01/13/2020 | ARLINGTON/UPPER LEW | Open | 01/13/2020 | $1,095.00 | $1,095.00 | $0.00 | |
| A01-07A2-2391 | 2020 | 2020000041-001 | 01/10/2020 | 2020 ANNUAL NEW BUSI | Open | 01/10/2020 | $5,500.00 | $5,500.00 | $0.00 | |
| A01-07A2-2391 | 2020 | 2020000067-001 | 01/21/2020 | 2020 CLG MEMBERSHIP | Open | 01/21/2020 | $3,825.00 | $3,825.00 | $0.00 | |
| A01-07A2-2395 | 2020 | 2020000010-001 | 01/03/2020 | INCOME TAX REVENUE | Open | 01/03/2020 | $80,000.00 | $80,000.00 | $0.00 | |
| A01-07A2-2421 | 2020 | 2020000026-003 | 01/03/2020 | FUEL | Open | 01/27/2020 | $1,173.16 | $1,300.00 | $126.84 | |
| GOVN. & ADMIN. DEPT Totals: | | | | | | | $474,144.55 | $501,986.09 | $27,841.54 | |
| Fund: A01 Total | | | | | | | $937,963.23 | $1,006,881.85 | $68,918.62 | |

**Fund: B01** **STREET M. & R.**

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| GARAGE | | | | | | | | | | |
| B01-06B2-2122 | 2020 | 2020000001-004 | 01/03/2020 | LIFE/AD&D INSURANCE | Open | 01/27/2020 | $103.00 | $120.00 | $17.00 | |
| B01-06B2-2122 | 2020 | 2020000028-004 | 01/03/2020 | HEALTH INSURANCE | Open | 01/27/2020 | $8,490.33 | $9,900.00 | $1,409.67 | |
| B01-06B2-2122 | 2020 | 2020000072-004 | 01/23/2020 | HSA FUNDS | Open | 01/23/2020 | $700.00 | $700.00 | $0.00 | |
| B01-06B2-2124 | 2020 | 2020000008-004 | 01/03/2020 | 2019 TRUE-UP/2020 WOR | Open | 01/03/2020 | $1,500.00 | $1,500.00 | $0.00 | |
| B01-06B2-2310 | 2020 | 2020000012-004 | 01/03/2020 | ELECTRIC DISTRIBUTIO | Open | 01/22/2020 | $1,878.04 | $2,040.00 | $161.96 | |
| B01-06B2-2310 | 2020 | 2020000013-003 | 01/03/2020 | ELECTRIC GENERATION | Open | 01/13/2020 | $2,052.64 | $2,300.00 | $247.36 | |
| B01-06B2-2421 | 2020 | 2020000034-001 | 01/06/2020 | TRUCK BED & TAIL LIGH | Open | 01/13/2020 | $2,750.00 | $2,750.00 | $0.00 | |
| GARAGE Totals: | | | | | | | $17,474.01 | $19,310.00 | $1,835.99 | |
| STREET DEPARTMENT | | | | | | | | | | |
| B01-06B3-2122 | 2020 | 2020000001-005 | 01/03/2020 | LIFE/AD&D INSURANCE | Open | 01/27/2020 | $489.76 | $570.00 | $80.24 | |
| B01-06B3-2122 | 2020 | 2020000028-005 | 01/03/2020 | HEALTH INSURANCE | Open | 01/27/2020 | $27,532.54 | $32,000.00 | $4,467.46 | |

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| B01-06B3-2122 | 2020 | 2020000072-005 | 01/23/2020 | HSA FUNDS | Open | 01/23/2020 | $2,789.96 | $2,789.96 | $0.00 | |
| B01-06B3-2124 | 2020 | 2020000008-005 | 01/03/2020 | 2019 TRUE-UP/2020 WOR | Open | 01/03/2020 | $6,200.00 | $6,200.00 | $0.00 | |
| B01-06B3-2310 | 2020 | 2020000009-006 | 01/03/2020 | 401 ALBERT | Open | 01/13/2020 | $866.89 | $1,000.00 | $133.11 | |
| B01-06B3-2310 | 2020 | 2020000012-005 | 01/03/2020 | ELECTRIC DISTRIBUTIO | Open | 01/22/2020 | $1,043.53 | $1,290.00 | $246.47 | |
| B01-06B3-2310 | 2020 | 2020000013-004 | 01/03/2020 | ELECTRIC GENERATION | Open | 01/13/2020 | $681.35 | $800.00 | $118.65 | |
| B01-06B3-2320 | 2020 | 2020000031-004 | 01/03/2020 | IPAD SERVICE | Open | 01/22/2020 | $220.91 | $241.00 | $20.09 | |
| B01-06B3-2340 | 2020 | 2020000036-004 | 01/09/2020 | OFFICE 365 | Open | 01/13/2020 | $177.21 | $193.32 | $16.11 | |
| B01-06B3-2340 | 2020 | 2020000037-004 | 01/09/2020 | ENTERPRISE SECURITY | Open | 01/13/2020 | $196.90 | $214.80 | $17.90 | |
| B01-06B3-2346 | 2019 | 2019000476-001 | 06/11/2019 | ENGINEERING SERVICE | Open | 11/11/2019 | $3,612.38 | $22,700.00 | $19,087.62 | |
| B01-06B3-2351 | 2020 | 2020000038-004 | 01/09/2020 | IT SERVICES | Open | 01/13/2020 | $1,815.00 | $1,980.00 | $165.00 | |
| B01-06B3-2352 | 2020 | 2020000065-002 | 01/13/2020 | CARR/SAKURA RETENTI | Open | 01/13/2020 | $795.00 | $795.00 | $0.00 | |
| B01-06B3-2421 | 2020 | 2020000026-004 | 01/03/2020 | FUEL | Open | 01/27/2020 | $13,515.51 | $15,000.00 | $1,484.49 | |
| STREET DEPARTMENT Totals: | | | | | | | $59,936.94 | $85,774.08 | $25,837.14 | |
| Fund: B01 Total | | | | | | | $77,410.95 | $105,084.08 | $27,673.13 | |

**Fund: B04** **PARK & RECREATION**

PARK DEPARTMENT

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| B04-03B4-2122 | 2020 | 2020000001-006 | 01/03/2020 | LIFE/AD&D INSURANCE | Open | 01/27/2020 | $121.98 | $140.00 | $18.02 | |
| B04-03B4-2122 | 2020 | 2020000028-006 | 01/03/2020 | HEALTH INSURANCE | Open | 01/27/2020 | $5,769.01 | $6,600.00 | $830.99 | |
| B04-03B4-2122 | 2020 | 2020000072-006 | 01/23/2020 | HSA FUNDS | Open | 01/23/2020 | $616.85 | $616.85 | $0.00 | |
| B04-03B4-2124 | 2020 | 2020000008-006 | 01/03/2020 | 2019 TRUE-UP/2020 WOR | Open | 01/03/2020 | $1,200.00 | $1,200.00 | $0.00 | |
| B04-03B4-2310 | 2020 | 2020000009-007 | 01/03/2020 | 545 E UPR-LEWISBURG | Open | 01/13/2020 | $1,186.06 | $1,400.00 | $213.94 | |
| B04-03B4-2310 | 2020 | 2020000012-006 | 01/03/2020 | ELECTRIC DISTRIBUTIO | Open | 01/22/2020 | $3,727.32 | $4,070.00 | $342.68 | |
| B04-03B4-2310 | 2020 | 2020000013-005 | 01/03/2020 | ELECTRIC GENERATION | Open | 01/13/2020 | $2,883.79 | $3,200.00 | $316.21 | |
| B04-03B4-2320 | 2020 | 2020000031-005 | 01/03/2020 | IPAD SERVICE | Open | 01/22/2020 | $220.91 | $241.00 | $20.09 | |
| B04-03B4-2340 | 2020 | 2020000003-001 | 01/03/2020 | CARETAKER SERVICES | Open | 01/03/2020 | $2,100.00 | $2,100.00 | $0.00 | |
| B04-03B4-2340 | 2020 | 2020000036-005 | 01/09/2020 | OFFICE 365 | Open | 01/13/2020 | $177.21 | $193.32 | $16.11 | |
| B04-03B4-2340 | 2020 | 2020000037-005 | 01/09/2020 | ENTERPRISE SECURITY | Open | 01/13/2020 | $196.90 | $214.80 | $17.90 | |
| B04-03B4-2351 | 2020 | 2020000038-005 | 01/09/2020 | IT SERVICES | Open | 01/13/2020 | $1,815.00 | $1,980.00 | $165.00 | |
| B04-03B4-2352 | 2020 | 2020000065-001 | 01/13/2020 | GOLDEN GATE PARK PO | Open | 01/13/2020 | $1,095.00 | $1,095.00 | $0.00 | |
| B04-03B4-2352 | 2020 | 2020000066-001 | 01/17/2020 | Ceiling Tiles | Open | 01/17/2020 | $1,293.14 | $1,293.14 | $0.00 | |

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| B04-03B4-2421 | 2020 | 2020000026-005 | 01/03/2020 | FUEL | Open | 01/27/2020 | $630.41 | $700.00 | $69.59 | |
| PARK DEPARTMENT Totals: | | | | | | | $23,033.58 | $25,044.11 | $2,010.53 | |
| BALL DIAMONDS | | | | | | | | | | |
| B04-03B5-2310 | 2020 | 2020000012-010 | 01/03/2020 | ELECTRIC DISTRIBUTIO | Open | 01/22/2020 | $471.48 | $500.00 | $28.52 | |
| B04-03B5-2310 | 2020 | 2020000013-008 | 01/03/2020 | ELECTRIC GENERATION | Open | 01/13/2020 | $392.48 | $400.00 | $7.52 | |
| B04-03B5-2340 | 2020 | 2020000002-001 | 01/06/2020 | 2020 BALL DIAMOND MA | Open | 01/06/2020 | $3,400.00 | $3,400.00 | $0.00 | |
| BALL DIAMONDS Totals: | | | | | | | $4,263.96 | $4,300.00 | $36.04 | |
| Fund: B04 Total | | | | | | | $27,297.54 | $29,344.11 | $2,046.57 | |
| **Fund: B09** | | **LAND REUTILIZATION** | | | | | | | | |
| LAND REUTILIZATION | | | | | | | | | | |
| LAND REUTILIZATION Totals: | | | | | | | $0.00 | $0.00 | $0.00 | |
| Fund: B09 Total | | | | | | | $0.00 | $0.00 | $0.00 | |
| **Fund: B13** | | **LAW ENFORCEMENT** | | | | | | | | |
| LAW ENFORCEMENT | | | | | | | | | | |
| LAW ENFORCEMENT Totals: | | | | | | | $0.00 | $0.00 | $0.00 | |
| Fund: B13 Total | | | | | | | $0.00 | $0.00 | $0.00 | |
| **Fund: C01** | | **BOND RETIREMENT** | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | |
| C01-08A1-2610 | 2020 | 2020000007-001 | 01/03/2020 | SERIES 2016 FIRE STATI | Open | 01/03/2020 | $135,000.00 | $135,000.00 | $0.00 | |
| C01-08A1-2620 | 2020 | 2020000007-002 | 01/03/2020 | SERIES 2016 FIRE STATI | Open | 01/03/2020 | $238,600.00 | $238,600.00 | $0.00 | |
| DEBT SERVICE Totals: | | | | | | | $373,600.00 | $373,600.00 | $0.00 | |
| Fund: C01 Total | | | | | | | $373,600.00 | $373,600.00 | $0.00 | |
| **Fund: C03** | | **NOTE RETIRE-NORTHBROOK** | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | |
| C03-08A1-2610 | 2020 | 2020000021-001 | 01/03/2020 | NORTHBROOK NOTE | Open | 01/03/2020 | $55,000.00 | $55,000.00 | $0.00 | |
| C03-08A1-2620 | 2020 | 2020000021-002 | 01/03/2020 | NORTHBROOK NOTE | Open | 01/03/2020 | $8,548.20 | $8,548.20 | $0.00 | |
| DEBT SERVICE Totals: | | | | | | | $63,548.20 | $63,548.20 | $0.00 | |
| Fund: C03 Total | | | | | | | $63,548.20 | $63,548.20 | $0.00 | |
| **Fund: D03** | | **CAPITAL IMPROVEMENT** | | | | | | | | |
| CAPITAL IMPROVEMENT | | | | | | | | | | |

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| CAPITAL IMPROVEMENT Totals: | | | | | | | $0.00 | $0.00 | $0.00 | |
| GRANT FUNDS | | | | | | | | | | |
| GRANT FUNDS Totals: | | | | | | | $0.00 | $0.00 | $0.00 | |
| Fund: D03 Total | | | | | | | $0.00 | $0.00 | $0.00 | |
| **Fund: D04** | | **FIRE CAPITAL IMPROVEMENT** | | | | | | | | |
| FIRE CAPITAL IMPROVMENT | | | | | | | | | | |
| FIRE CAPITAL IMPROVMENT Totals: | | | | | | | $0.00 | $0.00 | $0.00 | |
| Fund: D04 Total | | | | | | | $0.00 | $0.00 | $0.00 | |
| **Fund: E01** | | **WATER** | | | | | | | | |
| WATER DEPARTMENT | | | | | | | | | | |
| E01-05C2-2122 | 2020 | 2020000001-007 | 01/03/2020 | LIFE/AD&D INSURANCE | Open | 01/27/2020 | $241.58 | $280.00 | $38.42 | |
| E01-05C2-2122 | 2020 | 2020000028-007 | 01/03/2020 | HEALTH INSURANCE | Open | 01/27/2020 | $12,874.25 | $14,900.00 | $2,025.75 | |
| E01-05C2-2122 | 2020 | 2020000072-007 | 01/23/2020 | HSA FUNDS | Open | 01/23/2020 | $1,330.85 | $1,330.85 | $0.00 | |
| E01-05C2-2124 | 2020 | 2020000008-007 | 01/03/2020 | 2019 TRUE-UP/2020WOR | Open | 01/03/2020 | $3,100.00 | $3,100.00 | $0.00 | |
| E01-05C2-2310 | 2020 | 2020000012-007 | 01/03/2020 | ELECTRIC DISTRIBUTIO | Open | 01/22/2020 | $732.10 | $970.00 | $237.90 | |
| E01-05C2-2320 | 2020 | 2020000031-006 | 01/03/2020 | IPAD SERVICE | Open | 01/22/2020 | $220.92 | $241.00 | $20.08 | |
| E01-05C2-2340 | 2020 | 2020000017-001 | 01/03/2020 | LAB FEES | Open | 01/03/2020 | $2,500.00 | $2,500.00 | $0.00 | |
| E01-05C2-2340 | 2020 | 2020000027-001 | 01/03/2020 | LAB FEES | Open | 01/03/2020 | $1,500.00 | $1,500.00 | $0.00 | |
| E01-05C2-2340 | 2020 | 2020000036-006 | 01/09/2020 | OFFICE 365 | Open | 01/13/2020 | $177.21 | $193.32 | $16.11 | |
| E01-05C2-2340 | 2020 | 2020000037-006 | 01/09/2020 | ENTERPRISE SECURITY | Open | 01/13/2020 | $196.90 | $214.80 | $17.90 | |
| E01-05C2-2340 | 2020 | 2020000038-006 | 01/09/2020 | IT SERVICES | Open | 01/13/2020 | $1,815.00 | $1,980.00 | $165.00 | |
| E01-05C2-2392 | 2020 | 2020000011-001 | 01/03/2020 | 4TH QUARTER WATER BI | Open | 01/03/2020 | $189,728.06 | $189,728.06 | $0.00 | |
| E01-05C2-2421 | 2020 | 2020000026-006 | 01/03/2020 | FUEL | Open | 01/27/2020 | $3,228.88 | $3,600.00 | $371.12 | |
| WATER DEPARTMENT Totals: | | | | | | | $217,645.75 | $220,538.03 | $2,892.28 | |
| Fund: E01 Total | | | | | | | $217,645.75 | $220,538.03 | $2,892.28 | |
| **Fund: E02** | | **SANITARY SEWER** | | | | | | | | |
| SANITARY SEWER DEPT | | | | | | | | | | |
| E02-05C3-2122 | 2020 | 2020000001-008 | 01/03/2020 | LIFE/AD&D INSURANCE | Open | 01/27/2020 | $284.78 | $330.00 | $45.22 | |
| E02-05C3-2122 | 2020 | 2020000028-008 | 01/03/2020 | HEALTH INSURANCE | Open | 01/27/2020 | $15,277.83 | $17,700.00 | $2,422.17 | |

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| E02-05C3-2122 | 2020 | 2020000072-008 | 01/23/2020 | HSA FUNDS | Open | 01/23/2020 | $1,568.85 | $1,568.85 | $0.00 | |
| E02-05C3-2124 | 2020 | 2020000008-008 | 01/03/2020 | 2019 TRUE-UP/2020 WOR | Open | 01/03/2020 | $3,750.00 | $3,750.00 | $0.00 | |
| E02-05C3-2310 | 2020 | 2020000009-008 | 01/03/2020 | 610 S WOLF CREEK | Open | 01/13/2020 | $1,934.47 | $2,500.00 | $565.53 | |
| E02-05C3-2310 | 2020 | 2020000012-008 | 01/03/2020 | ELECTRIC DISTRIBUTIO | Open | 01/22/2020 | $20,239.31 | $21,910.00 | $1,670.69 | |
| E02-05C3-2310 | 2020 | 2020000013-006 | 01/03/2020 | ELECTRIC GENERATION | Open | 01/13/2020 | $31,597.07 | $34,500.00 | $2,902.93 | |
| E02-05C3-2320 | 2020 | 2020000031-007 | 01/03/2020 | IPAD SERVICE | Open | 01/22/2020 | $220.92 | $241.00 | $20.08 | |
| E02-05C3-2340 | 2020 | 2020000017-002 | 01/03/2020 | LAB FEES | Open | 01/13/2020 | $15,864.66 | $16,500.00 | $635.34 | |
| E02-05C3-2340 | 2020 | 2020000036-007 | 01/09/2020 | OFFICE 365 | Open | 01/13/2020 | $177.10 | $193.20 | $16.10 | |
| E02-05C3-2340 | 2020 | 2020000037-007 | 01/09/2020 | ENTERPRISE SECURITY | Open | 01/13/2020 | $196.90 | $214.80 | $17.90 | |
| E02-05C3-2340 | 2020 | 2020000038-007 | 01/09/2020 | IT SERVICES | Open | 01/13/2020 | $1,815.00 | $1,980.00 | $165.00 | |
| E02-05C3-2351 | 2020 | 2020000033-001 | 01/06/2020 | LEL TRANSMITTER | Open | 01/06/2020 | $4,860.00 | $4,860.00 | $0.00 | |
| E02-05C3-2421 | 2020 | 2020000026-007 | 01/03/2020 | FUEL | Open | 01/27/2020 | $3,228.88 | $3,600.00 | $371.12 | |
| E02-05C3-2520 | 2020 | 2020000029-001 | 01/06/2020 | MOSIER LS PUMP REPLA | Open | 01/06/2020 | $9,076.54 | $9,076.54 | $0.00 | |
| E02-05C3-2520 | 2020 | 2020000029-002 | 01/06/2020 | FREIGHT COSTS | Open | 01/06/2020 | $300.00 | $300.00 | $0.00 | |
| E02-05C3-2560 | 2019 | 2019000664-001 | 08/22/2019 | REPAIRS TO WWTP-TOR | Open | 01/28/2020 | $34,141.94 | $126,291.49 | $92,149.55 | |
| E02-05C3-2560 | 2019 | 2019000769-001 | 09/25/2019 | HANDRAIL/DO PROBES/B | Open | 11/25/2019 | $163,886.50 | $188,668.00 | $24,781.50 | |
| SANITARY SEWER DEPT Totals: | | | | | | | $308,420.75 | $434,183.88 | $125,763.13 | |
| Fund: E02 Total | | | | | | | $308,420.75 | $434,183.88 | $125,763.13 | |

**Fund: E08** **STORMWATER**

DEPARTMENT: 05C5

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| E08-05C5-2122 | 2020 | 2020000001-009 | 01/03/2020 | LIFE/AD&D INSURANCE | Open | 01/27/2020 | $25.92 | $30.00 | $4.08 | |
| E08-05C5-2122 | 2020 | 2020000028-009 | 01/03/2020 | HEALTH INSURANCE | Open | 01/27/2020 | $1,381.38 | $1,600.00 | $218.62 | |
| E08-05C5-2122 | 2020 | 2020000072-009 | 01/23/2020 | HSA FUNDS | Open | 01/23/2020 | $140.40 | $140.40 | $0.00 | |
| E08-05C5-2124 | 2020 | 2020000008-009 | 01/03/2020 | 2019 TRUE-UP/2020 WOR | Open | 01/03/2020 | $600.00 | $600.00 | $0.00 | |
| E08-05C5-2421 | 2020 | 2020000026-008 | 01/03/2020 | FUEL | Open | 01/27/2020 | $1,726.81 | $1,750.00 | $23.19 | |
| DEPARTMENT: 05C5 Totals: | | | | | | | $3,874.51 | $4,120.40 | $245.89 | |
| Fund: E08 Total | | | | | | | $3,874.51 | $4,120.40 | $245.89 | |

**Fund: E10** **REFUSE**

REFUSE DEPARTMENT

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| E10-05F2-2122 | 2020 | 2020000001-010 | 01/03/2020 | LIFE/AD&D INSURANCE | Open | 01/27/2020 | $62.18 | $70.00 | $7.82 | |
| E10-05F2-2122 | 2020 | 2020000028-010 | 01/03/2020 | HEALTH INSURANCE | Open | 01/27/2020 | $2,166.56 | $2,400.00 | $233.44 | |

| Account | Year | P.O. Number | PO Date | Description | Status | Enc. Date | Enc. Balance | P.O. Line Amt | Paid Amount | Error |
|---|---|---|---|---|---|---|---|---|---|---|
| E10-05F2-2122 | 2020 | 2020000072-010 | 01/23/2020 | HSA FUNDS | Open | 01/23/2020 | $259.85 | $259.85 | $0.00 | |
| E10-05F2-2124 | 2020 | 2020000008-010 | 01/03/2020 | 2019 TRUE-UP/2020 WOR | Open | 01/03/2020 | $600.00 | $600.00 | $0.00 | |
| E10-05F2-2343 | 2020 | 2020000023-001 | 01/03/2020 | REFUSE/RECYCLING SE | Open | 01/13/2020 | $339,009.12 | $370,000.00 | $30,990.88 | |
| E10-05F2-2392 | 2020 | 2020000006-001 | 01/03/2020 | TIPPING FEES | Open | 01/27/2020 | $2,330.55 | $2,500.00 | $169.45 | |
| E10-05F2-2421 | 2020 | 2020000026-009 | 01/03/2020 | FUEL | Open | 01/27/2020 | $1,687.99 | $1,750.00 | $62.01 | |
| REFUSE DEPARTMENT Totals: | | | | | | | $346,116.25 | $377,579.85 | $31,463.60 | |
| Fund: E10 Total | | | | | | | $346,116.25 | $377,579.85 | $31,463.60 | |
| Grand Total: | | | | | | | $2,355,877.18 | $2,614,880.40 | $259,003.22 | |

# City of Brookville
# Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK
Payment Method: Checks, ACH, EFT
Vendors: A99000 to ZZ0600
Checks: All

Check Dates: 1/1/2020 to 1/31/2020
As Of Check Cashed Date: 1/1/1900 to 1/31/2020
Include Voids: Yes
Check Status: Cashed And Outstanding

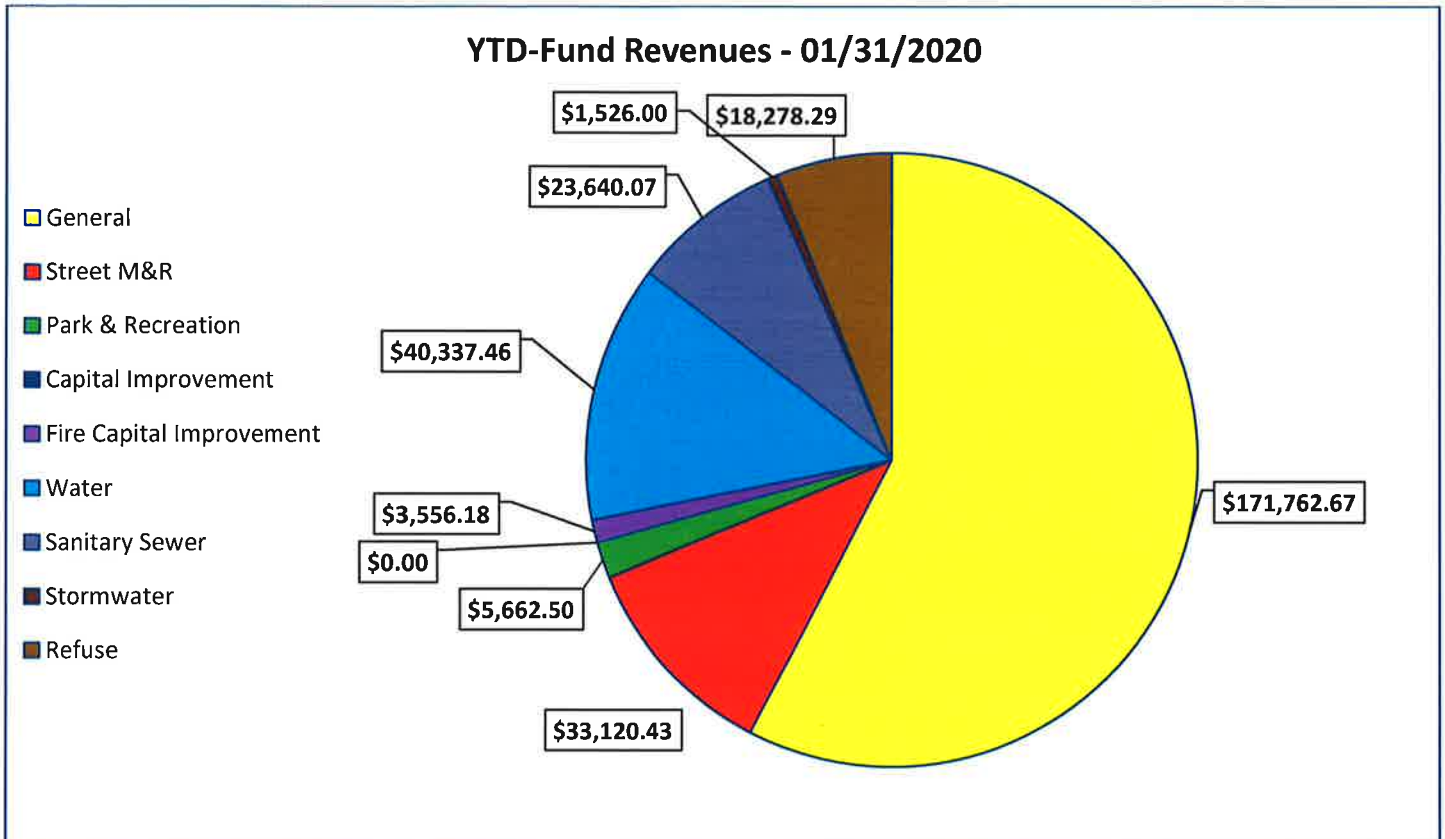
**Bank: LCNB - LCNB - LCNB NATIONAL BANK**

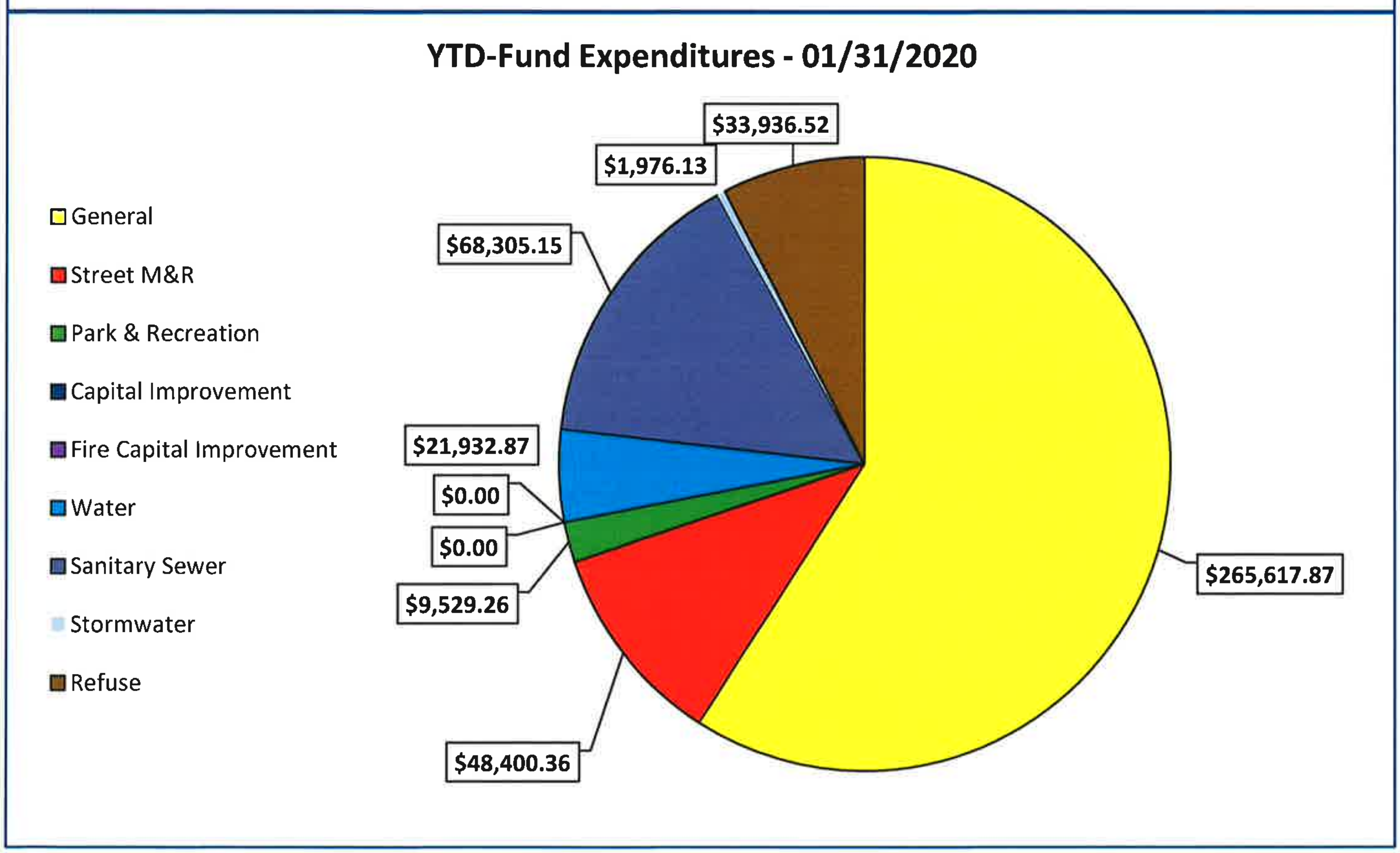
| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|---|---|---|---|---|---|---|---|---|
| 0000056932 | 01/08/2020 | Paper Voids | Paper Voids | Check | Voided | | | $0.00 |
| 0000056933 | 01/08/2020 | F99000 | MUN. OF BROOKVILLE-F.I.C.A. | Check | Outstanding | | $0.00 | $1,297.08 |
| 0000056934 | 01/08/2020 | M99000 | MUN. OF BROOKVILLE-MEDICARE | Check | Outstanding | | $0.00 | $1,389.74 |
| 0000056935 | 01/08/2020 | PAYROL | MUNICIPALITY OF BROOKVILLE | Check | Outstanding | | $0.00 | $102,648.14 |
| 0000056936 | 01/13/2020 | AA0116 | ADVANCE AUTO PARTS | Check | Outstanding | | $0.00 | $40.82 |
| 0000056937 | 01/13/2020 | AA0273 | AIM MEDIA MIDWEST | Check | Outstanding | | $0.00 | $179.50 |
| 0000056938 | 01/13/2020 | AA0555 | AMERICAN PUBLIC WORKS ASSN | Check | Outstanding | | $0.00 | $370.00 |
| 0000056939 | 01/13/2020 | BB0500 | BLUEPRINT CYBERENGINEERING | Check | Outstanding | | $0.00 | $4,011.98 |
| 0000056940 | 01/13/2020 | BB0548 | BOB SUMEREL TIRE COMPANY | Check | Outstanding | | $0.00 | $299.02 |
| 0000056941 | 01/13/2020 | BB0605 | BROOKVILLE AREA CHAMBER OF COMM | Check | Outstanding | | $0.00 | $160.00 |
| 0000056942 | 01/13/2020 | BB0603 | BROOKVILLE AUTO PARTS | Check | Outstanding | | $0.00 | $254.39 |
| 0000056943 | 01/13/2020 | CC0294 | CHANGE HEALTHCARE | Check | Outstanding | | $0.00 | $2,011.28 |
| 0000056944 | 01/13/2020 | CC0340 | CHOICE ONE ENGINEERING | Check | Outstanding | | $0.00 | $135.00 |
| 0000056945 | 01/13/2020 | CC0361 | CINTAS | Check | Outstanding | | $0.00 | $1,249.98 |
| 0000056946 | 01/13/2020 | EE0556 | CITY OF ENGLEWOOD | Check | Outstanding | | $0.00 | $9,016.44 |
| 0000056947 | 01/13/2020 | VV0390 | CODE CREDIT UNION | Check | Outstanding | | $0.00 | $763.01 |
| 0000056948 | 01/13/2020 | DD0077 | DAVE ARBOGAST FORD | Check | Outstanding | | $0.00 | $273.95 |
| 0000056949 | 01/13/2020 | EE0380 | E. J. PRESCOTT INC | Check | Outstanding | | $0.00 | $182.80 |
| 0000056950 | 01/13/2020 | EE0730 | EVERGREEN COUNSELING ASSOCIATES | Check | Outstanding | | $0.00 | $140.00 |
| 0000056951 | 01/13/2020 | GG0585 | GOVDEALS INC | Check | Outstanding | | $0.00 | $5.00 |
| 0000056952 | 01/13/2020 | GG0650 | GRAINGER | Check | Outstanding | | $0.00 | $308.37 |
| 0000056953 | 01/13/2020 | II0060 | IGS ENERGY | Check | Outstanding | | $0.00 | $4,408.62 |
| 0000056954 | 01/13/2020 | II0335 | INFORMANT TECHNOLOGIES INC | Check | Outstanding | | $0.00 | $2,425.00 |
| 0000056955 | 01/13/2020 | SS0805 | JEFFREY P. STARTZMAN | Check | Outstanding | | $0.00 | $1,000.00 |
| 0000056956 | 01/13/2020 | JJ0400 | JJS TECHNICAL SERVICES | Check | Outstanding | | $0.00 | $941.38 |
| 0000056957 | 01/13/2020 | KK0198 | KENDALL ELECTRIC INC | Check | Outstanding | | $0.00 | $34.10 |
| 0000056958 | 01/13/2020 | LL0190 | LEADS ONLINE | Check | Outstanding | | $0.00 | $2,128.00 |
| 0000056959 | 01/13/2020 | LL0440 | LOWES BUSINESS ACCT/SYNCB | Check | Outstanding | | $0.00 | $322.52 |
| 0000056960 | 01/13/2020 | MM0029 | MAYORS & MANAGERS ASSOCIATION | Check | Outstanding | | $0.00 | $800.00 |
| 0000056961 | 01/13/2020 | MM0090 | MCMAKEN'S IGA | Check | Outstanding | | $0.00 | $23.06 |
| 0000056962 | 01/13/2020 | MM0382 | MIAMI VALLEY COMMUNICATIONS COUN | Check | Outstanding | | $0.00 | $353.04 |
| 0000056963 | 01/13/2020 | MM0606 | MIAMI VALLEY LIGHTING, LLC | Check | Outstanding | | $0.00 | $6,045.44 |
| 0000056964 | 01/13/2020 | MM0390 | MIAMI VALLEY REGIONAL PLANNING CO | Check | Outstanding | | $0.00 | $2,706.64 |
| 0000056965 | 01/13/2020 | Z99999 | LAW ENFORCEMENT OFFICER ASSOCIA | Check | Outstanding | | $0.00 | $100.00 |
| 0000056966 | 01/13/2020 | Z99999 | BUTLER COUNTY ENGINEER'S OFFICE | Check | Outstanding | | $0.00 | $30.00 |

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|---|---|---|---|---|---|---|---|---|
| 0000056967 | 01/13/2020 | MM0025 | MOBILE ANALYTICAL SERVICES INC | Check | Outstanding | | $0.00 | $88.98 |
| 0000056968 | 01/13/2020 | MM0554 | MODERN LEASING | Check | Outstanding | | $0.00 | $1,307.30 |
| 0000056969 | 01/13/2020 | MM0578 | MONTGOMERY CTY ASSN OF POLICE C | Check | Outstanding | | $0.00 | $200.00 |
| 0000056970 | 01/13/2020 | MM0800 | MUN. OF BROOKVILLE | Check | Outstanding | | $0.00 | $370.71 |
| 0000056971 | 01/13/2020 | OO0342 | OHIO MUNICIPAL LEAGUE | Check | Outstanding | | $0.00 | $1,076.00 |
| 0000056972 | 01/13/2020 | OO0352 | OHIO RURAL WATER ASSOCIATION | Check | Outstanding | | $0.00 | $727.50 |
| 0000056973 | 01/13/2020 | PP0012 | PACE ANALYTICAL SERVICES INC | Check | Outstanding | | $0.00 | $1,807.85 |
| 0000056974 | 01/13/2020 | RR0825 | RUMPKE | Check | Outstanding | | $0.00 | $31,051.92 |
| 0000056975 | 01/13/2020 | SS0035 | SAM'S CLUB | Check | Outstanding | | $0.00 | $70.09 |
| 0000056976 | 01/13/2020 | SS0149 | SECURITY CENTRAL | Check | Outstanding | | $0.00 | $37.90 |
| 0000056977 | 01/13/2020 | SS0801 | STAPLES BUSINESS ADVANTAGE | Check | Outstanding | | $0.00 | $354.74 |
| 0000056978 | 01/13/2020 | TT0763 | TREASURER, STATE OF OHIO | Check | Outstanding | | $0.00 | $281.00 |
| 0000056979 | 01/13/2020 | VV0180 | VECTREN ENERGY DELIVERY | Check | Outstanding | | $0.00 | $3,043.33 |
| 0000056980 | 01/13/2020 | DD0680 | WALTER H. DRANE CO. | Check | Outstanding | | $0.00 | $390.00 |
| 0000056981 | 01/22/2020 | F99000 | MUN. OF BROOKVILLE-F.I.C.A. | Check | Outstanding | | $0.00 | $1,431.84 |
| 0000056982 | 01/22/2020 | M99000 | MUN. OF BROOKVILLE-MEDICARE | Check | Outstanding | | $0.00 | $1,453.98 |
| 0000056983 | 01/22/2020 | PAYROL | MUNICIPALITY OF BROOKVILLE | Check | Outstanding | | $0.00 | $106,754.82 |
| 0000056984 | 01/22/2020 | P99000 | OHIO POLICE & FIRE PENSION FUND | Check | Outstanding | | $0.00 | $11,931.75 |
| 0000056985 | 01/22/2020 | P99000 | OHIO POLICE & FIRE PENSION FUND | Check | Outstanding | | $0.00 | $1,668.67 |
| 0000056986 | 01/22/2020 | P99001 | OPERS | Check | Outstanding | | $0.00 | $13,520.11 |
| 0000056987 | 01/22/2020 | II0060 | IGS ENERGY | Check | Outstanding | | $0.00 | $4,169.86 |
| 0000056988 | 01/22/2020 | BB0605 | BROOKVILLE AREA CHAMBER OF COMM | Check | Outstanding | | $0.00 | $64.00 |
| 0000056989 | 01/22/2020 | DD0155 | DAYTON POWER & LIGHT COMPANY | Check | Outstanding | | $0.00 | $4,495.37 |
| 0000056990 | 01/22/2020 | FF0290 | FIFTH THIRD BANK | Check | Outstanding | | $0.00 | $16,874.50 |
| 0000056991 | 01/22/2020 | VV0187 | VERIZON WIRELESS | Check | Outstanding | | $0.00 | $762.21 |
| 0000056992 | 01/27/2020 | AA0125 | A.E. DAVID & CO. | Check | Outstanding | | $0.00 | $11.95 |
| 0000056993 | 01/27/2020 | AA0274 | AIRGAS USA, LLC | Check | Outstanding | | $0.00 | $15.66 |
| 0000056994 | 01/27/2020 | AA0545 | AMAZON CAPITAL SERVICES | Check | Outstanding | | $0.00 | $179.27 |
| 0000056995 | 01/27/2020 | AA0641 | ANTHEM | Check | Outstanding | | $0.00 | $27,339.80 |
| 0000056996 | 01/27/2020 | AA0642 | ANTHEM LIFE | Check | Outstanding | | $0.00 | $493.00 |
| 0000056997 | 01/27/2020 | AA0652 | APPLIED INDUSTRIAL TECHNOLOGIES | Check | Outstanding | | $0.00 | $101.26 |
| 0000056998 | 01/27/2020 | CC0297 | CHASE ELECTRIC | Check | Outstanding | | $0.00 | $75.00 |
| 0000056999 | 01/27/2020 | DD0180 | DAYTON REG HAZARDOUS MAT RESPO | Check | Outstanding | | $0.00 | $1,558.61 |
| 0000057000 | 01/27/2020 | DD0346 | DIGITAL DATA TECHNOLOGIES INC | Check | Outstanding | | $0.00 | $2,100.00 |
| 0000057001 | 01/27/2020 | EE0380 | E. J. PRESCOTT INC | Check | Outstanding | | $0.00 | $2,150.00 |
| 0000057002 | 01/27/2020 | EE0559 | ENGLEWOOD TRUCK TOWING & RECOV | Check | Outstanding | | $0.00 | $50.00 |
| 0000057003 | 01/27/2020 | FF0291 | FIFTH THIRD BANK | Check | Outstanding | | $0.00 | $184.09 |
| 0000057004 | 01/27/2020 | FF0378 | FISHEL DOWNEY ALBRECHT & RIEPENH | Check | Outstanding | | $0.00 | $97.50 |
| 0000057005 | 01/27/2020 | FF0698 | FRONTIER | Check | Outstanding | | $0.00 | $644.48 |
| 0000057006 | 01/27/2020 | GG0665 | GREATER MTG CTY FIRE CHIEF'S ASSO | Check | Outstanding | | $0.00 | $70.00 |
| 0000057007 | 01/27/2020 | GG0900 | GUTH LABORATORIES INC | Check | Outstanding | | $0.00 | $34.79 |
| 0000057008 | 01/27/2020 | HH0605 | HOME DEPOT CREDIT SERVICES | Check | Outstanding | | $0.00 | $83.71 |
| 0000057009 | 01/27/2020 | II0329 | INDIANA OXYGEN | Check | Outstanding | | $0.00 | $326.94 |
| 0000057010 | 01/27/2020 | JJ0014 | JACKS AUTO WASH | Check | Outstanding | | $0.00 | $245.00 |
| 0000057011 | 01/27/2020 | MM0384 | MIAMI VALLEY FIRE/EMS ALLIANCE | Check | Outstanding | | $0.00 | $2,648.87 |
| 0000057012 | 01/27/2020 | MM0593 | MONTGOMERY COUNTY SOLID WASTE | Check | Outstanding | | $0.00 | $169.45 |

**As Of Check Cashed Date: 1/1/1900 to 1/31/2020**

| Check Number | Check Date | Vendor Code | Vendor Name | Check Type | Check Status | Cashed Date | Void Amount | Amount |
|---|---|---|---|---|---|---|---|---|
| 0000057013 | 01/27/2020 | MM0600 | MONTGOMERY COUNTY SHERIFF'S OFFI | Check | Outstanding | | $0.00 | $735.00 |
| 0000057014 | 01/27/2020 | NN0010 | NCL | Check | Outstanding | | $0.00 | $71.52 |
| 0000057015 | 01/27/2020 | NN0570 | NORTHMONT PRINTING SERVICE, INC | Check | Outstanding | | $0.00 | $431.50 |
| 0000057016 | 01/27/2020 | OO0320 | OHIO CITY/COUNTY MANAGEMENT ASS | Check | Outstanding | | $0.00 | $200.00 |
| 0000057017 | 01/27/2020 | OO0341 | OHIO MUNICIPAL ATTORNEYS ASSOCIA | Check | Outstanding | | $0.00 | $125.00 |
| 0000057018 | 01/27/2020 | SS0022 | SAFEGUARD BUSINESS SYSTEMS | Check | Outstanding | | $0.00 | $230.75 |
| 0000057019 | 01/27/2020 | SS0745 | SUPERFLEET MASTERCARD PROGRAM | Check | Outstanding | | $0.00 | $7,047.04 |
| 0000057020 | 01/27/2020 | TT0005 | TACTICALGEAR.COM | Check | Outstanding | | $0.00 | $1,517.85 |
| 0000057021 | 01/27/2020 | TT0344 | TIME WARNER CABLE | Check | Outstanding | | $0.00 | $2,078.00 |
| 0000057022 | 01/27/2020 | TT0685 | TRIAD TECHNOLOGIES LLC | Check | Outstanding | | $0.00 | $62.44 |
| 0000057023 | 01/27/2020 | VV0034 | CITY OF VANDALIA | Check | Outstanding | | $0.00 | $11,278.37 |
| 0000057024 | 01/27/2020 | BB0108 | BEAVER, TIMOTHY | Check | Outstanding | | $0.00 | $425.00 |
| 0000057025 | 01/27/2020 | HH0032 | HANSON, JOHN | Check | Outstanding | | $0.00 | $425.00 |
| 0000057026 | 01/27/2020 | JJ0017 | JACOBS, JASON | Check | Outstanding | | $0.00 | $425.00 |
| 0000057027 | 01/27/2020 | MM0421 | MILLER, MARK | Check | Outstanding | | $0.00 | $425.00 |
| 0000057028 | 01/27/2020 | MM0646 | MORGAN, MICHAEL | Check | Outstanding | | $0.00 | $425.00 |
| 0000057029 | 01/27/2020 | SS0349 | SIMON, THOMAS | Check | Outstanding | | $0.00 | $425.00 |
| 0000057030 | 01/27/2020 | SS0695 | SNELL, ZACHARY | Check | Outstanding | | $0.00 | $425.00 |
| 0000057031 | 01/30/2020 | Paper Voids | Paper Voids | Check | Voided | | | $0.00 |
| 0000057032 | 01/28/2020 | TT0322 | THRUSH & SON | Check | Voided | | $40,000.00 | $0.00 |
| 0000057032 | 01/28/2020 | TT0322 | THRUSH & SON | Check | Outstanding | | $0.00 | $40,000.00 |
| 0000057033 | 01/30/2020 | Paper Voids | Paper Voids | Check | Voided | | | $0.00 |
| 0000057034 | 01/30/2020 | Z99999 | CITY OF MORAINE | Check | Outstanding | | $0.00 | $121.00 |
| 0201800159 | 01/10/2020 | LL0035 | LCNB NATIONAL BANK | EFT | Outstanding | | $0.00 | $58.32 |
| 0201800160 | 01/10/2020 | II0348 | INVOICE CLOUD | EFT | Outstanding | | $0.00 | $202.80 |
| 0201800161 | 01/10/2020 | LL0035 | LCNB NATIONAL BANK | EFT | Outstanding | | $0.00 | $50.00 |
| 0201800162 | 01/31/2020 | II0348 | INVOICE CLOUD | EFT | Outstanding | | $0.00 | $0.00 |
| 0201800163 | 01/31/2020 | UU0749 | U.S. BANK | EFT | Outstanding | | $0.00 | $484.01 |
| LCNB - LCNB - LCNB NATIONAL BANK Total: | | | | | | | $40,000.00 | $456,236.71 |
| Grand Total: | | | | | | | $40,000.00 | $456,236.71 |


YTD-Fund Revenues - 01/31/2020
General
Street M&R
Park & Recreation
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
Refuse
$1,526.00
$18,278.29
$23,640.07
$40,337.46
$3,556.18
$0.00
$5,662.50
$33,120.43
$171,762.67


YTD-Fund Expenditures - 01/31/2020
General
Street M&R
Park & Recreation
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
Refuse
$33,936.52
$1,976.13
$68,305.15
$21,932.87
$0.00
$0.00
$9,529.26
$48,400.36
$265,617.87

City of
BROOKVILLE
POLICE
Chief Douglas Jerome

djerome@brookvilleohio.com

# Council Meeting Agenda
# February 4, 2020

**Reportable Incidents**

**1/1/2019 – 1/30/2019 = 46**
**1/1/2020 – 1/30/2020 = 51**

**Citations**

**1/1/2019 – 1/30/2019 = 48**
**1/1/2020 – 1/30/2020 = 35**

**Traffic Stops**

**January 2019- 149**
**January 2020 to date- 189**

**Items of Interest**

**Officer Jason Jacobs to receive Officer of The Year for 2019**
**Officer Jason Jacobs to be promoted to Police Captain – Ceremonial Swearing-In by Judge Piergies**

301 Sycamore Street Brookville, Ohio 45309 937-833-2001 937-833-4837

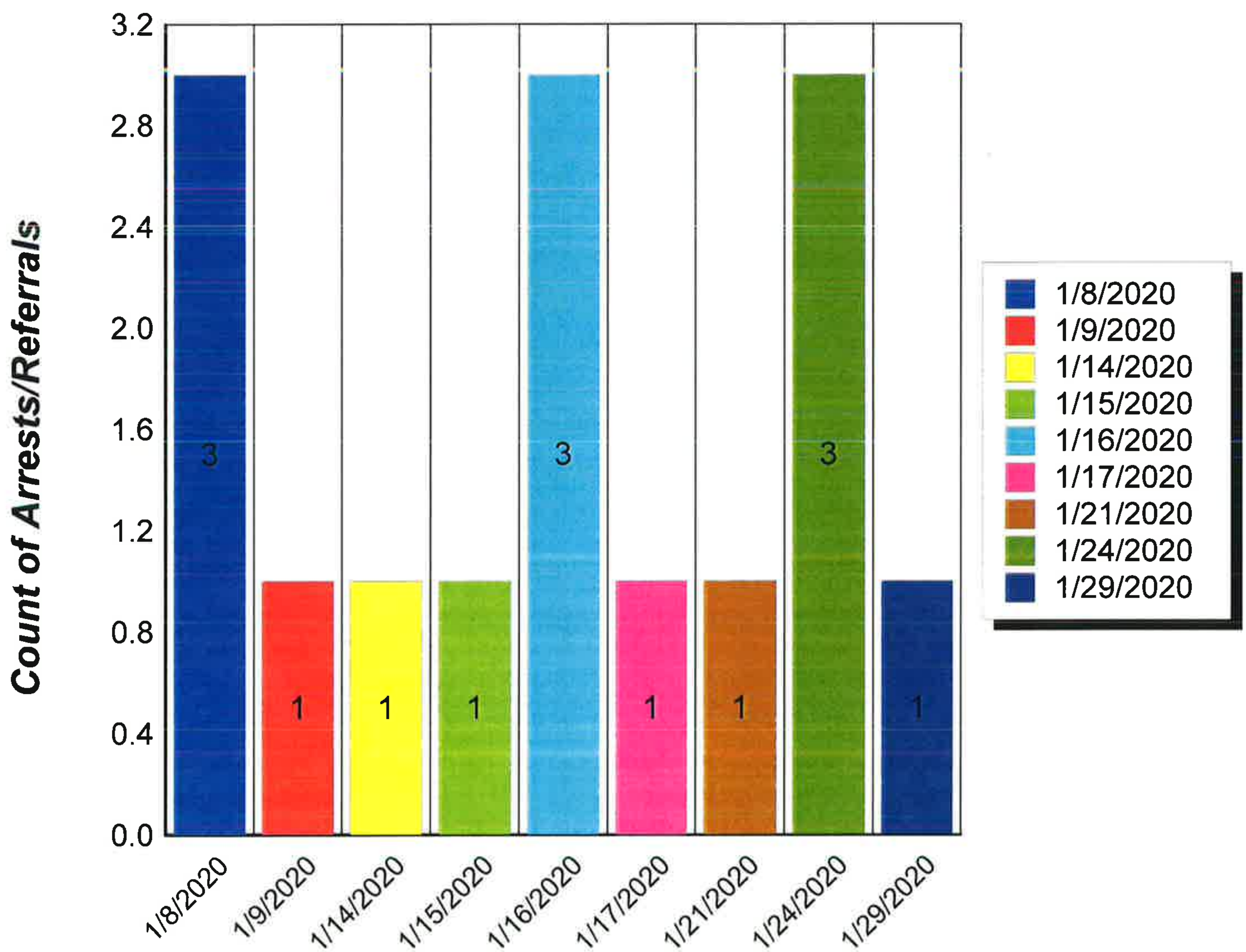
Brookville Police Department

# Arrest Log by Date

| Arrest Date | Total Arrests |
|---|---|
| January 08, 2020 | 3 |
| January 09, 2020 | 1 |
| January 14, 2020 | 1 |
| January 15, 2020 | 1 |
| January 16, 2020 | 3 |
| January 17, 2020 | 1 |
| January 21, 2020 | 1 |
| January 24, 2020 | 3 |
| January 29, 2020 | 1 |

**Total Selected = 15**

# Arrest Log by Date



Brookville Police Department

# Incident Arrest Blotter

| Arrest Date Time | Suspect's Name | Address, Charges(s) | Incident ID |
|---|---|---|---|
| 01/08/2020 | NATHAN W. ROSS | 11742 WOLFCREEK, BROOKVILLE, OH 45309<br>292514: Drug paraphernalia | 2020-00014 |
| | JACOB C. WEAVER | 76 TERRACE PARK BLVD, BROOKVILLE, OH 45309<br>451119A1: DUI - alcohol/drugs | 2020-00015 |
| | CALEB A. PERRIN | 773 BUTLER AVE, COLUMBUS, OH 43223<br>292511C3: Drug abuse - marijuana | 2020-00018 |
| 01/09/2020 | NATHAN W. ROSS | 11742 WOLFCREEK, BROOKVILLE, OH 45309<br>451119A1: DUI - alcohol/drugs<br>290906: Criminal damaging/endangering<br>430162B4: Open container liquor - operator or passenger of v | 2020-00019 |
| 01/14/2020 | DANTE L. WILLIAMS | 495 E WELCH AVE, COLUMBUS, OH 43201<br>35: WARRANT ARREST | 2020-00024 |
| 01/15/2020 | DARRIN A. STEELE | 30 WESTERN AVE, BROOKVILLE, OH 45309<br>430162B4: Open container liquor - operator or passenger of v<br>292514: Drug paraphernalia | 2020-00027 |
| 01/16/2020 | JULIE L. BROWN | 70 RIDGE RD, BROOKVILLE, OH 45309<br>291302A1: Theft - without consent | 2020-00029 |
| | ERICA J. JENKINS | 420 MAIN ST, BROOKVILLE, OH 45309<br>292511C3: Drug abuse - marijuana | 2020-00030 |
| | TERRY L. BROWN | 70 RIDGE RD APT 32, BROOKVILLE, OH 45309<br>35: WARRANT ARREST | 2020-00031 |
| 01/17/2020 | CORY A. PETERS | 108 ALESHIRE FARM CIR, UNION, OH 45322<br>292511C3: Drug abuse - marijuana | 2020-00032 |
| 01/21/2020 | KENNETH R. CURTIS | 100 N PARKVIEW DR RM 117, BROOKVILLE, OH 45309<br>292512: Possessing drug abuse instrument - obtain, use | 2020-00039 |
| 01/24/2020 | ** JUVENILE ** | 9575 UPPER LEWISBURG SALEM, BROOKVILLE, OH 453<br>292511C3: Drug abuse - marijuana | 2020-00044 |
| | STEVEN D. HAMIEL | 91 MADRID, BROOKVILLE, OH 45309<br>430162B4: Open container liquor - operator or passenger of v | 2020-00045 |
| | KATHY L. HAMIEL | 91 MADRID, BROOKVILLE, OH 45309<br>430162B4: Open container liquor - operator or passenger of v | 2020-00045 |
| 01/29/2020 | JAMES L.A. GRAHAM | 425 POLLOCK ROAD, DAYTON, OH 45403<br>35: WARRANT ARREST | 2020-00051 |

**Total Selected = 15**

Brookville Police Department

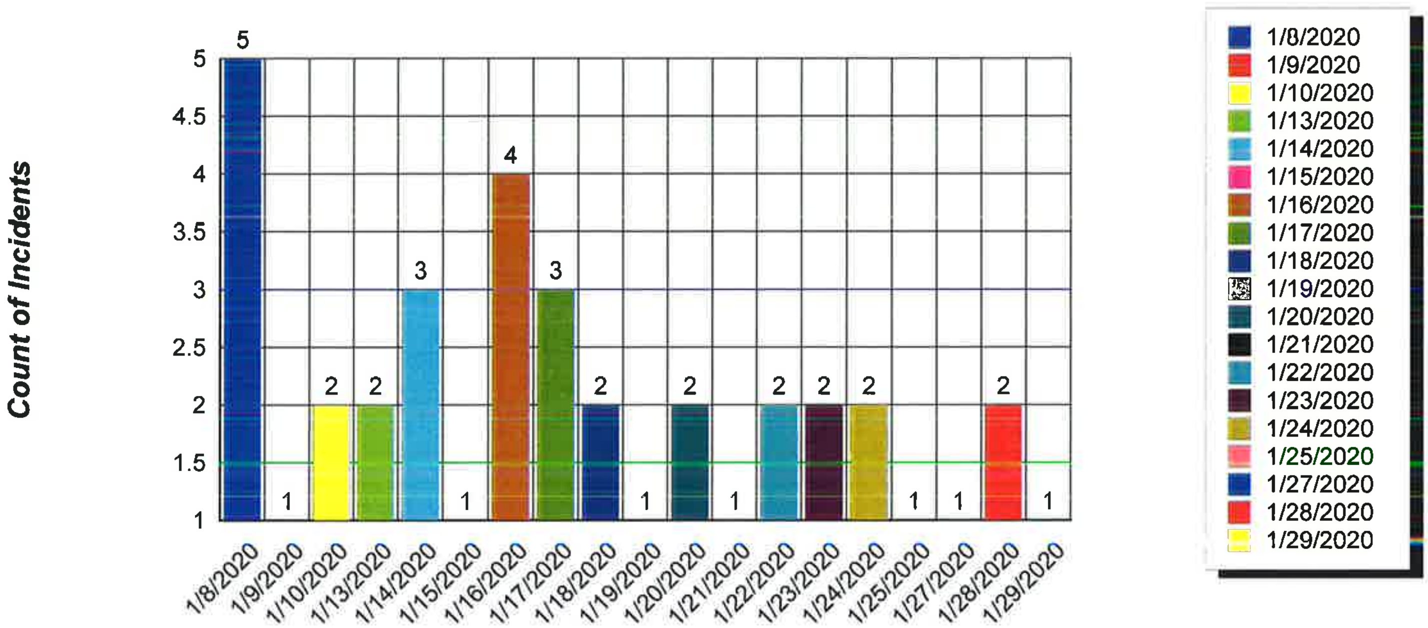
# Incident Log by Date Reported

| Date Reported | Day of Week | Total Reported |
|---|---|---|
| 01/08/2020 | Wednesday | 5 |
| 01/09/2020 | Thursday | 1 |
| 01/10/2020 | Friday | 2 |
| 01/13/2020 | Monday | 2 |
| 01/14/2020 | Tuesday | 3 |
| 01/15/2020 | Wednesday | 1 |
| 01/16/2020 | Thursday | 4 |
| 01/17/2020 | Friday | 3 |
| 01/18/2020 | Saturday | 2 |
| 01/19/2020 | Sunday | 1 |
| 01/20/2020 | Monday | 2 |
| 01/21/2020 | Tuesday | 1 |
| 01/22/2020 | Wednesday | 2 |
| 01/23/2020 | Thursday | 2 |
| 01/24/2020 | Friday | 2 |
| 01/25/2020 | Saturday | 1 |
| 01/27/2020 | Monday | 1 |
| 01/28/2020 | Tuesday | 2 |
| 01/29/2020 | Wednesday | 1 |

**Total Selected = 38**

Brookville Police Department

# Incident Log by Date Reported



Brookville Police Department

# Incident Log by Date Reported

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

## January 08, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00015 | S. WOLF CREEK ST @ E. WESTBROOK RD<br>BROOKVILLE PD | SIGNAL 21- OVI | 01/08/2020 | 01/08/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 3 | 02 | 451119A1 - DUI - alcohol/drugs |
| | N/A | 451139 - FAILURE TO SIGNAL |
| | N/A | 451322 - EXCESSIVE SMOKE |

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00016 | 610 ARLINGTON RD<br>BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 01/08/2020 | 01/08/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 2 | 01 | 292512 - Possessing drug abuse instrument - obtain, use |
| | 01 | 292511C3 - Drug abuse - marijuana |

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00017 | ALBERT RD @ CARR DR<br>BROOKVILLE PD | SIGNAL 53HR - HIT SKIP ACCIDENT | 01/08/2020 | 01/08/2020 | INACTIVE |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | N/A | 53H&R - HIT & RUN CRASH |

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00018 | I70 @ MM21<br>BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 01/08/2020 | 01/08/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 01 | 292511C3 - Drug abuse - marijuana |

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00014 | MARKET ST AT MULBERRY ST<br>BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 01/08/2020 | 01/08/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 02 | 292514 - Drug paraphernalia |

*Total Incidents Reported for Date:* 5

## January 09, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00019 | S. WOLF CREEK ST @ WESTBROOK RD<br>BROOKVILLE PD | SIGNAL 21- OVI | 01/09/2020 | 01/09/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 5 | 02 | 451119A1 - DUI - alcohol/drugs |
| | N/A | 451121 - SPEEDING |
| | N/A | 451314 - TWO HEADLIGHTS REQUIRED |
| | 01 | 290906 - Criminal damaging/endangering |
| | 02 | 430162B4 - Open container liquor - operator or passenger of v |

# Incident Log by Date Reported

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

## January 09, 2020

*Total Incidents Reported for Date:* 1

## January 10, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00020 | ARLINGTON RD @ TRIGGS RD BROOKVILLE PD | SIGNAL 53A- PROPERTY DAMAGE CRASH | 01/10/2020 | 01/10/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | N/A | 451142 - RIGHT OF WAY WHEN TURNING LEFT |

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00021 | 705 ARLINGTON RD BROOKVILLE PD | SIGNAL 53HR - HIT SKIP CRASH | 01/10/2020 | 01/10/2020 | UNFOUNDED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | N/A | 53H&R - HIT & RUN CRASH |

*Total Incidents Reported for Date:* 2

## January 13, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00022 | 1 BLUE PRIDE BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 01/13/2020 | 01/13/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 02 | 292514C - Drug paraphernalia |

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00023 | N WOLF CREEK @ DURWELL AVE BROOKVILLE PD | SIGNAL 55- TRAFFIC VIOLATION | 01/13/2020 | 01/13/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 2 | N/A | 4513263B - SEAT BELT |
| | N/A | 4513071 - STOP LIGHTS |

*Total Incidents Reported for Date:* 2

## January 14, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00024 | 799 ARLINGTON RD BROOKVILLE PD | SIGNAL 35 - WARRANT ARREST | 01/14/2020 | 01/14/2020 | ARREST |

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

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00025 | 295 W. UPPER LEWISBURG SALEM RD | SIGNAL 55 - TRAFFIC STOP | 01/14/2020 | 01/14/2020 | |

# Incident Log by Date Reported

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

## January 14, 2020

| | | | | | |
|---|---|---|---|---|---|
| | BROOKVILLE PD | | | | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 2 | N/A | 451016 - FRA SUSPENSION |
| | N/A | 451007 - LICENSE FORFEITURE SUSPENSION |

| | | | | | |
|---|---|---|---|---|---|
| 2020-00026 | 78 N. ROCK STREET<br>BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 01/14/2020 | 01/14/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | N/A | 33703A - MOTOR VEHICLE-TWO HEADLIGHTS REQUIRED |

*Total Incidents Reported for Date:* 3

## January 15, 2020

| | | | | | |
|---|---|---|---|---|---|
| 2020-00027 | 30 WESTERN AVE<br>BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 01/15/2020 | 01/15/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 2 | 02 | 430162B4 - Open container liquor - operator or passenger of v |
| | 02 | 292514 - Drug paraphernalia |

*Total Incidents Reported for Date:* 1

## January 16, 2020

| | | | | | |
|---|---|---|---|---|---|
| 2020-00028 | S.CLAY ST @ SIMMONS AVE<br>BROOKVILLE PD | SIGNAL 53A - PROPERTY DAMAGE ACCIDENT | 01/16/2020 | 01/16/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 2 | N/A | 53A - PROPERTY DAMAGE TRAFFIC CRASH |
| | N/A | 4511202 - REASONABLE CONTROL |

| | | | | | |
|---|---|---|---|---|---|
| 2020-00029 | 1 MCMAKEN LN.<br>BROOKVILLE PD | SIGNAL 06B - PETTY THEFT | 01/16/2020 | 01/16/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 06 | 291302A1 - Theft - without consent |

| | | | | | |
|---|---|---|---|---|---|
| 2020-00030 | SALEM ST @ VINE ST<br>BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 01/16/2020 | 01/16/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 01 | 292511C3 - Drug abuse - marijuana |

| | | | | | |
|---|---|---|---|---|---|
| 2020-00031 | 70 RIDGE RD APT. 32 | SIGNAL 35 - WARRANT ARREST | 01/16/2020 | 01/16/2020 | |

# Incident Log by Date Reported

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

## January 16, 2020

BROOKVILLE PD — ARREST

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

*Total Incidents Reported for Date:* 4

## January 17, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00044 | 1 BLUE PRIDE DR<br>BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 01/24/2020 | 01/24/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 01 | 292511C3 - Drug abuse - marijuana |

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00032 | 430 N. WOLF CREEK ST.<br>BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 01/17/2020 | 01/17/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 3 | N/A | 451021 - FAILURE TO REINSTATE |
| | N/A | 451012 - DRIVING WITHOUT VALID LICENSE |
| | 01 | 292511C3 - Drug abuse - marijuana |

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00033 | 1 BLUE PRIDE DR<br>BROOKVILLE PD | SIGNAL 26I - TRESPASS COMPLAINT | 01/17/2020 | 01/17/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 02 | 26I - INFORMATION REPORT |

*Total Incidents Reported for Date:* 3

## January 18, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00034 | 100 N. PARKVIEW DR.<br>BROOKVILLE PD | SIGNAL 55 - TRAFFIC STOP | 01/18/2020 | 01/18/2020 | EXCEPTIONALY CLEARED |

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

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00035 | 25 TRIGGS RD<br>BROOKVILLE PD | SIGNAL 26I - INFORMATION REPORT | 01/18/2020 | 01/18/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 02 | 26I - INFORMATION REPORT |

*Total Incidents Reported for Date:* 2

# Incident Log by Date Reported

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

## January 19, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00036 | 406 MAPLE ST.<br>BROOKVILLE PD | SIGNAL 53A - PROPERTY DAMAGE CRASH | 01/19/2020 | 01/19/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | N/A | 53A - PROPERTY DAMAGE TRAFFIC CRASH |

*Total Incidents Reported for Date:* 1

## January 20, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00037 | 301 SYCAMORE ST<br>BROOKVILLE, OHIO<br>BROOKVILLE PD | SIGNAL 26I- INFORMATION REPORT | 01/15/2020 | 01/20/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 02 | 26I - INFORMATION REPORT |

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00038 | 926 ARLINGTON RD<br>BROOKVILLE PD | SIGNAL 06B - THEFT | 01/20/2020 | | OPEN CASE |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 01 | 291302A3 - Theft - deception |

*Total Incidents Reported for Date:* 2

## January 21, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00039 | 100 PARKVIEW DRIVE<br>BROOKVILLE PD | SIGNAL 55 - TRAFFIC STOP | 01/21/2020 | 01/21/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 3 | N/A | 451011 - DRIVING UNDER SUSPENSION |
| | 01 | 292512 - Possessing drug abuse instrument - obtain, use |
| | N/A | 33114 - SIGNAL BEFORE CHANGING COURSE |

*Total Incidents Reported for Date:* 1

## January 22, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00040 | 40 TRIGGS RD<br>BROOKVILLE PD | SIGNAL 55 - TRAFFIC STOP | 01/22/2020 | 01/22/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 3 | 02 | 215102 - Juvenile offenses |
| | N/A | 454908 - FICTICIOUS PLATES |
| | N/A | 451012 - DRIVING WITHOUT VALID LICENSE |

# Incident Log by Date Reported

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

## January 22, 2020

| | | | | | |
|---|---|---|---|---|---|
| 2020-00041 | 10 MARKET ST.<br>BROOKVILLE PD | SIGNAL 18 - NARCOTICS VIOLATION | 01/22/2020 | 01/22/2020 | OPEN CASE |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 02 | 26I - INFORMATION REPORT |

*Total Incidents Reported for Date:* 2

## January 23, 2020

| | | | | | |
|---|---|---|---|---|---|
| 2020-00042 | I-70 W RAMP @ ARLINGTON RD<br>BROOKVILLE PD | SIGNAL 26I - INFORMATION REPORT | 01/23/2020 | 01/23/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 02 | 26I - INFORMATION REPORT |

| | | | | | |
|---|---|---|---|---|---|
| 2020-00043 | 799 ARLINGTON RD<br>BROOKVILLE PD | SIGNAL 55 - TRAFFIC STOP | 01/23/2020 | 01/23/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 2 | N/A | 4510.111 - CHILD SUPPORT SUSPENSION |
| | N/A | 451139 - FAILURE TO SIGNAL |

*Total Incidents Reported for Date:* 2

## January 24, 2020

| | | | | | |
|---|---|---|---|---|---|
| 2020-00045 | 671 VINE ST.<br>BROOKVILLE PD | SIGNAL 22 - OPEN CONTAINER | 01/24/2020 | 01/24/2020 | ARREST |

| Offenses | UCR | Offense Description |
|---|---|---|
| 2 | 02 | 430162B4 - Open container liquor - operator or passenger of v |
| | 02 | 430162B4 - Open container liquor - operator or passenger of v |

| | | | | | |
|---|---|---|---|---|---|
| 2020-00046 | 200 CARR DR<br>BROOKVILLE PD | SIGNAL 55 - TRAFFIC STOP | 01/24/2020 | 01/24/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 2 | N/A | 451121 - SPEEDING |
| | N/A | 451120 - Reckless operation on public roadway |

*Total Incidents Reported for Date:* 2

## January 25, 2020

| | | | | | |
|---|---|---|---|---|---|
| 2020-00047 | 301 SYCAMORE ST | SIGNAL 26I - INFORMATION REPORT | 01/25/2020 | 01/25/2020 | |

# Incident Log by Date Reported

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

## January 25, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| | BROOKVILLE PD | | | | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 02 | 26I - INFORMATION REPORT |

*Total Incidents Reported for Date:* 1

## January 27, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00048 | 408 MAIN ST<br>BROOKVILLE PD | SIGNAL 26I - CRIMINAL TRESPASS | 01/27/2020 | 01/27/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | 02 | 26I - INFORMATION REPORT |

*Total Incidents Reported for Date:* 1

## January 28, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00050 | 14 COLUMBIA ST<br>BROOKVILLE PD | SIGNAL 26I - PINK SLIP | 01/28/2020 | 01/28/2020 | EXCEPTIONALY CLEARED |

| Offenses | UCR | Offense Description |
|---|---|---|
| 1 | N/A | 5122.10 - APLICATION FOR EMERGENCY ADMISSION |

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00049 | 301 SYCAMORE ST<br>BROOKVILLE PD | SIGNAL 26I - INFORMATION REPORT | 01/28/2020 | | OPEN CASE |

*Total Incidents Reported for Date:* 2

## January 29, 2020

| Incident ID | Location, Area | Description | Date Occurred | Cleared Date | Status |
|---|---|---|---|---|---|
| 2020-00051 | 102 BYERS ROAD<br>MIAMISBURG<br>BROOKVILLE PD | SIGNAL 35 - WARRANT ARREST | 01/29/2020 | 01/29/2020 | ARREST |

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

*Total Incidents Reported for Date:* 1

**Total Selected = 38**

No. **RESOLUTION NO. 20-01** Passed ______ Yr. ______

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO DISPOSE OF SURPLUS PROPERTY EITHER AT A PUBLIC AUCTION, A PRIVATE SALE, BY INTERNET AUCTION OR BY DONATION TO A GOVERNMENT ENTITY, OR TO A NON-PROFIT ORGANIZATION.**

**WHEREAS**, the City of Brookville, Ohio has accumulated surplus property; and

**WHEREAS**, the City of Brookville, Ohio no longer needs these items; and

**WHEREAS**, it would be uneconomical under the circumstances to maintain these items and would not be in the best interest of the citizens of the City of Brookville, Ohio to keep this equipment under the circumstances;

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

**SECTION I:** The City Manager is hereby authorized to place all such surplus items for sale at either a public auction, a private sale, or by Internet auction. The sale price to be determined at the sole discretion of the City Manager as well as the method of sale. The City Manager may also donate the surplus items to a government entity, or to a non-profit organization.

**SECTION II:** This Resolution shall therefore take effect and be enforced from and after its passage by the members of Council pursuant to the Charter of the City of Brookville, Ohio.

PASSED this ________ day of ________________ 2020.

ATTEST:

______________________________ ______________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

## CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 20-01, passed by the Council of said City on the _________ day of ___________________ 2020.

_______________________________
Kimberly Duncan, Clerk

## CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio hereby certifies that the foregoing Resolution No. 20-01 was posted at the City Building, U.S. Post Office, and the Brookville Branch of the Montgomery County Library, Brookville, Ohio on the ________ day of _________________ 2020 to the ________ day of ____________________ 2020 both days inclusive.

_______________________________
Kimberly Duncan, Clerk