



CITY COUNCIL
Tuesday, February 18, 2025, 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 February 4, 2025 Regular Meeting Minutes

IV. Brookville Baseball Club - Ann Stammen

V. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of January 31, 2025
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VI. Old Business

- a. Second reading of proposed Resolution No. 25-01 entitled "A RESOLUTION TO CONTINUE PARTICIPATION IN A MULTI-JURISDICTIONAL HAZARD MITIGATION PLAN IN CONJUNCTION WITH THE MONTGOMERY COUNTY OFFICE OF EMERGENCY MANAGEMENT."
- b. Second reading of proposed Ordinance No. 2025-03 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."

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



- c. Second reading of proposed Ordinance No. 2025-04 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2024 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."

VII. New Business

- a. First reading of proposed Ordinance No. 2025-05 entitled "AN ORDINANCE TO APPROVE AND ADOPT CURRENT REPLACEMENT PAGES TO THE CODIFIED ORDINANCES OF THE CITY OF BROOKVILLE, OHIO."

VIII. Public Comments (5 minutes per speaker)

IX. Council Comments

X. Motion for Adjournment

Please note: We welcome comments which are important to us. Anyone who is interested in speaking, please stand, if you are able, and give your name and address for the public record. Each speaker will be given 5 minutes to provide your comments. Comments are welcome on general board business or specific agenda items. You may not donate your time to another speaker. Note, this time is for public comment, and we will not be entering into dialogue at this time. The purpose of this agenda item is for you, the public, to inform us the board about your views. If you have specific factual questions or complaints, please check in with our staff after the meeting. They are seated on the side and will be happy to assist you. We also welcome written questions and comments. We appreciate you attending the meeting and sharing your thoughts with us.

Brookville City Council
Regular Meeting
February 4, 2025

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on February 4, 2025. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Piper, Schreier, Wilder and Zimmerlin; Manager Kuntz, Law Director Stephan, Finance Director Brandt, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present.

Roll Call by Clerk Duncan.

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

Motion by Zimmerlin, second by Piper to accept the January 21, 2025 Regular Meeting Minutes as presented. All yeas, motion carried.

Manager Kuntz thanked those who attended the first public meeting for the Comprehensive Land Use Plan Update project and Brookville Local Schools for allowing the city to use their facilities. The community survey will be open through February 28. Residents can complete the survey online or contact the city offices for a hard copy. A copy of the public meeting presentation is available on the city's website and social media platforms. The next public meeting will be in the spring and will be publicized once the date is set.

Manager Kuntz requested Council approval of Resolution No. 25-01, which approves the 2024 Montgomery County Natural Hazard Mitigation Plan.

Motion by Fowler, second by Schreier to read proposed Resolution No. 25-01. All yeas, motion carried.

Motion by Zimmerlin, second by Wilder to accept the first reading of proposed Resolution No. 25-01. All yeas, motion carried.

Manager Kuntz reported in addition to plowing and salting during the recent winter weather events, the Service Department has repaired two water main breaks, hauled snow and gravel, collected used oil to heat the service garages and cold patched potholes to keep the streets safe.

Manager Kuntz welcomed two new businesses to Brookville. FiveStar Jewls and MJ Designs & More opened at 515 Westbrook Road and Casey's General Store opened at 945 Arlington Road. With Valentine's Day around the corner, staff would like to remind the community to support locally owned small businesses which is imperative to helping them keep their doors open and the local economy strong.

Manager Kuntz reported staff also recently attended a groundbreaking ceremony for Arcon Builders for the Arlington Woods, Phase II project.

Manager Kuntz reminded everyone that the city will be participating in the Brookville Area Chamber of Commerce's State of the City/Townships event on February 19, 7:00 p.m. until 9:00 p.m. at the Brookville High School auditorium.

Manager Kuntz advised staff is busy compiling information for the 2024 Annual Report, which will be available for review at the first Council meeting in April.

Manager Kuntz gave a presentation on TIF's and how they can be used as an economic development tool.

Finance Director Brandt requested Council approve the first reading of proposed Ordinance No. 2025-03 which assesses property owners for delinquent utility bills and proposed Ordinance No. 2025-04 which assesses property owners for delinquent mowing bills. Finance Director Brandt advised potential buyers should check for outstanding utility bills prior to purchasing as these bills stay with the property,

Motion by Zimmerlin, second by Fowler to read proposed Ordinance No. 2025-03. All yeas, motion carried.

Motion by Schreier, second by Wilder to accept the first reading of proposed Ordinance No. 2025-03. All yeas, motion carried.

Motion by Fowler, second by Piper to read proposed Ordinance No. 2025-04. All yeas, motion carried.

Motion by Zimmerlin, second by Schreier to accept the first reading of proposed Ordinance No. 2025-04. All yeas, motion carried.

Fire Chief Fletcher reported the Fire Department was extremely busy during the month of January. Calls for service were up 26% over the average for this time period.

Fire Chief Fletcher reported one of our Fire Department water pump trucks is on loan to the Village of Lewisburg while theirs is being repaired.

Police Chief Jerome had no report.

Law Director Stephan had no report.

Mayor Letner reported the Cub Scout Pinewood Derby will be held at the Leiber Center this weekend. The Police and Fire Departments will be participating. The public is invited to attend.

Mayor Letner reported the Daughters of the American Revolution are seeking volunteers to help remove graveside wreaths on March 1, 2025.

Jeff Smith, 403 Market Street, announced he is a proud United States Veteran and expressed concern about being treated poorly in the community.

Member Schreier request Police Chief Jerome's help educating our youth on bike safety while using crosswalks and signals.

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

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

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

**SPECIAL EVENT PERMIT
CITY OF BROOKVILLE**

This application and resulting permit reflects your agreed upon and intended use of City property. Any changes to the initial application must be made in a timely manner prior to the date of the activity. Excessive changes and revisions to the permit may be subject to administrative fees and/or cancellation.

1. Event Category

☐ City Event

☐ Private Event

☐ Profit/business

☒ Non-Profit (community service groups)

☐ Other: _____

2. Property to be Used

Please list address locations:

* We can discuss if you would prefer us to gather @ BHS or on Carr Drive.

3. Type of Event

☐ Bicycling

☒ Parade

☐ Run

☐ Concert

☐ Assembly

☐ Other _____

4. Event information

A detailed event map and/or route map must be submitted with this application. Map must include a diagram of where tables, chairs, stage, sound equipment, vendors, food booths, tents etc. will be located.

Name of Event BBC Opening Day Parade

Date of Event 4-20-25 Estimated number of Participants 400 kids

40 vehicles

Event Time (from) 10:00 am Event Time (to) 10:30 am

Setup date and time April 26th 8:00 am

Breakdown date and time April 26th 10:30 am

Will event be advertised? No ☒ Yes ☐ radio ☐ newspaper ☐

5. Applicant/Organization Information

Applicant Name Brookline Baseball Club - Ann Stammen

Address/City/Zip PO Box 127

Business Number 937-307-4247 Email address brooklinebaseballpresident@gmail.com

Home Number 937-307-4247

Organization Name BBC

Address/City/Zip PO Box 127 Brookline

Business Number 937-307-4247

6. Street Closures

Are street closures required? Yes ☒ No ☐

Please list the proposed street closures-

Location (a) Carr Drive 9-10 am ^{OR} Blue Pine Drive

Location (b) * Depending on your preference

Location (c) _____

From _____ am/pm (to) _____ am/pm

7. Traffic Control

Is traffic control required? Yes ☒ No ☐

If yes, please list what is needed (police, barricades etc) and the locations needed

We need police + fire to lead the parade.

We also need police barricade to stop traffic on Carr/Cusick before parade

8. Music/Sound

Is music/amplified sound included in your event? Yes _____ No ☒

If yes, please advise on following

Announcements – amplified Yes _____ No _____

Music – amplified Yes _____ No _____

Type of music _____ from am/pm _____ to _____

9. Any other need of City equipment? Please be specific on all requests for use of City property or equipment.

10. Alcohol

Will alcohol be included in your event? Yes _____ No ☒

If yes, you will be required to obtain the appropriate alcohol licenses issued through the State of Ohio Liquor Commission.

11. Cost

The City may assess the applicant for labor costs or other costs incurred by the City as a result of this Special Event. The City Manager shall review this application and notify the applicant prior to the event if the City shall require reimbursement for these costs.

12. Insurance

The City Manager, in his discretion, may require the Applicant to provide insurance for the Special Event. If insurance is required, the Applicant shall supply proof of public liability insurance that shall provide "occurrence" coverage against liabilities for death, personal injury or property damage arising out of or in any way connected with the event. Such insurance shall be in the minimum amount of \$1,000,000 and shall name the City and the City's Officers, employees, agents and registered volunteers as additional insured's under the coverage afforded. Such insurance shall be primary and noncontributing with respect to any other insurance available to the City and shall include a severability of interest clause. A copy of the policy or a certificate of insurance along with an endorsement page will be filed the City at least 10 days prior to the event.

13. If Park event, Park Board Approval Date _____

Terms and Conditions placed on event by Park Board:

14. Parade or other Council Action, Approval Date _____
Candy throwing during the parade is prohibited.

Terms and Conditions placed on event by City Council:

By signing this Permit, the Applicant acknowledges receipt of a copy of this permit and agrees to abide by all of the terms and conditions of this Permit. In the event of damages to City property, the Applicant shall be responsible for any and all damages and shall reimburse the City for damages.

Ann Stamme
Applicant Signature

1/22/25
Date

City Manager

Date

This Event Form has been reviewed and approved by the following:

Chief of Police

Chief of Fire

Service Department Superintendent

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 02/11/2025

On tonight's agenda, we have a request from the Brookville Baseball Club for their annual opening day parade, to be held on April 26 from 10-10:30am. Chief Jerome has been working with the club on the parade route. Staff requests the City Council approve the request, with any recommendations from Chief Jerome.

Staff requests the City Council approve the creation of the City of Brookville Charter Review Commission. It's been quite some time since there has been an official review of the City Charter, and there are many items within that governing document which are outdated and no longer apply and need to be addressed and/or changed to more accurately reflect the current operational status of the city. This Commission will consist of city residents working with the city's law director and city manager, reviewing the City Charter and making recommendations to City Council on possible changes to the Charter. The goal would be for any recommendations City Council decides to move forward with, be placed on the November ballot for final consideration of the city's residents. If the Council approves this new Commission, staff will bring back specifics in terms of how the Board's organization and operation would be, according to local and state statutes, at the first meeting in March. Staff would recommend a cross section of the city's population be included with this to ensure fair and equal representation on possible recommended changes, but again this would be discussed in more detail in March, if Council opts to move forward.

Reminder the city will be participating in the Brookville Area Chamber of Commerce's State of the City/Townships event on February 19, 7-9pm, at the high school auditorium.

Finally, a reminder the city's Comprehensive Land Use Plan community survey will remain open until the end of the month. After February 28, the community survey will no longer be available for participation.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: February 18, 2025

Subject: Finance Report

→ Requesting Council accept the January 31, 2025 Fund Balance. Overall for January, MTD Revenues exceeded Expenses by \$236,882.27.

→ REMINDERS:

- The City of Vandalia will be at the City Building on Friday, March 28th from 8:00-4:30 and again on Saturday, March 29th from 8:00-Noon to help residents with their local income tax filing.
- Last day to pay your utility bills before shut off is March 2, 2025

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 1/31/2025

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	\$3,499,562.60	\$585,217.57	\$585,217.57	\$1,168,046.42	\$1,168,046.42	\$2,916,733.75	\$1,212,652.07	\$1,704,081.68
B01	STREET M. & R.	\$189,513.41	\$235,583.29	\$235,583.29	\$102,477.66	\$102,477.66	\$322,619.04	\$353,060.43	(\$30,441.39)
B04	PARK & RECREATION	\$141,446.21	\$5,412.50	\$5,412.50	\$16,399.20	\$16,399.20	\$130,459.51	\$41,612.29	\$88,847.22
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	\$135,361.81	\$0.00	\$0.00	\$2,740.00	\$2,740.00	\$132,621.81	\$132,621.81	\$0.00
B13	LAW ENFORCEMENT	\$12,585.60	\$1,010.00	\$1,010.00	\$0.00	\$0.00	\$13,595.60	\$0.00	\$13,595.60
B14	OHIOONE OPIOID	\$15,278.52	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$374,400.00	\$374,400.00	\$0.00	\$0.00	\$374,493.28	\$374,400.00	\$93.28
C03	NOTE RETIRE- NORTHBROOK	\$3,132.30	\$90,000.00	\$90,000.00	\$254.81	\$254.81	\$92,877.49	\$92,445.19	\$432.30
D03	CAPITAL IMPROVEMENT	\$439,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$439,502.02	\$0.00	\$439,502.02
D04	FIRE CAPITAL IMPROVEMENT	\$405,147.75	\$4,690.15	\$4,690.15	\$0.00	\$0.00	\$409,837.90	\$290,350.96	\$119,486.94
E01	WATER	\$1,862,715.89	\$204,253.78	\$204,253.78	\$38,116.73	\$38,116.73	\$2,028,852.94	\$364,469.46	\$1,664,383.48
E02	SANITARY SEWER	\$720,139.88	\$105,572.76	\$105,572.76	\$61,146.15	\$61,146.15	\$764,566.49	\$415,824.17	\$348,742.32
E08	STORMWATER	\$257,572.31	\$12,675.05	\$12,675.05	\$4,566.19	\$4,566.19	\$265,681.17	\$27,017.90	\$238,663.27
E10	REFUSE	\$496,335.31	\$59,551.08	\$59,551.08	\$47,736.75	\$47,736.75	\$508,149.64	\$533,235.81	(\$25,086.17)
Grand Total:		\$8,217,653.85	\$1,678,366.18	\$1,678,366.18	\$1,441,483.91	\$1,441,483.91	\$8,454,536.12	\$3,837,690.09	\$4,616,846.03

REVENUE REPORT

As Of: 1/1/2025 to 1/31/2025

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2025 to 1/31/2025

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

Account	Description	MTD 2024	MTD 2025	MTD 2024	YTD 2025	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	(\$3,997.93)	(\$10,455.25)	(\$3,997.93)	(\$10,455.25)	161.5%	\$6,457.32
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-A100-1140	CITY INCOME TAX	(\$543,533.07)	(\$488,228.58)	(\$543,533.07)	(\$488,228.58)	-10.2%	(\$55,304.49)
A01-A100-1151	MOTEL TAX	(\$2,744.63)	(\$551.68)	(\$2,744.63)	(\$551.68)	-79.9%	(\$2,192.95)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$6,036.19)	(\$7,381.92)	(\$6,036.19)	(\$7,381.92)	22.3%	\$1,345.73
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,036.20)	(\$2,540.33)	(\$2,036.20)	(\$2,540.33)	24.8%	\$504.13
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-B100-1250	LIQUOR & BEER PERMITS	(\$4,074.70)	\$0.00	(\$4,074.70)	\$0.00	-100.0%	(\$4,074.70)
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	(\$5,049.60)	\$0.00	(\$5,049.60)		\$5,049.60
A01-D100-1490	OTHER GRANTS & AIDS	(\$10,905.27)	(\$2,035.38)	(\$10,905.27)	(\$2,035.38)	-81.3%	(\$8,869.89)
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	(\$19.08)	\$0.00	(\$19.08)		\$19.08
A01-E100-1516	EMS BILLING	(\$12,707.89)	(\$33,137.70)	(\$12,707.89)	(\$33,137.70)	160.8%	\$20,429.81
A01-E100-1590	MISC. SALES & SERVICE	(\$147.95)	(\$205.10)	(\$147.95)	(\$205.10)	38.6%	\$57.15
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	\$0.00	\$0.00		\$0.00
A01-F100-1610	FINES & FORFEITS	(\$295.00)	(\$395.00)	(\$295.00)	(\$395.00)	33.9%	\$100.00
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	(\$590.00)	(\$2,300.00)	(\$590.00)	(\$2,300.00)	289.8%	\$1,710.00
A01-F100-1640	FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$25,813.11)	(\$29,636.09)	(\$25,813.11)	(\$29,636.09)	14.8%	\$3,822.98
A01-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$3,281.86)	(\$3,281.86)	(\$3,281.86)	(\$3,281.86)	0.0%	\$0.00
A01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1940	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01- GENERAL FUND Total:		(\$616,163.80)	(\$585,217.57)	(\$616,163.80)	(\$585,217.57)	-5.0%	(\$30,946.23)
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$4,053.22)	(\$4,001.77)	(\$4,053.22)	(\$4,001.77)	-1.3%	(\$51.45)
B01-B100-1241	LOCAL VEHICLE TAX	(\$4,515.00)	(\$4,520.82)	(\$4,515.00)	(\$4,520.82)	0.1%	\$5.82
B01-B100-1260	GASOLINE TAX	(\$22,488.22)	(\$22,614.42)	(\$22,488.22)	(\$22,614.42)	0.6%	\$126.20
B01-B100-1261	HIGHWAY DIST.FUND	(\$4,516.82)	(\$4,347.20)	(\$4,516.82)	(\$4,347.20)	-3.8%	(\$169.62)
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	(\$35.00)	\$0.00	(\$35.00)		\$35.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1442	OWPC - LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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.	(\$3,654.55)	\$0.00	(\$3,654.55)	\$0.00	-100.0%	(\$3,654.55)
B01-E100-1590	MISC. SALES & SERVICE	(\$109.20)	(\$25.00)	(\$109.20)	(\$25.00)	-77.1%	(\$84.20)
B01-E100-1591	MISCELLANEOUS	(\$9,504.15)	\$0.00	(\$9,504.15)	\$0.00	-100.0%	(\$9,504.15)
B01-H100-1815	SALES EQUIPMENT & ETC	(\$620.00)	\$0.00	(\$620.00)	\$0.00	-100.0%	(\$620.00)
B01-H100-1820	INT. FROM TAX FUNDS	(\$29.83)	(\$39.08)	(\$29.83)	(\$39.08)	31.0%	\$9.25
B01-I100-1920	TRANSFER FROM GEN. FUND	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	0.0%	\$0.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$249,490.99)	(\$235,583.29)	(\$249,490.99)	(\$235,583.29)	-5.6%	(\$13,907.70)
B04 - PARK FUND							
B04-D100-1460	MISC STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E100-1590	MISC. SALES & SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1830	DONATIONS	\$0.00	(\$100.00)	\$0.00	(\$100.00)		\$100.00
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$6,402.50)	(\$5,312.50)	(\$6,402.50)	(\$5,312.50)	-17.0%	(\$1,090.00)
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		(\$6,402.50)	(\$5,412.50)	(\$6,402.50)	(\$5,412.50)	-15.5%	(\$990.00)
D03 - CAPITAL IMPROVEMENT							
D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$0.00		\$0.00
D03-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-C100-1321	STREET/WATER/SEWER ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1810	SALES LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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:		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D04 - FIRE CAPITAL IMPROVEMENT

D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	(\$8.18)	\$0.00	(\$8.18)		\$8.18
D04-E100-1516	EMS BILLING	(\$1,412.02)	(\$3,681.97)	(\$1,412.02)	(\$3,681.97)	160.8%	\$2,269.95
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)		\$1,000.00
D04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-J100-1940	MEDIC LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		(\$1,412.02)	(\$4,690.15)	(\$1,412.02)	(\$4,690.15)	232.2%	\$3,278.13

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1444	EPA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-E100-1551	GEN. WATER SALES	(\$172,553.46)	(\$164,656.96)	(\$172,553.46)	(\$164,656.96)	-4.6%	(\$7,896.50)
E01-E100-1552	WATER TAP PERMITS	(\$4,500.00)	(\$42,000.00)	(\$4,500.00)	(\$42,000.00)	833.3%	\$37,500.00
E01-E100-1553	MISC. SALES & SERVICE	(\$639.00)	(\$1,736.00)	(\$639.00)	(\$1,736.00)	171.7%	\$1,097.00
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-I100-1890	UTILITY PAYMENT OVERAGES	\$3,607.91	\$4,139.18	\$3,607.91	\$4,139.18	14.7%	(\$531.27)
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	\$0.00		\$0.00
E01 - WATER FUND Total:		(\$174,084.55)	(\$204,253.78)	(\$174,084.55)	(\$204,253.78)	17.3%	\$30,169.23

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00		\$0.00
E02-E100-1561	GEN. SEWER SALES	(\$86,752.21)	(\$83,372.76)	(\$86,752.21)	(\$83,372.76)	-3.9%	(\$3,379.45)
E02-E100-1562	SEWER TAP PERMITS	(\$4,500.00)	(\$22,200.00)	(\$4,500.00)	(\$22,200.00)	393.3%	\$17,700.00
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		(\$91,252.21)	(\$105,572.76)	(\$91,252.21)	(\$105,572.76)	15.7%	\$14,320.55

E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$14,995.60)	(\$12,675.05)	(\$14,995.60)	(\$12,675.05)	-15.5%	(\$2,320.55)
E08-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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:		(\$14,995.60)	(\$12,675.05)	(\$14,995.60)	(\$12,675.05)	-15.5%	(\$2,320.55)

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$69,001.92)	(\$59,530.08)	(\$69,001.92)	(\$59,530.08)	-13.7%	(\$9,471.84)
E10-E100-1590	MISC. SALES & SERVICE	(\$14.00)	(\$21.00)	(\$14.00)	(\$21.00)	50.0%	\$7.00
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-H100-1815	SALES EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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:		(\$69,015.92)	(\$59,551.08)	(\$69,015.92)	(\$59,551.08)	-13.7%	(\$9,464.84)

Grand Total:		(\$1,222,817.59)	(\$1,212,956.18)	(\$1,222,817.59)	(\$1,212,956.18)	-0.8%	(\$9,861.41)
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EXPENSE REPORT

As Of: 1/1/2025 to 1/31/2025

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2025 to 1/31/2025

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

Account	Description	MTD 2024	MTD 2025	YTD 2024	YTD 2025	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$73,281.46	\$122,102.05	\$73,281.46	\$122,102.05	66.6%	\$48,820.59
A01-01A1-2111	PART-TIME PAYROLL	\$1,561.46	\$6,560.83	\$1,561.46	\$6,560.83	320.2%	\$4,999.37
A01-01A1-2120	P.E.R.S.	\$2,159.09	\$1,270.92	\$2,159.09	\$1,270.92	-41.1%	(\$888.17)
A01-01A1-2121	POLICE PENSION	\$33,135.42	\$28,613.18	\$33,135.42	\$28,613.18	-13.6%	(\$4,522.24)
A01-01A1-2122	HEALTH INSURANCE	\$4,321.78	\$0.00	\$4,321.78	\$0.00	-100.0%	(\$4,321.78)
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$4,176.17	\$0.00	\$4,176.17		\$4,176.17
A01-01A1-2126	FEDERAL MEDICARE	\$1,585.88	\$1,243.74	\$1,585.88	\$1,243.74	-21.6%	(\$342.14)
A01-01A1-2140	UNIFORMS	\$6,014.40	\$6,116.41	\$6,014.40	\$6,116.41	1.7%	\$102.01
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2310	UTILITIES	\$143.18	\$534.48	\$143.18	\$534.48	273.3%	\$391.30
A01-01A1-2320	COMMUNICATION TELEPHONE	\$554.65	\$1,028.62	\$554.65	\$1,028.62	85.5%	\$473.97
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2323	DISPATCHED CALLS	\$5,916.67	\$6,153.34	\$5,916.67	\$6,153.34	4.0%	\$236.67
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$300.00	\$0.00	\$300.00		\$300.00
A01-01A1-2330	RENT & LEASE	\$446.87	\$433.15	\$446.87	\$433.15	-3.1%	(\$13.72)
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$8,102.10	\$450.88	\$8,102.10	\$450.88	-94.4%	(\$7,651.22)
A01-01A1-2348	PROSECUTOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$0.00	\$315.00	\$0.00	\$315.00		\$315.00
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2351	MAINT. CONTRACTS	\$660.00	\$1,276.98	\$660.00	\$1,276.98	93.5%	\$616.98
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$227.03	\$0.00	\$227.03	\$0.00	-100.0%	(\$227.03)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$0.00	\$335.00	\$0.00	\$335.00		\$335.00
A01-01A1-2390	MISC SERVICES	\$332.00	\$385.63	\$332.00	\$385.63	16.2%	\$53.63
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$8,855.44	\$1,000.00	\$8,855.44	\$1,000.00	-88.7%	(\$7,855.44)
A01-01A1-2410	OFFICE SUPPLIES	\$87.41	\$0.00	\$87.41	\$0.00	-100.0%	(\$87.41)
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$233.75	\$6,505.22	\$233.75	\$6,505.22	2683.0%	\$6,271.47
A01-01A1-2421	FUEL	\$0.00	\$2,550.94	\$0.00	\$2,550.94		\$2,550.94
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$44,445.11	\$0.00	\$44,445.11	\$0.00	-100.0%	(\$44,445.11)
A01-01A1 - POLICE Total:		\$192,063.70	\$191,352.54	\$192,063.70	\$191,352.54	-0.4%	(\$711.16)
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$14,502.60	\$31,871.80	\$14,502.60	\$31,871.80	119.8%	\$17,369.20
A01-01B1-2111	PART-TIME PAYROLL	\$60,482.07	\$91,295.85	\$60,482.07	\$91,295.85	50.9%	\$30,813.78
A01-01B1-2120	P.E.R.S.	\$2,571.41	\$103.03	\$2,571.41	\$103.03	-96.0%	(\$2,468.38)
A01-01B1-2121	FIREMAN PENSION	\$8,433.23	\$10,026.36	\$8,433.23	\$10,026.36	18.9%	\$1,593.13
A01-01B1-2122	HEALTH INSURANCE	\$834.00	\$0.00	\$834.00	\$0.00	-100.0%	(\$834.00)
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$3,691.66	\$0.00	\$3,691.66		\$3,691.66
A01-01B1-2126	FEDERAL MEDICARE	\$1,620.31	\$1,213.99	\$1,620.31	\$1,213.99	-25.1%	(\$406.32)
A01-01B1-2127	F.I.C.A.	\$5,007.22	\$3,908.48	\$5,007.22	\$3,908.48	-21.9%	(\$1,098.74)
A01-01B1-2140	UNIFORMS	\$42.00	\$1,935.86	\$42.00	\$1,935.86	4509.2%	\$1,893.86
A01-01B1-2141	FIRE GEAR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2310	UTILITIES	\$613.92	\$3,890.47	\$613.92	\$3,890.47	533.7%	\$3,276.55
A01-01B1-2320	COMMUNICATION TELEPHONE	\$648.91	\$761.48	\$648.91	\$761.48	17.3%	\$112.57
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$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	\$3,666.67	\$3,813.34	4.0%	\$146.67
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$0.00	\$780.00	\$0.00	\$780.00		\$780.00
A01-01B1-2330	RENT & LEASE	\$297.92	\$322.73	\$297.92	\$322.73	8.3%	\$24.81
A01-01B1-2340	PROFESSIONAL SERVICES	\$1,000.24	\$432.90	\$1,000.24	\$432.90	-56.7%	(\$567.34)
A01-01B1-2347	EMS BILLING	\$2,201.11	\$2,159.17	\$2,201.11	\$2,159.17	-1.9%	(\$41.94)
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$523.35	\$0.00	\$523.35	\$0.00	-100.0%	(\$523.35)
A01-01B1-2351	MAINT. CONTRACTS	\$660.00	\$1,276.98	\$660.00	\$1,276.98	93.5%	\$616.98
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$829.00	\$0.00	\$829.00		\$829.00
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$0.00	\$808.26	\$0.00	\$808.26		\$808.26
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$49.00	\$0.00	\$49.00		\$49.00
A01-01B1-2390	MISC SERVICES	\$358.50	\$501.65	\$358.50	\$501.65	39.9%	\$143.15
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$7,457.25	\$9,123.48	\$7,457.25	\$9,123.48	22.3%	\$1,666.23
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$441.26	\$851.96	\$441.26	\$851.96	93.1%	\$410.70
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$79.00	\$473.77	\$79.00	\$473.77	499.7%	\$394.77
A01-01B1-2421	FUEL	\$0.00	\$2,286.42	\$0.00	\$2,286.42		\$2,286.42
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:		\$111,440.97	\$172,407.64	\$111,440.97	\$172,407.64	54.7%	\$60,966.67
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$27,212.92	\$47,988.44	\$27,212.92	\$47,988.44	76.3%	\$20,775.52
A01-07A2-2111	PART-TIME PAYROLL	\$280.28	\$0.00	\$280.28	\$0.00	-100.0%	(\$280.28)
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,584.60	\$1,701.90	\$1,584.60	\$1,701.90	7.4%	\$117.30
A01-07A2-2120	P.E.R.S.	\$10,481.34	\$4,699.74	\$10,481.34	\$4,699.74	-55.2%	(\$5,781.60)
A01-07A2-2122	HEALTH INSURANCE	\$934.45	\$0.00	\$934.45	\$0.00	-100.0%	(\$934.45)
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$1,502.12	\$0.00	\$1,502.12		\$1,502.12
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2126	FEDERAL MEDICARE	\$657.03	\$477.85	\$657.03	\$477.85	-27.3%	(\$179.18)
A01-07A2-2127	F.I.C.A.	\$46.50	\$37.20	\$46.50	\$37.20	-20.0%	(\$9.30)
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2310	UTILITIES	\$475.66	\$1,817.70	\$475.66	\$1,817.70	282.1%	\$1,342.04
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$764.15	\$966.34	\$764.15	\$966.34	26.5%	\$202.19
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2330	RENT & LEASE	\$446.87	\$433.15	\$446.87	\$433.15	-3.1%	(\$13.72)
A01-07A2-2340	PROFESSIONAL SERVICES	\$7,087.26	\$5,278.53	\$7,087.26	\$5,278.53	-25.5%	(\$1,808.73)
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$13,916.56	\$15,696.44	\$13,916.56	\$15,696.44	12.8%	\$1,779.88
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$6,563.40	\$13,734.59	\$6,563.40	\$13,734.59	109.3%	\$7,171.19
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$3,729.00	\$320.00	\$3,729.00	\$320.00	-91.4%	(\$3,409.00)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$375.00	\$0.00	\$375.00	\$0.00	-100.0%	(\$375.00)
A01-07A2-2351	MAINTENANCE CONTRACTS	\$24,742.25	\$27,288.34	\$24,742.25	\$27,288.34	10.3%	\$2,546.09
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2360	INSURANCE & BONDS	\$336.00	\$0.00	\$336.00	\$0.00	-100.0%	(\$336.00)
A01-07A2-2370	LEGAL ADVERTISEMENT	\$512.35	\$0.00	\$512.35	\$0.00	-100.0%	(\$512.35)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$411.81	\$0.00	\$411.81		\$411.81
A01-07A2-2390	MISC SERVICES	\$280.41	\$157.69	\$280.41	\$157.69	-43.8%	(\$122.72)
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$7,042.08	\$8,674.17	\$7,042.08	\$8,674.17	23.2%	\$1,632.09
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2394	ECONOMIC INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2395	INCOME TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2410	OFFICE SUPPLIES	\$133.85	\$0.00	\$133.85	\$0.00	-100.0%	(\$133.85)
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$461.04	\$8,559.60	\$461.04	\$8,559.60	1756.6%	\$8,098.56
A01-07A2-2421	FUEL	\$0.00	\$140.63	\$0.00	\$140.63		\$140.63
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2711	TRANSFER TO PARK FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	0.0%	\$0.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	\$92,000.00	\$90,000.00	\$92,000.00	\$90,000.00	-2.2%	(\$2,000.00)
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$375,800.00	\$374,400.00	\$375,800.00	\$374,400.00	-0.4%	(\$1,400.00)
A01-07A2-2716	TRANSFER TO LAND REUTILIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2717	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-8888	GROSS PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$775,863.00	\$804,286.24	\$775,863.00	\$804,286.24	3.7%	\$28,423.24
A01 - GENERAL FUND Total:		\$1,079,367.67	\$1,168,046.42	\$1,079,367.67	\$1,168,046.42	8.2%	\$88,678.75
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,798.74	\$10,730.42	\$5,798.74	\$10,730.42	85.0%	\$4,931.68
B01-06B2-2120	P.E.R.S.	\$1,994.80	\$1,088.57	\$1,994.80	\$1,088.57	-45.4%	(\$906.23)
B01-06B2-2122	HEALTH INSURANCE	\$417.00	\$0.00	\$417.00	\$0.00	-100.0%	(\$417.00)
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$282.23	\$0.00	\$282.23		\$282.23
B01-06B2-2126	FEDERAL MEDICARE	\$123.83	\$106.90	\$123.83	\$106.90	-13.7%	(\$16.93)
B01-06B2-2140	UNIFORMS	\$71.36	\$63.27	\$71.36	\$63.27	-11.3%	(\$8.09)
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$171.06	\$682.03	\$171.06	\$682.03	298.7%	\$510.97
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$46.88	\$52.49	\$46.88	\$52.49	12.0%	\$5.61
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2351	OUTSIDE REPAIR WORK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$16.00	\$0.00	\$16.00		\$16.00
B01-06B2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$821.76	\$49.48	\$821.76	\$49.48	-94.0%	(\$772.28)
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$1,383.83	\$2,872.29	\$1,383.83	\$2,872.29	107.6%	\$1,488.46
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	\$0.00		\$0.00
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$25,445.63	\$44,927.01	\$25,445.63	\$44,927.01	76.6%	\$19,481.38
B01-06B3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2120	P.E.R.S.	\$8,784.07	\$4,470.82	\$8,784.07	\$4,470.82	-49.1%	(\$4,313.25)
B01-06B3-2122	HEALTH INSURANCE	\$1,391.20	\$0.00	\$1,391.20	\$0.00	-100.0%	(\$1,391.20)
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$1,277.99	\$0.00	\$1,277.99		\$1,277.99
B01-06B3-2126	FEDERAL MEDICARE	\$485.04	\$394.39	\$485.04	\$394.39	-18.7%	(\$90.65)

B01-06B3-2140	UNIFORMS	\$0.00	\$33.00	\$0.00	\$33.00		\$33.00
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$0.00	\$159.58	\$0.00	\$159.58		\$159.58
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$66.93	\$72.55	\$66.93	\$72.55	8.4%	\$5.62
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2340	PROFESSIONAL SERVICES	\$195.83	\$279.90	\$195.83	\$279.90	42.9%	\$84.07
B01-06B3-2346	MUN. ENGINEER	\$3,536.50	\$5,980.00	\$3,536.50	\$5,980.00	69.1%	\$2,443.50
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2351	STREET, CURB, SIDEW.	\$353.50	\$638.91	\$353.50	\$638.91	80.7%	\$285.41
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$48.98	\$0.00	\$48.98	\$0.00	-100.0%	(\$48.98)
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2370	LEGAL ADVERTISEMENT	\$259.20	\$0.00	\$259.20	\$0.00	-100.0%	(\$259.20)
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$727.95	\$30.00	\$727.95	\$30.00	-95.9%	(\$697.95)
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$443.33	\$218.84	\$443.33	\$218.84	-50.6%	(\$224.49)
B01-06B3-2421	FUEL	\$0.00	\$2,220.99	\$0.00	\$2,220.99		\$2,220.99
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$20,985.00	\$25,830.00	\$20,985.00	\$25,830.00	23.1%	\$4,845.00
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$87,912.00	\$0.00	\$87,912.00	\$0.00	-100.0%	(\$87,912.00)
B01-06B3-2561	OPWC FUNDS	\$1,367.51	\$0.00	\$1,367.51	\$0.00	-100.0%	(\$1,367.51)
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		\$162,831.93	\$102,477.66	\$162,831.93	\$102,477.66	-37.1%	(\$60,354.27)

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$5,238.65	\$9,175.56	\$5,238.65	\$9,175.56	75.2%	\$3,936.91
B04-03B4-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2120	P.E.R.S.	\$1,816.11	\$908.83	\$1,816.11	\$908.83	-50.0%	(\$907.28)
B04-03B4-2122	HEALTH INSURANCE	\$299.05	\$0.00	\$299.05	\$0.00	-100.0%	(\$299.05)
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$303.28	\$0.00	\$303.28		\$303.28
B04-03B4-2126	FEDERAL MEDICARE	\$100.83	\$80.83	\$100.83	\$80.83	-19.8%	(\$20.00)
B04-03B4-2140	UNIFORMS	\$0.00	\$28.00	\$0.00	\$28.00		\$28.00
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2310	UTILITIES	\$615.79	\$1,207.11	\$615.79	\$1,207.11	96.0%	\$591.32
B04-03B4-2320	COMMUNICATION TELEPHONE	\$20.05	\$20.06	\$20.05	\$20.06	0.0%	\$0.01
B04-03B4-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2340	PROFESSIONAL SERVICES	\$395.83	\$224.50	\$395.83	\$224.50	-43.3%	(\$171.33)
B04-03B4-2346	MUN. ENGINEER	\$197.50	\$0.00	\$197.50	\$0.00	-100.0%	(\$197.50)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$1,139.56	\$0.00	\$1,139.56	\$0.00	-100.0%	(\$1,139.56)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$165.00	\$255.39	\$165.00	\$255.39	54.8%	\$90.39
B04-03B4-2352	BLDG.& LAND MAINT.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$500.39	\$675.97	\$500.39	\$675.97	35.1%	\$175.58
B04-03B4-2421	FUEL	\$0.00	\$104.11	\$0.00	\$104.11		\$104.11
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$4,000.00	\$3,348.00	\$4,000.00	\$3,348.00	-16.3%	(\$652.00)
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	\$0.00	\$67.56	\$0.00	\$67.56		\$67.56
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		\$14,488.76	\$16,399.20	\$14,488.76	\$16,399.20	13.2%	\$1,910.44

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	\$0.00	\$0.00		\$0.00
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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.	\$132,453.00	\$0.00	\$132,453.00	\$0.00	-100.0%	(\$132,453.00)
D03-07B6-2501	CO. PERM. LICENSE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2502	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2503	ED/GE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		\$132,453.00	\$0.00	\$132,453.00	\$0.00	-100.0%	(\$132,453.00)

D04 - FIRE CAPITAL IMPROVEMENT

D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$18,846.62	\$0.00	\$18,846.62	\$0.00	-100.0%	(\$18,846.62)
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D04-07A5-2719	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		\$18,846.62	\$0.00	\$18,846.62	\$0.00	-100.0%	(\$18,846.62)
E01 - WATER FUND							
E01-05C2-2110	EMPLOYEE PAYROLL	\$11,765.83	\$20,735.64	\$11,765.83	\$20,735.64	76.2%	\$8,969.81
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2120	P.E.R.S.	\$4,058.40	\$2,062.45	\$4,058.40	\$2,062.45	-49.2%	(\$1,995.95)
E01-05C2-2122	HEALTH INSURANCE	\$655.45	\$0.00	\$655.45	\$0.00	-100.0%	(\$655.45)
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$586.01	\$0.00	\$586.01		\$586.01
E01-05C2-2126	FEDERAL MEDICARE	\$223.79	\$182.00	\$223.79	\$182.00	-18.7%	(\$41.79)
E01-05C2-2140	UNIFORMS	\$0.00	\$28.00	\$0.00	\$28.00		\$28.00
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$0.00	\$85.83	\$0.00	\$85.83		\$85.83
E01-05C2-2320	COMMUNICATION TELEPHONE	\$113.92	\$130.64	\$113.92	\$130.64	14.7%	\$16.72
E01-05C2-2321	COMMUNICATION POSTAGE	\$2.37	\$3.45	\$2.37	\$3.45	45.6%	\$1.08
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$756.15	\$280.92	\$756.15	\$280.92	-62.8%	(\$475.23)
E01-05C2-2346	MUN. ENGINEER	\$1,091.50	\$0.00	\$1,091.50	\$0.00	-100.0%	(\$1,091.50)
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$136.86	\$0.00	\$136.86	\$0.00	-100.0%	(\$136.86)
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$761.23	\$0.00	\$761.23	\$0.00	-100.0%	(\$761.23)
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2370	LEGAL ADVERTISEMENT	\$259.20	\$0.00	\$259.20	\$0.00	-100.0%	(\$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	\$0.00	\$0.00		\$0.00
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2392	WATER; DAYTON	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$2,464.38	\$73.55	\$2,464.38	\$73.55	-97.0%	(\$2,390.83)
E01-05C2-2421	FUEL	\$0.00	\$555.24	\$0.00	\$555.24		\$555.24
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$10,000.00	\$13,393.00	\$10,000.00	\$13,393.00	33.9%	\$3,393.00
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	\$0.00		\$0.00
E01-05C2-2561	ISSUE 2 FUNDS	\$382.90	\$0.00	\$382.90	\$0.00	-100.0%	(\$382.90)
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	\$0.00	\$0.00		\$0.00
E01-05C2-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01 - WATER FUND Total:		\$32,671.98	\$38,116.73	\$32,671.98	\$38,116.73	16.7%	\$5,444.75
E02 - SEWER FUND							
E02-05C3-2110	EMPLOYEE PAYROLL	\$13,941.59	\$24,589.02	\$13,941.59	\$24,589.02	76.4%	\$10,647.43
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2120	P.E.R.S.	\$4,805.76	\$2,446.98	\$4,805.76	\$2,446.98	-49.1%	(\$2,358.78)
E02-05C3-2122	HEALTH INSURANCE	\$774.25	\$0.00	\$774.25	\$0.00	-100.0%	(\$774.25)
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$693.62	\$0.00	\$693.62		\$693.62
E02-05C3-2126	FEDERAL MEDICARE	\$264.63	\$215.68	\$264.63	\$215.68	-18.5%	(\$48.95)
E02-05C3-2140	UNIFORMS	\$0.00	\$28.00	\$0.00	\$28.00		\$28.00
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$794.66	\$6,437.33	\$794.66	\$6,437.33	710.1%	\$5,642.67
E02-05C3-2320	COMMUNICATION TELEPHONE	\$244.61	\$231.83	\$244.61	\$231.83	-5.2%	(\$12.78)
E02-05C3-2321	COMMUNICATION POSTAGE	\$2.36	\$3.45	\$2.36	\$3.45	46.2%	\$1.09
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2340	PROFESSIONAL SERVICES	\$7,262.43	\$280.92	\$7,262.43	\$280.92	-96.1%	(\$6,981.51)
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$5,266.50	\$8,825.02	\$5,266.50	\$8,825.02	67.6%	\$3,558.52
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$467.06	\$0.00	\$467.06	\$0.00	-100.0%	(\$467.06)
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2392	SLUDGE DISPOSAL	\$455.04	\$226.35	\$455.04	\$226.35	-50.3%	(\$228.69)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$948.71	\$3,219.71	\$948.71	\$3,219.71	239.4%	\$2,271.00
E02-05C3-2421	FUEL	\$0.00	\$555.24	\$0.00	\$555.24		\$555.24
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$10,000.00	\$13,393.00	\$10,000.00	\$13,393.00	33.9%	\$3,393.00
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	\$0.00	\$0.00		\$0.00
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		\$45,227.60	\$61,146.15	\$45,227.60	\$61,146.15	35.2%	\$15,918.55
E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	\$1,244.23	\$2,194.40	\$1,244.23	\$2,194.40	76.4%	\$950.17
E08-05C5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2120	P.E.R.S.	\$433.98	\$217.55	\$433.98	\$217.55	-49.9%	(\$216.43)
E08-05C5-2122	HEALTH INSURANCE	\$67.85	\$0.00	\$67.85	\$0.00	-100.0%	(\$67.85)
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$40.73	\$0.00	\$40.73		\$40.73
E08-05C5-2126	FEDERAL MEDICARE	\$24.35	\$19.40	\$24.35	\$19.40	-20.3%	(\$4.95)
E08-05C5-2140	UNIFORMS	\$0.00	\$9.00	\$0.00	\$9.00		\$9.00
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	\$2.36	\$3.45	\$2.36	\$3.45	46.2%	\$1.09
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$281.66	\$537.41	\$281.66	\$537.41	90.8%	\$255.75

E08-05C5-2346	MUN. ENGINEER	\$66.50	\$0.00	\$66.50	\$0.00	-100.0%	(\$66.50)
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$71.90	\$73.54	\$71.90	\$73.54	2.3%	\$1.64
E08-05C5-2421	FUEL	\$0.00	\$34.71	\$0.00	\$34.71		\$34.71
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$5,000.00	\$1,436.00	\$5,000.00	\$1,436.00	-71.3%	(\$3,564.00)
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$299.59	\$0.00	\$299.59	\$0.00	-100.0%	(\$299.59)
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	\$0.00	\$0.00		\$0.00
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$7,492.42	\$4,566.19	\$7,492.42	\$4,566.19	-39.1%	(\$2,926.23)

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$1,975.05	\$3,395.27	\$1,975.05	\$3,395.27	71.9%	\$1,420.22
E10-05F2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2120	P.E.R.S.	\$694.92	\$332.01	\$694.92	\$332.01	-52.2%	(\$362.91)
E10-05F2-2122	HEALTH INSURANCE	\$120.85	\$0.00	\$120.85	\$0.00	-100.0%	(\$120.85)
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$55.44	\$0.00	\$55.44		\$55.44
E10-05F2-2126	FEDERAL MEDICARE	\$39.36	\$30.27	\$39.36	\$30.27	-23.1%	(\$9.09)
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	\$2.36	\$3.45	\$2.36	\$3.45	46.2%	\$1.09
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$0.66	\$1.02	\$0.66	\$1.02	54.5%	\$0.36
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$40,417.36	\$43,845.75	\$40,417.36	\$43,845.75	8.5%	\$3,428.39
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2392	REFUSE DUMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$71.90	\$73.54	\$71.90	\$73.54	2.3%	\$1.64
E10-05F2-2421	FUEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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:		\$43,322.46	\$47,736.75	\$43,322.46	\$47,736.75	10.2%	\$4,414.29

Grand Total:	\$1,536,702.44	\$1,438,489.10	\$1,536,702.44	\$1,438,489.10	-6.4%	(\$98,213.34)
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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: 1/1/2025 to 1/31/2025

As Of Check Cashed Date: 1/1/1900 to 2/28/2025

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								
0000062533	01/06/2025	RR0345	RICART FORD	Check	Cashed	01/10/2025	\$0.00	\$57,400.00
0000062534	01/10/2025	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	01/17/2025	\$0.00	\$283.28
0000062535	01/10/2025	BB0572	BOUND TREE MEDICAL LLC	Check	Outstanding		\$0.00	\$661.73
0000062536	01/10/2025	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	01/21/2025	\$0.00	\$11.49
0000062537	01/10/2025	EE0556	CITY OF ENGLEWOOD	Check	Cashed	01/17/2025	\$0.00	\$9,966.68
0000062538	01/10/2025	DD0180	DAYTON REG HAZARDOUS MAT RESPO	Check	Cashed	01/28/2025	\$0.00	\$1,568.48
0000062539	01/10/2025	DD0230	DEVELOPMENT PROJECTS INC	Check	Cashed	01/29/2025	\$0.00	\$5,500.00
0000062540	01/10/2025	HH0060	HAZEN AND SAWYER, P.C.	Check	Cashed	01/29/2025	\$0.00	\$8,825.02
0000062541	01/10/2025	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$190.23
0000062542	01/10/2025	JJ0014	JACKS AUTO WASH	Check	Cashed	01/21/2025	\$0.00	\$376.00
0000062543	01/10/2025	MM0035	MANNING, MICHAELA	Check	Cashed	01/22/2025	\$0.00	\$200.00
0000062544	01/10/2025	MM0384	MIAMI VALLEY FIRE/EMS ALLIANCE	Check	Cashed	01/28/2025	\$0.00	\$2,265.60
0000062545	01/10/2025	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	01/17/2025	\$0.00	\$6,628.65
0000062546	01/10/2025	MM0390	MIAMI VALLEY REGIONAL PLANNING CO	Check	Cashed	01/28/2025	\$0.00	\$3,174.17
0000062547	01/10/2025	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	01/22/2025	\$0.00	\$37.90
0000062548	01/10/2025	SS0650	SMARTBILL, LTD.	Check	Cashed	01/24/2025	\$0.00	\$431.89
0000062549	01/10/2025	SS0575	SOFTWARE SOLUTIONS INC.	Check	Cashed	01/21/2025	\$0.00	\$25,286.36
0000062550	01/10/2025	VV0184	THE VERDIN COMPANY	Check	Cashed	01/23/2025	\$0.00	\$725.00
0000062551	01/10/2025	VV0186	VERIZON CONNECT	Check	Outstanding		\$0.00	\$150.10
0000062552	01/15/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	01/17/2025	\$0.00	\$155,431.55
0000062553	01/27/2025	CC0130	CDW GOVERNMENT	Check	Outstanding		\$0.00	\$158.00
0000062554	01/27/2025	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Outstanding		\$0.00	\$4,800.00
0000062555	01/27/2025	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$15,696.44
0000062556	01/27/2025	DD0577	DOORS GALORE	Check	Outstanding		\$0.00	\$845.00
0000062557	01/27/2025	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$251.56
0000062558	01/27/2025	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Outstanding		\$0.00	\$315.00
0000062559	01/27/2025	FF0519	FLYLOCK SECURITY SOLUTIONS	Check	Outstanding		\$0.00	\$2,190.00
0000062560	01/27/2025	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$364.85
0000062561	01/27/2025	KK0002	K E ROSE COMPANY	Check	Outstanding		\$0.00	\$270.33
0000062562	01/27/2025	II0030	LAW ENFORCEMENT OFFICER ASSOCIA	Check	Outstanding		\$0.00	\$250.00
0000062563	01/27/2025	MM0090	MCMAKEN'S IGA	Check	Outstanding		\$0.00	\$82.88
0000062564	01/27/2025	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		\$0.00	\$6,804.59
0000062565	01/27/2025	MM0411	MIKESELL MONOGRAMS, INC	Check	Outstanding		\$0.00	\$126.00
0000062566	01/27/2025	MM0578	MONTGOMERY CTY ASSN OF POLICE C	Check	Outstanding		\$0.00	\$750.00
0000062567	01/27/2025	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Outstanding		\$0.00	\$2,937.47

As Of Check Cashed Date: 1/1/1900 to 2/28/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062568	01/27/2025	PP0646	PREBLE COUNTY LANDFILL	Check	Outstanding		\$0.00	\$196.35
0000062569	01/27/2025	PP0722	PROFORMA	Check	Outstanding		\$0.00	\$335.00
0000062570	01/27/2025	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$522.25
0000062571	01/27/2025	SS0850	SUPERIOR UNIFORM SALES	Check	Outstanding		\$0.00	\$233.85
0000062572	01/27/2025	VV0033	VANCE OUTDOORS, INC	Check	Outstanding		\$0.00	\$2,309.50
0000062573	01/29/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	01/31/2025	\$0.00	\$145,372.59
0000062574	01/29/2025	P99001	OPERS	Check	Outstanding		\$0.00	\$17,600.90
0000062575	01/31/2025	BB0108	BEAVER, TIMOTHY	Check	Outstanding		\$0.00	\$475.00
0000062576	01/31/2025	HH0780	HUDSON, JUSTIN	Check	Outstanding		\$0.00	\$475.00
0000062577	01/31/2025	MM0646	MORGAN, MICHAEL	Check	Cashed	01/31/2025	\$0.00	\$475.00
0000062578	01/31/2025	PP0099	PAYNE, STEPHEN	Check	Outstanding		\$0.00	\$248.06
0000062579	01/31/2025	SS0294	SHATSBY, CALEB	Check	Outstanding		\$0.00	\$475.00
0000062580	01/31/2025	SS0349	SIMON, THOMAS	Check	Outstanding		\$0.00	\$475.00
0000062581	01/31/2025	SS0695	SNELL, ZACHARY	Check	Outstanding		\$0.00	\$475.00
0000062582	01/31/2025	WW0393	WILSON, FOREST	Check	Outstanding		\$0.00	\$475.00
0202500001	01/02/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	01/31/2025	\$0.00	\$4,811.72
0202500002	01/02/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	01/31/2025	\$0.00	\$13,160.37
0202500003	01/29/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$5,214.64
0202500004	01/29/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$15,452.81
0202500005	01/30/2025	FF0290	FIFTH THIRD BANK	EFT	Cashed	01/31/2025	\$0.00	\$37,834.45
0202500006	01/31/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	01/31/2025	\$0.00	\$984.21
0202500028	01/31/2025	DD0155	AES	EFT	Cashed	01/31/2025	\$0.00	\$185.85
0202500029	01/31/2025	AA0700	ARAMARK	EFT	Cashed	01/31/2025	\$0.00	\$120.67
0202500030	01/31/2025	VV0180	CENTERPOINT ENERGY	EFT	Cashed	01/31/2025	\$0.00	\$3,549.38
0202500031	01/31/2025	TT0346	CHARTER COMMUNICATIONS	EFT	Cashed	01/31/2025	\$0.00	\$1,327.99
0202500032	01/31/2025	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	01/31/2025	\$0.00	\$9,040.00
0202500033	01/31/2025	CC0361	CINTAS	EFT	Cashed	01/31/2025	\$0.00	\$111.88
0202500034	01/31/2025	GG0650	GRAINGER	EFT	Cashed	01/31/2025	\$0.00	\$141.30
0202500035	01/31/2025	II0060	IGS ENERGY	EFT	Cashed	01/31/2025	\$0.00	\$6,765.72
0202500036	01/31/2025	II0348	INVOICE CLOUD	EFT	Cashed	01/31/2025	\$0.00	\$292.00
0202500037	01/31/2025	LL0035	LCNB NATIONAL BANK	EFT	Cashed	01/31/2025	\$0.00	\$46.97
0202500038	01/31/2025	LL0194	LEXIPOL LLC	EFT	Cashed	01/31/2025	\$0.00	\$3,260.40
0202500039	01/31/2025	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	01/31/2025	\$0.00	\$638.91
0202500040	01/31/2025	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	01/31/2025	\$0.00	\$2,159.17
0202500041	01/31/2025	MM0119	METRONET	EFT	Cashed	01/31/2025	\$0.00	\$1,013.96
0202500042	01/31/2025	NN0004	NAPA AUTO PARTS	EFT	Cashed	01/31/2025	\$0.00	\$1,861.56
0202500043	01/31/2025	OO0319	OHIO CAT	EFT	Cashed	01/31/2025	\$0.00	\$314.89
0202500044	01/31/2025	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	01/31/2025	\$0.00	\$186.38
0202500045	01/31/2025	RR0825	RUMPKE	EFT	Cashed	01/31/2025	\$0.00	\$43,905.75
0202500046	01/31/2025	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	01/31/2025	\$0.00	\$281.00
0202500047	01/31/2025	UU0749	U.S. BANK	EFT	Cashed	01/31/2025	\$0.00	\$254.81
0202500048	01/31/2025	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	01/31/2025	\$0.00	\$1,189.03
0202500052	01/31/2025	DD0155	AES	EFT	Cashed	01/31/2025	\$0.00	\$4,682.49
0202500053	01/31/2025	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	01/31/2025	\$0.00	\$372.79
0202500054	01/31/2025	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	01/31/2025	\$0.00	\$8,448.28
CC:202500001	01/30/2025	OO0600	OPTI-VISE, LLC	Credit Card	Cashed	01/30/2025	\$0.00	\$20,380.21

As Of Check Cashed Date: 1/1/1900 to 2/28/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
CC:202500001	01/31/2025	AA0092	ACTIVE911, INC	Credit Card	Cashed	01/31/2025	\$0.00	\$808.26
CC:202500002	01/30/2025	TT0771	TREASURER OF STATE	Credit Card	Cashed	01/30/2025	\$0.00	\$1,080.00
CC:202500002	01/31/2025	EE0010	EAGLE ENGRAVING, INC	Credit Card	Cashed	01/31/2025	\$0.00	\$97.95
CC:202500003	01/30/2025	TT0358	TITAN GRAPHICS LLC	Credit Card	Cashed	01/30/2025	\$0.00	\$1,935.86
CC:202500003	01/31/2025	ZZ0010	ZAZZLE	Credit Card	Cashed	01/31/2025	\$0.00	\$49.00
CC:202500004	01/30/2025	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	01/30/2025	\$0.00	\$783.78
CC:202500004	01/31/2025	MM0810	MURF INC	Credit Card	Cashed	01/31/2025	\$0.00	\$29.00
CC:202500005	01/30/2025	BB0847	OHIO BUREAU OF WORKERS' COMPENS	Credit Card	Cashed	01/30/2025	\$0.00	\$12,609.25
CC:202500006	01/30/2025	VV0187	VERIZON WIRELESS	Credit Card	Cashed	01/30/2025	\$0.00	\$1,045.35
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$691,527.79

Bank: Payroll - Payroll Bank

0000000618	01/16/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$210.00
0000000619	01/16/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$5,126.53
0000000620	01/16/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$22,926.19
0000000621	01/29/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$210.00
0000000622	01/29/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$5,280.53
0000000623	01/29/2025	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		\$0.00	\$997.06
0000000624	01/29/2025	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		\$0.00	\$9,525.49
0000000625	01/29/2025	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$389.36
0000000626	01/29/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$2,661.61
0000000627	01/29/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$9,707.76
0000000628	01/29/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$20,192.00
0000049601	01/16/2025	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,492.70
0000049602	01/16/2025	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049603	01/16/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$499.79
0000049604	01/29/2025	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$361.44
0000049605	01/29/2025	A99020	ANTHEM	Check	Outstanding		\$0.00	\$9,266.98
0000049606	01/29/2025	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$198.00
0000049607	01/29/2025	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$940.50
0000049608	01/29/2025	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$8,000.64
0000049609	01/29/2025	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,653.47
0000049610	01/29/2025	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049611	01/29/2025	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$132.36
0000049612	01/29/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$499.79
0000049613	01/29/2025	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$322.00
0000049614	01/29/2025	P99001	OPERS	Check	Outstanding		\$0.00	\$12,572.09
0000049615	01/29/2025	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$368.00
Payroll - Payroll Bank Total:							\$0.00	\$117,020.45

Grand Total:							\$0.00	\$808,548.24
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City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2025 to 1/31/2025

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
2025000001	U.S. BANCORP GOVERNMENT LEASING AND FINANCE, INC			01/02/2025			
2025000001 1	D04-07A5-2331	LEASE PAYMENTS	Open		\$12,930.00	\$12,930.00	\$0.00
2025000001	Total:				\$12,930.00	\$12,930.00	\$0.00
2025000002	MANNING, MICHAELA			01/02/2025			
2025000002 1	B04-03B4-2340	PARK CARETAKER	Open		\$2,000.00	\$2,400.00	\$400.00
2025000002	Total:				\$2,000.00	\$2,400.00	\$400.00
2025000003	DAVIES LAW LLC			01/02/2025			
2025000003 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$14,400.00	\$14,400.00	\$0.00
2025000003	Total:				\$14,400.00	\$14,400.00	\$0.00
2025000004	CITY OF ENGLEWOOD			01/02/2025			
2025000004 1	A01-01A1-2323	DISPATCHING SERVICE	Open		\$65,385.66	\$78,000.00	\$12,614.34
2025000004 2	A01-01B1-2323	DISPATCHING SERVICE	Open		\$41,182.66	\$49,000.00	\$7,817.34
2025000004	Total:				\$106,568.32	\$127,000.00	\$20,431.68
2025000005	MIDWEST SECURITY SERVICES			01/02/2025			
2025000005 1	A01-01B1-2340	24/7 MONITORING	Open		\$424.20	\$500.00	\$75.80
2025000005	Total:				\$424.20	\$500.00	\$75.80
2025000006	MUSIC, SHELLEY			01/02/2025			
2025000006 1	A01-01A1-2340	JANITORIAL SERVICES	Open		\$7,920.00	\$8,640.00	\$720.00
2025000006 2	A01-07A2-2340	JANITORIAL SERVICES	Open		\$5,280.00	\$5,760.00	\$480.00
2025000006	Total:				\$13,200.00	\$14,400.00	\$1,200.00
2025000007	JACKS AUTO WASH			01/02/2025			
2025000007 1	A01-01A1-2390	CAR WASHES	Open		\$3,842.28	\$4,500.00	\$657.72
2025000007 2	A01-01B1-2390	CAR WASHES	Open		\$430.00	\$500.00	\$70.00
2025000007 3	A01-07A2-2390	CAR WASHES	Open		\$474.00	\$500.00	\$26.00
2025000007	Total:				\$4,746.28	\$5,500.00	\$753.72

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000008	CITY OF VANDALIA			01/02/2025			
2025000008 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open		\$158,789.00	\$190,000.00	\$31,211.00
2025000008	Total:				\$158,789.00	\$190,000.00	\$31,211.00
2025000009	CHOICE ONE ENGINEERING			01/02/2025			
2025000009 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$9,680.00	\$10,000.00	\$320.00
2025000009 2	B01-06B3-2346	GENERAL ENGINEERING SER	Open		\$9,440.00	\$10,000.00	\$560.00
2025000009 3	B04-03B4-2346	GENERAL ENGINEERING SER	Open		\$2,000.00	\$2,000.00	\$0.00
2025000009 4	E01-05C2-2346	GENERAL ENGINEERING SER	Open		\$10,000.00	\$10,000.00	\$0.00
2025000009 5	E02-05C3-2346	GENERAL ENGINEERING SER	Open		\$10,000.00	\$10,000.00	\$0.00
2025000009 6	E08-05C5-2346	GENERAL ENGINEERING SER	Open		\$10,000.00	\$10,000.00	\$0.00
2025000009	Total:				\$51,120.00	\$52,000.00	\$880.00
2025000010	PITNEY BOWES GLOBAL FINANCIAL SERVICES			01/02/2025			
2025000010 1	A01-07A2-2330	POSTAGE MACHINE LEASE	Open		\$1,400.00	\$1,400.00	\$0.00
2025000010	Total:				\$1,400.00	\$1,400.00	\$0.00
2025000011	RUMPKE			01/02/2025			
2025000011 1	E10-05F2-2343	REFUSE/RECYCLING SERVIC	Open		\$526,154.25	\$570,000.00	\$43,845.75
2025000011 2	B01-06B3-2390	30 YD DUMPSTER LEASE & HA	Open		\$2,970.00	\$3,000.00	\$30.00
2025000011 3	E02-05C3-2392	12 YD DUMPSTER LEASE	Open		\$2,970.00	\$3,000.00	\$30.00
2025000011 4	B04-03B4-2330	PORT-JON LEASE	Open		\$1,250.00	\$1,250.00	\$0.00
2025000011	Total:				\$533,344.25	\$577,250.00	\$43,905.75
2025000012	INSIGHT PUBLIC SECTOR, INC			01/02/2025			
2025000012 1	A01-01A1-2340	OFFICE 365	Open		\$3,299.22	\$3,600.00	\$300.78
2025000012 2	A01-01B1-2340	OFFICE 365	Open		\$2,695.00	\$2,900.00	\$205.00
2025000012 3	A01-07A2-2340	OFFICE 365	Open		\$2,320.00	\$2,500.00	\$180.00
2025000012 4	B01-06B3-2340	OFFICE 365	Open		\$375.50	\$400.00	\$24.50
2025000012 5	B04-03B4-2340	OFFICE 365	Open		\$375.50	\$400.00	\$24.50
2025000012 6	E01-05C2-2340	OFFICE 365	Open		\$375.50	\$400.00	\$24.50
2025000012 7	E02-05C3-2340	OFFICE 365	Open		\$375.50	\$400.00	\$24.50
2025000012	Total:				\$9,816.22	\$10,600.00	\$783.78
2025000013	THE KLEINGERS GROUP			01/02/2025			
2025000013 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$10,000.00	\$10,000.00	\$0.00
2025000013	Total:				\$10,000.00	\$10,000.00	\$0.00
2025000014	ZIONS BANK			01/02/2025			
2025000014 1	C01-08A1-2610	SERIES 2016 FIRE STATION B	Open		\$165,000.00	\$165,000.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000014 2	C01-08A1-2620	SERIES 2016 FIRE STATION B	Open		\$209,400.00	\$209,400.00	\$0.00
2025000014 Total:					\$374,400.00	\$374,400.00	\$0.00
2025000015	U.S. BANK			01/02/2025			
2025000015 1	C03-08A1-2610	NORTHBROOK NOTE	Open		\$87,000.00	\$87,000.00	\$0.00
2025000015 2	C03-08A1-2620	NORTHBROOK NOTE	Open		\$5,445.19	\$5,700.00	\$254.81
2025000015 Total:					\$92,445.19	\$92,700.00	\$254.81
2025000016	MIAMI VALLEY LIGHTING, LLC			01/02/2025			
2025000016 1	A01-07A2-2344	STREET LIGHTING	Open		\$67,566.76	\$81,000.00	\$13,433.24
2025000016 Total:					\$67,566.76	\$81,000.00	\$13,433.24
2025000017	PACE ANALYTICAL SERVICES INC			01/02/2025			
2025000017 1	E01-05C2-2340	LAB FEES	Open		\$6,000.00	\$6,000.00	\$0.00
2025000017 2	E02-05C3-2340	LAB FEES	Open		\$37,000.00	\$37,000.00	\$0.00
2025000017 Total:					\$43,000.00	\$43,000.00	\$0.00
2025000018	MOBILE ANALYTICAL SERVICES INC			01/02/2025			
2025000018 1	E01-05C2-2340	LAB FEES	Open		\$1,977.70	\$2,250.00	\$272.30
2025000018 Total:					\$1,977.70	\$2,250.00	\$272.30
2025000019	ANTHEM			01/02/2025			
2025000019 1	A01-01A1-2122	DENTAL/VISION/HEALTH INSU	Open		\$95,000.00	\$95,000.00	\$0.00
2025000019 2	A01-01B1-2122	DENTAL/VISION/HEALTH INSU	Open		\$20,000.00	\$20,000.00	\$0.00
2025000019 3	A01-07A2-2122	DENTAL/VISION/HEALTH INSU	Open		\$19,000.00	\$19,000.00	\$0.00
2025000019 4	B01-06B2-2122	DENTAL/VISION/HEALTH INSU	Open		\$9,000.00	\$9,000.00	\$0.00
2025000019 5	B01-06B3-2122	DENTAL/VISION/HEALTH INSU	Open		\$34,000.00	\$34,000.00	\$0.00
2025000019 6	B04-03B4-2122	DENTAL/VISION/HEALTH INSU	Open		\$8,000.00	\$8,000.00	\$0.00
2025000019 7	E01-05C2-2122	DENTAL/VISION/HEALTH INSU	Open		\$17,000.00	\$17,000.00	\$0.00
2025000019 8	E02-05C3-2122	DENTAL/VISION/HEALTH INSU	Open		\$20,000.00	\$20,000.00	\$0.00
2025000019 9	E08-05C5-2122	DENTAL/VISION/HEALTH INSU	Open		\$2,500.00	\$2,500.00	\$0.00
2025000019 10	E10-05F2-2122	DENTAL/VISION/HEALTH INSU	Open		\$4,000.00	\$4,000.00	\$0.00
2025000019 Total:					\$228,500.00	\$228,500.00	\$0.00
2025000020	ANTHEM LIFE			01/02/2025			
2025000020 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$1,362.00	\$1,600.00	\$238.00
2025000020 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$349.00	\$400.00	\$51.00
2025000020 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$390.50	\$450.00	\$59.50
2025000020 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$133.00	\$150.00	\$17.00
2025000020 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$520.44	\$600.00	\$79.56
2025000020 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$132.83	\$150.00	\$17.17
2025000020 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$212.43	\$250.00	\$37.57

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000020 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$255.63	\$300.00	\$44.37
2025000020 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$46.09	\$50.00	\$3.91
2025000020 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$53.03	\$60.00	\$6.97
2025000020 Total:					\$3,454.95	\$4,010.00	\$555.05
2025000021	OHIO BUREAU OF WORKERS' COMPENSATION			01/02/2025			
2025000021 1	A01-01A1-2124	2024 WORKER'S COMP	Open		\$28,823.83	\$33,000.00	\$4,176.17
2025000021 2	A01-01B1-2124	2024 WORKER'S COMP	Open		\$18,308.34	\$22,000.00	\$3,691.66
2025000021 3	A01-07A2-2124	2024 WORKER'S COMP	Open		\$8,497.88	\$10,000.00	\$1,502.12
2025000021 4	B01-06B2-2124	2024 WORKER'S COMP	Open		\$1,717.77	\$2,000.00	\$282.23
2025000021 5	B01-06B3-2124	2024 WORKER'S COMP	Open		\$5,722.01	\$7,000.00	\$1,277.99
2025000021 6	B04-03B4-2124	2024 WORKER'S COMP	Open		\$1,696.72	\$2,000.00	\$303.28
2025000021 7	E01-05C2-2124	2024 WORKER'S COMP	Open		\$3,413.99	\$4,000.00	\$586.01
2025000021 8	E02-05C3-2124	2024 WORKER'S COMP	Open		\$4,306.38	\$5,000.00	\$693.62
2025000021 9	E08-05C5-2124	2024 WORKER'S COMP	Open		\$959.27	\$1,000.00	\$40.73
2025000021 10	E10-05F2-2124	2024 WORKER'S COMP	Open		\$1,944.56	\$2,000.00	\$55.44
2025000021 Total:					\$75,390.75	\$88,000.00	\$12,609.25
2025000022	MEDICOUNT MANAGEMENT, INC			01/02/2025			
2025000022 1	A01-01B1-2347	EMS BILLING SERVICES	Open		\$32,840.83	\$35,000.00	\$2,159.17
2025000022 Total:					\$32,840.83	\$35,000.00	\$2,159.17
2025000023	TREASURER OF STATE			01/02/2025			
2025000023 1	B01-06B3-2610	MARKET STREET EXTENSION	Open		\$76,800.00	\$76,800.00	\$0.00
2025000023 2	B01-06B3-2620	MARKET STREET EXTENSION	Open		\$37,000.00	\$37,000.00	\$0.00
2025000023 3	E01-05C2-2610	MARKET STREET EXTENSION	Open		\$14,100.00	\$14,100.00	\$0.00
2025000023 4	E01-05C2-2620	MARKET STREET EXTENSION	Open		\$6,900.00	\$6,900.00	\$0.00
2025000023 5	E02-05C3-2610	MARKET STREET EXTENSION	Open		\$8,600.00	\$8,600.00	\$0.00
2025000023 6	E02-05C3-2620	MARKET STREET EXTENSION	Open		\$4,100.00	\$4,100.00	\$0.00
2025000023 Total:					\$147,500.00	\$147,500.00	\$0.00
2025000024	OPTI-UISE, LLC			01/02/2025			
2025000024 1	A01-01A1-2351	IT SERVICES	Open		\$15,500.00	\$15,500.00	\$0.00
2025000024 2	A01-01B1-2351	IT SERVICES	Open		\$15,500.00	\$15,500.00	\$0.00
2025000024 3	A01-07A2-2351	IT SERVICES	Open		\$15,500.00	\$15,500.00	\$0.00
2025000024 4	B01-06B3-2340	IT SERVICES	Open		\$3,250.00	\$3,250.00	\$0.00
2025000024 5	B04-03B4-2351	IT SERVICES	Open		\$3,250.00	\$3,250.00	\$0.00
2025000024 6	E01-05C2-2340	IT SERVICES	Open		\$3,250.00	\$3,250.00	\$0.00
2025000024 7	E02-05C3-2340	IT SERVICES	Open		\$3,250.00	\$3,250.00	\$0.00
2025000024 8	E08-05C5-2340	IT SERVICES	Open		\$3,250.00	\$3,250.00	\$0.00
2025000024 Total:					\$62,750.00	\$62,750.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000025	AES			01/02/2025			
2025000025 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open		\$2,536.80	\$2,750.00	\$213.20
2025000025 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open		\$9,355.84	\$10,000.00	\$644.16
2025000025 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		\$5,639.51	\$6,150.00	\$510.49
2025000025 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		\$2,034.57	\$2,250.00	\$215.43
2025000025 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		\$2,585.60	\$2,700.00	\$114.40
2025000025 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		\$5,371.83	\$6,000.00	\$628.17
2025000025 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		\$1,417.57	\$1,500.00	\$82.43
2025000025 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		\$22,823.71	\$25,000.00	\$2,176.29
2025000025 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		\$1,909.57	\$2,150.00	\$240.43
2025000025 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		\$1,206.66	\$1,250.00	\$43.34
2025000025 Total:					\$54,881.66	\$59,750.00	\$4,868.34
2025000026	CENTERPOINT ENERGY			01/02/2025			
2025000026 1	A01-01A1-2310	301 SYCAMORE	Open		\$1,366.28	\$1,500.00	\$133.72
2025000026 2	A01-07A2-2310	301 SYCAMORE	Open		\$1,366.29	\$1,500.00	\$133.71
2025000026 3	A01-07A2-2310	245 SYCAMORE	Open		\$2,021.46	\$2,250.00	\$228.54
2025000026 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		\$12,609.78	\$15,000.00	\$2,390.22
2025000026 6	A01-07A2-2310	401 ALBERT	Open		\$1,709.17	\$2,000.00	\$290.83
2025000026 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		\$2,678.53	\$3,000.00	\$321.47
2025000026 8	E02-05C3-2310	610 S WOLF CREEK	Open		\$4,949.11	\$5,000.00	\$50.89
2025000026 Total:					\$26,700.62	\$30,250.00	\$3,549.38
2025000027	VERIZON WIRELESS			01/02/2025			
2025000027 1	A01-01A1-2320	CELL/DATA SERVICE	Open		\$3,718.40	\$4,000.00	\$281.60
2025000027 2	A01-01B1-2320	DATA SERVICE	Open		\$4,728.57	\$5,250.00	\$521.43
2025000027 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		\$3,837.90	\$4,000.00	\$162.10
2025000027 4	B01-06B3-2320	IPAD SERVICE	Open		\$254.94	\$275.00	\$20.06
2025000027 5	B04-03B4-2320	IPAD SERVICE	Open		\$254.94	\$275.00	\$20.06
2025000027 6	E01-05C2-2320	IPAD SERVICE	Open		\$254.95	\$275.00	\$20.05
2025000027 7	E02-05C3-2320	IPAD SERVICE	Open		\$254.95	\$275.00	\$20.05
2025000027 Total:					\$13,304.65	\$14,350.00	\$1,045.35
2025000028	OHIO WATER DEVELOPMENT AUTHORITY			01/02/2025			
2025000028 1	E01-05C2-2610	200,000-GALLON ELEVATED T	Open		\$39,487.29	\$39,487.29	\$0.00
2025000028 2	E01-05C2-2620	200,000-GALLON ELEVATED T	Open		\$22,587.37	\$22,587.37	\$0.00
2025000028 Total:					\$62,074.66	\$62,074.66	\$0.00
2025000029	TREASURER, STATE OF OHIO			01/02/2025			
2025000029 1	E01-05C2-2610	OPWC LOAN-CD27T	Open		\$9,729.10	\$9,729.10	\$0.00
2025000029 2	E02-05C3-2610	OPWC LOAN-CD25Q	Open		\$96,305.94	\$96,305.94	\$0.00
2025000029 3	E01-05C2-2610	OPWC LOAN-CD04V	Open		\$5,552.78	\$5,552.78	\$0.00
2025000029 4	E02-05C3-2610	OPWC LOAN-CD04U	Open		\$7,500.00	\$7,500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000029 5	E01-05C2-2610	OPWC LOAN-CD12Y	Open		\$3,100.86	\$3,100.86	\$0.00
2025000029 6	B01-06B3-2610	OPWC LOAN-CD23Y	Open		\$9,440.18	\$9,440.18	\$0.00
2025000029 7	E01-05C2-2610	OPWC LOAN-CD23Y	Open		\$3,604.44	\$3,604.44	\$0.00
2025000029 8	E08-05C5-2610	OPWC LOAN-CD23Y	Open		\$4,119.34	\$4,119.34	\$0.00
2025000029 9	B01-06B3-2610	OPWC LOAN PAYMENT - CD20	Open		\$14,341.62	\$14,341.62	\$0.00
2025000029 10	E01-05C2-2610	OPWC LOAN PAYMENT - CD20	Open		\$4,182.06	\$4,182.06	\$0.00
2025000029 11	E08-05C5-2610	OPWC LOAN PAYMENT - CD20	Open		\$3,292.00	\$3,292.00	\$0.00
2025000029 Total:					\$161,168.32	\$161,168.32	\$0.00
2025000030	US BANK EQUIPMENT FINANCE			01/02/2025			
2025000030 1	A01-01A1-2330	COPIER LEASE	Open		\$5,316.85	\$5,750.00	\$433.15
2025000030 2	A01-01B1-2330	COPIER LEASE	Open		\$3,677.27	\$4,000.00	\$322.73
2025000030 3	A01-07A2-2330	COPIER LEASE	Open		\$5,316.85	\$5,750.00	\$433.15
2025000030 Total:					\$14,310.97	\$15,500.00	\$1,189.03
2025000031	IGS ENERGY			01/02/2025			
2025000031 1	A01-01A1-2310	ELECTRIC GENERATION	Open		\$2,912.44	\$3,100.00	\$187.56
2025000031 2	A01-01B1-2310	ELECTRIC GENERATION	Open		\$12,143.91	\$13,000.00	\$856.09
2025000031 3	A01-07A2-2310	ELECTRIC GENERATION	Open		\$6,095.87	\$6,750.00	\$654.13
2025000031 4	B01-06B2-2310	ELECTRIC GENERATION	Open		\$1,533.40	\$2,000.00	\$466.60
2025000031 5	B01-06B3-2310	ELECTRIC GENERATION	Open		\$1,204.82	\$1,250.00	\$45.18
2025000031 6	B04-03B4-2310	ELECTRIC GENERATION	Open		\$2,742.53	\$3,000.00	\$257.47
2025000031 7	E01-05C2-2310	ELECTRIC GENERATION	Open		\$1,496.60	\$1,500.00	\$3.40
2025000031 8	E02-05C3-2310	ELECTRIC GENERATION	Open		\$38,789.85	\$43,000.00	\$4,210.15
2025000031 9	A01-07A2-2344	ELECTRIC GENERATION	Open		\$539.08	\$600.00	\$60.92
2025000031 10	B04-03B5-2310	ELECTRIC GENERATION	Open		\$425.78	\$450.00	\$24.22
2025000031 Total:					\$67,884.28	\$74,650.00	\$6,765.72
2025000032	SUPERFLEET MASTERCARD PROGRAM			01/02/2025			
2025000032 1	A01-01A1-2421	FUEL	Open		\$32,449.06	\$35,000.00	\$2,550.94
2025000032 2	A01-01B1-2421	FUEL	Open		\$29,713.58	\$32,000.00	\$2,286.42
2025000032 3	A01-07A2-2421	FUEL	Open		\$1,859.37	\$2,000.00	\$140.63
2025000032 4	B01-06B3-2421	FUEL	Open		\$19,779.01	\$22,000.00	\$2,220.99
2025000032 5	B04-03B4-2421	FUEL	Open		\$895.89	\$1,000.00	\$104.11
2025000032 6	E01-05C2-2421	FUEL	Open		\$5,444.76	\$6,000.00	\$555.24
2025000032 7	E02-05C3-2421	FUEL	Open		\$4,444.76	\$5,000.00	\$555.24
2025000032 8	E08-05C5-2421	FUEL	Open		\$715.29	\$750.00	\$34.71
2025000032 Total:					\$95,301.72	\$103,750.00	\$8,448.28
2025000033	TREASURER OF STATE			01/02/2025			
2025000033 1	A01-01A1-2325	RADIO USER FEES	Open		\$2,500.00	\$2,500.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000033 2	A01-01B1-2325	RADIO USER FEES	Open		\$5,000.00	\$5,000.00	\$0.00
2025000033 Total:					\$7,500.00	\$7,500.00	\$0.00
2025000034	KNAPHEIDE TRUCK EQUIPMENT COMPANY OHIO			01/03/2025			
2025000034 1	B01-06B3-2350	TOOLBOXES/HEADACHE RACK	Open		\$1,125.00	\$1,125.00	\$0.00
2025000034 2	B04-03B4-2350	TOOLBOXES/HEADACHE RACK	Open		\$145.00	\$145.00	\$0.00
2025000034 3	E01-05C2-2350	TOOLBOXES/HEADACHE RACK	Open		\$583.00	\$583.00	\$0.00
2025000034 4	E02-05C3-2350	TOOLBOXES/HEADACHE RACK	Open		\$583.00	\$583.00	\$0.00
2025000034 5	E08-05C5-2350	TOOLBOXES/HEADACHE RACK	Open		\$64.00	\$64.00	\$0.00
2025000034 Total:					\$2,500.00	\$2,500.00	\$0.00
2025000036	VERIZON CONNECT			01/03/2025			
2025000036 1	A01-01A1-2340	CRUISER GPS UNITS	Open		\$1,549.80	\$1,850.00	\$300.20
2025000036 Total:					\$1,549.80	\$1,850.00	\$300.20
2025000037	INVOICE CLOUD			01/03/2025			
2025000037 1	E01-05C2-2420	BILLER PORTAL FEE	Open		\$1,077.00	\$1,150.00	\$73.00
2025000037 2	E02-05C3-2420	BILLER PORTAL FEE	Open		\$1,077.00	\$1,150.00	\$73.00
2025000037 3	E08-05C5-2420	BILLER PORTAL FEE	Open		\$1,077.00	\$1,150.00	\$73.00
2025000037 4	E10-05F2-2420	BILLER PORTAL FEE	Open		\$1,077.00	\$1,150.00	\$73.00
2025000037 Total:					\$4,308.00	\$4,600.00	\$292.00
2025000038	PREBLE COUNTY LANDFILL			01/03/2025			
2025000038 1	E02-05C3-2392	SLUDGE DISPOSAL	Open		\$5,407.29	\$5,700.00	\$292.71
2025000038 Total:					\$5,407.29	\$5,700.00	\$292.71
2025000039	LCNB NATIONAL BANK			01/03/2025			
2025000039 2	A01-07A2-2340	ANALYSIS FEE	Open		\$2,353.03	\$2,400.00	\$46.97
2025000039 Total:					\$2,353.03	\$2,400.00	\$46.97
2025000040	LEXIPOL LLC			01/03/2025			
2025000040 1	A01-01A1-2391	ANNUAL SUBSCRIPTION-COR	Open		\$1,499.00	\$1,499.00	\$0.00
2025000040 2	A01-01A1-2391	ANNUAL SUBSCRIPTION-POLI	Open		\$1,393.00	\$1,393.00	\$0.00
2025000040 Total:					\$2,892.00	\$2,892.00	\$0.00
2025000042	MONTROSE FORD			01/03/2025			
2025000042 1	A01-01A1-2520	2025 POLICE INTERCEPTOR	Open		\$44,946.00	\$44,946.00	\$0.00
2025000042 Total:					\$44,946.00	\$44,946.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000043	VANCE OUTDOORS, INC			01/03/2025			
2025000043 1	A01-01A1-2140	BALLISTIC VEST & OUTER CA	Open		\$1,154.75	\$1,154.75	\$0.00
2025000043	Total:				\$1,154.75	\$1,154.75	\$0.00
2025000044	BRITE			01/03/2025			
2025000044 1	A01-01A1-2520	GETAC IN CAR CAMERA + 5 Y	Open		\$5,420.00	\$5,420.00	\$0.00
2025000044	Total:				\$5,420.00	\$5,420.00	\$0.00
2025000047	IWORQ SYSTEMS INC			01/06/2025			
2025000047 1	A01-07A2-2391	ZONING PERMIT/CODE ENFO	Open		\$6,000.00	\$6,000.00	\$0.00
2025000047	Total:				\$6,000.00	\$6,000.00	\$0.00
2025000048	CARGILL, INC			01/06/2025			
2025000048 1	B01-06B3-2422	SALT SUPPLY	Open		\$10,756.99	\$20,000.00	\$9,243.01
2025000048	Total:				\$10,756.99	\$20,000.00	\$9,243.01
2025000049	ARAMARK			01/06/2025			
2025000049 2	B01-06B2-2420	SHOP TOWEL	Open		\$572.11	\$600.00	\$27.89
2025000049 4	B04-03B4-2420	MOPS	Open		\$570.49	\$600.00	\$29.51
2025000049 5	B01-06B2-2140	UNIFORMS	Open		\$1,256.73	\$1,320.00	\$63.27
2025000049	Total:				\$2,399.33	\$2,520.00	\$120.67
2025000050	JULIAN & GRUBE, INC			01/06/2025			
2025000050 1	A01-07A2-2340	2024 BASIC FINANCIAL STATE	Open		\$5,134.00	\$7,700.00	\$2,566.00
2025000050	Total:				\$5,134.00	\$7,700.00	\$2,566.00
2025000052	RUSH TRUCK CENTER, DAYTON			01/07/2025			
2025000052 1	B01-06B2-2421	BRAKE SHOES/DRUMS FOR D	Open		\$1,133.56	\$1,133.56	\$0.00
2025000052	Total:				\$1,133.56	\$1,133.56	\$0.00
2025000053	GENERAL MOTORS LLC			01/07/2025			
2025000053 1	A01-07A2-2394	LAND PRICE INCENTIVE-DMA	Open		\$20,000.00	\$20,000.00	\$0.00
2025000053	Total:				\$20,000.00	\$20,000.00	\$0.00
2025000054	STOP STICK LTD			01/08/2025			
2025000054 1	A01-01A1-2420	STOP STICKS & TRAINING KIT	Open		\$3,434.00	\$3,434.00	\$0.00
2025000054	Total:				\$3,434.00	\$3,434.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000055	EQUIP REPAIR PARTS			01/08/2025			
2025000055 1	B01-06B2-2421	REPAIR PARTS	Open		\$21,621.91	\$25,000.00	\$3,512.91
2025000055	Total:				\$21,621.91	\$25,000.00	\$3,512.91
2025000056	CHAMPION CITY MEDIA GROUP LLC			01/09/2025			
2025000056 1	A01-07A2-2340	VIDEO OUTREACH PROGRAM	Open		\$24,000.00	\$28,800.00	\$4,800.00
2025000056	Total:				\$24,000.00	\$28,800.00	\$4,800.00
2025000057	BROOKVILLE HISTORICAL SOCIETY			01/09/2025			
2025000057 1	A01-07A2-2340	2025 GRANT	Open		\$7,500.00	\$7,500.00	\$0.00
2025000057	Total:				\$7,500.00	\$7,500.00	\$0.00
2025000058	MONTGOMERY COUNTY TREASURER			01/09/2025			
2025000058 1	A01-07A2-2340	2024 PROPERTY TAXES	Open		\$16,000.00	\$16,000.00	\$0.00
2025000058 3	B01-06B3-2340	2024 PROPERTY TAXES	Open		\$500.00	\$500.00	\$0.00
2025000058 4	B04-03B4-2340	2024 PROPERTY TAXES	Open		\$500.00	\$500.00	\$0.00
2025000058 5	E02-05C3-2340	2024 PROPERTY TAXES	Open		\$500.00	\$500.00	\$0.00
2025000058 6	A01-07A2-2390	PROCESSING FEE	Open		\$2.00	\$2.00	\$0.00
2025000058 7	A01-01B1-2340	2024 PROPERTY TAXES	Open		\$500.00	\$500.00	\$0.00
2025000058	Total:				\$18,002.00	\$18,002.00	\$0.00
2025000059	LEADS ONLINE			01/09/2025			
2025000059 1	A01-01A1-2340	2025/2026 LEADSONLINE POW	Open		\$3,106.00	\$3,106.00	\$0.00
2025000059	Total:				\$3,106.00	\$3,106.00	\$0.00
2025000064	INDIANA OXYGEN			01/10/2025			
2025000064 1	A01-01B1-2415	OXYGEN RENTAL FEE	Open		\$2,801.09	\$3,000.00	\$198.91
2025000064	Total:				\$2,801.09	\$3,000.00	\$198.91
2025000066	STRYKER SALES, LLC			01/10/2025			
2025000066 1	A01-01B1-2355	ANNUAL MAINTENANCE CONT	Open		\$8,413.20	\$8,413.20	\$0.00
2025000066	Total:				\$8,413.20	\$8,413.20	\$0.00
2025000070	MSD ENVIRONMENTAL SERVICES, INC			01/13/2025			
2025000070 1	E02-05C3-2420	POLYMER	Open		\$6,062.53	\$9,000.00	\$2,937.47
2025000070	Total:				\$6,062.53	\$9,000.00	\$2,937.47

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000071	CORE & MAIN LP			01/17/2025			
2025000071 1	E02-05C3-2520	HACH ALL WEATHER SAMPLE	Open		\$18,080.48	\$18,080.48	\$0.00
2025000071	Total:				\$18,080.48	\$18,080.48	\$0.00
2025000072	Z & M ENTERPRISE, LLC			01/17/2025			
2025000072 1	E02-05C3-2420	LAMPS/MOTHERBOARD	Open		\$5,216.00	\$5,216.00	\$0.00
2025000072	Total:				\$5,216.00	\$5,216.00	\$0.00
2025000073	K E ROSE COMPANY			01/17/2025			
2025000073 2	A01-01A1-2520	2025 POLICE CRUISER UPFIT	Open		\$13,472.44	\$13,472.44	\$0.00
2025000073	Total:				\$13,472.44	\$13,472.44	\$0.00
2025000074	MOTOROLA SOLUTIONS INC			01/17/2025			
2025000074 1	A01-01A1-2520	MOBILE RADIO 948	Open		\$6,408.91	\$6,408.91	\$0.00
2025000074	Total:				\$6,408.91	\$6,408.91	\$0.00
2025000075	OFFICE SUPPLIES			01/22/2025			
2025000075 1	A01-07A2-2410	OFFICE SUPPLIES	Open		\$2,500.00	\$2,500.00	\$102.47
2025000075	Total:				\$2,500.00	\$2,500.00	\$102.47
2025000076	OFFICE SUPPLIES			01/22/2025			
2025000076 1	A01-01B1-2410	OFFICE SUPPLIES	Open		\$1,000.00	\$1,000.00	\$0.00
2025000076	Total:				\$1,000.00	\$1,000.00	\$0.00
2025000077	OFFICE SUPPLIES			01/22/2025			
2025000077 1	A01-01A1-2410	OFFICE SUPPLIES	Open		\$1,500.00	\$1,500.00	\$0.00
2025000077	Total:				\$1,500.00	\$1,500.00	\$0.00
2025000078	EMS SUPPLIES			01/22/2025			
2025000078 1	A01-01B1-2415	EMS SUPPLIES	Open		\$14,208.91	\$15,000.00	\$791.09
2025000078	Total:				\$14,208.91	\$15,000.00	\$791.09
2025000079	UNIFORMS			01/22/2025			
2025000079 1	A01-01B1-2140	UNIFORMS	Open		\$14,968.98	\$15,000.00	\$31.02
2025000079	Total:				\$14,968.98	\$15,000.00	\$31.02

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000080	UNIFORMS			01/22/2025			
2025000080 1	A01-01A1-2140	UNIFORMS	Open		\$16,193.09	\$20,000.00	\$3,872.90
2025000080	Total:				\$16,193.09	\$20,000.00	\$3,872.90
2025000081	UNIFORMS			01/22/2025			
2025000081 1	B01-06B3-2140	UNIFORMS	Open		\$1,590.54	\$2,000.00	\$409.46
2025000081 2	B04-03B4-2140	UNIFORMS	Open		\$1,351.98	\$1,700.00	\$348.02
2025000081 3	E01-05C2-2140	UNIFORMS	Open		\$1,351.98	\$1,700.00	\$348.02
2025000081 4	E02-05C3-2140	UNIFORMS	Open		\$1,351.98	\$1,700.00	\$348.02
2025000081 5	E08-05C5-2140	UNIFORMS	Open		\$397.04	\$500.00	\$102.96
2025000081	Total:				\$6,043.52	\$7,600.00	\$1,556.48
2025000082	MANSFIELD OIL COMPANY R.W. EARHART			01/23/2025			
2025000082 1	B01-06B3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$4,384.86	\$5,000.00	\$615.14
2025000082 2	B04-03B4-2421	OFF ROAD DIESEL/GASOLINE	Open		\$438.48	\$500.00	\$61.52
2025000082 3	E01-05C2-2421	OFF ROAD DIESEL/GASOLINE	Open		\$1,315.45	\$1,500.00	\$184.55
2025000082 4	E02-05C3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$1,315.45	\$1,500.00	\$184.55
2025000082 5	E08-05C5-2421	OFF ROAD DIESEL/GASOLINE	Open		\$438.48	\$500.00	\$61.52
2025000082	Total:				\$7,892.72	\$9,000.00	\$1,107.28
2025000083	GILBERT FELLERS FUNERAL HOME, INC			01/23/2025			
2025000083 1	A01-07A2-2390	INDIGENT CREMATION	Open		\$650.00	\$650.00	\$0.00
2025000083	Total:				\$650.00	\$650.00	\$0.00
2025000084	OPTI-UISE, LLC			01/23/2025			
2025000084 1	A01-01B1-2340	FIRE DEPT DOORBELL INSTAL	Open		\$298.00	\$298.00	\$0.00
2025000084	Total:				\$298.00	\$298.00	\$0.00
2025000085	THE CENTER FOR LOCAL GOVERNMENT			01/23/2025			
2025000085 1	A01-07A2-2391	2025 CLG MEMBERSHIP	Open		\$3,825.00	\$3,825.00	\$0.00
2025000085	Total:				\$3,825.00	\$3,825.00	\$0.00
2025000086	MOTOROLA SOLUTIONS INC			01/23/2025			
2025000086 1	D04-07A5-2520	LINK LAYER ENC	Open		\$258.00	\$258.00	\$0.00
2025000086	Total:				\$258.00	\$258.00	\$0.00
2025000087	BEAVERCREEK APPLIANCE SERVICE			01/23/2025			
2025000087 1	A01-01B1-2350	REPAIRS TO COOKTOP	Open		\$1,132.25	\$1,132.25	\$0.00
2025000087	Total:				\$1,132.25	\$1,132.25	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000088	MECHANIC SHOP SUPPLIES			01/23/2025			
2025000088 1	B01-06B2-2420	SHOP SUPPLIES	Open		\$10,000.00	\$10,000.00	\$0.00
2025000088	Total:				\$10,000.00	\$10,000.00	\$0.00
2025000090	OPTI-VISE, LLC			01/24/2025			
2025000090 1	A01-01A1-2420	LAPTOPS	Open		\$719.80	\$719.80	\$0.00
2025000090 2	A01-01A1-2420	DOCKING STATION	Open		\$2,678.00	\$2,678.00	\$0.00
2025000090	Total:				\$3,397.80	\$3,397.80	\$0.00
2025000091	HD SUPPLY INC			01/24/2025			
2025000091 1	E01-05C2-2560	VALVE EXERCISER	Open		\$10,896.61	\$10,896.61	\$0.00
2025000091	Total:				\$10,896.61	\$10,896.61	\$0.00
2025000093	FIFTH THIRD BANK			01/26/2025			
2025000093 1	A01-07A2-2340	PAYROLL SERVICE FEE	Open		\$3,000.00	\$3,000.00	\$0.00
2025000093	Total:				\$3,000.00	\$3,000.00	\$0.00
2025000097	CDW GOVERNMENT			01/26/2025			
2025000097 2	A01-01B1-2420	VIDEO CONFERENCING SERVI	Open		\$921.00	\$1,000.00	\$79.00
2025000097 3	A01-07A2-2420	VIDEO CONFERENCING SERVI	Open		\$921.00	\$1,000.00	\$79.00
2025000097	Total:				\$1,842.00	\$2,000.00	\$158.00
2025000105	OPTI-VISE, LLC			01/29/2025			
2025000105 1	A01-01A1-2340	MIGRATION TO M365 GCC LIC	Open		\$2,000.00	\$2,000.00	\$0.00
2025000105 2	A01-01B1-2340	MIGRATION TO M365 GCC LIC	Open		\$2,500.00	\$2,500.00	\$0.00
2025000105 3	A01-07A2-2340	MIGRATION TO M365 GCC LIC	Open		\$1,000.00	\$1,000.00	\$0.00
2025000105 4	B01-06B3-2340	MIGRATION TO M365 GCC LIC	Open		\$500.00	\$500.00	\$0.00
2025000105	Total:				\$6,000.00	\$6,000.00	\$0.00
2025000106	WALTER H. DRANE CO.			01/31/2025			
2025000106 1	A01-07A2-2340	CODIFIED ORDINANCES	Open		\$5,000.00	\$5,000.00	\$0.00
2025000106	Total:				\$5,000.00	\$5,000.00	\$0.00
2025000108	CINTAS			01/31/2025			
2025000108 1	B04-03B4-2420	MATS & CHEMICALS	Open		\$1,800.00	\$1,800.00	\$0.00
2025000108	Total:				\$1,800.00	\$1,800.00	\$0.00
2025000109	METRONET			01/31/2025			
2025000109 5	A01-01A1-2320	INTERNET/PHONES	Open		\$3,093.02	\$3,600.00	\$506.98
2025000109 6	A01-01B1-2320	INTERNET/PHONES	Open		\$3,600.00	\$3,600.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000109 7	A01-07A2-2320	INTERNET/PHONES	Open		\$3,093.02	\$3,600.00	\$506.98
2025000109 8	B01-06B3-2320	INTERNET/PHONES	Open		\$900.00	\$900.00	\$0.00
2025000109 9	B01-06B2-2320	INTERNET/PHONES	Open		\$900.00	\$900.00	\$0.00
2025000109 10	E01-05C2-2320	INTERNET/PHONES	Open		\$900.00	\$900.00	\$0.00
2025000109 11	E02-05C3-2320	INTERNET/PHONES	Open		\$900.00	\$900.00	\$0.00
2025000109 Total:					\$13,386.04	\$14,400.00	\$1,013.96
2025000110	MURF INC			01/31/2025			
2025000110 1	A01-01B1-2391	BASIC PLAN - AUDIO AI SERVI	Open		\$331.00	\$360.00	\$29.00
2025000110 Total:					\$331.00	\$360.00	\$29.00
Grand Total:					\$2,931,888.56	\$3,119,349.98	\$187,764.70
						* Pending Payment Requests	



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda February 18, 2025

Reportable Incidents

01/01/2024 – 02/14/2024 = 37

01/01/2025 – 02/14/2025 = 82

Citations

01/01/2024 – 02/14/2024 = 66

01/01/2025 – 02/14/2025 = 79

Traffic Stops

February 2024 - 166

February 1, 2025 to date - 64

Brookville Police Department

Incident Arrest Blotter

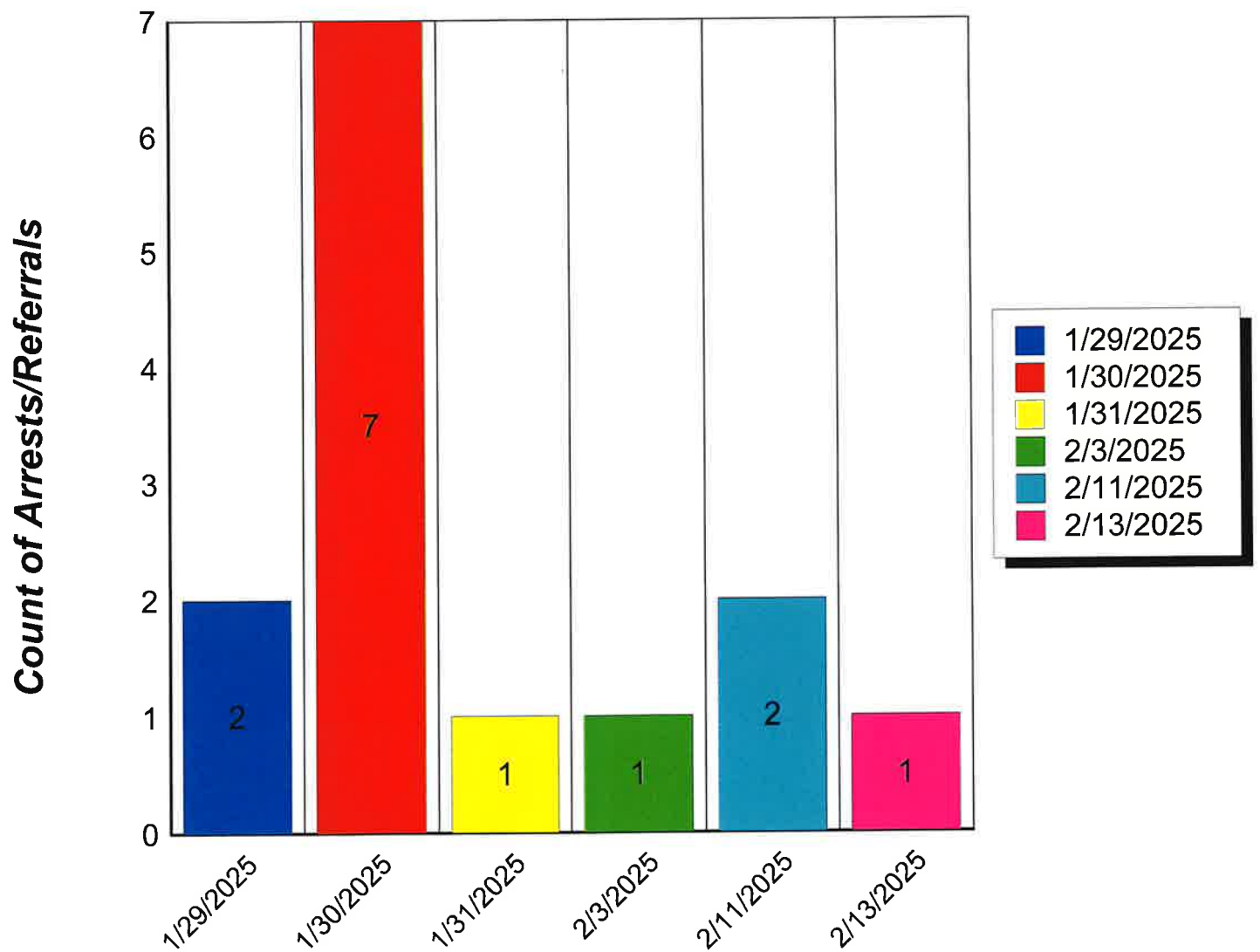
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
01/29/2025	12:59 AM	JESSE ALAN RAILSBACK	2949 HOLLANDSBURG ARCANUM RD, NEW MADISON, OH 45102: DRIVING WITHOUT VALID LICENSE 451016: FRA SUSPENSION	2025-00057
01/29/2025	10:30 AM	ROBERT J. SWAFFORD	AT LARGE, BROOKVILLE, OH 45309 291121A1: Criminal trespass - land/premises of another	2025-00056
01/30/2025	02:00 AM	EUGENE WILLIAMS, JR	345 ELM ST, BLOSSOM, TX 75416 292131: Obstructing official business 31301: OBEDIENCE TO TRAFFIC CONTROL DEVICES	2025-00059
01/30/2025	09:15 AM	** JUVENILE **	4565 CRAWFORD TOMS RUN RD, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana	2025-00061
		** JUVENILE **	147 ANTWERP AVE, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana	2025-00061
01/30/2025	12:30 PM	TREVOR CULLEY MORRIS	410 W JEFFERSON, NEW CARLISLE, OH 45344 35: WARRANT ARREST	2025-00060
01/30/2025	02:50 PM	ELIE KAGUNGA	427 WATER ST APT 133, DAYTON, OH 45402 292131: Obstructing official business	2025-00062
01/30/2025	08:41 PM	ROBERT G. WRITTEN	302 E WILLIAMS ST, FARMLAND, IN 47340 451119A1: DUI - alcohol/drugs 451119A1: DUI - alcohol/drugs 292512: Possessing drug abuse instrument - obtain, use 292512: Possessing drug abuse instrument - obtain, use	2025-00063
		MICHELLE RENEE BROWN	501 N SYCAMORE ST, GASTON, IN 47342 292514C1: Illegal use or possession of drug paraphernalia 292514C1: Illegal use or possession of drug paraphernalia	2025-00063
01/31/2025	05:14 PM	BRANDY M. HATMAKER	403 MARKET ST APT 6, BROOKVILLE, OH 45309 290321: Aggravated menacing	2025-00064
02/03/2025	01:30 PM	** JUVENILE **	229 QUAIL HOLLOW DR, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana	2025-00068
02/11/2025	01:56 PM	DAWN ELIZABETH LAP	AT LARGE, BROOKVILLE, OH 45309 35: WARRANT ARREST	2025-00082
02/11/2025	09:30 PM	TERRI L. PELKEY	4517 SULPHUR SPRINGS RD, BROOKVILLE, OH 45309 291121A1: Criminal trespass - land/premises of another	2025-00083
02/13/2025	05:15 PM	MICHELLE A. DORROU	403 MARKET ST APT 4, BROOKVILLE, OH 45309 128.96G: IMMUNITY; PROHIBITED CONDUCT	2025-00084
Total Selected = 14				

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
January 29, 2025	2
January 30, 2025	7
January 31, 2025	1
February 03, 2025	1
February 11, 2025	2
February 13, 2025	1
Total Selected = 14	

Arrest Log by Date

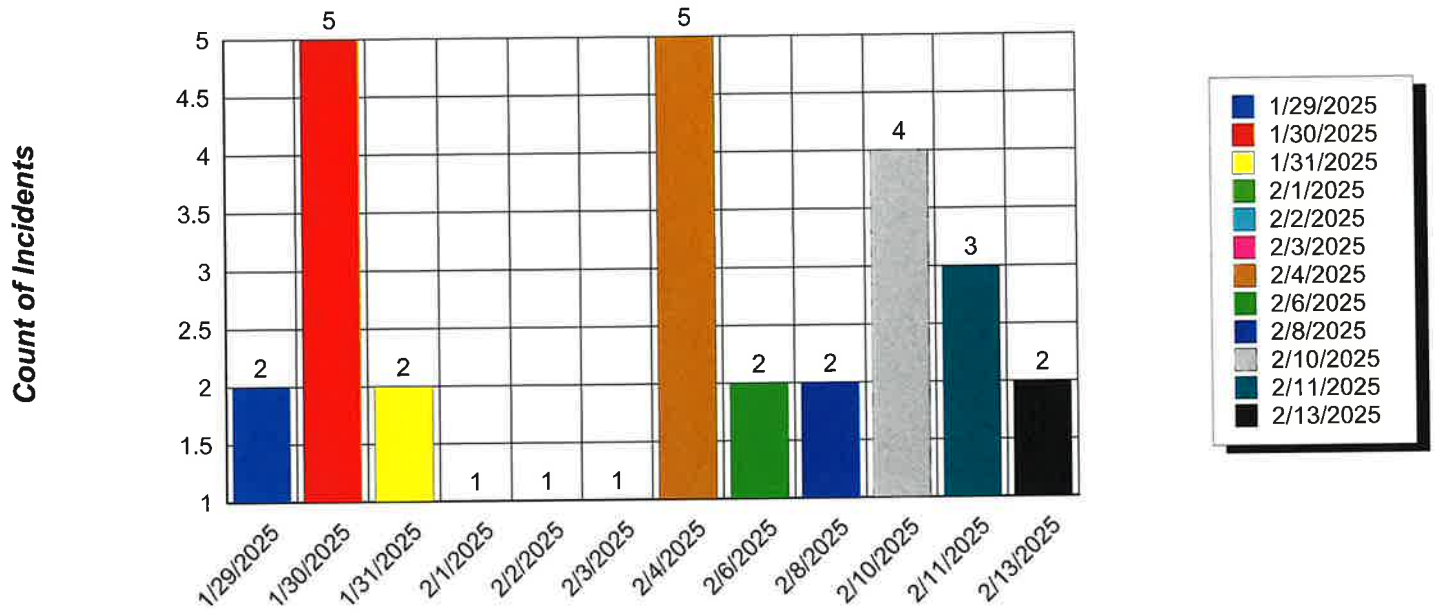


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
01/29/2025	Wednesday	2
01/30/2025	Thursday	5
01/31/2025	Friday	2
02/01/2025	Saturday	1
02/02/2025	Sunday	1
02/03/2025	Monday	1
02/04/2025	Tuesday	5
02/06/2025	Thursday	2
02/08/2025	Saturday	2
02/10/2025	Monday	4
02/11/2025	Tuesday	3
02/13/2025	Thursday	2
Total Selected = 30		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
January 29, 2025					
2025-00057	ARLINGTON & I 70 BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	01/29/2025	01/29/2025	ARREST
Offenses UCR Offense Description 6 01 292512 - Possessing drug abuse instrument - obtain, use N/A 451012 - DRIVING WITHOUT VALID LICENSE N/A 451016 - FRA SUSPENSION N/A 4513241 - WINDOW TINT N/A 451323 - REAR VIEW MIRRORS N/A 4511203 - Wrongful entrustment of a motor vehicle					
2025-00058	VINE ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	01/29/2025	01/29/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 451121 - SPEEDING					
Total Incidents Reported for Date: 2					
January 30, 2025					
2025-00059	WALKER CT & E CAMPUS BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	01/30/2025	01/30/2025	ARREST
Offenses UCR Offense Description 3 N/A 292129 - FAILURE TO IDENTIFY PERSONAL INFORMATION 02 292131 - Obstructing official business N/A 31301 - OBEDIENCE TO TRAFFIC CONTROL DEVICES					
2025-00060	120 N FOUNTAIN AVE, SPRINGFIELD, OH BROOKVILLE PD	SIGNAL 35 - WARRANT	01/30/2025	01/30/2025	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2025-00061	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 18 - POSSESSION OF DRUGS	01/30/2025	01/30/2025	ARREST
Offenses UCR Offense Description 2 01 292511C3 - Drug abuse - marijuana 01 292511C3 - Drug abuse - marijuana					
2025-00062	MOSIER PKWY & CARR DRIVE BROOKVILLE PD	SIGNAL 260- OBSTRUCTING OFFICIAL BUSINESS	01/30/2025	01/30/2025	ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 30, 2025

Offenses	UCR	Offense Description
4	02	292131 - Obstructing official business
	N/A	451002B6 - NON COMPLIANCE SUSPENSION
	N/A	7102A - NO OL
	N/A	451143A - FAILED TO STOP AT POSTED STOP SIGN

2025-00063	MM-21 I-70 EB BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	01/30/2025	01/30/2025	ARREST
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Offenses	UCR	Offense Description
7	02	292514C1 - Illegal use or possession of drug paraphernalia
	02	451119A1 - DUI - alcohol/drugs
	N/A	451305 - NO TAIL LIGHTS; REAR PLATE LIGHT
	01	292512 - Possessing drug abuse instrument - obtain, use
	02	292131 - Obstructing official business
	06	291349B - Obtain, posses or use identity of another
	02	292303A2 - Complicity - aid / abet another

Total Incidents Reported for Date: 5

January 31, 2025

2025-00066	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - OHIO HB4 LE NOTIFICATION LETTER	01/31/2025	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - OHIO HB4 LE NOTIFICATION LETTER

2025-00064	403 MARKET STREET BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	01/31/2025	01/31/2025	ARREST
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Offenses	UCR	Offense Description
1	04	290321 - Aggravated menacing

Total Incidents Reported for Date: 2

February 01, 2025

2025-00065	127 BAYVIEW AVE BROOKVILLE PD	SIGNAL 53B - CRASH	02/01/2025	OPEN CASE
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Offenses	UCR	Offense Description
1	N/A	33134A - FAILURE TO CONTROL - REASONABLE/ORDINARY

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 1

February 02, 2025

2025-00067 20 ARLINGTON ROAD SIGNAL 14 - CRIMINAL DAMAGING
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 01 290906A1 - Criminal damaging/endangering - knowingly, any mea

Total Incidents Reported for Date: 1

February 03, 2025

2025-00068 1 BLUE PRIDE DRIVE SIGNAL 18 - POSSESSION OF DRUGS 02/03/2025 02/03/2025
BROOKVILLE PD ARREST

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

Total Incidents Reported for Date: 1

February 04, 2025

2025-00045 945 ARLINGTON SIGNAL 35M - MISDEMEANOR WARRANT 02/04/2025 02/04/2025
BROOKVILLE PD ARREST

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

2025-00069 117 SYCAMORE STREET SIGNAL 26I - TRESPASS WARNING 02/04/2025 02/04/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2025-00070 181 W WESTBROOK SIGNAL 35M - MISDEMEANOR WARRANT 02/04/2025 02/04/2025
BROOKVILLE PD ARREST

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

2025-00071 43 ANKARA AVE SIGNAL 26I - APPLICATION FOR EMERGENCY 02/04/2025 02/04/2025
BROOKVILLE PD ADMISSION EXCEPTIONALLY CLEARED

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

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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February 04, 2025

2025-00072	485 ARLINGTON RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	02/04/2025	02/04/2025	ARREST
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Offenses	UCR	Offense Description
3	N/A	450702A1 - NO OPERATORS LICENSE
	N/A	451016 - FRA SUSPENSION
	N/A	451305 - NO TAIL LIGHTS; REAR PLATE LIGHT

Total Incidents Reported for Date: 5

February 06, 2025

2025-00074	US 503 AT I 70 BROOKVILLE PD	SIGNAL 35M - MISDEMEANOR WARRANT	02/06/2025	02/06/2025	ARREST
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Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

2025-00073	515 CALEB DR BROOKVILLE PD	SIGNAL 26DB - DEAD BODY	02/06/2025	02/06/2025	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26DB - DEAD BODY

Total Incidents Reported for Date: 2

February 08, 2025

2025-00075	ARLINGTON & E UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	02/08/2025	02/08/2025	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
2	N/A	33727B1 - SEAT BELTS REQUIRED-OPERATOR
	N/A	4509101 - OPERATION WITHOUT PROOF OF FINANCIAL RESPONSIBILITY

2025-00076	799 ARLINGTON BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	02/08/2025	02/08/2025	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
2	N/A	4509101 - OPERATION WITHOUT PROOF OF FINANCIAL RESPONSIBILITY
	N/A	33728 - SUNSCREEN, NONTRANSPARENT & REFLECTORIZED MATERIAL

Total Incidents Reported for Date: 2

February 10, 2025

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
February 10, 2025					
2025-00077	950 SALEM STREET BROOKVILLE PD	SIGNAL 55 - DRIVING UNDER SUSPENSION	02/10/2025	02/10/2025	EXCEPTIONALLY CLEARED
	Offenses UCR Offense Description 2 N/A 451121 - SPEEDING N/A 451011 - DRIVING UNDER SUSPENSION				
2025-00078	812 SALEM STREET BROOKVILLE PD	SIGNAL 26I - OHIO HB4 LE NOTIFICATION LETTER	02/10/2025		OPEN CASE
	Offenses UCR Offense Description 1 02 26I - OHIO HB4 LE NOTIFICATION LETTER				
2025-00079	783 HUNTERS RUN DRIVE BROOKVILLE PD	SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION	02/10/2025		OPEN CASE
	Offenses UCR Offense Description 1 N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION				
2025-00080	32 SHORELINE DRIVE BROOKVILLE PD	SIGNAL 17 - RAPE OFFENSE	02/10/2025		OPEN CASE
	Offenses UCR Offense Description 1 02 290702 - Rape				
Total Incidents Reported for Date: 4					

February 11, 2025

2025-00081	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 17 - CHILD PORNOGRAPHY	02/11/2025		OPEN CASE
	Offenses UCR Offense Description 1 02 2907321 - Pandering obscenity involving minor				
2025-00082	MARKET @ E UPPER LEWISBURG BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	02/11/2025	02/13/2025	ARREST
	Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST				
2025-00083	377 MALLARD DR BROOKVILLE PD	SIGNAL 26O - CRIMINAL TRESPASS	02/11/2025	02/11/2025	ARREST
	Offenses UCR Offense Description 1 02 291121A1 - Criminal trespass - land/premises of another				

Brookville Police Department

Incident Log by Date Reported

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

February 13, 2025

2025-00084	403 MARKET STREET APT 4 BROOKVILLE PD	SIGNAL 260 - MISUSE OF 911	02/13/2025	02/13/2025	ARREST
Offenses UCR Offense Description 1 N/A 128.96G - IMMUNITY; PROHIBITED CONDUCT					
2025-00085	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	02/13/2025		OPEN CASE
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					

Total Incidents Reported for Date: 2

Total Selected = 30

RESOLUTION 25-01

A RESOLUTION TO CONTINUE PARTICIPATION IN A MULTIJURISDICTIONAL HAZARD MITIGATION PLAN IN CONJUNCTION WITH THE MONTGOMERY COUNTY OFFICE OF EMERGENCY MANAGEMENT.

WHEREAS, there currently exists between the City of Brookville, Ohio and the Board of Commissioners of Montgomery County, Ohio, an agreement that the County, through its Office of Emergency Management, shall provide emergency management for the City in conjunction with a countywide coordinated program; and

WHEREAS, through this countywide coordinated program, the Montgomery County Office of Emergency Management has developed the 2024 Montgomery County Natural Hazard Mitigation Plan that includes all hazards to which Montgomery County and its municipalities are susceptible as per Section 322 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act; and

WHEREAS, goals, objectives and strategies to mitigate against the hazards that have been identified in the County, including the City of Brookville, have been developed; and

WHEREAS, mitigation measures for the City and surrounding areas have been analyzed and prioritized; and

WHEREAS, Montgomery County stakeholders have reviewed the 2024 Montgomery County Natural Hazard Mitigation Plan.

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

That this Council hereby adopts and plans to implement the actions prescribed in the 2024 Montgomery County Natural Hazard Mitigation Plan, which is on file in the Office of the Director, Montgomery County Office of Emergency Management.

Section I: This Resolution 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 _____, 2025.

ATTEST:

KIMBERLY DUNCAN, CLERK

CHARLES LETNER, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 25-01, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2025.

KIMBERLY DUNCAN, CLERK

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 25-01 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 _____, 2025, to the _____ day of _____, 2025, both days inclusive.

KIMBERLY DUNCAN, CLERK

ORDINANCE 2025-03

AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, pursuant to Section 931.21(g), 935.14(f), 937.04(b) and 957.07(c) of the Code of Ordinances of the City of Brookville, Ohio, the City may certify to the County Auditor assessments for water, sewer, stormwater, and refuse bills which have been delinquent for more than forty-five days from date of billing, and said assessments shall become a lien against the property served and shall be collected as general taxes; and

WHEREAS, these charges remain unpaid more than forty-five days after the notice of charges were sent to the property owner by the Director of Finance.

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

SECTION I: City Council hereby approves and authorizes the Director of Finance to certify to the County Auditor assessments for delinquent water, sewer, stormwater and refuse charges, said assessments being set forth in Exhibit A - \$4,105.40, Exhibit B – Sewer \$2,051.16, Exhibit C – Stormwater \$643.51, and Exhibit D – Refuse \$3,394.79, respectively, and attached hereto and incorporated herein by reference and aggregating in the amount of \$10,194.86 for all services and broken-down totals for each service as shown above, all of which do not include County Fees.

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 _____ 2025.

Kimberly Duncan, Clerk

Chuck 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. 2025-03 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2025.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2025-03 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 _____ 2025 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

EXHIBIT A

PARCEL ID	PROJECT CODE	TAX YEAR	CERTIFIED AMOUNT	
C05 00101 0015	31102	2025	\$	147.32
C05 00102 0005	31102	2025	\$	207.25
C05 00102 0007	31102	2025	\$	311.96
C05 00102 0027	31102	2025	\$	44.74
C05 00102 0028	31102	2025	\$	142.63
C05 00102 0052	31102	2025	\$	9.91
C05 00102 0059	31102	2025	\$	12.02
C05 00104 0023	31102	2025	\$	132.44
C05 00105 0003	31102	2025	\$	8.65
C05 00105 0004	31102	2025	\$	9.58
C05 00110 0025	31102	2025	\$	61.16
C05 00111 0009	31102	2025	\$	38.80
C05 00112 0040	31102	2025	\$	11.18
C05 00112 0063	31102	2025	\$	13.70
C05 00112 0091	31102	2025	\$	6.27
C05 00118 0008	31102	2025	\$	12.44
C05 00201 0041	31102	2025	\$	288.22
C05 00203 0021	31102	2025	\$	15.81
C05 00205 0065	31102	2025	\$	45.31
C05 00209 0005	31102	2025	\$	65.53
C05 00209 0036	31102	2025	\$	12.02
C05 00214 0016	31102	2025	\$	171.61
C05 00214 0017	31102	2025	\$	63.31
C05 00301 0012	31102	2025	\$	15.35
C05 00315 0036	31102	2025	\$	6.96
C05 00317 0005	31102	2025	\$	69.07
C05 00401 0005	31102	2025	\$	14.12
C05 00409 0020	31102	2025	\$	12.44
C05 00415 0057	31102	2025	\$	98.76
C05 00416 0002	31102	2025	\$	51.96
C05 00416 0003	31102	2025	\$	298.82
C05 00416 0007	31102	2025	\$	253.99
C05 00505 0002	31102	2025	\$	11.18
C05 00525 0008	31102	2025	\$	13.70
C05 00605 0014	31102	2025	\$	11.58
C05 00605 0026	31102	2025	\$	134.77
C05 00610 0012	31102	2025	\$	10.50
C05 00625 0028	31102	2025	\$	159.92
C05 00626 0043	31102	2025	\$	191.48
C05 51109 0033	31102	2025	\$	9.49
C05 51109 0040	31102	2025	\$	68.47
L54 00217 0015	31102	2025	\$	123.37
L54 00217 0071	31102	2025	\$	35.00
L54 00306 0003	31102	2025	\$	159.89
L54 00306 0021	31102	2025	\$	12.86
L54 00307 0017	31102	2025	\$	165.73
L54 00308 0011	31102	2025	\$	112.48
L54 00309 0013	31102	2025	\$	35.00
L54 00309 0017	31102	2025	\$	11.18
L54 00310 0005	31102	2025	\$	35.00
L54 00310 0010	31102	2025	\$	10.44
L54 00311 0010	31102	2025	\$	35.00
L54 00408 0029	31102	2025	\$	80.98
L54 00417 0006	31102	2025	\$	12.03
L54 00609 0019	31102	2025	\$	12.02
			\$	4,105.40

EXHIBIT B

PARCEL ID	PROJECT CODE	TAX YEAR	CERTIFIED AMOUNT
C05 00101 0015	31100	2025	92.82
C05 00102 0005	31100	2025	83.56
C05 00102 0007	31100	2025	204.28
C05 00102 0027	31100	2025	28.84
C05 00102 0028	31100	2025	98.40
C05 00102 0052	31100	2025	4.06
C05 00102 0059	31100	2025	6.08
C05 00104 0023	31100	2025	68.50
C05 00105 0003	31100	2025	4.06
C05 00105 0004	31100	2025	6.35
C05 00110 0025	31100	2025	42.20
C05 00111 0009	31100	2025	27.61
C05 00112 0040	31100	2025	5.27
C05 00112 0063	31100	2025	7.71
C05 00112 0091	31100	2025	3.65
C05 00118 0008	31100	2025	6.49
C05 00201 0041	31100	2025	147.69
C05 00203 0021	31100	2025	9.74
C05 00205 0065	31100	2025	7.33
C05 00209 0005	31100	2025	31.64
C05 00209 0036	31100	2025	6.08
C05 00214 0016	31100	2025	93.77
C05 00214 0017	31100	2025	36.04
C05 00301 0012	31100	2025	9.31
C05 00315 0036	31100	2025	4.06
C05 00317 0005	31100	2025	47.67
C05 00401 0005	31100	2025	8.12
C05 00409 0020	31100	2025	6.49
C05 00415 0057	31100	2025	42.52
C05 00416 0002	31100	2025	16.00
C05 00416 0003	31100	2025	150.80
C05 00416 0007	31100	2025	110.20
C05 00505 0002	31100	2025	5.27
C05 00525 0008	31100	2025	7.71
C05 00605 0014	31100	2025	4.46
C05 00605 0026	31100	2025	44.61
C05 00610 0012	31100	2025	4.49
C05 00625 0028	31100	2025	83.80
C05 00626 0043	31100	2025	81.98
C05 51109 0033	31100	2025	4.06
C05 51109 0040	31100	2025	44.41
L54 00217 0015	31100	2025	59.93
L54 00306 0003	31100	2025	75.70
L54 00306 0021	31100	2025	6.90
L54 00307 0017	31100	2025	87.45
L54 00308 0011	31100	2025	68.03
L54 00309 0017	31100	2025	5.27
L54 00310 0010	31100	2025	4.47
L54 00408 0029	31100	2025	30.64
L54 00417 0006	31100	2025	8.56
L54 00609 0019	31100	2025	6.08
			2,051.16

EXHIBIT C

PARCEL ID	PROJECT CODE	TAX YEAR	CERTIFIED AMOUNT
C05 00101 0015	31103	2025	30.90
C05 00102 0005	31103	2025	27.81
C05 00102 0007	31103	2025	68.95
C05 00102 0027	31103	2025	16.00
C05 00102 0028	31103	2025	34.40
C05 00102 0052	31103	2025	1.35
C05 00102 0059	31103	2025	1.35
C05 00104 0023	31103	2025	17.40
C05 00105 0003	31103	2025	0.22
C05 00105 0004	31103	2025	0.35
C05 00110 0025	31103	2025	3.70
C05 00111 0009	31103	2025	9.19
C05 00112 0033	31103	2025	34.22
C05 00112 0040	31103	2025	1.35
C05 00112 0063	31103	2025	1.35
C05 00112 0091	31103	2025	1.22
C05 00118 0008	31103	2025	1.35
C05 00201 0041	31103	2025	81.90
C05 00203 0021	31103	2025	1.35
C05 00205 0065	31103	2025	4.08
C05 00209 0005	31103	2025	10.53
C05 00209 0036	31103	2025	1.35
C05 00214 0016	31103	2025	17.70
C05 00214 0017	31103	2025	12.00
C05 00301 0012	31103	2025	1.35
C05 00315 0036	31103	2025	1.35
C05 00317 0005	31103	2025	16.65
C05 00401 0005	31103	2025	1.35
C05 00409 0020	31103	2025	1.35
C05 00415 0057	31103	2025	24.75
C05 00416 0002	31103	2025	2.67
C05 00416 0003	31103	2025	25.30
C05 00416 0007	31103	2025	25.20
C05 00505 0002	31103	2025	1.35
C05 00525 0008	31103	2025	1.35
C05 00605 0014	31103	2025	1.35
C05 00605 0026	31103	2025	14.85
C05 00610 0012	31103	2025	1.49
C05 00625 0028	31103	2025	6.98
C05 00626 0043	31103	2025	27.15
C05 51109 0033	31103	2025	0.68
C05 51109 0040	31103	2025	7.76
L54 00217 0015	31103	2025	17.25
L54 00306 0003	31103	2025	25.20
L54 00306 0021	31103	2025	1.35
L54 00307 0017	31103	2025	18.30
L54 00308 0011	31103	2025	22.65
L54 00309 0017	31103	2025	1.35
L54 00310 0010	31103	2025	1.49
L54 00408 0029	31103	2025	10.20
L54 00417 0006	31103	2025	1.42
L54 00609 0019	31103	2025	1.35
			643.51

EXHIBIT D

PARCEL ID	PROJECT CODE	TAX YEAR	CERTIFIED AMOUNT
C05 00101 0015	31850	2025	202.75
C05 00102 0005	31850	2025	131.76
C05 00102 0007	31850	2025	306.31
C05 00102 0027	31850	2025	52.15
C05 00102 0028	31850	2025	341.80
C05 00102 0052	31850	2025	6.75
C05 00102 0059	31850	2025	7.50
C05 00104 0023	31850	2025	153.33
C05 00110 0025	31850	2025	72.95
C05 00111 0009	31850	2025	50.21
C05 00112 0040	31850	2025	6.75
C05 00112 0063	31850	2025	6.75
C05 00112 0091	31850	2025	5.40
C05 00118 0008	31850	2025	6.75
C05 00201 0041	31850	2025	298.56
C05 00203 0021	31850	2025	7.35
C05 00205 0065	31850	2025	18.15
C05 00209 0005	31850	2025	52.75
C05 00209 0036	31850	2025	6.00
C05 00214 0016	31850	2025	78.00
C05 00214 0017	31850	2025	59.25
C05 00301 0012	31850	2025	5.99
C05 00315 0036	31850	2025	6.75
C05 00317 0005	31850	2025	73.33
C05 00401 0005	31850	2025	6.00
C05 00409 0020	31850	2025	6.75
C05 00415 0057	31850	2025	73.50
C05 00416 0002	31850	2025	26.20
C05 00416 0003	31850	2025	235.26
C05 00416 0007	31850	2025	125.25
C05 00505 0002	31850	2025	6.00
C05 00525 0008	31850	2025	6.75
C05 00605 0014	31850	2025	6.00
C05 00605 0026	31850	2025	74.25
C05 00610 0012	31850	2025	6.64
C05 00625 0028	31850	2025	138.00
C05 00626 0043	31850	2025	120.00
C05 51109 0033	31850	2025	6.00
C05 51109 0040	31850	2025	76.80
L54 00217 0015	31850	2025	85.50
L54 00306 0003	31850	2025	125.25
L54 00306 0021	31850	2025	6.00
L54 00307 0017	31850	2025	110.92
L54 00308 0011	31850	2025	112.50
L54 00309 0017	31850	2025	6.00
L54 00310 0010	31850	2025	7.43
L54 00408 0029	31850	2025	50.25
L54 00417 0006	31850	2025	14.25
L54 00609 0019	31850	2025	6.00
			3,394.79

ORDINANCE 2025-04

AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2024 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, pursuant to Section 503.03 of the Code of Ordinances of the City of Brookville, Ohio, the City may assess the cost of cutting and removal of weeds, vines, grass or other vegetation, plus a two percent (2%) administrative fee; and

WHEREAS, under Section 503.04 of the Code of Ordinances, the Director of Finance has given notice of such assessment to the owner of the lot or land from which the weeds, vines, grass and/or other vegetation was removed, 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; and

WHEREAS, under Section 503.04, the Director of Finance, after approval by Council, may certify unpaid assessments to the County Auditor to be placed on the tax duplicate and collected as other taxes are collected.

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 to the County Auditor the unpaid assessments for the cutting and removal of such weeds, vines, grass and/or other vegetation during the year 2024 for said assessments being set forth in Exhibit A attached hereto and incorporated herein by reference and aggregating in the amount of \$2,919.06, which includes City of Brookville Administrative Fees.

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 _____ 2025.

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. 2025-04 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2025.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2025-04 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 _____ 2025 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

EXHIBIT A

PARCEL ID	PROJECT CODE	TAX YEAR	CERTIFICATION TOTAL
C05 00208 0050	31500	2025	153.00
C05 00213 0038	31500	2025	1,071.00
C05 00215 0011	31500	2025	1,071.00
L54 00217 0047	31500	2025	12.06
L54 00403 0031	31500	2025	612.00
			2,919.06

ORDINANCE NO. 2025-05

AN ORDINANCE TO APPROVE AND ADOPT CURRENT REPLACEMENT PAGES TO THE CODIFIED ORDINANCES OF THE CITY OF BROOKVILLE, OHIO.

WHEREAS, certain provisions within the Codified Ordinances should be amended to conform with current State law as required by the Ohio Constitution; and

WHEREAS, various ordinances of a general and permanent nature have been passed by Council which should be included in the Codified Ordinances; and

WHEREAS, Council has heretofore entered into a contract with the Walter H. Drane Company to prepare and publish such revision which is before Council in the form of replacement pages to the Codified Ordinances;

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

SECTION I: The ordinances of the Municipality of Brookville, Ohio, of a general and permanent nature, as revised, recodified, rearranged and consolidated into component codes, titles, chapters and sections within the December 2024 Replacement Pages to the Codified Ordinances are hereby approved and adopted.

SECTION II: The following sections and chapters are hereby added, amended or repealed as respectively indicated in order to comply with current State law.

Traffic Code

301.35	School Bus. (Amended)
303.01	Compliance with Lawful Order of Police Officer; Fleeing. (Amended)
303.083	Impounding Vehicles on Public Property. (Amended)
303.991	Committing an Offense While Distracted Penalty. (Amended)
331.38	Stopping for School Bus; Discharging Children. (Amended)
331.45	Restrictions on the Operation of School Buses. (Added)
333.03	Maximum Speed Limits; Assured Clear Distance Ahead. (Amended)
333.07	Street Racing, Stunt Driving and Street Takeovers Prohibited. (Amended)
333.09	Electronic Wireless Communication Device Use Prohibited While Driving. (Amended)
337.16	Number of Lights; Limitations on Flashing, Oscillating or Rotating Lights. (Amended)
337.26	Child Restraint System Usage. (Amended)
337.32	Lights and Sign on Transportation for Preschool Children. (Added)
341.04	Commercial Drivers Prohibitions. (Amended)
341.05	Criminal Offenses. (Amended)
351.04	Parking Near Curb; Handicapped Locations on Public and Private Lots and Garages. (Amended)

General Offenses Code

501.01	General Provisions and Penalty Definitions. (Amended)
505.22	Rights of Blind, Deaf or Hearing Impaired, or Mobility Impaired Person, or Trainer with Assistance Dog. (Added)
509.06	Inducing Panic. (Amended)
509.09	Impeding Public Passage of an Emergency Service Responder. (Added)
513.01	Drug Abuse Control Definitions. (Amended)
513.02	Gift of Marihuana. (Amended)
513.16	Adult Use Cannabis Control; Limitations on Conduct by Individuals. (Added)
529.07	Open Container Prohibited. (Amended)
533.03	Unlawful Sexual Conduct with a Minor. (Amended)
533.04	Sexual Imposition. (Amended)
533.08	Procuring; Engagement in Sexual Activity for Hire. (Amended)
537.02	Vehicular Homicide and Manslaughter. (Amended)
537.021	Vehicular Assault in a Construction Zone. (Amended)
537.03	Assault. (Amended)
537.12	Misuse of 9-1-1 System. (Amended)
537.16	Illegal Distribution of Cigarettes, Other Tobacco Products, or Alternative Nicotine Products; Transaction Scans. (Amended)
549.10	Possessing Replica Firearm in School. (Amended)
549.12	Concealed Handgun Licenses; Possession of Revoked or Suspended License; Additional Restrictions; Posting Signs Prohibiting Possession. (Added)

SECTION III: The complete text of the sections listed above are set forth in full in the current replacement pages to the Codified Ordinances which are hereby attached to this ordinance as Exhibit A. Notice of adoption of each new section by reference to its title shall constitute sufficient publication of new matter contained therein.

SECTION IV: This Ordinance will take effect immediately upon passage as provided in Section 4.07(A)(4) of the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____, 2025.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2025-05, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2025.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2025-05 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 _____, 2025, to the _____ day of _____, 2025, both days inclusive.

Kimberly Duncan, Clerk