



CITY COUNCIL
Tuesday, July 15, 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 July 1, 2025 Regular Meeting Minutes
- IV. Montgomery County Recorder's Office**
 - a. Kate Baker - Program Coordinator
- V. Reports of Municipal Officers**
 - a. City Manager
 - b. Finance Director
 - c. Fire Chief
 - d. Police Chief
 - e. Law Director
 - f. Mayor Chuck Letner
- VI. Old Business**
- VII. New Business**
- VIII. Public Comments (5 minutes per speaker)**
- IX. Council Comments**
- X. Motion for Adjournment**

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



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.

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

Brookville City Council
Regular Meeting
July 1, 2025

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on July 1, 2025. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Piper, Schreier, Wilder and Zimmerlin; Law Director Stephan, Finance Director Brandt, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present. Manager Kuntz was absent.

Roll Call by Clerk Duncan.

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

Motion by Fowler, second by Zimmerlin to accept the June 17, 2025 Regular Meeting Minutes as presented. All yeas, motion carried.

Dustin Holcomb, Brookville Soccer Association, requested permission for the annual BSA Opening Day Parade on August 2, 2025 at 9:00 a.m. The parade will begin on Carr Drive and end at the Westbrook Soccer Complex, with approximately 300 participants, including players and coaches.

Motion by Fowler, second by Zimmerlin to approve the BSA Opening Day Parade on August 2, 2025 at 9:00 a.m. as presented. All yeas, motion carried.

Police Chief Jerome presented a request for Brookville Baseball Club to hold the Brookville Community Picnic 5K Picnic Run on July 26, 2025, starting at 7:00 a.m. The course will be the same as in years past, beginning at ending at Golden Gate Park.

Motion by Zimmerlin, second by Schreier to approve the Brookville Community Picnic 5K Picnic Run on July 26, 2025, beginning at 7:00 a.m. as presented. All yeas, motion carried.

Finance Director Brandt requested Council approval of proposed Resolution No. 25-10, which amends the 2025 appropriations. Finance Director Brandt requested Council dispense with the second and third reading of this proposed Resolution.

Motion by Zimmerlin, second by Wilder to read proposed Resolution No. 25-10. All yeas, motion carried.

Motion by Fowler, second by Piper to accept the first reading, dispense with the second and third reading and adopt Resolution No. 25-10 entitled "A RESOLUTION AMENDING THE 2025 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW." All yeas, motion carried.

Fire Chief Fletcher reported the Brookville Fire Department responded to 219 calls for service during the month of June, which is a 65% increase over this same time period last year.

Fire Chief Fletcher reported the Fire Department received a \$5,000 donation from AmVets Post 1789, the majority of which is earmarked for a fund which will provide essentials to victims immediately after a fire. The remaining funds will be used for some improvements at the Fire Department Training Center.

Fire Chief Fletcher encouraged fireworks safety during the Fourth of July holiday and reminded everyone that the safest way to handle fireworks is to leave it to the professionals.

Police Chief Jerome reminded everyone that fireworks are not legal within the city and advised he will post a reminder on our social media pages.

Police Chief Jerome reported the city experienced a large power outage on June 25. There was a fatal accident on interstate 70 at the same time, which caused hundreds of trucks and vehicles to be re-routed via the Brookville exit. Police Chief Jerome commended the city staff, who responded immediately and pulled together to make both incidents go as smoothly as possible and keep the city operating efficiently.

Police Chief Jerome reminded everyone the city offices are closed this Friday for the Fourth of July holiday. Upcoming events include the Age Friendly luncheon on July 17 at the Christena Leiber Center and the annual Brookville Community Picnic on July 24 through July 26.

Police Chief Jerome reported the Police Department recently published three different social media posts looking for information on crime suspects and commended the public for sharing them. All of the suspects have since been identified.

Law Director Stephan reported he has received notification from the Ohio Department of Commerce Division of Liquor Control that the city's Designated Outdoor Refreshment Area (DORA) application has been reviewed and approved. Staff will be working on signage and other details to move forward with the DORA program as soon as possible.

Mayor Letner stated the Montgomery County Fair kicks off on July 6 and encouraged everyone to attend.

Member Zimmerlin commented Governor DeWine recently signed the state budget and the portion affecting the schools that City Council was opposed to was struck from the budget.

Member Schreier wished everyone a happy and safe Fourth of July.

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 07/09/25

Market Street's Third Thursday at Gruenig Park is Thursday, July 17, from 5-8 pm.

The City Council recently requested staff research the cost of installing and operating a splash pad in one of the city's parks. Staff have been researching this and will have information at the July 15 City Council meeting to discuss in more detail.

The city's street resurfacing project started on Upper Lewisburg-Salem and Golden Gate Park at the end of the July 7 week. The project will then continue on Maple Street, Osage Drive and a section of Mound Street, starting the week of July 14 and will continue during the month of July. The Hay Avenue city parking lot will also be resurfaced as part of this project.

The city's utility bills are scheduled to go out to Brookville residents the week of July 14. Please be on the lookout for the bills as well as the summer edition of the Brookville Bulletin which is included as an insert in the utility bills.

An update on the gas aggregation program: Our consultant, Palmer Energy, has recommended to our regional group that given price increases in the gas market due to the uncertain political climate in the Middle East, it would be appropriate to pause and reevaluate market conditions over the next several weeks before deciding to lock-in a natural gas rate. This pause may push the start date of the program back to November or December of this year. As always, as we receive additional information, we'll pass it on to the community.

Staff recently signed the OPWC grant administrative agreement for the McKinley Street Bridge Rehabilitation Project. This project was approved for OPWC submission last year by the City Council and was subsequently awarded \$199,999 in state funding. The local match will use the city's remaining ARPA funds, approximately \$135,674, for this project. The city's engineer is finalizing the final construction plans, and we'll provide an update on this project's timeline as we get closer to putting the project out to bid.

The Service Department has been busy the past few weeks around the city. I'll provide a list of projects they've worked on at the July 15 City Council meeting.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: July 15, 2025

Subject: Finance Report

- Requesting Council accept the June 30, 2025 Fund Balance. Overall for June, MTD Revenues exceeded Expenses by \$56,275.80.
- The 2026 Montgomery County Budget Commission Meeting will be held on Thursday, August 28, 2025. Annually all public entities need to complete and submit a form to the Auditor's Office that indicates if they want to waive or request a hearing before the Montgomery County Budget Commission for the 2025/2026 Tax Information/Budget and/or Inside Millage. At this time I'm asking Council to waive the hearing before the Montgomery County Budget Commission for the 2025/2026 Tax Information/Budget and/or Inside Millage.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 6/30/2025

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	\$874,544.08	\$4,589,724.09	\$568,797.59	\$3,407,498.06	\$4,681,788.63	\$788,088.23	\$3,893,700.40
B01	STREET M. & R.	\$189,513.41	\$241,774.31	\$841,090.04	\$83,070.18	\$599,877.97	\$430,725.48	\$415,028.33	\$15,697.15
B04	PARK & RECREATION	\$141,446.21	\$4,184.21	\$33,631.92	\$12,259.17	\$85,979.81	\$89,098.32	\$85,439.38	\$3,658.94
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	\$1,050.00	\$6,530.00	\$128,831.81	\$128,831.81	\$0.00
B13	LAW ENFORCEMENT	\$12,585.60	\$2,025.00	\$3,640.00	\$0.00	\$56.76	\$16,168.84	\$997.00	\$15,171.84
B14	OHIOONE OPIOID	\$15,278.52	\$0.00	\$569.64	\$0.00	\$0.00	\$15,848.16	\$0.00	\$15,848.16
B16	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$0.00	\$374,400.00	\$0.00	\$104,700.00	\$269,793.28	\$269,700.00	\$93.28
C03	NOTE RETIRE- NORTHBROOK	\$3,132.30	\$0.00	\$90,000.00	\$236.24	\$1,592.76	\$91,539.54	\$91,107.24	\$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	\$10,667.70	\$153,333.30	\$0.00	\$294,796.67	\$263,684.38	\$14,878.67	\$248,805.71
E01	WATER	\$1,862,715.89	\$9,317.80	\$824,023.87	\$252,644.50	\$653,978.36	\$2,032,761.40	\$870,807.58	\$1,161,953.82
E02	SANITARY SEWER	\$720,139.88	\$6,256.37	\$448,409.86	\$120,591.00	\$389,960.80	\$778,588.94	\$339,492.08	\$439,096.86
E08	STORMWATER	\$257,572.31	\$366.72	\$66,526.70	\$6,100.43	\$35,661.03	\$288,437.98	\$38,205.97	\$250,232.01
E10	REFUSE	\$496,335.31	\$2,036.91	\$322,651.71	\$50,148.19	\$297,554.48	\$521,432.54	\$299,125.42	\$222,307.12
Grand Total:		\$8,217,653.85	\$1,151,173.10	\$7,748,001.13	\$1,094,897.30	\$5,878,186.70	\$10,087,468.28	\$3,341,701.71	\$6,745,766.57

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: 6/1/2025 to 6/30/2025

As Of Check Cashed Date: 1/1/1900 to 7/31/2025

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								
0000062845	06/04/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	06/05/2025	\$0.00	\$140,540.46
0000062846	06/04/2025	P99001	OPERS	Check	Cashed	06/17/2025	\$0.00	\$25,522.64
0000062847	06/05/2025	FF0001	503 DIESEL PERFORMANCE	Check	Cashed	06/16/2025	\$0.00	\$2,915.00
0000062848	06/05/2025	BB0105	BEAU TOWNSEND FORD INC.	Check	Cashed	06/12/2025	\$0.00	\$210.46
0000062849	06/05/2025	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	06/11/2025	\$0.00	\$1,306.08
0000062850	06/05/2025	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	06/11/2025	\$0.00	\$46.72
0000062851	06/05/2025	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	06/17/2025	\$0.00	\$61.84
0000062852	06/05/2025	CC0022	CASH, RICHARD A	Check	Cashed	06/10/2025	\$0.00	\$150.00
0000062853	06/05/2025	CC0130	CDW GOVERNMENT	Check	Cashed	06/16/2025	\$0.00	\$158.00
0000062854	06/05/2025	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Cashed	06/17/2025	\$0.00	\$2,400.00
0000062855	06/05/2025	EE0556	CITY OF ENGLEWOOD	Check	Cashed	06/12/2025	\$0.00	\$10,465.00
0000062856	06/05/2025	EE0380	E. J. PRESCOTT INC	Check	Cashed	06/13/2025	\$0.00	\$763.64
0000062857	06/05/2025	EE0570	ENVISION GROUP LLC	Check	Cashed	06/16/2025	\$0.00	\$33,635.00
0000062858	06/05/2025	II0329	INDIANA OXYGEN	Check	Cashed	06/17/2025	\$0.00	\$479.76
0000062859	06/05/2025	II0331	INDUSTRIAL CHEM LABS	Check	Cashed	06/11/2025	\$0.00	\$244.63
0000062860	06/05/2025	MM0035	MANNING, MICHAELA	Check	Cashed	06/12/2025	\$0.00	\$200.00
0000062861	06/05/2025	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	06/12/2025	\$0.00	\$318.70
0000062862	06/05/2025	Z99999	Beverly J. McGregor	Check	Outstanding		\$0.00	\$6,000.00
0000062863	06/05/2025	Z99999	PAMELA ADAMS	Check	Cashed	06/13/2025	\$0.00	\$217.00
0000062864	06/05/2025	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	06/11/2025	\$0.00	\$126.00
0000062865	06/05/2025	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	06/13/2025	\$0.00	\$16.02
0000062866	06/05/2025	MM0826	MUSIC, SHELLY	Check	Cashed	06/09/2025	\$0.00	\$1,200.00
0000062867	06/05/2025	PP0290	PHILLIPS COMPANIES	Check	Cashed	06/11/2025	\$0.00	\$217.18
0000062868	06/05/2025	PP0330	PICKREL BROTHERS INC.	Check	Cashed	06/11/2025	\$0.00	\$121.38
0000062869	06/05/2025	UU0765	POSTMASTER-BROOKVILLE	Check	Cashed	06/10/2025	\$0.00	\$302.00
0000062870	06/05/2025	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	06/12/2025	\$0.00	\$519.09
0000062871	06/05/2025	QQ0827	QUINN'S UPHOLSTERY	Check	Cashed	06/13/2025	\$0.00	\$175.00
0000062872	06/05/2025	TT0351	TIPP STONE INC	Check	Cashed	06/18/2025	\$0.00	\$100.00
0000062873	06/05/2025	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	06/11/2025	\$0.00	\$174.90
0000062874	06/05/2025	VV0186	VERIZON CONNECT	Check	Cashed	06/11/2025	\$0.00	\$150.10
0000062875	06/05/2025	YY0100	YIPES STRIPES OF DAYTON	Check	Cashed	06/11/2025	\$0.00	\$556.25
0000062876	06/18/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	06/20/2025	\$0.00	\$135,920.74
0000062877	06/24/2025	AA0920	AXON ENTERPRISE INC	Check	Outstanding		\$0.00	\$2,923.44
0000062878	06/24/2025	BB0572	BOUND TREE MEDICAL LLC	Check	Outstanding		\$0.00	\$351.98
0000062879	06/24/2025	BB0612	BROOKVILLE FLOWER SHOP	Check	Outstanding		\$0.00	\$1,800.00

As Of Check Cashed Date: 1/1/1900 to 7/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000062880	06/24/2025	VV0034	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$15,668.99
0000062881	06/24/2025	FF0291	FIFTH THIRD BANK	Check	Cashed	06/30/2025	\$0.00	\$214.98
0000062882	06/24/2025	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$182.17
0000062883	06/24/2025	HH0607	HONEYWELL ANALYTICS	Check	Outstanding		\$0.00	\$1,190.00
0000062884	06/24/2025	JJ0014	JACKS AUTO WASH	Check	Outstanding		\$0.00	\$363.00
0000062885	06/24/2025	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Outstanding		\$0.00	\$1,772.42
0000062886	06/24/2025	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Outstanding		\$0.00	\$175.00
0000062887	06/24/2025	MM0596	MONTGOMERY COUNTY	Check	Outstanding		\$0.00	\$677.12
0000062888	06/24/2025	PP0020	PARKSON CORPORATION	Check	Outstanding		\$0.00	\$2,869.49
0000062889	06/24/2025	VV0033	VANCE OUTDOORS, INC	Check	Outstanding		\$0.00	\$1,154.75
0202500243	06/02/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	06/30/2025	\$0.00	\$361.10
0202500244	06/02/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	06/30/2025	\$0.00	\$485.26
0202500245	06/02/2025	FF0290	FIFTH THIRD BANK	EFT	Cashed	06/30/2025	\$0.00	\$189,425.57
0202500246	06/04/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/30/2025	\$0.00	\$7,641.96
0202500247	06/04/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/30/2025	\$0.00	\$25,620.12
0202500249	06/04/2025	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	06/30/2025	\$0.00	\$2,799.05
0202500250	06/16/2025	DD0155	AES	EFT	Cashed	06/30/2025	\$0.00	\$3,934.63
0202500251	06/16/2025	II0348	INVOICE CLOUD	EFT	Cashed	06/30/2025	\$0.00	\$278.40
0202500252	06/16/2025	LL0035	LCNB NATIONAL BANK	EFT	Cashed	06/30/2025	\$0.00	\$110.15
0202500253	06/16/2025	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	06/30/2025	\$0.00	\$58.62
0202500254	06/16/2025	VV0180	CENTERPOINT ENERGY	EFT	Cashed	06/30/2025	\$0.00	\$1,265.26
0202500255	06/16/2025	AA0700	ARAMARK	EFT	Cashed	06/30/2025	\$0.00	\$175.60
0202500256	06/16/2025	MM0022	MARTIN MARIETTA AGGREGATES	EFT	Cashed	06/30/2025	\$0.00	\$3,777.83
0202500257	06/16/2025	TT0763	TREASURER, STATE OF OHIO	EFT	Cashed	06/30/2025	\$0.00	\$80,584.16
0202500258	06/16/2025	UU0749	U.S. BANK	EFT	Cashed	06/30/2025	\$0.00	\$236.24
0202500259	06/16/2025	CC0297	CHASE ELECTRIC	EFT	Cashed	06/30/2025	\$0.00	\$178.00
0202500260	06/16/2025	TT0772	TREASURER, STATE OF OHIO	EFT	Cashed	06/30/2025	\$0.00	\$5,122.27
0202500261	06/16/2025	CC0361	CINTAS	EFT	Cashed	06/30/2025	\$0.00	\$110.53
0202500262	06/16/2025	II0060	IGS ENERGY	EFT	Cashed	06/30/2025	\$0.00	\$5,197.92
0202500263	06/16/2025	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	06/30/2025	\$0.00	\$1,316.58
0202500264	06/16/2025	OO0366	OHIO WATER DEVELOPMENT AUTHORIT	EFT	Cashed	06/30/2025	\$0.00	\$61,508.43
0202500265	06/16/2025	MM0119	METRONET	EFT	Cashed	06/30/2025	\$0.00	\$1,267.00
0202500266	06/16/2025	PP0012	PACE ANALYTICAL SERVICES INC	EFT	Cashed	06/30/2025	\$0.00	\$4,097.00
0202500267	06/16/2025	AA0641	ANTHEM	EFT	Cashed	06/30/2025	\$0.00	\$35,543.10
0202500268	06/16/2025	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	06/30/2025	\$0.00	\$6,938.51
0202500269	06/16/2025	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	06/30/2025	\$0.00	\$17,703.00
0202500270	06/16/2025	FF0210	FERRELLGAS	EFT	Cashed	06/30/2025	\$0.00	\$302.56
0202500271	06/16/2025	RR0825	RUMPKE	EFT	Cashed	06/30/2025	\$0.00	\$47,291.64
0202500272	06/16/2025	GG0650	GRAINGER	EFT	Cashed	06/30/2025	\$0.00	\$265.92
CC:202500029	06/02/2025	AA0118	JONES FISH HATCHERIES & DISTRIBUTO	Credit Card	Cashed	06/02/2025	\$0.00	\$1,333.75
CC:202500030	06/02/2025	BB0236	BEST BUY FOR BUSINESS	Credit Card	Cashed	06/02/2025	\$0.00	\$149.99
CC:202500031	06/02/2025	BB0633	BROWN PEST CONTROL CORP	Credit Card	Cashed	06/02/2025	\$0.00	\$249.40
CC:202500032	06/02/2025	BB0644	BRUNT	Credit Card	Cashed	06/02/2025	\$0.00	\$239.97
CC:202500033	06/02/2025	CC0394	CITY OF DAYTON	Credit Card	Cashed	06/02/2025	\$0.00	\$179,171.69
CC:202500034	06/02/2025	FF0292	FIFTH THIRD BANK	Credit Card	Cashed	06/02/2025	\$0.00	(\$113.00)
CC:202500035	06/02/2025	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	06/02/2025	\$0.00	\$783.78

As Of Check Cashed Date: 1/1/1900 to 7/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
CC:202500036	06/02/2025	LL0198	LED OUTFITTERS	Credit Card	Cashed	06/02/2025	\$0.00	\$856.89
CC:202500037	06/02/2025	OO0600	OPTI-VISE, LLC	Credit Card	Cashed	06/02/2025	\$0.00	\$5,707.75
CC:202500038	06/02/2025	VV0187	VERIZON WIRELESS	Credit Card	Cashed	06/02/2025	\$0.00	\$1,045.35
CC:202500046	06/02/2025	FF0003	FAMILY DOLLAR	Credit Card	Cashed	06/02/2025	\$0.00	\$36.00
CC:202500047	06/02/2025	II0110	ILLINOIS TOLLWAY	Credit Card	Cashed	06/02/2025	\$0.00	\$10.10
CC:202500048	06/02/2025	OO0015	OBJECTIVELY REASONABLE	Credit Card	Cashed	06/02/2025	\$0.00	\$190.00
CC:202500049	06/02/2025	PP0299	PHOTO SPORTS CENTER	Credit Card	Cashed	06/02/2025	\$0.00	\$125.00
CC:202500050	06/02/2025	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Credit Card	Cashed	06/02/2025	\$0.00	\$262.54
CC:202500051	06/02/2025	MM0810	MURF INC	Credit Card	Cashed	06/02/2025	\$0.00	\$29.00
CC:202500052	06/02/2025	NN0015	NATIONALFLEETPARTS.COM	Credit Card	Cashed	06/02/2025	\$0.00	\$117.04
CC:202500053	06/02/2025	WW0037	WALMART BUSINESS	Credit Card	Cashed	06/02/2025	\$0.00	\$76.68

LCNB - LCNB - LCNB NATIONAL BANK Total:

\$0.00 \$1,088,425.27

Bank: Payroll - Payroll Bank

0000000682	06/04/2025	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Cashed	06/30/2025	\$0.00	\$996.48
0000000683	06/04/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2025	\$0.00	\$100.00
0000000684	06/04/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/30/2025	\$0.00	\$3,900.54
0000000685	06/04/2025	CC0191	CENTRAL COLLECTION AGENCY	EFT	Cashed	06/30/2025	\$0.00	\$393.66
0000000686	06/04/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	06/30/2025	\$0.00	\$16,095.06
0000000687	06/04/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2025	\$0.00	\$4,880.67
0000000688	06/04/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Cashed	06/30/2025	\$0.00	\$19,171.44
0000000689	06/04/2025	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Cashed	06/30/2025	\$0.00	\$9,423.94
0000000690	06/18/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2025	\$0.00	\$100.00
0000000691	06/18/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Cashed	06/30/2025	\$0.00	\$5,216.53
0000049671	06/04/2025	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$120.48
0000049672	06/04/2025	A99020	ANTHEM	Check	Cashed	06/30/2025	\$0.00	\$3,190.70
0000049673	06/04/2025	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$62.00
0000049674	06/04/2025	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$286.13
0000049675	06/04/2025	CC0415	CITY OF VANDALIA	Check	Cashed	06/30/2025	\$0.00	\$2,691.26
0000049676	06/04/2025	C99002	CODE CREDIT UNION	Check	Cashed	06/30/2025	\$0.00	\$2,994.98
0000049677	06/04/2025	JJ0573	JOHN G. JANSING	Check	Cashed	06/30/2025	\$0.00	\$743.08
0000049678	06/04/2025	NN0585	NEW YORK LIFE	Check	Cashed	06/30/2025	\$0.00	\$44.12
0000049679	06/04/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	06/30/2025	\$0.00	\$499.79
0000049680	06/04/2025	P99001	OPERS	Check	Cashed	06/30/2025	\$0.00	\$6,001.28
0000049681	06/18/2025	C99002	CODE CREDIT UNION	Check	Cashed	06/30/2025	\$0.00	\$2,994.98
0000049682	06/18/2025	JJ0573	JOHN G. JANSING	Check	Cashed	06/30/2025	\$0.00	\$743.08
0000049683	06/18/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Cashed	06/30/2025	\$0.00	\$415.57

Payroll - Payroll Bank Total:

\$0.00 \$81,065.77

Grand Total:

\$0.00 \$1,169,491.04

City of Brookville

Encumbrance Detail by Purchase Order Number

Date Range: 1/1/2025 to 6/30/2025

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
2025000002	MANNING, MICHAELA			01/02/2025			
2025000002 1	B04-03B4-2340	PARK CARETAKER	Open		\$1,200.00	\$2,400.00	\$1,200.00
2025000002	Total:				\$1,200.00	\$2,400.00	\$1,200.00
2025000003	DAVIES LAW LLC			01/02/2025			
2025000003 1	A01-01A1-2348	PROSECUTOR SERVICES	Open		\$8,700.00	\$14,400.00	\$5,700.00
2025000003	Total:				\$8,700.00	\$14,400.00	\$5,700.00
2025000004	CITY OF ENGLEWOOD			01/02/2025			
2025000004 1	A01-01A1-2323	DISPATCHING SERVICE	Open		\$39,541.66	\$78,000.00	\$38,458.34
2025000004 2	A01-01B1-2323	DISPATCHING SERVICE	Open		\$25,166.66	\$49,000.00	\$23,833.34
2025000004	Total:				\$64,708.32	\$127,000.00	\$62,291.68
2025000005	MIDWEST SECURITY SERVICES			01/02/2025			
2025000005 1	A01-01B1-2340	24/7 MONITORING	Open		\$196.80	\$500.00	\$303.20
2025000005	Total:				\$196.80	\$500.00	\$303.20
2025000006	MUSIC, SHELLY			01/02/2025			
2025000006 1	A01-01A1-2340	JANITORIAL SERVICES	Open		\$4,320.00	\$8,640.00	\$4,320.00
2025000006 2	A01-07A2-2340	JANITORIAL SERVICES	Open		\$2,880.00	\$5,760.00	\$2,880.00
2025000006	Total:				\$7,200.00	\$14,400.00	\$7,200.00
2025000007	JACKS AUTO WASH			01/02/2025			
2025000007 1	A01-01A1-2390	CAR WASHES	Open		\$2,523.07	\$4,500.00	\$1,976.93
2025000007 2	A01-01B1-2390	CAR WASHES	Open		\$290.00	\$500.00	\$210.00
2025000007 3	A01-07A2-2390	CAR WASHES	Open		\$461.00	\$500.00	\$39.00
2025000007	Total:				\$3,274.07	\$5,500.00	\$2,225.93
2025000008	CITY OF VANDALIA			01/02/2025			
2025000008 1	A01-07A2-2342	INCOME TAX ADMINISTRATIO	Open		\$96,428.76	\$190,000.00	\$93,571.24
2025000008	Total:				\$96,428.76	\$190,000.00	\$93,571.24

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000009	CHOICE ONE ENGINEERING			01/02/2025			
2025000009 1	A01-07A2-2346	GENERAL ENGINEERING SER	Open		\$8,610.90	\$10,000.00	\$1,389.10
2025000009 2	B01-06B3-2346	GENERAL ENGINEERING SER	Open		\$8,145.00	\$10,000.00	\$1,855.00
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:				\$48,755.90	\$52,000.00	\$3,244.10
2025000010	PITNEY BOWES GLOBAL FINANCIAL SERVICES			01/02/2025			
2025000010 1	A01-07A2-2330	POSTAGE MACHINE LEASE	Open		\$1,123.28	\$1,400.00	\$276.72
2025000010	Total:				\$1,123.28	\$1,400.00	\$276.72
2025000011	RUMPKE			01/02/2025			
2025000011 1	E10-05F2-2343	REFUSE/RECYCLING SERVIC	Open		\$292,365.70	\$570,000.00	\$277,634.30
2025000011 2	B01-06B3-2390	30 YD DUMPSTER LEASE & HA	Open		\$1,077.31	\$3,000.00	\$1,922.69
2025000011 3	E02-05C3-2392	12 YD DUMPSTER LEASE	Open		\$2,202.70	\$3,000.00	\$797.30
2025000011 4	B04-03B4-2330	PORT-JON LEASE	Open		\$777.56	\$1,250.00	\$472.44
2025000011	Total:				\$296,423.27	\$577,250.00	\$280,826.73
2025000012	INSIGHT PUBLIC SECTOR, INC			01/02/2025			
2025000012 1	A01-01A1-2340	OFFICE 365	Open		\$1,795.32	\$3,600.00	\$1,804.68
2025000012 2	A01-01B1-2340	OFFICE 365	Open		\$1,670.00	\$2,900.00	\$1,230.00
2025000012 3	A01-07A2-2340	OFFICE 365	Open		\$1,420.00	\$2,500.00	\$1,080.00
2025000012 4	B01-06B3-2340	OFFICE 365	Open		\$253.00	\$400.00	\$147.00
2025000012 5	B04-03B4-2340	OFFICE 365	Open		\$253.00	\$400.00	\$147.00
2025000012 6	E01-05C2-2340	OFFICE 365	Open		\$253.00	\$400.00	\$147.00
2025000012 7	E02-05C3-2340	OFFICE 365	Open		\$253.00	\$400.00	\$147.00
2025000012	Total:				\$5,897.32	\$10,600.00	\$4,702.68
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
2025000014 2	C01-08A1-2620	SERIES 2016 FIRE STATION B	Open		\$104,700.00	\$209,400.00	\$104,700.00
2025000014	Total:				\$269,700.00	\$374,400.00	\$104,700.00
2025000015	U.S. BANK			01/02/2025			
2025000015 1	C03-08A1-2610	NORTHBROOK NOTE	Open		\$87,000.00	\$87,000.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000015 2	C03-08A1-2620	NORTHBROOK NOTE	Open		\$4,107.24	\$5,700.00	\$1,592.76
2025000015 Total:					\$91,107.24	\$92,700.00	\$1,592.76
2025000016	MIAMI VALLEY LIGHTING, LLC			01/02/2025			
2025000016 1	A01-07A2-2344	STREET LIGHTING	Open		\$33,543.81	\$81,000.00	\$47,456.19
2025000016 Total:					\$33,543.81	\$81,000.00	\$47,456.19
2025000017	PACE ANALYTICAL SERVICES INC			01/02/2025			
2025000017 1	E01-05C2-2340	LAB FEES	Open		\$4,247.50	\$6,000.00	\$1,752.50
2025000017 2	E02-05C3-2340	LAB FEES	Open		\$23,085.10	\$37,000.00	\$13,914.90
2025000017 Total:					\$27,332.60	\$43,000.00	\$15,667.40
2025000018	MOBILE ANALYTICAL SERVICES INC			01/02/2025			
2025000018 1	E01-05C2-2340	LAB FEES	Open		\$1,324.10	\$2,250.00	\$925.90
2025000018 Total:					\$1,324.10	\$2,250.00	\$925.90
2025000019	ANTHEM			01/02/2025			
2025000019 1	A01-01A1-2122	DENTAL/VISION/HEALTH INSU	Open		\$15,628.31	\$95,000.00	\$79,371.69
2025000019 2	A01-01B1-2122	DENTAL/VISION/HEALTH INSU	Open		\$4,881.04	\$29,000.00	\$24,118.96
2025000019 3	A01-07A2-2122	DENTAL/VISION/HEALTH INSU	Open		\$3,226.61	\$19,000.00	\$15,773.39
2025000019 4	B01-06B2-2122	DENTAL/VISION/HEALTH INSU	Open		\$4,370.75	\$9,000.00	\$4,629.25
2025000019 5	B01-06B3-2122	DENTAL/VISION/HEALTH INSU	Open		\$7,451.45	\$34,000.00	\$26,548.55
2025000019 6	B04-03B4-2122	DENTAL/VISION/HEALTH INSU	Open		\$2,413.62	\$8,000.00	\$5,586.38
2025000019 7	E01-05C2-2122	DENTAL/VISION/HEALTH INSU	Open		\$4,399.92	\$17,000.00	\$12,600.08
2025000019 8	E02-05C3-2122	DENTAL/VISION/HEALTH INSU	Open		\$5,062.03	\$20,000.00	\$14,937.97
2025000019 9	E08-05C5-2122	DENTAL/VISION/HEALTH INSU	Open		\$1,187.62	\$2,500.00	\$1,312.38
2025000019 10	E10-05F2-2122	DENTAL/VISION/HEALTH INSU	Open		\$1,920.45	\$4,000.00	\$2,079.55
2025000019 Total:					\$50,541.80	\$237,500.00	\$186,958.20
2025000020	ANTHEM LIFE			01/02/2025			
2025000020 1	A01-01A1-2122	LIFE/AD&D INSURANCE	Open		\$495.00	\$1,600.00	\$1,105.00
2025000020 2	A01-01B1-2122	LIFE/AD&D INSURANCE	Open		\$145.00	\$400.00	\$255.00
2025000020 3	A01-07A2-2122	LIFE/AD&D INSURANCE	Open		\$152.50	\$450.00	\$297.50
2025000020 4	B01-06B2-2122	LIFE/AD&D INSURANCE	Open		\$65.00	\$150.00	\$85.00
2025000020 5	B01-06B3-2122	LIFE/AD&D INSURANCE	Open		\$202.20	\$600.00	\$397.80
2025000020 6	B04-03B4-2122	LIFE/AD&D INSURANCE	Open		\$64.15	\$150.00	\$85.85
2025000020 7	E01-05C2-2122	LIFE/AD&D INSURANCE	Open		\$62.15	\$250.00	\$187.85
2025000020 8	E02-05C3-2122	LIFE/AD&D INSURANCE	Open		\$78.15	\$300.00	\$221.85
2025000020 9	E08-05C5-2122	LIFE/AD&D INSURANCE	Open		\$30.45	\$50.00	\$19.55
2025000020 10	E10-05F2-2122	LIFE/AD&D INSURANCE	Open		\$25.15	\$60.00	\$34.85
2025000020 Total:					\$1,319.75	\$4,010.00	\$2,690.25

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000021	OHIO BUREAU OF WORKERS' COMPENSATION			01/02/2025			
2025000021 1	A01-01A1-2124	2024 WORKER'S COMP	Open		\$23,201.98	\$33,000.00	\$9,798.02
2025000021 2	A01-01B1-2124	2024 WORKER'S COMP	Open		\$13,338.72	\$22,000.00	\$8,661.28
2025000021 3	A01-07A2-2124	2024 WORKER'S COMP	Open		\$6,475.76	\$10,000.00	\$3,524.24
2025000021 4	B01-06B2-2124	2024 WORKER'S COMP	Open		\$1,337.84	\$2,000.00	\$662.16
2025000021 5	B01-06B3-2124	2024 WORKER'S COMP	Open		\$4,001.61	\$7,000.00	\$2,998.39
2025000021 6	B04-03B4-2124	2024 WORKER'S COMP	Open		\$1,288.45	\$2,000.00	\$711.55
2025000021 7	E01-05C2-2124	2024 WORKER'S COMP	Open		\$2,625.12	\$4,000.00	\$1,374.88
2025000021 8	E02-05C3-2124	2024 WORKER'S COMP	Open		\$3,372.65	\$5,000.00	\$1,627.35
2025000021 9	E08-05C5-2124	2024 WORKER'S COMP	Open		\$904.44	\$1,000.00	\$95.56
2025000021 10	E10-05F2-2124	2024 WORKER'S COMP	Open		\$1,869.93	\$2,000.00	\$130.07
2025000021	Total:				\$58,416.50	\$88,000.00	\$29,583.50
2025000022	MEDICOUNT MANAGEMENT, INC			01/02/2025			
2025000022 1	A01-01B1-2347	EMS BILLING SERVICES	Open		\$21,191.78	\$35,000.00	\$13,808.22
2025000022	Total:				\$21,191.78	\$35,000.00	\$13,808.22
2025000023	TREASURER OF STATE			01/02/2025			
2025000023 1	B01-06B3-2610	MARKET STREET EXTENSION	Open		\$38,702.34	\$76,800.00	\$38,097.66
2025000023 2	B01-06B3-2620	MARKET STREET EXTENSION	Open		\$18,272.48	\$37,000.00	\$18,727.52
2025000023 3	E01-05C2-2610	MARKET STREET EXTENSION	Open		\$7,167.53	\$14,100.00	\$6,932.47
2025000023 4	E01-05C2-2620	MARKET STREET EXTENSION	Open		\$3,492.23	\$6,900.00	\$3,407.77
2025000023 5	E02-05C3-2610	MARKET STREET EXTENSION	Open		\$4,395.24	\$8,600.00	\$4,204.76
2025000023 6	E02-05C3-2620	MARKET STREET EXTENSION	Open		\$2,033.09	\$4,100.00	\$2,066.91
2025000023	Total:				\$74,062.91	\$147,500.00	\$73,437.09
2025000024	OPTI-VISE, LLC			01/02/2025			
2025000024 1	A01-01A1-2351	IT SERVICES	Open		\$10,241.16	\$15,500.00	\$5,258.84
2025000024 2	A01-01B1-2351	IT SERVICES	Open		\$10,241.16	\$15,500.00	\$5,258.84
2025000024 3	A01-07A2-2351	IT SERVICES	Open		\$10,241.16	\$15,500.00	\$5,258.84
2025000024 4	B01-06B3-2340	IT SERVICES	Open		\$2,198.22	\$3,250.00	\$1,051.78
2025000024 5	B04-03B4-2351	IT SERVICES	Open		\$2,198.24	\$3,250.00	\$1,051.76
2025000024 6	E01-05C2-2340	IT SERVICES	Open		\$2,198.24	\$3,250.00	\$1,051.76
2025000024 7	E02-05C3-2340	IT SERVICES	Open		\$2,198.26	\$3,250.00	\$1,051.74
2025000024 8	E08-05C5-2340	IT SERVICES	Open		\$2,198.26	\$3,250.00	\$1,051.74
2025000024	Total:				\$41,714.70	\$62,750.00	\$21,035.30
2025000025	AES			01/02/2025			
2025000025 1	A01-01A1-2310	ELECTRIC DISTRIBUTION	Open		\$1,495.51	\$2,750.00	\$1,254.49
2025000025 2	A01-01B1-2310	ELECTRIC DISTRIBUTION	Open		\$7,357.37	\$10,000.00	\$2,642.63
2025000025 3	A01-07A2-2310	ELECTRIC DISTRIBUTION	Open		\$4,221.39	\$6,150.00	\$1,928.61
2025000025 4	B01-06B2-2310	ELECTRIC DISTRIBUTION	Open		\$981.05	\$2,250.00	\$1,268.95
2025000025 5	B01-06B3-2310	ELECTRIC DISTRIBUTION	Open		\$1,953.80	\$2,700.00	\$746.20

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000025 6	B04-03B4-2310	ELECTRIC DISTRIBUTION	Open		\$2,090.83	\$6,000.00	\$3,909.17
2025000025 7	E01-05C2-2310	ELECTRIC DISTRIBUTION	Open		\$1,026.76	\$1,500.00	\$473.24
2025000025 8	E02-05C3-2310	ELECTRIC DISTRIBUTION	Open		\$11,713.40	\$25,000.00	\$13,286.60
2025000025 9	A01-07A2-2344	ELECTRIC DISTRIBUTION	Open		\$607.12	\$2,150.00	\$1,542.88
2025000025 10	B04-03B5-2310	ELECTRIC DISTRIBUTION	Open		\$1,084.00	\$1,250.00	\$166.00
2025000025 Total:					\$32,531.23	\$59,750.00	\$27,218.77
2025000026	CENTERPOINT ENERGY			01/02/2025			
2025000026 1	A01-01A1-2310	301 SYCAMORE	Open		\$779.36	\$1,500.00	\$720.64
2025000026 2	A01-07A2-2310	301 SYCAMORE	Open		\$779.38	\$1,500.00	\$720.62
2025000026 3	A01-07A2-2310	245 SYCAMORE	Open		\$1,049.06	\$2,250.00	\$1,200.94
2025000026 4	A01-01B1-2310	775 E UPR-LEWISBURG	Open		\$3,420.46	\$15,000.00	\$11,579.54
2025000026 6	A01-07A2-2310	401 ALBERT	Open		\$531.10	\$2,000.00	\$1,468.90
2025000026 7	B04-03B4-2310	545 E UPR-LEWISBURG	Open		\$1,283.09	\$3,000.00	\$1,716.91
2025000026 8	E02-05C3-2310	610 S WOLF CREEK	Open		\$4,691.10	\$5,000.00	\$308.90
2025000026 Total:					\$12,533.55	\$30,250.00	\$17,716.45
2025000027	VERIZON WIRELESS			01/02/2025			
2025000027 1	A01-01A1-2320	CELL/DATA SERVICE	Open		\$2,310.40	\$4,000.00	\$1,689.60
2025000027 2	A01-01B1-2320	DATA SERVICE	Open		\$2,121.42	\$5,250.00	\$3,128.58
2025000027 3	A01-07A2-2320	CELL/IPAD SERVICE	Open		\$3,027.40	\$4,000.00	\$972.60
2025000027 4	B01-06B3-2320	IPAD SERVICE	Open		\$154.65	\$275.00	\$120.35
2025000027 5	B04-03B4-2320	IPAD SERVICE	Open		\$154.65	\$275.00	\$120.35
2025000027 6	E01-05C2-2320	IPAD SERVICE	Open		\$154.69	\$275.00	\$120.31
2025000027 7	E02-05C3-2320	IPAD SERVICE	Open		\$154.69	\$275.00	\$120.31
2025000027 Total:					\$8,077.90	\$14,350.00	\$6,272.10
2025000028	OHIO WATER DEVELOPMENT AUTHORITY			01/02/2025			
2025000028 1	E01-05C2-2610	200,000-GALLON ELEVATED T	Open		\$19,900.34	\$39,487.29	\$19,586.95
2025000028 2	E01-05C2-2620	200,000-GALLON ELEVATED T	Open		\$11,136.99	\$22,587.37	\$11,450.38
2025000028 3	E02-05C3-2610	WWTP PLANNING DEBT	Open		\$30,471.10	\$60,942.20	\$30,471.10
2025000028 Total:					\$61,508.43	\$123,016.86	\$61,508.43
2025000029	TREASURER, STATE OF OHIO			01/02/2025			
2025000029 1	E01-05C2-2610	OPWC LOAN-CD27T	Open		\$4,864.55	\$9,729.10	\$4,864.55
2025000029 2	E02-05C3-2610	OPWC LOAN-CD25Q	Open		\$48,152.97	\$96,305.94	\$48,152.97
2025000029 3	E01-05C2-2610	OPWC LOAN-CD04V	Open		\$2,776.39	\$5,552.78	\$2,776.39
2025000029 4	E02-05C3-2610	OPWC LOAN-CD04U	Open		\$3,750.00	\$7,500.00	\$3,750.00
2025000029 5	E01-05C2-2610	OPWC LOAN-CD12Y	Open		\$1,550.43	\$3,100.86	\$1,550.43
2025000029 6	B01-06B3-2610	OPWC LOAN-CD23Y	Open		\$4,720.09	\$9,440.18	\$4,720.09
2025000029 7	E01-05C2-2610	OPWC LOAN-CD23Y	Open		\$1,802.22	\$3,604.44	\$1,802.22
2025000029 8	E08-05C5-2610	OPWC LOAN-CD23Y	Open		\$2,059.67	\$4,119.34	\$2,059.67
2025000029 9	B01-06B3-2610	OPWC LOAN PAYMENT - CD20	Open		\$7,170.81	\$14,341.62	\$7,170.81

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000029 10	E01-05C2-2610	OPWC LOAN PAYMENT - CD20	Open		\$2,091.03	\$4,182.06	\$2,091.03
2025000029 11	E08-05C5-2610	OPWC LOAN PAYMENT - CD20	Open		\$1,646.00	\$3,292.00	\$1,646.00
2025000029	Total:				<u>\$80,584.16</u>	<u>\$161,168.32</u>	<u>\$80,584.16</u>
2025000030	US BANK EQUIPMENT FINANCE			01/02/2025			
2025000030 1	A01-01A1-2330	COPIER LEASE	Open		\$3,059.07	\$5,750.00	\$2,690.93
2025000030 2	A01-01B1-2330	COPIER LEASE	Open		\$2,031.89	\$4,000.00	\$1,968.11
2025000030 3	A01-07A2-2330	COPIER LEASE	Open		\$3,067.40	\$5,750.00	\$2,682.60
2025000030	Total:				<u>\$8,158.36</u>	<u>\$15,500.00</u>	<u>\$7,341.64</u>
2025000031	IGS ENERGY			01/02/2025			
2025000031 1	A01-01A1-2310	ELECTRIC GENERATION	Open		\$1,740.64	\$3,100.00	\$1,359.36
2025000031 2	A01-01B1-2310	ELECTRIC GENERATION	Open		\$9,338.24	\$13,000.00	\$3,661.76
2025000031 3	A01-07A2-2310	ELECTRIC GENERATION	Open		\$4,790.52	\$6,750.00	\$1,959.48
2025000031 4	B01-06B2-2310	ELECTRIC GENERATION	Open		\$195.23	\$2,000.00	\$1,804.77
2025000031 5	B01-06B3-2310	ELECTRIC GENERATION	Open		\$1,048.39	\$1,250.00	\$201.61
2025000031 6	B04-03B4-2310	ELECTRIC GENERATION	Open		\$564.90	\$3,000.00	\$2,435.10
2025000031 7	E01-05C2-2310	ELECTRIC GENERATION	Open		\$906.68	\$1,500.00	\$593.32
2025000031 8	E02-05C3-2310	ELECTRIC GENERATION	Open		\$17,960.17	\$43,000.00	\$25,039.83
2025000031 9	A01-07A2-2344	ELECTRIC GENERATION	Open		\$206.36	\$600.00	\$393.64
2025000031 10	B04-03B5-2310	ELECTRIC GENERATION	Open		\$288.29	\$450.00	\$161.71
2025000031	Total:				<u>\$37,039.42</u>	<u>\$74,650.00</u>	<u>\$37,610.58</u>
2025000032	SUPERFLEET MASTERCARD PROGRAM			01/02/2025			
2025000032 1	A01-01A1-2421	FUEL	Open		\$7,385.73	\$15,000.00	\$7,614.27
2025000032 2	A01-01B1-2421	FUEL	Open		\$4,925.80	\$12,000.00	\$7,074.20
2025000032 3	A01-07A2-2421	FUEL	Open		\$610.99	\$1,000.00	\$389.01
2025000032 4	B01-06B3-2421	FUEL	Open		\$4,272.65	\$10,000.00	\$5,727.35
2025000032 5	B04-03B4-2421	FUEL	Open		\$231.52	\$500.00	\$268.48
2025000032 6	E01-05C2-2421	FUEL	Open		\$1,068.17	\$2,500.00	\$1,431.83
2025000032 7	E02-05C3-2421	FUEL	Open		\$68.17	\$1,500.00	\$1,431.83
2025000032 8	E08-05C5-2421	FUEL	Open		\$160.51	\$250.00	\$89.49
2025000032	Total:				<u>\$18,723.54</u>	<u>\$42,750.00</u>	<u>\$24,026.46</u>
2025000033	TREASURER OF STATE			01/02/2025			
2025000033 1	A01-01A1-2325	RADIO USER FEES	Open		\$2,500.00	\$2,500.00	\$0.00
2025000033 2	A01-01B1-2325	RADIO USER FEES	Open		\$5,000.00	\$5,000.00	\$0.00
2025000033	Total:				<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000036	VERIZON CONNECT			01/03/2025			
2025000036 1	A01-01A1-2340	CRUISER GPS UNITS	Open		\$949.40	\$1,850.00	\$900.60
2025000036	Total:				\$949.40	\$1,850.00	\$900.60
2025000037	INVOICE CLOUD			01/03/2025			
2025000037 1	E01-05C2-2420	BILLER PORTAL FEE	Open		\$652.55	\$1,150.00	\$565.30
2025000037 2	E02-05C3-2420	BILLER PORTAL FEE	Open		\$652.55	\$1,150.00	\$565.30
2025000037 3	E08-05C5-2420	BILLER PORTAL FEE	Open		\$652.55	\$1,150.00	\$565.30
2025000037 4	E10-05F2-2420	BILLER PORTAL FEE	Open		\$652.55	\$1,150.00	\$565.30
2025000037	Total:				\$2,610.20	\$4,600.00	\$2,261.20
2025000038	PREBLE COUNTY LANDFILL			01/03/2025			
2025000038 1	E02-05C3-2392	SLUDGE DISPOSAL	Open		\$4,513.98	\$5,700.00	\$1,186.02
2025000038	Total:				\$4,513.98	\$5,700.00	\$1,186.02
2025000039	LCNB NATIONAL BANK			01/03/2025			
2025000039 2	A01-07A2-2340	ANALYSIS FEE	Open		\$1,816.98	\$2,400.00	\$583.02
2025000039	Total:				\$1,816.98	\$2,400.00	\$583.02
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
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		\$347.49	\$600.00	\$252.51
2025000049 4	B04-03B4-2420	MOPS	Open		\$362.04	\$600.00	\$237.96
2025000049 5	B01-06B2-2140	UNIFORMS	Open		\$746.10	\$1,320.00	\$573.90
2025000049	Total:				\$1,455.63	\$2,520.00	\$1,064.37
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

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		\$1,692.85	\$25,000.00	\$23,307.15
2025000055	Total:				\$1,692.85	\$25,000.00	\$23,307.15
2025000056	CHAMPION CITY MEDIA GROUP LLC			01/09/2025			
2025000056 1	A01-07A2-2340	VIDEO OUTREACH PROGRAM	Open		\$14,400.00	\$28,800.00	\$14,400.00
2025000056	Total:				\$14,400.00	\$28,800.00	\$14,400.00
2025000058	MONTGOMERY COUNTY TREASURER			01/09/2025			
2025000058 1	A01-07A2-2340	2024 PROPERTY TAXES	Open		\$7,599.54	\$16,000.00	\$8,400.46
2025000058 3	B01-06B3-2340	2024 PROPERTY TAXES	Open		\$351.06	\$500.00	\$148.94
2025000058 4	B04-03B4-2340	2024 PROPERTY TAXES	Open		\$680.05	\$1,500.00	\$819.95
2025000058 5	E02-05C3-2340	2024 PROPERTY TAXES	Open		\$395.98	\$500.00	\$104.02
2025000058 6	A01-07A2-2390	PROCESSING FEE	Open		\$1.00	\$2.00	\$1.00
2025000058 7	A01-01B1-2340	2024 PROPERTY TAXES	Open		\$459.57	\$500.00	\$40.43
2025000058	Total:				\$9,487.20	\$19,002.00	\$9,514.80
2025000064	INDIANA OXYGEN			01/10/2025			
2025000064 1	A01-01B1-2415	OXYGEN RENTAL FEE	Open		\$1,497.30	\$3,000.00	\$1,502.70
2025000064	Total:				\$1,497.30	\$3,000.00	\$1,502.70
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
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		\$113.00	\$6,408.91	\$6,295.91
2025000074	Total:				\$113.00	\$6,408.91	\$6,295.91
2025000075	OFFICE SUPPLIES			01/22/2025			
2025000075 1	A01-07A2-2410	OFFICE SUPPLIES	Open		\$1,566.23	\$2,500.00	\$933.77
2025000075	Total:				\$1,566.23	\$2,500.00	\$933.77

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000076	OFFICE SUPPLIES			01/22/2025			
2025000076 1	A01-01B1-2410	OFFICE SUPPLIES	Open		\$743.81	\$1,000.00	\$256.19
2025000076	Total:				\$743.81	\$1,000.00	\$256.19
2025000077	OFFICE SUPPLIES			01/22/2025			
2025000077 1	A01-01A1-2410	OFFICE SUPPLIES	Open		\$412.15	\$1,500.00	\$1,087.85
2025000077	Total:				\$412.15	\$1,500.00	\$1,087.85
2025000078	EMS SUPPLIES			01/22/2025			
2025000078 1	A01-01B1-2415	EMS SUPPLIES	Open		\$11,994.05	\$15,000.00	\$3,005.95
2025000078	Total:				\$11,994.05	\$15,000.00	\$3,005.95
2025000079	UNIFORMS			01/22/2025			
2025000079 1	A01-01B1-2140	UNIFORMS	Open		\$5,165.95	\$15,000.00	\$9,834.05
2025000079	Total:				\$5,165.95	\$15,000.00	\$9,834.05
2025000080	UNIFORMS			01/22/2025			
2025000080 1	A01-01A1-2140	UNIFORMS	Open		\$11,737.44	\$20,000.00	\$8,262.56
2025000080	Total:				\$11,737.44	\$20,000.00	\$8,262.56
2025000081	UNIFORMS			01/22/2025			
2025000081 1	B01-06B3-2140	UNIFORMS	Open		\$649.63	\$2,000.00	\$1,350.37
2025000081 2	B04-03B4-2140	UNIFORMS	Open		\$691.98	\$1,700.00	\$1,008.02
2025000081 3	E01-05C2-2140	UNIFORMS	Open		\$691.98	\$1,700.00	\$1,008.02
2025000081 4	E02-05C3-2140	UNIFORMS	Open		\$691.98	\$1,700.00	\$1,008.02
2025000081 5	E08-05C5-2140	UNIFORMS	Open		\$298.20	\$500.00	\$201.80
2025000081	Total:				\$3,023.77	\$7,600.00	\$4,576.23
2025000082	MANSFIELD OIL COMPANY R.W. EARHART			01/23/2025			
2025000082 1	B01-06B3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$1,644.30	\$5,000.00	\$3,355.70
2025000082 2	B04-03B4-2421	OFF ROAD DIESEL/GASOLINE	Open		\$238.48	\$500.00	\$261.52
2025000082 3	E01-05C2-2421	OFF ROAD DIESEL/GASOLINE	Open		\$565.45	\$1,500.00	\$934.55
2025000082 4	E02-05C3-2421	OFF ROAD DIESEL/GASOLINE	Open		\$565.45	\$1,500.00	\$934.55
2025000082 5	E08-05C5-2421	OFF ROAD DIESEL/GASOLINE	Open		\$238.48	\$500.00	\$261.52
2025000082	Total:				\$3,252.16	\$9,000.00	\$5,747.84
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

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000086		MOTOROLA SOLUTIONS INC			01/23/2025			
2025000086	1	D04-07A5-2520	LINK LAYER ENC	Open		\$212.00	\$258.00	\$46.00
2025000086	Total:					\$212.00	\$258.00	\$46.00
2025000088		MECHANIC SHOP SUPPLIES			01/23/2025			
2025000088	1	B01-06B2-2420	SHOP SUPPLIES	Open		\$6,785.73	\$10,000.00	\$3,214.27
2025000088	Total:					\$6,785.73	\$10,000.00	\$3,214.27
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
2025000093		FIFTH THIRD BANK			01/26/2025			
2025000093	1	A01-07A2-2340	PAYROLL SERVICE FEE	Open		\$1,726.70	\$3,000.00	\$1,273.30
2025000093	Total:					\$1,726.70	\$3,000.00	\$1,273.30
2025000097		CDW GOVERNMENT			01/26/2025			
2025000097	2	A01-01B1-2420	VIDEO CONFERENCING SERVI	Open		\$644.00	\$1,000.00	\$356.00
2025000097	3	A01-07A2-2420	VIDEO CONFERENCING SERVI	Open		\$566.00	\$1,000.00	\$434.00
2025000097	Total:					\$1,210.00	\$2,000.00	\$790.00
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
2025000108		CINTAS			01/31/2025			
2025000108	1	B04-03B4-2420	MATS & CHEMICALS	Open		\$1,175.81	\$1,800.00	\$624.19
2025000108	Total:					\$1,175.81	\$1,800.00	\$624.19
2025000109		METRONET			01/31/2025			
2025000109	5	A01-01A1-2320	INTERNET/PHONES	Open		\$2,131.71	\$3,600.00	\$1,468.29
2025000109	6	A01-01B1-2320	INTERNET/PHONES	Open		\$877.44	\$3,600.00	\$2,722.56
2025000109	7	A01-07A2-2320	INTERNET/PHONES	Open		\$2,131.73	\$3,600.00	\$1,468.27
2025000109	8	B01-06B3-2320	INTERNET/PHONES	Open		\$451.08	\$900.00	\$448.92
2025000109	9	B01-06B2-2320	INTERNET/PHONES	Open		\$451.08	\$900.00	\$448.92
2025000109	10	E01-05C2-2320	INTERNET/PHONES	Open		\$451.09	\$900.00	\$448.91

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000109 11	E02-05C3-2320	INTERNET/PHONES	Open		\$451.09	\$900.00	\$448.91
2025000109 Total:					\$6,945.22	\$14,400.00	\$7,454.78
2025000110	MURF INC			01/31/2025			
2025000110 1	A01-01B1-2391	BASIC PLAN - AUDIO AI SERVI	Open		\$186.00	\$360.00	\$174.00
2025000110 Total:					\$186.00	\$360.00	\$174.00
2025000116	CODE CREDIT UNION			02/05/2025			
2025000116 1	A01-01A1-2122	HSA FUNDS	Open		\$13,624.43	\$25,000.00	\$11,375.57
2025000116 2	A01-01B1-2122	HSA FUNDS	Open		\$4,000.00	\$7,000.00	\$3,000.00
2025000116 3	A01-07A2-2122	HSA FUNDS	Open		\$2,800.00	\$5,000.00	\$2,200.00
2025000116 4	B01-06B2-2122	HSA FUNDS	Open		\$1,000.00	\$2,000.00	\$1,000.00
2025000116 5	B01-06B3-2122	HSA FUNDS	Open		\$4,280.00	\$8,000.00	\$3,720.00
2025000116 6	B04-03B4-2122	HSA FUNDS	Open		\$1,715.00	\$2,500.00	\$785.00
2025000116 7	E01-05C2-2122	HSA FUNDS	Open		\$2,255.00	\$4,000.00	\$1,745.00
2025000116 8	E02-05C3-2122	HSA FUNDS	Open		\$2,935.00	\$5,000.00	\$2,065.00
2025000116 9	E08-05C5-2122	HSA FUNDS	Open		\$320.00	\$500.00	\$180.00
2025000116 10	E10-05F2-2122	HSA FUNDS	Open		\$495.00	\$800.00	\$305.00
2025000116 Total:					\$33,424.43	\$59,800.00	\$26,375.57
2025000126	GARBER, VINCE			02/06/2025			
2025000126 1	D04-07A5-2530	STAIRS AT TRAINING CENTER	Open		\$1,100.00	\$7,500.00	\$6,400.00
2025000126 Total:					\$1,100.00	\$7,500.00	\$6,400.00
2025000155	STRYKER SALES, LLC			02/19/2025			
2025000155 1	A01-01A1-2350	DEFIBRILATION PADS	Open		\$14.42	\$425.00	\$410.58
2025000155 2	A01-01B1-2355	DEFIBRILATION PADS	Open		\$137.32	\$1,075.00	\$937.68
2025000155 Total:					\$151.74	\$1,500.00	\$1,348.26
2025000169	CHOICE ONE ENGINEERING			03/05/2025			
2025000169 1	B01-06B3-2346	MCKINLEY ST BRIDGE REHAB	Open		\$27,773.00	\$54,000.00	\$26,227.00
2025000169 Total:					\$27,773.00	\$54,000.00	\$26,227.00
2025000171	MONTGOMERY COUNTY TREASURER			03/10/2025			
2025000171 1	E08-05C5-2340	MS4 COMPLIANCE CONTRACT	Open		\$6,000.00	\$19,500.00	\$13,500.00
2025000171 Total:					\$6,000.00	\$19,500.00	\$13,500.00
2025000178	KNAPHEIDE TRUCK EQUIPMENT COMPANY OHIO			03/11/2025			
2025000178 1	B01-06B3-2350	NEW SERVICE TRUCK HEADA	Open		\$275.91	\$1,600.00	\$1,324.09
2025000178 Total:					\$275.91	\$1,600.00	\$1,324.09

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000196	TECH ELECTRONICS & COMMUNICATIONS			03/12/2025			
2025000196 1	D04-07A5-2520	VOICE PAGERS/MOBILE RADI	Open		\$8,810.94	\$11,825.00	\$3,014.06
2025000196	Total:				\$8,810.94	\$11,825.00	\$3,014.06
2025000198	UNITED TACTICAL SYSTEMS, LLC			03/12/2025			
2025000198 1	B13-07F3-2390	PEPPERBALL BLASTER HOLDS	Open		\$944.00	\$944.00	\$0.00
2025000198 2	B13-07F3-2390	PEPPERBALL BLASTER HOLDS	Open		\$53.00	\$53.00	\$0.00
2025000198	Total:				\$997.00	\$997.00	\$0.00
2025000200	OPTI-VISE, LLC			03/14/2025			
2025000200 1	A01-01B1-2420	IT INFRASTRUCTURE UPDATE	Open		\$3,744.50	\$18,744.50	\$15,000.00
2025000200	Total:				\$3,744.50	\$18,744.50	\$15,000.00
2025000201	CITY OF DAYTON			03/14/2025			
2025000201 1	E01-05C2-2392	QUARTER WATER BILL	Open		\$570,485.31	\$700,000.00	\$129,514.69
2025000201 2	E01-05C2-2392	QUARTER WATER BILL	Open		\$148,971.00	\$198,628.00	\$49,657.00
2025000201	Total:				\$719,456.31	\$898,628.00	\$179,171.69
2025000202	LOWES BUSINESS ACCT/SYNCB			03/17/2025			
2025000202 1	B01-06B3-2351	COLD PATCH	Open		\$219.32	\$1,250.00	\$1,030.68
2025000202	Total:				\$219.32	\$1,250.00	\$1,030.68
2025000203	BOB SUMEREL TIRE COMPANY			03/17/2025			
2025000203 1	B01-06B2-2421	TIRES MEDIC #76	Open		\$668.77	\$2,545.18	\$1,876.41
2025000203	Total:				\$668.77	\$2,545.18	\$1,876.41
2025000204	CASEY'S GENERAL STORE			03/19/2025			
2025000204 1	A01-01A1-2421	FUEL	Open		\$13,173.57	\$20,000.00	\$6,826.43
2025000204 2	A01-01B1-2421	FUEL	Open		\$14,987.72	\$20,000.00	\$5,012.28
2025000204 3	A01-07A2-2421	FUEL	Open		\$518.24	\$1,000.00	\$481.76
2025000204 4	B01-06B3-2421	FUEL	Open		\$8,329.96	\$12,000.00	\$3,670.04
2025000204 5	B04-03B4-2421	FUEL	Open		\$327.96	\$500.00	\$172.04
2025000204 6	E01-05C2-2421	FUEL	Open		\$2,582.49	\$3,500.00	\$917.51
2025000204 7	E02-05C3-2421	FUEL	Open		\$2,582.49	\$3,500.00	\$917.51
2025000204 8	E08-05C5-2421	FUEL	Open		\$442.66	\$500.00	\$57.34
2025000204	Total:				\$42,945.09	\$61,000.00	\$18,054.91

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000205	WATER SYSTEM M & R			03/19/2025			
2025000205 1	E01-05C2-2351	WATER SYSTEM M & R	Open		\$10,520.89	\$15,000.00	\$4,479.11
2025000205	Total:				\$10,520.89	\$15,000.00	\$4,479.11
2025000206	SEWER SYSTEM M & R			03/19/2025			
2025000206 1	E02-05C3-2351	SEWER SYSTEM M & R	Open		\$13,611.49	\$20,000.00	\$6,388.51
2025000206	Total:				\$13,611.49	\$20,000.00	\$6,388.51
2025000207	STREET, CURB, GUTTER M & R			03/19/2025			
2025000207 1	B01-06B3-2351	STREET, CURB, GUTTER M &	Open		\$6,565.66	\$10,000.00	\$3,434.34
2025000207	Total:				\$6,565.66	\$10,000.00	\$3,434.34
2025000208	STORMWATER SYSTEM M & R			03/19/2025			
2025000208 1	E08-05C5-2351	STORMWATER SYSTEM M & R	Open		\$9,139.00	\$10,000.00	\$861.00
2025000208	Total:				\$9,139.00	\$10,000.00	\$861.00
2025000209	SMARTBILL, LTD.			03/20/2025			
2025000209 4	A01-07A2-2380	QUARTERLY NE	Open		\$1,050.59	\$2,000.00	\$949.41
2025000209	Total:				\$1,050.59	\$2,000.00	\$949.41
2025000219	BROOKVILLE FLOWER SHOP			03/27/2025			
2025000219 1	A01-07A2-2390	FLOWER POTS	Open		\$200.00	\$2,000.00	\$1,800.00
2025000219	Total:				\$200.00	\$2,000.00	\$1,800.00
2025000221	CAPITAL IMPROVEMENT PROJECT			03/27/2025			
2025000221 1	E01-05C2-2560	MAIN STREET WATER MAIN R	Open		\$38,468.77	\$100,000.00	\$61,531.23
2025000221	Total:				\$38,468.77	\$100,000.00	\$61,531.23
2025000232	RUSH TRUCK CENTER, DAYTON			04/02/2025			
2025000232 1	B01-06B2-2421	NEW DUMP THROTTLE VALVE	Open		\$199.50	\$1,609.50	\$1,410.00
2025000232	Total:				\$199.50	\$1,609.50	\$1,410.00
2025000237	JONES FISH HATCHERIES & DISTRIBUTORS LLC			04/10/2025			
2025000237 1	B04-03B4-2352	POND FOUNTAINS	Open		\$7,780.00	\$7,780.00	\$0.00
2025000237	Total:				\$7,780.00	\$7,780.00	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000239		MONTGOMERY COUNTY SHERIFF'S OFFICE			04/10/2025			
2025000239	1	A01-01A1-2340	FINGERPRINTING	Open		\$1,390.00	\$1,600.00	\$210.00
2025000239	Total:					\$1,390.00	\$1,600.00	\$210.00
2025000240		SMARTBILL, LTD.			04/10/2025			
2025000240	1	E01-05C2-2321	POSTAGE	Open		\$876.21	\$1,200.00	\$323.79
2025000240	2	E01-05C2-2340	UTILITY BILLS	Open		\$392.75	\$500.00	\$107.25
2025000240	4	E02-05C3-2321	POSTAGE	Open		\$876.20	\$1,200.00	\$323.80
2025000240	5	E02-05C3-2340	UTILITY BILLS	Open		\$392.76	\$500.00	\$107.24
2025000240	7	E08-05C5-2321	POSTAGE	Open		\$876.22	\$1,200.00	\$323.78
2025000240	8	E08-05C5-2340	UTILITY BILLS	Open		\$392.78	\$500.00	\$107.22
2025000240	9	E10-05F2-2321	POSTAGE	Open		\$876.21	\$1,200.00	\$323.79
2025000240	10	E10-05F2-2340	UTILITY BILLS	Open		\$392.78	\$500.00	\$107.22
2025000240	11	E01-05C2-2420	ENVELOPES/FORMS	Open		\$246.99	\$300.00	\$53.01
2025000240	12	E02-05C3-2420	ENVELOPES/FORMS	Open		\$247.00	\$300.00	\$53.00
2025000240	13	E08-05C5-2420	ENVELOPES/FORMS	Open		\$247.01	\$300.00	\$52.99
2025000240	14	E10-05F2-2420	ENVELOPES/FORMS	Open		\$247.01	\$300.00	\$52.99
2025000240	Total:					\$6,063.92	\$8,000.00	\$1,936.08
2025000281		503 DIESEL PERFORMANCE			05/02/2025			
2025000281	1	A01-01B1-2350	TURBO INSTALL MEDIC 76	Open		\$85.00	\$3,000.00	\$2,915.00
2025000281	Total:					\$85.00	\$3,000.00	\$2,915.00
2025000282		FRIENDSOFFICE			05/06/2025			
2025000282	1	A01-01A1-2420	WORK STATION - DETECTIVE	Open		\$3,582.60	\$3,582.60	\$0.00
2025000282	Total:					\$3,582.60	\$3,582.60	\$0.00
2025000283		RAWDON MYERS INC			05/07/2025			
2025000283	1	E02-05C3-2560	SCADA SERVER AND HMI REP	Open		\$43,861.00	\$43,861.00	\$0.00
2025000283	Total:					\$43,861.00	\$43,861.00	\$0.00
2025000284		CHASE ELECTRIC			05/08/2025			
2025000284	1	B04-03B4-2352	REPLACEMENT POLE - TENNI	Open		\$3,250.00	\$3,250.00	\$0.00
2025000284	Total:					\$3,250.00	\$3,250.00	\$0.00
2025000307		MTG CTY OFFICE OF EMERGENCY MANAGEMENT			05/22/2025			
2025000307	1	A01-01A1-2340	2025 EMERGENCY MANAGEM	Open		\$299.45	\$299.45	\$0.00
2025000307	2	A01-01B1-2340	2025 EMERGENCY MANAGEM	Open		\$299.45	\$299.45	\$0.00
2025000307	3	A01-07A2-2340	2025 EMERGENCY MANAGEM	Open		\$299.45	\$299.45	\$0.00
2025000307	Total:					\$898.35	\$898.35	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number	-Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000308		MIAMI VALLEY COMMUNICATIONS COUNCIL			05/22/2025			
2025000308	1	A01-07A2-2340	NEGOTIATION FOR 10-YEAR S	Open		\$493.00	\$493.00	\$0.00
2025000308	Total:					\$493.00	\$493.00	\$0.00
2025000309		CHASE ELECTRIC			05/22/2025			
2025000309	1	B04-03B4-2352	UPGRADE POND FOUNTAIN E	Open		\$3,825.00	\$3,825.00	\$0.00
2025000309	Total:					\$3,825.00	\$3,825.00	\$0.00
2025000310		CORE & MAIN LP			05/22/2025			
2025000310	1	E01-05C2-2351	FIRE HYDRANT	Open		\$4,463.15	\$4,463.15	\$0.00
2025000310	Total:					\$4,463.15	\$4,463.15	\$0.00
2025000315		OPTI-VISE, LLC			05/28/2025			
2025000315	1	A01-01B1-2420	BATTERY BACKUP - FIRE STA	Open		\$409.99	\$409.99	\$0.00
2025000315	Total:					\$409.99	\$409.99	\$0.00
2025000316		I70-75 DEVELOPMENT ASSOCIATION			05/29/2025			
2025000316	1	A01-07A2-2391	I-70/75 DEVELOPMENT MEMB	Open		\$325.00	\$325.00	\$0.00
2025000316	Total:					\$325.00	\$325.00	\$0.00
2025000331		VALSOFT CORPORATION INC			06/02/2025			
2025000331	1	A01-07A2-2391	ER NOTIFICATION SYSTEM RE	Open		\$4,950.00	\$4,950.00	\$0.00
2025000331	Total:					\$4,950.00	\$4,950.00	\$0.00
2025000342		WAGNER PAVING INC			06/03/2025			
2025000342	1	B01-06B3-2550	2025 BROOKVILLE RESURFAC	Open		\$158,111.00	\$158,111.00	\$0.00
2025000342	Total:					\$158,111.00	\$158,111.00	\$0.00
2025000344		BRITE			06/04/2025			
2025000344	1	A01-01A1-2420	BODY CAM CLOUD STORAGE	Open		\$4,770.00	\$4,770.00	\$0.00
2025000344	Total:					\$4,770.00	\$4,770.00	\$0.00
2025000353		BP CONSTRUCTION			06/12/2025			
2025000353	1	A01-07A2-2530	ADMIN/POLICE BUILDING MID	Open		\$7,650.00	\$7,650.00	\$0.00
2025000353	Total:					\$7,650.00	\$7,650.00	\$0.00
2025000354		OPTI-VISE, LLC			06/17/2025			
2025000354	1	A01-01A1-2420	NEW PHONE SYSTEM	Open		\$1,137.50	\$1,137.50	\$0.00
2025000354	2	A01-01B1-2420	NEW PHONE SYSTEM	Open		\$1,137.50	\$1,137.50	\$0.00

Encumbrance Detail by Purchase Order Number

PO Number -Line	Account	Line Description	Line Status	Created Date	Encumbered Balance	Line Amount	Paid Amount
2025000354 3	A01-07A2-2420	NEW PHONE SYSTEM	Open		\$1,137.50	\$1,137.50	\$0.00
2025000354 4	B01-06B3-2420	NEW PHONE SYSTEM	Open		\$189.59	\$189.59	\$0.00
2025000354 5	B04-03B4-2420	NEW PHONE SYSTEM	Open		\$189.59	\$189.59	\$0.00
2025000354 6	E01-05C2-2420	NEW PHONE SYSTEM	Open		\$189.58	\$189.58	\$0.00
2025000354 7	E02-05C3-2420	NEW PHONE SYSTEM	Open		\$189.58	\$189.58	\$0.00
2025000354 8	E08-05C5-2420	NEW PHONE SYSTEM	Open		\$189.58	\$189.58	\$0.00
2025000354 9	E10-05F2-2420	NEW PHONE SYSTEM	Open		\$189.58	\$189.58	\$0.00
2025000354 Total:					\$4,550.00	\$4,550.00	\$0.00
2025000355	STRATEGIC SOURCING, INC			06/17/2025			
2025000355 1	A01-01B1-2420	MDT REPLACEMENTS #308/#3	Open		\$8,845.00	\$8,845.00	\$0.00
2025000355 Total:					\$8,845.00	\$8,845.00	\$0.00
2025000356	WAGNER PAVING INC			06/17/2025			
2025000356 1	A01-07A2-2530	PAVING OF PARKING LOT - 12	Open		\$21,868.35	\$21,868.35	\$0.00
2025000356 Total:					\$21,868.35	\$21,868.35	\$0.00
2025000357	WAGNER PAVING INC			06/17/2025			
2025000357 1	B01-06B3-2550	MOUND ST RESURFACING	Open		\$51,704.00	\$51,704.00	\$0.00
2025000357 Total:					\$51,704.00	\$51,704.00	\$0.00
2025000358	WAGNER PAVING INC			06/17/2025			
2025000358 1	B04-03B4-2530	GOLDEN GATE PARK RESURF	Open		\$47,725.00	\$47,725.00	\$0.00
2025000358 Total:					\$47,725.00	\$47,725.00	\$0.00
2025000359	RISNER'S TREE SERVICE			06/20/2025			
2025000359 1	B04-03B4-2340	TREE REMOVAL-WARD PARK	Open		\$1,000.00	\$1,000.00	\$0.00
2025000359 Total:					\$1,000.00	\$1,000.00	\$0.00
Grand Total:					\$2,993,702.09	\$4,714,820.95	\$1,721,390.26
						* Pending Payment Requests	

REVENUE REPORT

As Of: 1/1/2025 to 6/30/2025

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2025 to 6/30/2025

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

Account	Description	MTD 2024	MTD 2025	YTD 2024	YTD 2025	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	(\$4,310.47)	(\$4,215.04)	(\$117,843.40)	(\$127,734.56)	8.4%	\$9,891.16
A01-A100-1120	TANG. PERSONAL PROP. TAX	\$0.00	\$0.00	(\$2,844.32)	(\$3,217.96)	13.1%	\$373.64
A01-A100-1140	CITY INCOME TAX	(\$290,470.98)	(\$773,068.57)	(\$2,630,569.69)	(\$3,524,013.98)	34.0%	\$893,444.29
A01-A100-1151	MOTEL TAX	(\$6,087.66)	(\$5,153.27)	(\$22,774.28)	(\$23,539.25)	3.4%	\$764.97
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$7,713.33)	(\$8,377.44)	(\$39,682.18)	(\$43,550.10)	9.7%	\$3,867.92
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,876.25)	(\$3,226.56)	(\$13,951.24)	(\$15,800.09)	13.3%	\$1,848.85
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	(\$12,669.38)	(\$13,042.93)	2.9%	\$373.55
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-B100-1250	LIQUOR & BEER PERMITS	\$0.00	\$0.00	(\$4,074.70)	(\$3,665.20)	-10.0%	(\$409.50)
A01-B100-1280	MISC. SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1450	FIRE/EMS GRANTS-STATE	\$0.00	\$0.00	(\$5,969.75)	(\$5,049.60)	-15.4%	(\$920.15)
A01-D100-1490	OTHER GRANTS & AIDS	(\$2,500.00)	(\$231.70)	(\$14,244.44)	(\$10,314.04)	-27.6%	(\$3,930.40)
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	(\$18,884.45)	(\$302,855.62)	(\$287,367.83)	-5.1%	(\$15,487.79)
A01-E100-1516	EMS BILLING	(\$33,754.50)	(\$23,169.30)	(\$164,363.91)	(\$261,681.43)	59.2%	\$97,317.52
A01-E100-1590	MISC. SALES & SERVICE	(\$198.23)	(\$157.72)	(\$51,389.99)	(\$58,635.91)	14.1%	\$7,245.92
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	(\$100.00)	\$0.00	(\$750.00)	(\$430.00)	-42.7%	(\$320.00)
A01-F100-1610	FINES & FORFEITS	(\$415.00)	(\$451.00)	(\$2,259.59)	(\$3,126.00)	38.3%	\$866.41
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	(\$965.00)	(\$1,675.00)	(\$4,980.00)	(\$9,900.00)	98.8%	\$4,920.00
A01-F100-1640	FRANCHISE FEES	(\$9,704.35)	\$0.00	(\$19,635.71)	(\$19,060.34)	-2.9%	(\$575.37)
A01-H100-1815	SALES EQUIPMENT & ETC	(\$2,050.00)	\$0.00	(\$2,050.00)	\$0.00	-100.0%	(\$2,050.00)
A01-H100-1820	INTEREST ON INVESTMENTS	(\$21,895.28)	(\$32,752.17)	(\$115,428.61)	(\$156,678.71)	35.7%	\$41,250.10
A01-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	(\$4,625.00)		\$4,625.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$1,822.04)	(\$3,181.86)	(\$17,431.34)	(\$18,291.16)	4.9%	\$859.82
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:		(\$384,863.09)	(\$874,544.08)	(\$3,545,768.15)	(\$4,589,724.09)	29.4%	\$1,043,955.94
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$5,374.17)	(\$5,141.11)	(\$32,902.66)	(\$33,358.17)	1.4%	\$455.51
B01-B100-1241	LOCAL VEHICLE TAX	(\$5,485.00)	(\$5,655.00)	(\$32,260.00)	(\$32,570.82)	1.0%	\$310.82
B01-B100-1260	GASOLINE TAX	(\$22,810.17)	(\$24,278.39)	(\$133,397.21)	(\$137,985.10)	3.4%	\$4,587.89
B01-B100-1261	HIGHWAY DIST.FUND	(\$6,042.44)	(\$6,424.81)	(\$31,536.47)	(\$32,241.43)	2.2%	\$704.96
B01-B100-1262	CONFISCATED PLATES & LICENSES	\$0.00	\$0.00	(\$35.00)	(\$105.00)	200.0%	\$70.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	\$0.00	\$0.00	(\$1,607.80)	(\$2,732.18)	69.9%	\$1,124.38
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	\$0.00	(\$1,032.34)	(\$768.83)	-25.5%	(\$263.51)
B01-D100-1440	OPWC - GRANT	\$0.00	\$0.00	(\$61,630.80)	\$0.00	-100.0%	(\$61,630.80)
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.	(\$13,549.02)	\$0.00	(\$50,771.43)	(\$34,779.69)	-31.5%	(\$15,991.74)
B01-E100-1590	MISC. SALES & SERVICE	(\$229.00)	(\$275.00)	(\$763.20)	(\$1,205.49)	58.0%	\$442.29
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$10,904.87)	(\$1,817.58)	-83.3%	(\$9,087.29)
B01-H100-1815	SALES EQUIPMENT & ETC	(\$8,500.00)	\$0.00	(\$16,196.50)	(\$13,450.00)	-17.0%	(\$2,746.50)
B01-H100-1820	INT. FROM TAX FUNDS	(\$0.06)	\$0.00	(\$63.21)	(\$75.75)	19.8%	\$12.54
B01-I100-1920	TRANSFER FROM GEN. FUND	(\$100,000.00)	(\$200,000.00)	(\$300,000.00)	(\$550,000.00)	83.3%	\$250,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$161,989.86)	(\$241,774.31)	(\$673,101.49)	(\$841,090.04)	25.0%	\$167,988.55
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	(\$316.26)	(\$1,001.21)	(\$1,231.84)	(\$1,800.92)	46.2%	\$569.08
B04-E200-1532	CONCESSION STAND BALL DIA.	(\$70.00)	\$0.00	(\$135.00)	\$0.00	-100.0%	(\$135.00)
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	\$542.00	\$0.00	(\$9,830.00)	\$0.00	-100.0%	(\$9,830.00)
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	(\$250.00)	\$0.00	(\$1,294.00)	(\$125.00)	-90.3%	(\$1,169.00)
B04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$1,010.00)	(\$100.00)	-90.1%	(\$910.00)
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	(\$2,877.50)	(\$3,183.00)	(\$30,480.00)	(\$31,606.00)	3.7%	\$1,126.00
B04-I100-1920	TRANSFER FROM GEN. FUND	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	-100.0%	(\$100,000.00)
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		(\$102,971.76)	(\$4,184.21)	(\$143,980.84)	(\$33,631.92)	-76.6%	(\$110,348.92)

D03 - CAPITAL IMPROVEMENT

D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	\$0.00	(\$141,870.00)	\$0.00	-100.0%	(\$141,870.00)
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	(\$5,350.50)	\$0.00	-100.0%	(\$5,350.50)
D03-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		\$0.00	\$0.00	(\$147,220.50)	\$0.00	-100.0%	(\$147,220.50)

D04 - FIRE CAPITAL IMPROVEMENT

D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%	(\$10,000.00)
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	(\$8,093.34)	(\$129,795.26)	(\$123,157.66)	-5.1%	(\$6,637.60)
D04-E100-1516	EMS BILLING	(\$3,750.51)	(\$2,574.36)	(\$18,262.72)	(\$29,075.64)	59.2%	\$10,812.92
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	(\$6,050.00)	\$0.00	(\$6,419.29)	(\$1,100.00)	-82.9%	(\$5,319.29)
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:		(\$9,800.51)	(\$10,667.70)	(\$164,477.27)	(\$153,333.30)	-6.8%	(\$11,143.97)

E01 - WATER FUND

E01-C100-1321	ASSESS. - WATER	\$0.00	\$0.00	(\$1,273.94)	(\$4,316.99)	238.9%	\$3,043.05
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	(\$10,000.00)		\$10,000.00
E01-E100-1551	GEN. WATER SALES	(\$4,343.02)	(\$3,948.74)	(\$684,065.61)	(\$731,942.20)	7.0%	\$47,876.59
E01-E100-1552	WATER TAP PERMITS	(\$10,500.00)	(\$4,000.00)	(\$52,500.00)	(\$68,000.00)	29.5%	\$15,500.00
E01-E100-1553	MISC. SALES & SERVICE	(\$882.00)	(\$512.75)	(\$8,358.65)	(\$7,091.93)	-15.2%	(\$1,266.72)
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$2,491.60)	(\$3,182.54)	27.7%	\$690.94
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-H100-1815	SALES EQUIPMENT & ETC	(\$500.00)	\$0.00	(\$500.00)	(\$425.00)	-15.0%	(\$75.00)
E01-I100-1890	UTILITY PAYMENT OVERAGES	(\$6,918.34)	(\$856.31)	(\$5,771.34)	\$934.79	-116.2%	(\$6,706.13)
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-J100-1910	TRANSFER IN	(\$554,897.65)	\$0.00	(\$554,897.65)	\$0.00	-100.0%	(\$554,897.65)
E01 - WATER FUND Total:		(\$578,041.01)	(\$9,317.80)	(\$1,309,858.79)	(\$824,023.87)	-37.1%	(\$485,834.92)

E02 - SEWER FUND

E02-C100-1321	ASSESS. - SEWER	\$0.00	\$0.00	(\$713.57)	(\$1,501.82)	110.5%	\$788.25
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	(\$8,825.02)		\$8,825.02
E02-E100-1561	GEN. SEWER SALES	(\$1,367.13)	(\$2,256.37)	(\$351,177.74)	(\$388,733.10)	10.7%	\$37,555.36
E02-E100-1562	SEWER TAP PERMITS	(\$12,000.00)	(\$4,000.00)	(\$54,000.00)	(\$48,200.00)	-10.7%	(\$5,800.00)
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	\$0.00	(\$243.49)		\$243.49
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$627.26)	(\$481.43)	-23.2%	(\$145.83)
E02-H100-1815	SALES EQUIPMENT & ETC	(\$250.00)	\$0.00	(\$1,555.00)	(\$425.00)	-72.7%	(\$1,130.00)
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:		(\$13,617.13)	(\$6,256.37)	(\$408,073.57)	(\$448,409.86)	9.9%	\$40,336.29

E08 - STORMWATER

E08-C100-1321	ASSESS.-STORMWATER	\$0.00	\$0.00	(\$224.04)	(\$293.55)	31.0%	\$69.51
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	(\$322.24)	(\$366.72)	(\$64,656.53)	(\$66,148.19)	2.3%	\$1,491.66
E08-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$66.63)	(\$84.96)	27.5%	\$18.33
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:		(\$322.24)	(\$366.72)	(\$64,947.20)	(\$66,526.70)	2.4%	\$1,579.50

E10 - REFUSE FUND

E10-C100-1390	ASSESS - REFUSE	\$0.00	\$0.00	(\$1,094.41)	(\$1,816.80)	66.0%	\$722.39
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$1,257.54)	(\$2,022.91)	(\$311,335.10)	(\$320,637.01)	3.0%	\$9,301.91
E10-E100-1590	MISC. SALES & SERVICE	(\$21.00)	(\$14.00)	(\$328.59)	(\$98.00)	-70.2%	(\$230.59)
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$0.66)	(\$99.90)	15036.4%	\$99.24
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:		(\$1,278.54)	(\$2,036.91)	(\$312,758.76)	(\$322,651.71)	3.2%	\$9,892.95

Grand Total:

(\$1,252,884.14) (\$1,149,148.10) (\$6,770,186.57) (\$7,279,391.49)

7.5%

\$509,204.92

7/8/2025 6:17 PM

Page 1 of 1

EXPENSE REPORT

As Of: 1/1/2025 to 6/30/2025

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2025 to 6/30/2025

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	\$79,626.61	\$90,441.08	\$508,242.25	\$555,091.93	9.2%	\$46,849.68
A01-01A1-2111	PART-TIME PAYROLL	\$3,004.29	\$3,553.46	\$17,998.90	\$26,451.32	47.0%	\$8,452.42
A01-01A1-2120	P.E.R.S.	\$0.00	\$1,694.81	\$6,083.35	\$6,412.67	5.4%	\$329.32
A01-01A1-2121	POLICE PENSION	\$0.00	\$25,620.12	\$91,722.57	\$100,902.97	10.0%	\$9,180.40
A01-01A1-2122	HEALTH INSURANCE	\$17,749.72	\$15,344.98	\$78,496.75	\$91,852.26	17.0%	\$13,355.51
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$5,606.98	\$9,798.02	74.7%	\$4,191.04
A01-01A1-2126	FEDERAL MEDICARE	\$1,137.79	\$723.61	\$7,313.25	\$6,905.45	-5.6%	(\$407.80)
A01-01A1-2140	UNIFORMS	\$308.70	\$1,154.75	\$9,985.60	\$14,036.31	40.6%	\$4,050.71
A01-01A1-2200	TRAVEL	\$0.00	\$0.00	\$38.00	\$35.00	-7.9%	(\$3.00)
A01-01A1-2310	UTILITIES	\$327.24	\$469.71	\$2,967.31	\$3,630.07	22.3%	\$662.76
A01-01A1-2320	COMMUNICATION TELEPHONE	\$387.26	\$521.46	\$3,596.54	\$4,286.65	19.2%	\$690.11
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$66.00	\$0.00	-100.0%	(\$66.00)
A01-01A1-2323	DISPATCHED CALLS	\$6,153.34	\$6,461.00	\$36,683.37	\$38,458.34	4.8%	\$1,774.97
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$0.00	\$600.00	\$300.00	-50.0%	(\$300.00)
A01-01A1-2330	RENT & LEASE	\$453.85	\$0.00	\$2,832.04	\$2,190.93	-22.6%	(\$641.11)
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$3,897.80	\$1,375.88	\$25,760.62	\$16,080.98	-37.6%	(\$9,679.64)
A01-01A1-2348	PROSECUTOR SERVICES	\$1,100.00	\$0.00	\$6,600.00	\$5,700.00	-13.6%	(\$900.00)
A01-01A1-2349	LABOR RELATIONS SERVICES	\$262.50	\$0.00	\$1,785.00	\$425.00	-76.2%	(\$1,360.00)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$856.89	\$0.00	\$4,359.47		\$4,359.47
A01-01A1-2351	MAINT. CONTRACTS	\$810.00	\$1,352.44	\$4,110.00	\$5,183.38	26.1%	\$1,073.38
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$227.03	\$0.00	-100.0%	(\$227.03)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$1,256.09	\$0.00	\$16,068.70	\$5,421.77	-66.3%	(\$10,646.93)
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$212.00	\$939.81	343.3%	\$727.81
A01-01A1-2390	MISC SERVICES	\$0.00	\$338.10	\$1,317.06	\$2,217.50	68.4%	\$900.44
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$169.92	\$867.12	\$14,400.60	\$12,114.12	-15.9%	(\$2,286.48)
A01-01A1-2410	OFFICE SUPPLIES	\$54.36	\$0.00	\$1,004.65	\$1,087.85	8.3%	\$83.20
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$10,347.70	\$3,883.94	\$26,564.44	\$16,499.80	-37.9%	(\$10,064.64)
A01-01A1-2421	FUEL	\$3,045.98	\$2,987.13	\$13,313.88	\$14,460.70	8.6%	\$1,146.82
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$225.00	\$0.00	-100.0%	(\$225.00)
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$45,345.11	\$47,700.91	5.2%	\$2,355.80
A01-01A1 - POLICE Total:		\$130,093.15	\$157,646.48	\$929,167.00	\$992,543.21	6.8%	\$63,376.21
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$14,043.20	\$21,227.52	\$91,752.20	\$138,129.40	50.5%	\$46,377.20
A01-01B1-2111	PART-TIME PAYROLL	\$56,867.78	\$50,789.20	\$371,003.67	\$382,808.97	3.2%	\$11,805.30
A01-01B1-2120	P.E.R.S.	\$0.00	\$1,994.12	\$5,380.42	\$4,672.32	-13.2%	(\$708.10)
A01-01B1-2121	FIREMAN PENSION	\$0.00	\$7,641.96	\$21,891.87	\$32,952.24	50.5%	\$11,060.37
A01-01B1-2122	HEALTH INSURANCE	\$3,183.56	\$4,505.16	\$15,432.03	\$27,373.96	77.4%	\$11,941.93
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$4,698.34	\$8,661.28	84.3%	\$3,962.94
A01-01B1-2126	FEDERAL MEDICARE	\$1,013.37	\$508.45	\$6,613.49	\$6,332.22	-4.3%	(\$281.27)
A01-01B1-2127	F.I.C.A.	\$3,207.17	\$1,330.87	\$20,757.31	\$18,386.57	-11.4%	(\$2,370.74)
A01-01B1-2140	UNIFORMS	\$0.00	\$0.00	\$199.00	\$11,738.89	5798.9%	\$11,539.89
A01-01B1-2141	FIRE GEAR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2310	UTILITIES	\$1,556.39	\$896.86	\$17,963.83	\$19,113.26	6.4%	\$1,149.43
A01-01B1-2320	COMMUNICATION TELEPHONE	\$559.45	\$1,113.54	\$4,235.42	\$6,740.08	59.1%	\$2,504.66
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	\$3,813.34	\$4,004.00	\$22,733.37	\$23,833.34	4.8%	\$1,099.97
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$0.00	\$0.00	\$1,560.00	\$780.00	-50.0%	(\$780.00)
A01-01B1-2330	RENT & LEASE	\$302.56	\$0.00	\$2,094.88	\$1,655.92	-21.0%	(\$438.96)
A01-01B1-2340	PROFESSIONAL SERVICES	\$778.00	\$693.38	\$8,175.40	\$3,945.61	-51.7%	(\$4,229.79)
A01-01B1-2347	EMS BILLING	\$0.00	\$1,316.58	\$2,201.11	\$13,808.22	527.3%	\$11,607.11
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$962.50	\$4,222.04	\$5,622.44	\$10,354.29	84.2%	\$4,731.85
A01-01B1-2351	MAINT. CONTRACTS	\$1,437.39	\$1,352.44	\$6,472.39	\$6,643.38	2.6%	\$170.99
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$989.73	\$0.00	\$10,677.53	\$11,159.46	4.5%	\$481.93
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$4,944.76	\$0.00	\$12,063.85	\$8,279.85	-31.4%	(\$3,784.00)
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	\$0.00	\$9,155.70	\$10,159.14	11.0%	\$1,003.44
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$39.16		\$39.16
A01-01B1-2390	MISC SERVICES	\$367.25	\$35.00	\$2,658.20	\$2,149.96	-19.1%	(\$508.24)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$29.00	\$29.00	\$12,512.83	\$12,037.72	-3.8%	(\$475.11)
A01-01B1-2410	OFFICE SUPPLIES	\$75.69	\$0.00	\$113.14	\$256.19	126.4%	\$143.05
A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$197.98	\$1,094.28	\$3,186.22	\$8,093.05	154.0%	\$4,906.83
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$1,948.34	\$205.51	\$13,437.64	\$13,238.11	-1.5%	(\$199.53)

A01-01B1-2421	FUEL	\$2,095.66	\$1,908.45	\$11,503.41	\$12,086.48	5.1%	\$583.07
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:		\$98,373.12	\$104,868.36	\$684,095.69	\$795,429.07	16.3%	\$111,333.38
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$29,110.89	\$31,419.20	\$204,475.37	\$207,239.71	1.4%	\$2,764.34
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$1,995.56	\$0.00	-100.0%	(\$1,995.56)
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$384.60	\$759.60	\$8,049.90	\$6,849.90	-14.9%	(\$1,200.00)
A01-07A2-2120	P.E.R.S.	\$0.00	\$6,833.72	\$27,434.07	\$25,258.55	-7.9%	(\$2,175.52)
A01-07A2-2122	HEALTH INSURANCE	\$3,393.99	\$2,949.43	\$17,505.48	\$18,270.89	4.4%	\$765.41
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$2,064.60	\$3,524.24	70.7%	\$1,459.64
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$143.24		\$143.24
A01-07A2-2126	FEDERAL MEDICARE	\$409.49	\$225.50	\$2,969.85	\$2,536.17	-14.6%	(\$433.68)
A01-07A2-2127	F.I.C.A.	\$0.00	\$13.95	\$158.10	\$139.50	-11.8%	(\$18.60)
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$140.00	\$286.00	104.3%	\$146.00
A01-07A2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$42.49		\$42.49
A01-07A2-2310	UTILITIES	\$848.68	\$728.26	\$8,618.09	\$7,941.85	-7.8%	(\$676.24)
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$436.69	\$401.94	\$4,706.11	\$3,864.14	-17.9%	(\$841.97)
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$9.65	\$0.00	-100.0%	(\$9.65)
A01-07A2-2330	RENT & LEASE	\$1,032.57	\$302.00	\$3,687.48	\$3,038.04	-17.6%	(\$649.44)
A01-07A2-2340	PROFESSIONAL SERVICES	\$10,441.95	\$37,020.13	\$51,418.04	\$92,382.62	79.7%	\$40,964.58
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$14,259.74	\$15,668.99	\$83,858.89	\$93,571.24	11.6%	\$9,712.35
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$6,964.15	\$320.66	\$40,485.11	\$42,627.89	5.3%	\$2,142.78
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$55.00	\$0.00	\$9,966.50	\$1,389.10	-86.1%	(\$8,577.40)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$2,208.79	\$316.00	-85.7%	(\$1,892.79)
A01-07A2-2351	MAINTENANCE CONTRACTS	\$1,040.00	\$1,352.44	\$28,422.25	\$31,194.74	9.8%	\$2,772.49
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$8,655.51	\$5,084.00	-41.3%	(\$3,571.51)
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$628.78	\$0.00	\$628.78	\$289.76	-53.9%	(\$339.02)
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$336.00	\$336.00	0.0%	\$0.00
A01-07A2-2370	LEGAL ADVERTISEMENT	\$226.83	\$0.00	\$923.70	\$618.64	-33.0%	(\$305.06)
A01-07A2-2380	PRINTING & REPRODUCTION	\$687.00	\$0.00	\$1,556.50	\$538.31	-65.4%	(\$1,018.19)
A01-07A2-2390	MISC SERVICES	\$262.80	\$7,723.00	\$2,227.84	\$8,732.55	292.0%	\$6,504.71
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$190.00	\$0.00	\$35,473.29	\$35,098.95	-1.1%	(\$374.34)
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	\$1,527.55	\$0.00	-100.0%	(\$1,527.55)
A01-07A2-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$204.05	\$933.77	357.6%	\$729.72
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$439.77	\$359.73	\$8,785.51	\$12,006.72	36.7%	\$3,221.21
A01-07A2-2421	FUEL	\$207.78	\$204.20	\$634.10	\$870.77	37.3%	\$236.67
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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	-100.0%	(\$100,000.00)
A01-07A2-2712	TRANSFER TO STREET M&R	\$100,000.00	\$200,000.00	\$300,000.00	\$550,000.00	83.3%	\$250,000.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	\$0.00	\$0.00	\$92,000.00	\$90,000.00	-2.2%	(\$2,000.00)
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$0.00	\$0.00	\$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:		\$271,020.71	\$306,282.75	\$1,426,926.67	\$1,619,525.78	13.5%	\$192,599.11
A01 - GENERAL FUND Total:		\$499,486.98	\$568,797.59	\$3,040,189.36	\$3,407,498.06	12.1%	\$367,308.70
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,353.60	\$6,536.16	\$36,648.87	\$42,915.50	17.1%	\$6,266.63
B01-06B2-2120	P.E.R.S.	\$0.00	\$1,372.60	\$5,129.84	\$5,144.67	0.3%	\$14.83
B01-06B2-2122	HEALTH INSURANCE	\$1,038.90	\$865.37	\$5,263.56	\$5,714.25	8.6%	\$450.69
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$406.13	\$662.16	63.0%	\$256.03
B01-06B2-2126	FEDERAL MEDICARE	\$74.12	\$45.26	\$508.65	\$500.71	-1.6%	(\$7.94)
B01-06B2-2140	UNIFORMS	\$130.23	\$96.10	\$557.74	\$573.90	2.9%	\$16.16
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$298.82	\$292.34	\$2,316.22	\$3,421.61	47.7%	\$1,105.39
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$74.15	\$76.13	\$416.43	\$762.72	83.2%	\$346.29
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$205.00		\$205.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,253.49	\$0.00	-100.0%	(\$1,253.49)
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	\$178.00	\$245.00	\$2,820.54	1051.2%	\$2,575.54
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.	\$1,374.80	\$404.11	\$5,213.49	\$5,245.16	0.6%	\$31.67
B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$2,439.45	\$1,738.16	\$37,198.66	\$27,452.61	-26.2%	(\$9,746.05)
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	\$49,000.00	\$0.00	-100.0%	(\$49,000.00)
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

B01-06B3-2110	EMPLOYEE PAYROLL	\$24,586.74	\$26,123.65	\$164,247.03	\$179,118.01	9.1%	\$14,870.98
B01-06B3-2111	PART-TIME PAYROLL	\$857.40	\$1,817.31	\$857.40	\$3,832.30	347.0%	\$2,974.90
B01-06B3-2120	P.E.R.S.	\$0.00	\$5,816.90	\$22,708.77	\$21,823.29	-3.9%	(\$885.48)
B01-06B3-2122	HEALTH INSURANCE	\$5,017.71	\$5,056.28	\$24,411.83	\$30,666.35	25.6%	\$6,254.52
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,824.55	\$2,998.39	64.3%	\$1,173.84
B01-06B3-2126	FEDERAL MEDICARE	\$319.47	\$173.91	\$2,057.18	\$1,926.15	-6.4%	(\$131.03)
B01-06B3-2140	UNIFORMS	\$0.00	\$120.00	\$0.00	\$1,350.37		\$1,350.37
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$152.95	\$170.41	\$1,807.73	\$947.81	-47.6%	(\$859.92)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$74.15	\$96.18	\$516.68	\$863.01	67.0%	\$346.33
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$390.00		\$390.00
B01-06B3-2340	PROFESSIONAL SERVICES	\$52.64	\$333.49	\$1,273.03	\$2,907.43	128.4%	\$1,634.40
B01-06B3-2346	MUN. ENGINEER	\$960.00	\$16,653.00	\$9,296.50	\$55,892.00	501.2%	\$46,595.50
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$314.06	\$792.63	\$3,939.34	397.0%	\$3,146.71
B01-06B3-2351	STREET, CURB, SIDEW.	\$527.90	\$0.00	\$4,316.58	\$6,949.74	61.0%	\$2,633.16
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$3,144.83	\$5,204.50	65.5%	\$2,059.67
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$3,817.96	\$0.00	\$15,019.34	\$12,936.28	-13.9%	(\$2,083.06)
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2370	LEGAL ADVERTISEMENT	\$0.00	\$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	\$130.00	\$180.00	\$1,377.95	\$2,072.69	50.4%	\$694.74
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$354.18	\$213.50	-39.7%	(\$140.68)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$1,380.22	\$433.14	\$9,444.70	\$5,436.87	-42.4%	(\$4,007.83)
B01-06B3-2421	FUEL	\$3,722.99	\$2,286.72	\$9,207.45	\$12,753.09	38.5%	\$3,545.64
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,243.01		\$9,243.01
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$4,774.14	\$0.00	\$60,740.14	\$74,278.93	22.3%	\$13,538.79
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$87,912.00	\$0.00	-100.0%	(\$87,912.00)
B01-06B3-2561	OPWC FUNDS	\$2,431.49	\$0.00	\$67,831.28	\$0.00	-100.0%	(\$67,831.28)
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$11,890.90	\$36,951.36	\$49,988.56	35.3%	\$13,037.20
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$19,824.73	\$18,727.52	-5.5%	(\$1,097.21)
B01 - STREET FUND Total:		\$59,589.83	\$83,070.18	\$690,335.15	\$599,877.97	-13.1%	(\$90,457.18)

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$5,104.96	\$5,420.54	\$34,194.25	\$36,930.13	8.0%	\$2,735.88
B04-03B4-2111	PART-TIME PAYROLL	\$155.89	\$330.42	\$155.89	\$696.78	347.0%	\$540.89
B04-03B4-2120	P.E.R.S.	\$0.00	\$1,198.45	\$4,708.84	\$4,486.39	-4.7%	(\$222.45)
B04-03B4-2122	HEALTH INSURANCE	\$1,057.28	\$1,043.62	\$5,160.64	\$6,457.23	25.1%	\$1,296.59
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$434.94	\$711.55	63.6%	\$276.61
B04-03B4-2126	FEDERAL MEDICARE	\$66.55	\$35.75	\$430.48	\$398.47	-7.4%	(\$32.01)
B04-03B4-2140	UNIFORMS	\$0.00	\$128.00	\$0.00	\$1,008.02		\$1,008.02
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$20.00	\$0.00	-100.0%	(\$20.00)
B04-03B4-2310	UTILITIES	\$567.15	\$716.32	\$6,278.97	\$9,373.84	49.3%	\$3,094.87
B04-03B4-2320	COMMUNICATION TELEPHONE	\$0.00	\$20.06	\$100.25	\$100.29	0.0%	\$0.04
B04-03B4-2330	RENT & LEASE	\$180.00	\$180.00	\$448.76	\$472.44	5.3%	\$23.68
B04-03B4-2340	PROFESSIONAL SERVICES	\$677.64	\$224.50	\$2,421.22	\$2,795.92	15.5%	\$374.70
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$197.50	\$0.00	-100.0%	(\$197.50)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$139.06	\$1,466.66	\$1,023.59	-30.2%	(\$443.07)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$365.00	\$519.89	\$1,422.00	\$1,286.06	-9.6%	(\$135.94)
B04-03B4-2352	BLDG. & LAND MAINT.	\$1,250.00	\$1,333.75	\$7,057.71	\$4,029.64	-42.9%	(\$3,028.07)
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$932.80	\$0.00	\$1,490.36	\$606.38	-59.3%	(\$883.98)
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$4,939.90	\$65.63	-98.7%	(\$4,874.27)
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$283.00	\$0.00	-100.0%	(\$283.00)
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$220.00	\$0.00	\$302.81	\$0.00	-100.0%	(\$302.81)
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$214.60	\$0.00	-100.0%	(\$214.60)
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$949.64	\$779.50	\$8,024.27	\$4,269.69	-46.8%	(\$3,754.58)
B04-03B4-2421	FUEL	\$174.52	\$156.92	\$431.61	\$702.04	62.7%	\$270.43
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$483.13	\$0.00	\$39,989.13	\$9,972.97	-75.1%	(\$30,016.16)
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	\$101.20	\$32.39	\$237.04	\$327.71	38.3%	\$90.67
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$775.00	\$0.00	\$1,650.00	\$0.00	-100.0%	(\$1,650.00)
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$828.00	\$0.00	\$3,364.58	\$265.04	-92.1%	(\$3,099.54)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$52.25	\$0.00	-100.0%	(\$52.25)
B04 - PARK FUND Total:		\$13,888.76	\$12,259.17	\$125,477.66	\$85,979.81	-31.5%	(\$39,497.85)

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	\$63,801.28	\$0.00	\$63,801.28	\$0.00	-100.0%	(\$63,801.28)
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.	\$0.00	\$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:		\$63,801.28	\$0.00	\$196,254.28	\$0.00	-100.0%	(\$196,254.28)
D04 - FIRE CAPITAL IMPROVEMENT							\$0.00
D04-07A5-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$12,929.38	\$12,929.38	0.0%	\$0.00
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$8,796.00	\$0.00	\$81,807.23	\$275,467.29	236.7%	\$193,660.06
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	\$15,500.00	\$6,400.00	-58.7%	(\$9,100.00)
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:		\$8,796.00	\$0.00	\$110,236.61	\$294,796.67	167.4%	\$184,560.06
E01 - WATER FUND							
E01-05C2-2110	EMPLOYEE PAYROLL	\$11,378.81	\$12,084.21	\$75,783.57	\$82,778.97	9.2%	\$6,995.40
E01-05C2-2111	PART-TIME PAYROLL	\$389.73	\$826.04	\$389.73	\$1,741.94	347.0%	\$1,352.21
E01-05C2-2120	P.E.R.S.	\$0.00	\$2,688.05	\$10,496.77	\$10,081.77	-4.0%	(\$415.00)
E01-05C2-2122	HEALTH INSURANCE	\$2,346.43	\$2,353.92	\$11,413.47	\$14,532.93	27.3%	\$3,119.46
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$840.64	\$1,374.88	63.6%	\$534.24
E01-05C2-2126	FEDERAL MEDICARE	\$147.77	\$80.13	\$948.16	\$889.44	-6.2%	(\$58.72)
E01-05C2-2140	UNIFORMS	\$0.00	\$128.00	\$0.00	\$1,008.02		\$1,008.02
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$187.58	\$52.24	\$1,239.31	\$1,066.56	-13.9%	(\$172.75)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$125.92	\$132.60	\$812.92	\$1,147.12	41.1%	\$334.20
E01-05C2-2321	COMMUNICATION POSTAGE	\$34.06	\$0.00	\$543.59	\$540.14	-0.6%	(\$3.45)
E01-05C2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2340	PROFESSIONAL SERVICES	\$1,134.38	\$5,176.39	\$9,159.69	\$8,694.39	-5.1%	(\$465.30)
E01-05C2-2346	MUN. ENGINEER	\$1,287.50	\$0.00	\$8,254.22	\$0.00	-100.0%	(\$8,254.22)
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$139.06	\$628.36	\$1,376.08	119.0%	\$747.72
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$519.18	\$763.64	\$9,245.21	\$4,960.23	-46.3%	(\$4,284.98)
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$954.49	\$0.00	\$2,467.85	\$3,234.05	31.0%	\$766.20
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2370	LEGAL ADVERTISEMENT	\$0.00	\$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	\$990.54	\$732.66	-26.0%	(\$257.88)
E01-05C2-2392	WATER; DAYTON	\$0.00	\$179,171.69	\$322,362.10	\$366,615.27	13.7%	\$44,253.17
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$1,511.69	\$277.99	\$10,091.13	\$891.98	-91.2%	(\$9,199.15)
E01-05C2-2421	FUEL	\$930.75	\$553.58	\$2,301.87	\$3,283.89	42.7%	\$982.02
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$2,001.53	\$0.00	\$29,764.03	\$27,286.00	-8.3%	(\$2,478.03)
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$311,414.72	\$4,095.01	\$866,312.37	\$67,279.85	-92.2%	(\$799,032.52)
E01-05C2-2561	ISSUE 2 FUNDS	\$680.82	\$0.00	\$1,736.14	\$0.00	-100.0%	(\$1,736.14)
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$12,062.44	\$32,671.57	\$18,812.22	\$39,604.04	110.5%	\$20,791.82
E01-05C2-2620	INTEREST-DEBT SERVICE	\$18,974.89	\$11,450.38	\$22,588.51	\$14,858.15	-34.2%	(\$7,730.36)
E01 - WATER FUND Total:		\$366,082.69	\$252,644.50	\$1,407,441.60	\$653,978.36	-53.5%	(\$753,463.24)
E02 - SEWER FUND							
E02-05C3-2110	EMPLOYEE PAYROLL	\$13,470.05	\$14,305.41	\$89,646.58	\$98,061.95	9.4%	\$8,415.37
E02-05C3-2111	PART-TIME PAYROLL	\$467.67	\$991.27	\$467.67	\$2,090.36	347.0%	\$1,622.69
E02-05C3-2120	P.E.R.S.	\$0.00	\$3,184.67	\$12,426.61	\$11,947.29	-3.9%	(\$479.02)
E02-05C3-2122	HEALTH INSURANCE	\$2,776.14	\$2,790.69	\$13,497.72	\$17,224.82	27.6%	\$3,727.10
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$995.37	\$1,627.35	63.5%	\$631.98
E02-05C3-2126	FEDERAL MEDICARE	\$174.82	\$94.98	\$1,120.20	\$1,053.13	-6.0%	(\$67.07)
E02-05C3-2140	UNIFORMS	\$0.00	\$128.00	\$0.00	\$1,008.02		\$1,008.02
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$5,037.63	\$7,021.18	\$29,390.70	\$40,899.34	39.2%	\$11,508.64
E02-05C3-2320	COMMUNICATION TELEPHONE	\$256.26	\$132.61	\$1,596.05	\$1,612.84	1.1%	\$16.79
E02-05C3-2321	COMMUNICATION POSTAGE	\$34.06	\$0.00	\$543.58	\$540.14	-0.6%	(\$3.44)
E02-05C3-2330	RENT & LEASE	\$0.00	\$0.00	\$65.00	\$385.00	492.3%	\$320.00
E02-05C3-2340	PROFESSIONAL SERVICES	\$4,478.72	\$4,713.85	\$24,630.84	\$24,663.56	0.1%	\$32.72
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$0.00	\$10,441.50	\$21,716.35	108.0%	\$11,274.85
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$139.07	\$1,021.54	\$1,877.74	83.8%	\$856.20
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$0.00	\$3,185.79	\$1,788.94	\$7,415.05	314.5%	\$5,626.11
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$200.00	\$0.00	\$200.00	\$0.00	-100.0%	(\$200.00)
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$954.49	\$0.00	\$2,878.29	\$3,809.47	32.4%	\$931.18
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	\$45.00	\$88.54	\$843.50	852.7%	\$754.96
E02-05C3-2392	SLUDGE DISPOSAL	\$30.00	\$549.09	\$2,625.53	\$1,983.32	-24.5%	(\$642.21)
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$607.06	\$381.74	\$7,257.41	\$13,905.46	91.6%	\$6,648.05
E02-05C3-2421	FUEL	\$930.75	\$553.58	\$2,301.87	\$3,283.89	42.7%	\$982.02
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$2,001.53	\$0.00	\$29,764.03	\$45,366.48	52.4%	\$15,602.45
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	\$82,374.07	\$4,089.28	\$86,578.83	2017.2%	\$82,489.55
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$3,274.32	\$2,066.91	-36.9%	(\$1,207.41)
E02 - SEWER FUND Total:		\$31,419.18	\$120,591.00	\$240,111.27	\$389,960.80	62.4%	\$149,849.53
E08 - STORMWATER FUND							

E08-05C5-2110	EMPLOYEE PAYROLL	\$1,210.77	\$1,288.63	\$8,253.10	\$8,801.70	6.6%	\$548.60
E08-05C5-2111	PART-TIME PAYROLL	\$38.97	\$82.61	\$38.97	\$174.20	347.0%	\$135.23
E08-05C5-2120	P.E.R.S.	\$0.00	\$285.65	\$1,123.58	\$1,070.10	-4.8%	(\$53.48)
E08-05C5-2122	HEALTH INSURANCE	\$245.91	\$245.18	\$1,203.73	\$1,511.93	25.6%	\$308.20
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$105.88	\$95.56	-9.7%	(\$10.32)
E08-05C5-2126	FEDERAL MEDICARE	\$15.85	\$8.63	\$104.83	\$95.44	-9.0%	(\$9.39)
E08-05C5-2140	UNIFORMS	\$0.00	\$18.61	\$0.00	\$201.80		\$201.80
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	\$34.05	\$0.00	\$543.56	\$540.12	-0.6%	(\$3.44)
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$12.59	\$270.48	\$4,982.86	\$15,021.64	201.5%	\$10,038.78
E08-05C5-2346	MUN. ENGINEER	\$2,800.00	\$0.00	\$4,866.50	\$0.00	-100.0%	(\$4,866.50)
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$137.27	\$100.56	-26.7%	(\$36.71)
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$0.00	\$3,135.52	\$0.00	-100.0%	(\$3,135.52)
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$59.65	\$0.00	\$154.26	\$202.13	31.0%	\$47.87
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	\$5.54	\$0.00	-100.0%	(\$5.54)
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$75.05	\$76.00	\$598.96	\$609.83	1.8%	\$10.87
E08-05C5-2421	FUEL	\$58.17	\$118.97	\$143.88	\$408.35	183.8%	\$264.47
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$483.13	\$0.00	\$8,983.13	\$3,122.00	-65.2%	(\$5,861.13)
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$532.69	\$0.00	\$1,358.38	\$0.00	-100.0%	(\$1,358.38)
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$3,705.67	\$0.00	\$3,705.67		\$3,705.67
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$5,566.83	\$6,100.43	\$35,739.95	\$35,661.03	-0.2%	(\$78.92)

E10 - REFUSE FUND

E10-05F2-2110	EMPLOYEE PAYROLL	\$1,968.14	\$2,088.67	\$13,399.95	\$14,005.15	4.5%	\$605.20
E10-05F2-2111	PART-TIME PAYROLL	\$38.98	\$82.59	\$38.98	\$174.18	346.8%	\$135.20
E10-05F2-2120	P.E.R.S.	\$0.00	\$453.67	\$1,814.79	\$1,688.64	-7.0%	(\$126.15)
E10-05F2-2122	HEALTH INSURANCE	\$412.70	\$388.47	\$2,034.22	\$2,419.40	18.9%	\$385.18
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$134.57	\$130.07	-3.3%	(\$4.50)
E10-05F2-2126	FEDERAL MEDICARE	\$25.93	\$13.55	\$171.80	\$152.95	-11.0%	(\$18.85)
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	\$34.05	\$0.00	\$543.56	\$540.13	-0.6%	(\$3.43)
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$12.59	\$0.00	\$207.64	\$211.57	1.9%	\$3.93
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$43,177.19	\$47,051.64	\$256,513.90	\$277,634.30	8.2%	\$21,120.40
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.	\$71.63	\$69.60	\$595.53	\$598.09	0.4%	\$2.56
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:		\$45,741.21	\$50,148.19	\$275,454.94	\$297,554.48	8.0%	\$22,099.54

Grand Total:	\$1,094,372.76	\$1,093,611.06	\$6,121,240.82	\$5,765,307.18	-5.8%	(\$355,933.64)
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FROM THE DESK OF...
RONALD E. FLETCHER, OFE
DIRECTOR OF FIRE / FIRE CHIEF

July 7, 2025

TO: Mayor and City Council
CC: Jack Kuntz, City Manager
FROM: Ronald Fletcher, Fire Chief
REF: Operations Report for June 2025

The Brookville Fire Department had another busy month in June, responding to a total of **219** calls for service. Of these, **176 were EMS-related** and **43 were non-EMS**.

This marked one of our busiest months on record, with call volume rising more than 65% above what we typically see in June. Our crews managed a wide range of incidents, including serious medical emergencies, vehicle crashes, service calls, mutual aid, and weather-related responses.

Fortunately, there were no fire incidents causing property loss within our district during the month.

So far, 2025 has been our most active year ever. We are actively recruiting new team members to help maintain strong staffing levels and meet the increasing demand.



This surge in emergency calls is not unique to Brookville—departments across the region are also seeing higher levels of Fire and EMS activity

Fires involving Lithium-Ion Batteries are on the increase nationally. The 2025 Fire Prevention Week theme is "Charge into Fire Safety: Lithium-Ion Batteries in Your Home." As we plan for our Open House during Fire Prevention Week in October, we will work to educate our community on the safe ways to coexist with Lithium-Ion Batteries!

Count of Incidents

1229

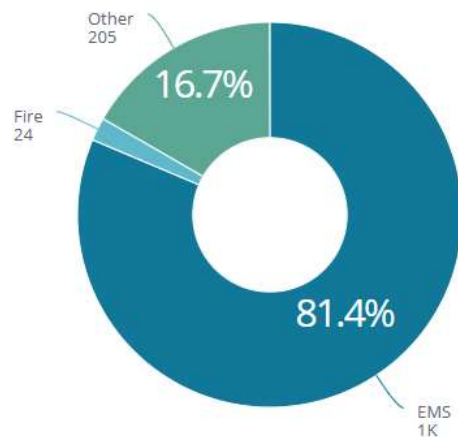
Additional Exposures 0

Aid Given

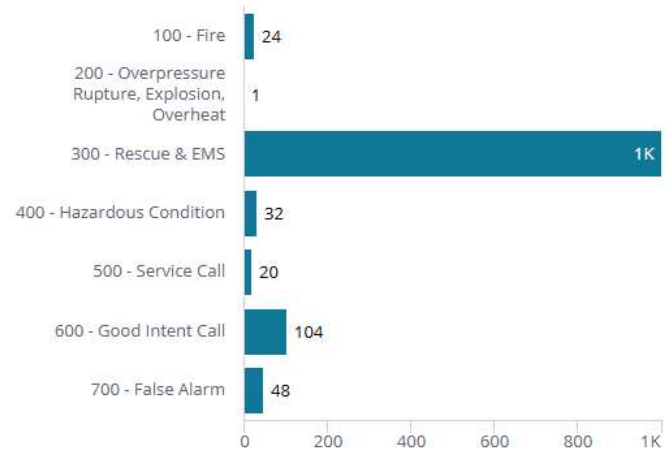
129

Aid Received 98

EMS/Fire Incident Breakdown



Count of Incidents by Incident Type



[Calls for the Month by District - 219](#)

City of Brookville 136 total; 118 EMS Incidents; 18 Fire Incidents

Incorporated Clay Twp 126 total; 109 EMS Incidents; 17 Fire Incidents

Incorporated Perry Twp 10 total; 9 EMS Incidents; 1 Fire Incident

Unincorporated Clay Township 36 total; 34 EMS Incidents; 2 Fire Incidents

Unincorporated Perry Township 22 total; 17 EMS Incidents; 5 Fire Incidents

Mutual Aid Given: 25 total; 7 EMS Incidents; 18 Fire Incidents

[Calls for the Year by District – 1230 \(1,053 – 2024 total\)](#)

Brookville 803 total (738 – ‘24); 697 EMS Incidents (632 - ‘24); 106 Fire Incidents (106 – ‘24)

Incorporated Clay Twp 725 total (671 – ‘24); 629 EMS Incidents (578 – ‘24); 96 Fire Incidents (93 – ‘24)

Incorporated Perry Twp 78 total (67 – ‘24); 68 EMS Incidents (54 – ‘24); 10 Fire Incidents (13 – ‘24)

Unincorp. Clay Twp 195 total (163 – ‘24); 161 EMS Incidents (126 – ‘24); 34 Fire Incidents (37 – ‘24)

Unincorp. Perry Twp 101 total (83 – ‘24); 79 EMS Incidents (69 – ‘24); 22 Fire Incidents (14 – ‘24)

Mutual Aid: 131 total (69 – 2024); 62 EMS Incidents (33 – 2024); 69 Fire Incidents (36 – 2024)



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda July 15, 2025

Reportable Incidents

01/01/2024 – 07/09/2024 = 228

01/01/2025 – 07/09/2025 = 324

Citations

01/01/2024 – 07/09/2024 = 194

01/01/2025 – 07/09/2025 = 370

Traffic Stops

July 2024 - 135

July 1, 2025 to date - 36

Brookville Police Department

Incident Arrest Blotter

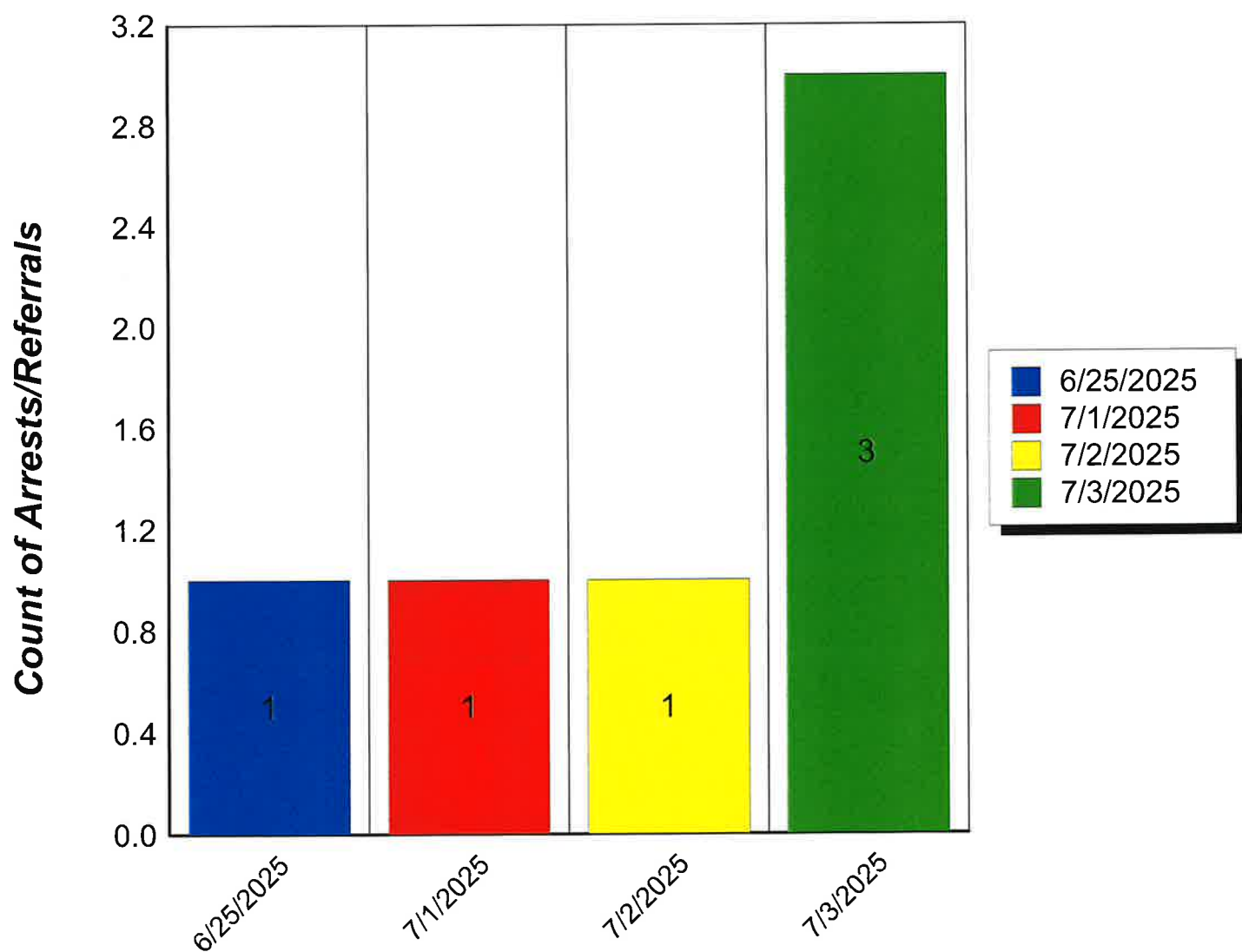
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
06/25/2025	12:05 PM	QUINTINE C. HAMMON	24 BRUCE RD, GREENVILLE, SC 29605 291121A4: Criminal trespass - fail to leave; negligently 292133A: RESISTING ARREST 291711B1: Disorderly conduct - intoxicated annoy or alarm 292132A: Obstructing justice	2025-00310
07/01/2025	03:35 PM	ALAN J. DRISH	557 WESTBROOK, BROOKVILLE, OH 45309 290706A: Sexual imposition 292131: Obstructing official business 52509A: RESISTING ARREST	2025-00316
07/02/2025	11:45 AM	NICKOLAS W. L. NEEL	16 TERRRACE PARK BLVD, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2025-00319
07/03/2025	07:36 AM	MALCOLM JAMES WILI	8425 MISTY SHORE DR, WEST CHESTER, OH 45069 291925A: Domestic violence - knowingly cause physical harm	2025-00321
07/03/2025	03:15 PM	** JUVENILE **	218 FOOTHILL DR, BROOKVILLE, OH 45309 292503: Aggravated trafficking	2025-00323
		** JUVENILE **	739 SALEM ST, BROOKVILLE, OH 45309 215187: Juv. tobacco prohibition: 291331: Forgery 292511: Drug abuse - obtain, possess, use controlled subst 292503: Aggravated trafficking	2025-00323
Total Selected = 6				

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
June 25, 2025	1
July 01, 2025	1
July 02, 2025	1
July 03, 2025	3
Total Selected = 6	

Arrest Log by Date

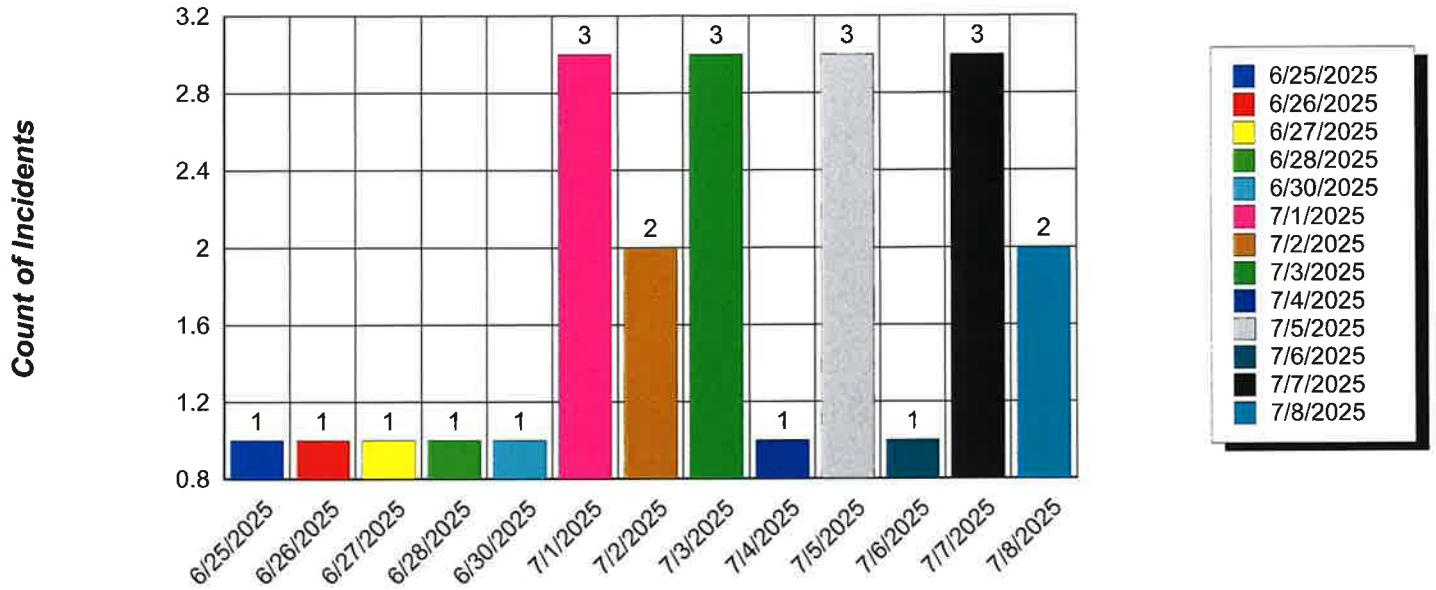


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
06/25/2025	Wednesday	1
06/26/2025	Thursday	1
06/27/2025	Friday	1
06/28/2025	Saturday	1
06/30/2025	Monday	1
07/01/2025	Tuesday	3
07/02/2025	Wednesday	2
07/03/2025	Thursday	3
07/04/2025	Friday	1
07/05/2025	Saturday	3
07/06/2025	Sunday	1
07/07/2025	Monday	3
07/08/2025	Tuesday	2
Total Selected = 23		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 25, 2025

2025-00310	101 W. CAMPUS BLVD. BROOKVILLE PD	SIGNAL 26O - CRIMINAL TRESPASS	06/25/2025	06/25/2025	ARREST
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Offenses	UCR	Offense Description
4	02	291121A4 - Criminal trespass - fail to leave; negligently
	04	292133A - RESISTING ARREST
	02	291711B1 - Disorderly conduct - intoxicated annoy or alarm
	02	292132A - Obstructing justice

Total Incidents Reported for Date: 1

June 26, 2025

2025-00311	715 MARKET ST. BROOKVILLE PD	SIGNAL 05 - B&E	06/26/2025		OPEN CASE
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Offenses	UCR	Offense Description
1	05	291113 - Breaking and entering

Total Incidents Reported for Date: 1

June 27, 2025

2025-00312	116 N WOLF CREEK DR. BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	06/27/2025	06/27/2025	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	N/A	4511202 - REASONABLE CONTROL

Total Incidents Reported for Date: 1

June 28, 2025

2025-00313	40 TRIGGS BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/28/2025	06/28/2025	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

June 30, 2025

2025-00315	MAIN STREET & BIKE PATH BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	06/27/2025	06/27/2025	EXCEPTIONALLY CLEARED
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Brookville Police Department

Incident Log by Date Reported

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

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

July 01, 2025

2025-00316	1 MCMAKEN BROOKVILLE PD	SIGNAL 17 - SEX OFFENSE	07/01/2025	07/01/2025	ARREST
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Offenses UCR Offense Description
3 01 290706A - Sexual imposition
02 292131 - Obstructing official business
N/A 52509A - RESISTING ARREST

2025-00317	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	07/01/2025	07/01/2025	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2025-00318	PARKVIEW & PARKVIEW BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	07/01/2025	07/01/2025	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 35106B - PARKING FOR TRUCKS OVER 1 TON LIMITED TO 1 HOUR

Total Incidents Reported for Date: 3

July 02, 2025

2025-00319	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	06/30/2025	07/02/2025	ARREST
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Offenses UCR Offense Description
1 02 291925A - Domestic violence - knowingly cause physical harm

2025-00320	33 WESTERN AVENUE BROOKVILLE PD	SIGNAL 26O - CRIMINAL TRESPASS WARNING	07/02/2025	07/01/2025	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 291121A - Criminal trespass

Total Incidents Reported for Date: 2

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
July 03, 2025					
2025-00321	725 SALEM ST. BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	07/03/2025	07/03/2025	ARREST
Offenses UCR Offense Description 1 02 291925A - Domestic violence - knowingly cause physical harm					
2025-00322	548 FLANDERS AVENUE BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	07/03/2025		OPEN CASE
Offenses UCR Offense Description 1 06 291302A1 - Theft - without consent					
2025-00323	RONA & RAMBLEWOOD BROOKVILLE PD	SIGNAL - 18 DRUG TRAFFICKING	07/03/2025	07/03/2025	ARREST
Offenses UCR Offense Description 5 N/A 215187 - Juv. tobacco prohibition: 01 291331 - Forgery 01 292511 - Drug abuse - obtain, possess, use controlled subst 01 292503 - Aggravated trafficking 01 292503 - Aggravated trafficking					
Total Incidents Reported for Date: 3					
July 04, 2025					
2025-00324	25 CLAY STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	07/04/2025		OPEN CASE
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 1					
July 05, 2025					
2025-00325	379 ALBERT ROAD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	07/05/2025	07/05/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 3 N/A 451012 - DRIVING WITHOUT VALID LICENSE N/A 451011 - DRIVING UNDER SUSPENSION N/A 451121 - SPEEDING					
2025-00326	403 MARKET STREET BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	07/05/2025		OPEN CASE
7/9/2025 Informant PS Page 3 of 5					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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July 05, 2025

Offenses	UCR	Offense Description
2	06	291302A1 - Theft - without consent
	01	291321A1 - Misuse of credit card - obtain by deception

2025-00327	945 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	07/05/2025		OPEN CASE
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Offenses	UCR	Offense Description
1	06	291302 - Theft

Total Incidents Reported for Date: 3

July 06, 2025

2025-00328	263 FOOTHILL DR BROOKVILLE PD	SIGNAL 15- WEAPONS VIOLATION	07/03/2025		OPEN CASE
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Offenses	UCR	Offense Description
3	01	2923161 - Improperly discharging firearm at/into habitation
	01	290906 - Criminal damaging/endangering
	N/A	54908 - DISCHARGING FIREARMS

Total Incidents Reported for Date: 1

July 07, 2025

2025-00329	106 TIMBERWOLF WAY BROOKVILLE PD	SIGNAL - 07 - AUTO THEFT	07/07/2025	07/07/2025	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	07	291302B5 - Auto Theft

2025-00330	33 WILDNERNESS COVE BROOKVILLE PD	SIGNAL 6B - THEFT	07/07/2025		OPEN CASE
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Offenses	UCR	Offense Description
1	06	291302A1 - Theft - without consent

2025-00331	227 MARKET ST. BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	07/07/2025		OPEN CASE
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Offenses	UCR	Offense Description
1	06	291302 - Theft

Total Incidents Reported for Date: 3

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status				
July 08, 2025									
2025-00332	WALKER CT & E CAMPUS BLVD BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	07/08/2025		OPEN CASE				
Offenses <table><tr><th>UCR</th><th>Offense Description</th></tr><tr><td>1</td><td>N/A 451112 - OBEYING TRAFFIC CONTROL DEVICES</td></tr></table>						UCR	Offense Description	1	N/A 451112 - OBEYING TRAFFIC CONTROL DEVICES
UCR	Offense Description								
1	N/A 451112 - OBEYING TRAFFIC CONTROL DEVICES								
2025-00333	301 SYCAMORE ST. BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	07/08/2025		OPEN CASE				
Total Incidents Reported for Date: 2									
Total Selected = 23									