City of BROOKVILLE

CITY COUNCIL MEETING
Tuesday, September 1, 2020, 7:30 PM
VIRTUAL MEETING
www.brookvilleohio.com
(937) 833-2135

Citizens may attend and participate in this Council Meeting by phone or the internet.
Attend Online: https://zoom.us/j/96385375874?pwd=YitMU2NiZXk3MXZ4OTZVWkwvVkZ6UT09
Meeting Number (access code): 963 8537 5874 **Passcode:** 781881
How to Join the Meeting by phone:
312 626 6799 US (Chicago) +1 646 558 8656 US (New York) +1 301 715 8592 US (Germantown)

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 Regular Meeting Minutes from August 18, 2020

IV. Reports of Municipal Officers

a. City Manager

b. Finance Director

1. Fund Balance of August 31, 2020

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

V. Old Business

VI. New Business

a. First reading of Resolution No. 20-17 entitled A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED.

b. First reading of Resolution No. 20-18 entitled A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED.

VII. Reports of Boards and Commissions

a. JD Fowler - Park Board Liaison

b. Curt Schreier - Planning Commission Liaison

VIII. Public Comments (5 minutes per speaker)

IX. Motion for Adjournment

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

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

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

Brookville City Council
Regular Meeting
August 18, 2020

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on August 18, 2020. The meeting was held virtually using the Zoom web application. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Swabb, Wilder and Zimmerlin; Manager Keaton, Finance Director Brandt, Law Director Stephan, Clerk Duncan, Fire Chief Fletcher and Police Chief Jerome were present.

Roll Call by Clerk Duncan.

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

Motion by Fowler, second by Wilder to approve the Regular Council Meeting Minutes of August 4, 2020. All yeas, motion carried.

Manager Keaton gave an update on our Water Tank Project, stating over the last two weeks the exterior of the tank was high-pressure washed and the exterior received a spot prime coat application. The tank was drained and the contractor is currently performing all interior work. The projected completion date is September 15, 2020.

Manager Keaton advised last June, City Council approved a Resolution authorizing the City Manager to enter into contracts without competitive bidding to provide emergency repairs at the Wastewater Treatment Plant following the Memorial Day Tornado. Manager Keaton advised last August, she reported to Council that the City received a proposal from Thrush & Son for $133,021. At that time, there were several supplementals that would be reviewed and approved later. Supplementals were recently submitted by Thrush & Son and were reviewed and approved by Frontier Adjusters. The revised amount for Thrush & Son totals $182,073.04. The City will be reimbursed the additional amount from our insurance carrier. This should complete all repairs at our Wastewater Treatment Plant related to that tornado.

Manager Keaton reported she and Law Director Stephan recently participated in a webinar on a new Montgomery County Land Bank Demolition Program. The goal of the Blight Abatement/Demo 2.0 Program is to assist communities with blight, stabilize property values and prevent future foreclosures. The program is designed to offer equitable distribution of limited funding to all communities of Montgomery County who can demonstrate need or have a strategic plan. The amount of Land Bank funding allocated to Brookville is $13,363. The funding requires a 1:1 community match and can be used for demolition of residential or commercial properties. Manager Keaton advised in speaking with a representative from Montgomery County Land Bank, the City could use funds from our Land Reutilization Fund, that was established in 2015 and currently has a balance of just over $39,000, for our matching funds. To be eligible to participate, a Memorandum of Understanding and a Blight Abatement/Demolition 2.0 Program Agreement must be in place with the Land Bank by September 30, 2020. Manager Keaton requested Council authorization to sign the Memorandum of Understanding and the Blight Abatement/Demolition 2.0 Program Agreement.

Member Zimmerlin inquired whether the City has any properties we might look at for this program?

Manager Keaton replied she has one commercial property and one residential property in mind that we could use the funds for.

Member Schreier inquired what the typical cost has been for a demolition in the past?

Manager Keaton estimated the cost to be $10,000 to $12,000 dollars, stating it depends upon the size of the structure, and whether additional reports are required to make sure it is clean. Manager Keaton advised it would depend on the size of the structure and if any of the Service Department can do any portion of it.

Member Zimmerlin inquired if the current funding would cover the potential projects she has in mind?

Manager Keaton replied there are definitely enough funds to cover one project, maybe two, depending upon the variables.

Member Schreier asked if we have run into any asbestos mitigation in the past?

Manager Keaton replied we have not gone down that road with the ones we are currently looking at.

Motion by Zimmerlin, second by Fowler to authorize Manager Keaton to sign the Memorandum of Understanding and the Blight Abatement/Demolition 2.0 Program Agreement. All yeas, motion carried.

Manager Keaton reported the Montgomery County Auditor currently has our two levies listed under C05 and L54 taxing district parcels on their website that property owners can view what the two levies would cost them based on current effective tax rates and current values. The website address is https://www.mcrealestate.org/search/commonsearch.aspx?mode=address. Manager Keaton instructed once you get to the Montgomery County Auditor's home page, select the Real Estate tab, then the Property Search tab and type in your address. Once your property displays, select the New Levies tab on the left.

Manager Keaton reported over the last two weeks, Service Department employees completed installation of parking blocks in Westbrook Park, poured concrete pads and mounted five benches in Westbrook Park and one bench on Market Street near the Message Board. They trimmed brush from alleys and the exit drive in Golden Gate Park and flail mowed the dead end of Triggs Road and Johnsville-Brookville Road. Manager Keaton advised they continue to mow our parks on a regular basis and sprayed the BBC ball diamonds as BBC is looking to hold a mini Fall league in September.

Member Fowler commented the new benches at Westbrook Park look fantastic and are already getting a lot of use.

Finance Director Brandt requested Council accept the first reading and dispense with the second and third reading to adopt proposed Resolution 20-16, which amends the 2020 Appropriations and Estimated Resources. This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City.

Mayor Letner requested Finance Director Brandt explain the Resolution line by line so that Council knows what she is requesting.

Finance Director Brandt advised a lot of it has to do with the CARES Act money that we have received from the Coronavirus Fund or the CARES Act Fund. The FEMA fund is to finalize the last payment from the paving. The increase in the Water Fund revenues is due to new water tap permits that we were not expecting this year. The increase in the Sewer Fund is due to new sewer tap permits and the increase from the insurance on the WWTP. Finance Director Brandt stated the expenses are allocating how we plan to spend the CARES Act funds.

Motion by Fowler, second by Zimmerlin to read proposed Resolution No. 20-16. All yeas, motion carried.

Motion by Fowler, second by Zimmerlin to accept the first reading, dispense with the second and third reading and adopt Resolution 20-16 entitled "A RESOLUTION AMENDING THE 2020 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 advised the Fire Department performed thorough fire safety inspections in each of the school buildings to make sure they are ready for school to resume tomorrow. Fire Chief Fletcher reported our primary inspector is very experienced and was amazed at the lack of fire code violations. This proves what a quality school system we have, and what a fantastic relationship we have with school administration.

Fire Chief Fletcher reported the Fire Prevention Parade and activities will not be held this year due to COVID-19 restrictions. The annual open house in October has also been cancelled.

Fire Chief Fletcher reported the pumper is still staged at W. Upper Lewisburg Salem Road and Arlington Road as a contingency plan while our main water storage tank is offline. Fire Chief Fletcher stated while he is confident the new water storage tower will take care of our needs, there have been several instances recently where Dayton water has also been offline, he wants to be sure we are ready if needed. The water the pumper is taking on is being recycled back into the pond.

Fire Chief Fletcher stated he would like to clarify that the City did not install two new tornado sirens. We received and installed two new ones over two years ago, courtesy of grant funds, so we have had four sirens in place for several years. Fire Chief Fletcher reported the recent change was that we moved the two older sirens in the center of town to their planned locations at the corners of the City, so we now have a siren at each corner.

Fire Chief Fletcher reported beginning tonight, we will likely see interstate traffic backing up as ODOT is completing a major reconstruction project in Preble County between State Route 503 and Preble County Line Road. Fire Chief Fletcher advised all to use caution from 9:00 p.m. until 9:00 a.m. while construction crews are working.

Mayor Letner asked why ODOT has not installed any detour signs to re-direct traffic during this project?

Fire Chief Fletcher advised there are some detour signs in Preble County, but none in Montgomery County. Fire Chief Fletcher stated ODOT may add signage in Montgomery County later, but he is not certain of their plan.

Police Chief Jerome reported the Police Department has had the speed trailer out daily as a deterrent. The midnight crews have been moving it to different locations each night.

Police Chief Jerome advised school resumes tomorrow and the Police Department is prepared for heavy traffic as more parents transport their children rather than have them ride the bus. Some parents have chosen to home school their children so it may balance out. Police Chief Jerome reported the school has made some changes to the drop-off and pick-up areas, and the Police Department will be there to ensure everything goes smoothly.

Police Chief Jerome reported he has completed all 30 modules of the IMPACT training, and his Officers should be done with all the modules soon.

Police Chief Jerome advised Officers were ready today to assist the Service Department with traffic while they re-painted all the crosswalks, but the painting had to be postponed due to rain. The Service Department should be able to get it done by the end of the week if the weather cooperates.

Law Director Stephan had no report.

Mayor Letner advised Barton Malow and other volunteers got a great start on painting the exterior and some of the interior fence at the Golden Gate Castle playground. Mayor Letner reported there is still some painting to do, and Barton Malow has generously volunteered to come back and finish on Saturday, August 22. Mayor Letner encouraged everyone to attend and get this project finished up. Mayor Letner thanked Barton Malow for their time as it is a great savings to the City.

Mayor Letner reported he was out with the Service Department on Thursday, August 6, 2020, while they had their hands full with several water main breaks. The City of Dayton sent a crew out to help but by the time they arrived we only needed them to help us out with a load of gravel they brought. Mayor Letner stated the City of Dayton was very impressed with our Service Department.

Motion by Schreier, second by Fowler to read Resolution 20-15. All yeas, motion carried.

Motion by Swabb, second by Fowler accept the third reading and adopt Resolution No. 20-15 entitled "A RESOLUTION ADOPTING THE GENERAL FUND CARRYOVER POLICY FOR THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Member Fowler reported Park Board held a Work Session to discuss the 2020 Christmas in the Park Event. It is still in the early planning stages until they learn exactly what COVID-19 restrictions are in place as it draws near.

Member Schreier had no report.

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

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Kimberly Duncan, Clerk	Charles Letner, Mayor

City of BROOKVILLE
A PROUD & PROGRESSIVE COMMUNITY

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 8/31/2020

Update on our projects:

- Water Tank Project
  The wet interior work was completed and 99% of the dry interior work was completed. The last coat of exterior paint needs to be applied along with painting our logo. Weather permitting, the project may be completed by the end of this week.

- Front Office Renovation
  Work should begin the first week of October. Delivery of the ballistic windows and the payment drop box are 6-7 weeks out.

We requested an extension on the project to remove the fallen trees adjacent to our Wastewater Treatment Plant. The RFP, prepared by Natural Resources Conservation Service, is still under review and the deadline to complete that project is fast approaching. We requested an extension to January 15, 2021.

Ohio's response rate to the 2020 Census is trending higher than the national average and is on track to beat the state's response rate in 2010. There is still time to make sure every Brookville resident is counted for in 2020. Residents have until September 30, 2020 to submit their response online at https://2020census.gov/en.html, or call 844-330-2020.

Five Rivers Metroparks is resuming their tree seedling giveaway that was postponed earlier this spring due to the COVID-19 pandemic. Brookville will receive 300 Ohio native trees that are available to distribute to our residents affected by the tornado and to plant in our parks. We are planning to distribute those seedlings on Saturday, September 12 from 10:00 a.m. to noon in the parking lot of the City Building.

We are in the process of installing wireless, real-time alarm monitors on our seven sanitary sewer lift stations and two water towers. This monitoring system will allow select personnel to monitor and respond to high flow, low flow, and pump offline alarms. Personnel will be able to view data and reports using the included software.

Over the last two weeks the Service Department employees have been busy with the following:

- Striping of crosswalks
- Repaired a water valve on Brookside Drive
- Flail mowed the dead end of Caleb Drive, McKinley Street bridge, City parking lot on Arlington
- Reset Jersey barriers on Walker Ct.
- Performed water shutoffs and water resumes

Request Council accept the first reading of proposed Resolution No. 20-17 that allows the City to prepare and submit an Ohio Public Works Commission application for Hay Avenue Reconstruction, Phase I Project and to accept the first reading of proposed Resolution No. 20-18 that allows the City to prepare and submit an Ohio Public Works Commission application for Walnut Street Waterline Replacement Project.

Five Rivers MetroParks is launching a reforestation initiative this year, Healing Nature. A primary focus is to assist property owners and communities in Montgomery County that were impacted by the 2019 Memorial Day tornados with tree replacement and habitat restoration.

The second part of the initiative – focusing on encouraging the community to take advantage of the access to nature MetroParks provides.

Five Rivers MetroParks staff and volunteers have been growing native trees from seeds at the Barbara Cox Center for Sustainable Horticulture at Cox Arboretum MetroPark.

Five Rivers MetroParks will be donating 300 seedlings to Brookville, which will be a combination of native Ohio trees, including Burr, Red, Shag, White, Shumard Oak, various Hickory, Red Bud, Buckeye, Tupelo/Black Gum, Sycamore, and more!

<u>Tree seedlings will be available to our residents for pickup on Saturday September 12, 2020 from 10:00 a.m. to noon, in the parking lot of the City Building, 301 Sycamore Street.</u>

Trees not only provide habitat for wildlife and places of respite for humans: Trees improve air quality, mitigate stormwater, provide shade, and enhance aesthetic beauty, and increase property values. It is important we heal the nature that heals our community.

City of Brookville

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: September 1, 2020

Subject: Finance Report

→ Requesting Council accept the August 31, 2020 Fund Balance. Overall for August, MTD Revenues exceeded Expenditures by $543,105.32.

- General Fund Beginning Balance is down $213,542 compared to 2019
  - General Fund YTD Revenue is up $95,147 compared to last August
    - Income Tax is down $55,200
    - EMS billing is down $30,266
    - Local Government Funds are up $10,986
  - General Fund YTD Expenses are up $46,079 compared to last August
    - Police Payroll is down $31,690, police dispatched calls are down $10,060, income tax sharing is down $54,925, and transfers are up $283,000 since last August
- Street M&R Fund Beginning Balance is up $67,794 compared to 2019
  - Street M&R Fund YTD Revenue is up $127,638 compared to last August
    - Motor Vehicle, Gas and Highway Taxes combined are up $67,992
  - Street M&R Fund YTD Expenses are up $188,187 compared to last August
    - Street M&R capital improvement is up $162,490, principal payments up $31,966, and interest payments are up $23,998 since last August.
- Park & Rec. Fund Beginning Balance is down $3,723 compared to 2019
  - Park & Rec. Fund YTD Revenue is down $63,311 compared to last August
    - Park Permits are down $18,298
  - Park & Rec. Fund YTD Expenses are down $52,398 compared to last August
    - Park & Rec. payroll is down $6,169 operating supplies & materials is down $10,528 and building and land maintenance is down $21,878 since last August
- Water Fund Beginning Balance is up $203,833 compared to 2019

        - Water Fund YTD Revenue are down $23,573 compared to last August
            - Water sales are up $27,632
            - Water Tap Permits are up $24,000
        - Water Fund YTD Expenses are down $64,289 compared to last August
            - City of Dayton expense is down $18,418, OWDA expenses are down $83,990, principal debt payments are up $15,045, and interest dept payments are up $18,692 since last August.
    - Sewer Fund Beginning Balance is up $109,812 compared to 2019
        - Sewer Fund YTD Revenue is up $263,290 compared to last August
            - Sewer sales are down $7,503
            - Sewer tap permits are up $5,029
        - Sewer Fund YTD Expenses are up $198,822 compared to last August
            - Sewer capital is up $291,177, professional services are down $7,198 and principal debt payments are down $48,280 since last August.
    - Refuse Fund Beginning Balance is up $9,048 compared to 2019
        - Refuse Fund YTD Revenue is up $1,655 compared to last August
            - Refuse sales are down $121
            - Sales & Services are down $981
        - Refuse Fund YTD Expenses are down $19,333 compared to last August
            - Rent & Lease expenses are down $24,913 and refuse and recycling services are up $4,824 since last August.

→ Last week we learned that the Controlling Board approved the release of an additional $175 million in federal coronavirus funds. These additional funds will be released to any municipality that had already submitted a resolution for the original cares act funding, so we can expect to receive more money from this distribution.

→ We also learned that the BWC will be giving cities a 10% decrease in rates for 2021.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 8/31/2020 — Include Inactive Accounts: No

Funds: A01 to E10 — Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	$2,075,629.55	$681,753.37	$3,112,395.84	$254,803.43	$3,265,315.45	$1,922,709.94	$662,383.18	$1,260,326.76
B01	STREET M. & R.	$229,719.67	$43,520.58	$736,616.35	$53,352.67	$687,245.97	$279,090.05	$103,370.84	$175,719.21
B04	PARK & RECREATION	$47,982.54	$6,875.00	$131,578.80	$15,063.78	$114,994.93	$64,566.41	$12,755.99	$51,810.42
B05	FEDERAL GRANTS	$0.00	$0.00	$9,894.21	$0.00	$9,894.21	$0.00	$0.00	$0.00
B09	LAND REUTILIZATION	$39,266.96	$0.00	$0.00	$0.00	$0.00	$39,266.96	$0.00	$39,266.96
B11	LOCAL CORONAVIRUS RELIEF FUND	$0.00	$0.00	$84,239.74	$5,711.01	$10,338.68	$73,901.06	$33,190.00	$40,711.06
B13	LAW ENFORCEMENT	$11,864.56	$67.00	$287.00	$0.00	$2,076.75	$10,074.81	$0.00	$10,074.81
B16	FEMA	$0.00	$0.00	$199,322.02	$0.00	$145,017.07	$54,304.95	$0.00	$54,304.95
C01	BOND RETIREMENT	$4,893.28	$0.00	$374,000.00	$0.00	$119,300.00	$259,593.28	$254,300.00	$5,293.28
C03	NOTE RETIRE-NORTHBROOK	$2,473.50	$0.00	$80,000.00	$261.50	$7,694.07	$74,779.43	$59,274.00	$15,505.43
D03	CAPITAL IMPROVEMENT	$165,398.38	$0.00	$6,214.56	$0.00	$12,380.23	$159,232.71	$400,000.00	($240,767.29)
D04	FIRE CAPITAL IMPROVEMENT	$220,810.91	$14,271.87	$357,733.51	$0.00	$305,229.02	$273,315.40	$28,763.76	$244,551.64
E01	WATER	$381,847.61	$153,807.34	$981,779.18	$21,306.83	$570,724.69	$792,902.10	$486,820.16	$306,081.94
E02	SANITARY SEWER	$535,153.66	$74,971.84	$763,510.27	$109,357.32	$565,342.18	$733,321.75	$89,387.27	$643,934.48
E08	STORMWATER	$0.00	$7,639.61	$40,765.63	$2,500.05	$24,847.01	$15,918.62	$3,277.72	$12,640.90
E10	REFUSE	$162,327.38	$58,041.02	$337,226.36	$35,485.72	$282,675.81	$216,877.93	$125,059.09	$91,818.84
Grand Total:		$3,877,368.00	$1,040,947.63	$7,215,563.47	$497,842.31	$6,123,076.07	$4,969,855.40	$2,258,582.01	$2,711,273.39

City of Brookville
Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530 — Purchase Order Status: Open
As Of: 8/31/2020 — Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		**GENERAL FUND**								
POLICE DEPARTMENT										
A01-01A1-2122	2020	2020000517-001	07/17/2020	LIFE/AD&D INSURANCE	Open	08/27/2020	$816.00	$1,224.00	$408.00	
A01-01A1-2122	2020	2020000518-001	07/20/2020	HEALTH INSURANCE	Open	08/27/2020	$54,819.14	$77,000.00	$22,180.86	
A01-01A1-2122	2020	2020000560-001	08/10/2020	HSA FUNDS	Open	08/11/2020	$1,400.00	$4,550.00	$3,150.00	
A01-01A1-2122	2020	2020000610-001	08/25/2020	2020/2021 DENTAL POLIC	Open	08/27/2020	$2,634.12	$3,951.18	$1,317.06	
A01-01A1-2124	2020	2020000008-001	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	$15,525.02	$23,000.00	$7,474.98	
A01-01A1-2310	2020	2020000009-001	01/03/2020	301 SYCAMORE	Open	08/11/2020	$323.02	$900.00	$576.98	
A01-01A1-2310	2020	2020000012-001	01/03/2020	ELECTRIC DISTRIBUTIO	Open	08/19/2020	$1,256.50	$2,570.00	$1,313.50	
A01-01A1-2310	2020	2020000013-001	01/03/2020	ELECTRIC GENERATION	Open	08/11/2020	$1,442.48	$3,100.00	$1,657.52	
A01-01A1-2320	2020	2020000031-001	01/03/2020	CELL/DATA SERVICE	Open	08/11/2020	$1,052.02	$3,100.00	$2,047.98	
A01-01A1-2323	2020	2020000016-001	01/03/2020	DISPATCHING SERVICE	Open	08/11/2020	$38,372.41	$75,000.00	$36,627.59	
A01-01A1-2325	2020	2020000024-001	01/03/2020	RADIO USER FEES	Open	08/27/2020	$1,440.00	$5,040.00	$3,600.00	
A01-01A1-2330	2020	2020000030-001	01/03/2020	COPIER LEASE	Open	08/11/2020	$1,625.03	$5,000.00	$3,374.97	
A01-01A1-2340	2020	2020000018-001	01/03/2020	JANITORIAL SERVICES	Open	08/11/2020	$3,600.00	$8,640.00	$5,040.00	
A01-01A1-2340	2020	2020000036-001	01/09/2020	OFFICE 365	Open	08/11/2020	$615.12	$1,845.36	$1,230.24	
A01-01A1-2340	2020	2020000037-001	01/09/2020	ENTERPRISE SECURITY	Open	08/11/2020	$644.40	$1,933.20	$1,288.80	
A01-01A1-2340	2020	2020000455-002	06/17/2020	TECH SERVICES/VIDEO	Open	06/17/2020	$3,300.00	$3,300.00	$0.00	
A01-01A1-2348	2020	2020000005-001	01/03/2020	PROSECUTOR SERVICE	Open	08/11/2020	$4,000.00	$12,000.00	$8,000.00	
A01-01A1-2351	2020	2020000038-001	01/09/2020	IT SERVICES	Open	08/11/2020	$2,640.00	$7,920.00	$5,280.00	
A01-01A1-2351	2020	2020000225-001	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$172.38	$369.33	$196.95	
A01-01A1-2390	2020	2020000073-001	01/24/2020	CAR WASHES	Open	08/11/2020	$980.00	$2,940.00	$1,960.00	
A01-01A1-2391	2020	2020000455-001	06/17/2020	ANNUAL SOFTWARE AN	Open	06/17/2020	$1,475.00	$1,475.00	$0.00	
A01-01A1-2421	2020	2020000026-001	01/03/2020	FUEL	Open	08/19/2020	$13,106.49	$28,000.00	$14,893.51	
A01-01A1-2520	2020	2020000070-001	01/22/2020	2020 FORD INTERCEPTO	Open	01/22/2020	$40,457.00	$40,457.00	$0.00	
POLICE DEPARTMENT Totals:							$191,696.13	$313,315.07	$121,618.94	
FIRE DEPARTMENT										
A01-01B1-2122	2020	2020000517-002	07/17/2020	LIFE/AD&D INSURANCE	Open	08/27/2020	$68.00	$102.00	$34.00	
A01-01B1-2122	2020	2020000518-002	07/20/2020	HEALTH INSURANCE	Open	08/27/2020	$4,328.95	$6,100.00	$1,771.05	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2122	2020	2020000560-002	08/10/2020	HSA FUNDS	Open	08/11/2020	$400.00	$1,300.00	$900.00	
A01-01B1-2122	2020	2020000610-002	08/25/2020	2020/2021 DENTAL POLIC	Open	08/27/2020	$192.04	$288.06	$96.02	
A01-01B1-2124	2020	2020000008-002	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	$10,783.81	$16,000.00	$5,216.19	
A01-01B1-2140	2020	2020000259-001	04/02/2020	DUTY PANTS	Open	07/10/2020	$54.00	$955.40	$901.40	
A01-01B1-2140	2020	2020000259-002	04/02/2020	UNIFORM SHIRTS	Open	08/11/2020	$16.00	$515.00	$499.00	
A01-01B1-2310	2020	2020000009-004	01/03/2020	775 E UPR-LEWISBURG	Open	08/11/2020	$3,126.79	$12,000.00	$8,873.21	
A01-01B1-2310	2020	2020000012-002	01/03/2020	ELECTRIC DISTRIBUTIO	Open	08/19/2020	$4,730.11	$14,970.00	$10,239.89	
A01-01B1-2320	2020	2020000031-002	01/03/2020	DATA SERVICE	Open	08/11/2020	$1,289.90	$3,860.00	$2,570.10	
A01-01B1-2323	2020	2020000016-002	01/03/2020	DISPATCHING SERVICE	Open	08/11/2020	$11,780.42	$38,000.00	$26,219.58	
A01-01B1-2325	2020	2020000024-002	01/03/2020	RADIO USER FEES	Open	08/27/2020	$3,000.00	$11,760.00	$8,760.00	
A01-01B1-2330	2020	2020000030-002	01/03/2020	COPIER LEASE	Open	08/11/2020	$182.36	$2,000.00	$1,817.64	
A01-01B1-2340	2020	2020000020-001	01/03/2020	24/7 MONITORING	Open	08/11/2020	$171.80	$475.00	$303.20	
A01-01B1-2340	2020	2020000036-002	01/09/2020	OFFICE 365	Open	08/11/2020	$873.40	$2,620.20	$1,746.80	
A01-01B1-2340	2020	2020000037-002	01/09/2020	ENTERPRISE SECURITY	Open	08/11/2020	$1,575.20	$4,725.60	$3,150.40	
A01-01B1-2347	2020	2020000015-001	01/03/2020	EMS BILLING SERVICES	Open	08/11/2020	$7,476.20	$25,000.00	$17,523.80	
A01-01B1-2351	2020	2020000038-002	01/09/2020	IT SERVICES	Open	08/11/2020	$2,640.00	$7,920.00	$5,280.00	
A01-01B1-2351	2020	2020000225-008	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$295.56	$591.00	$295.44	
A01-01B1-2390	2020	2020000073-002	01/24/2020	CAR WASHES	Open	08/18/2020	$140.00	$140.00	$0.00	
A01-01B1-2415	2020	2020000222-001	03/13/2020	EMS SUPPLIES	Open	06/24/2020	$223.46	$3,106.64	$2,883.18	
A01-01B1-2421	2020	2020000026-002	01/03/2020	FUEL	Open	08/19/2020	$8,799.66	$19,000.00	$10,200.34	
FIRE DEPARTMENT Totals:							$62,147.66	$171,428.90	$109,281.24	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2020	2020000517-003	07/17/2020	LIFE/AD&D INSURANCE	Open	08/27/2020	$292.40	$438.60	$146.20	
A01-07A2-2122	2020	2020000518-003	07/20/2020	HEALTH INSURANCE	Open	08/27/2020	$11,864.14	$16,800.00	$4,935.86	
A01-07A2-2122	2020	2020000560-003	08/10/2020	HSA FUNDS	Open	08/11/2020	$1,180.00	$3,835.00	$2,655.00	
A01-07A2-2122	2020	2020000610-003	08/25/2020	2020/2021 DENTAL POLIC	Open	08/27/2020	$747.76	$1,121.64	$373.88	
A01-07A2-2124	2020	2020000008-003	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	$5,489.04	$8,000.00	$2,510.96	
A01-07A2-2310	2020	2020000009-002	01/03/2020	301 SYCAMORE	Open	08/11/2020	$323.04	$900.00	$576.96	
A01-07A2-2310	2020	2020000009-003	01/03/2020	245 SYCAMORE	Open	08/11/2020	$209.09	$1,300.00	$1,090.91	
A01-07A2-2310	2020	2020000009-005	01/03/2020	20 MULBERRY	Open	08/11/2020	$302.98	$1,500.00	$1,197.02	
A01-07A2-2310	2020	2020000012-003	01/03/2020	ELECTRIC DISTRIBUTIO	Open	08/19/2020	$1,524.10	$5,780.00	$4,255.90	
A01-07A2-2310	2020	2020000013-002	01/03/2020	ELECTRIC GENERATION	Open	08/11/2020	$2,447.91	$6,500.00	$4,052.09	
A01-07A2-2320	2020	2020000031-003	01/03/2020	CELL/IPAD SERVICE	Open	08/11/2020	$768.61	$1,600.00	$831.39	
A01-07A2-2330	2020	2020000014-001	01/03/2020	POSTAGE MACHINE LEA	Open	06/24/2020	$720.92	$1,400.00	$679.08	
A01-07A2-2330	2020	2020000030-003	01/03/2020	COPIER LEASE	Open	08/11/2020	$3,644.57	$8,000.00	$4,355.43	

Encumbrance Report by Account
As Of: 8/31/2020

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2018	2018000132-001	02/08/2018	VIP ANALYTICS SUITE B	Open	08/14/2018	$10,000.00	$15,000.00	$5,000.00	
A01-07A2-2340	2019	2019000869-001	10/30/2019	RELOCATE & INSTALL SI	Open	10/30/2019	$3,954.00	$3,954.00	$0.00	
A01-07A2-2340	2019	2019000869-002	10/30/2019	RELOCATE & INSTALL SI	Open	10/30/2019	$3,954.00	$3,954.00	$0.00	
A01-07A2-2340	2020	2020000018-002	01/03/2020	JANITORIAL SERVICES	Open	08/11/2020	$2,400.00	$5,760.00	$3,360.00	
A01-07A2-2340	2020	2020000036-003	01/09/2020	OFFICE 365	Open	08/11/2020	$440.68	$1,322.04	$881.36	
A01-07A2-2340	2020	2020000037-003	01/09/2020	ENTERPRISE SECURITY	Open	08/11/2020	$537.00	$1,611.00	$1,074.00	
A01-07A2-2340	2020	2020000173-001	03/03/2020	2019 ASSET REPORTING	Open	03/03/2020	$1,900.00	$1,900.00	$0.00	
A01-07A2-2340	2020	2020000457-001	06/19/2020	ARCHITECTURAL & ENGI	Open	07/24/2020	$3,451.50	$9,950.00	$6,498.50	
A01-07A2-2340	2020	2020000555-001	07/29/2020	RIGHT OF WAY ACQUISI	Open	07/29/2020	$38,500.00	$38,500.00	$0.00	
A01-07A2-2341	2020	2020000025-001	01/03/2020	LAW DIRECTOR SERVIC	Open	08/11/2020	$34,726.25	$71,100.00	$36,373.75	
A01-07A2-2342	2020	2020000004-001	01/03/2020	INCOME TAX ADMINISTR	Open	08/11/2020	$38,945.38	$128,500.00	$89,554.62	
A01-07A2-2344	2020	2020000012-009	01/03/2020	ELECTRIC DISTRIBUTIO	Open	08/19/2020	$982.71	$1,900.00	$917.29	
A01-07A2-2344	2020	2020000013-007	01/03/2020	ELECTRIC GENERATION	Open	08/11/2020	$1,187.23	$1,500.00	$312.77	
A01-07A2-2344	2020	2020000022-001	01/03/2020	STREET LIGHTING	Open	08/11/2020	$24,803.21	$73,500.00	$48,696.79	
A01-07A2-2351	2020	2020000038-003	01/09/2020	IT SERVICES	Open	08/11/2020	$2,640.00	$7,920.00	$5,280.00	
A01-07A2-2351	2020	2020000225-002	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$86.19	$184.67	$98.48	
A01-07A2-2351	2020	2020000225-003	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$55.14	$129.00	$73.86	
A01-07A2-2351	2020	2020000225-004	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$202.59	$498.00	$295.41	
A01-07A2-2351	2020	2020000458-001	06/19/2020	ANALYTICS ANNUAL SOF	Open	06/19/2020	$2,200.00	$2,200.00	$0.00	
A01-07A2-2352	2020	2020000065-003	01/13/2020	ARLINGTON/UPPER LEW	Open	08/11/2020	$312.85	$1,095.00	$782.15	
A01-07A2-2394	2020	2020000142-001	02/07/2020	LAND PRICE INCENTIVE-	Open	02/07/2020	$20,000.00	$20,000.00	$0.00	
A01-07A2-2394	2020	2020000143-001	02/07/2020	PROJECT NORA LAND IN	Open	02/07/2020	$125,000.00	$125,000.00	$0.00	
A01-07A2-2395	2020	2020000010-001	01/03/2020	INCOME TAX REVENUE	Open	06/24/2020	$47,160.75	$80,000.00	$32,839.25	
A01-07A2-2421	2020	2020000026-003	01/03/2020	FUEL	Open	08/19/2020	$525.35	$1,300.00	$774.65	
A01-07A2-2530	2020	2020000553-002	07/28/2020	FRONT OFFICE RENOVA	Open	07/28/2020	$15,060.00	$15,060.00	$0.00	
GOVN. & ADMIN. DEPT Totals:							$408,539.39	$669,012.95	$260,473.56	
Fund: A01 Total							$662,383.18	$1,153,756.92	$491,373.74	

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

GARAGE

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B2-2122	2020	2020000517-004	07/17/2020	LIFE/AD&D INSURANCE	Open	08/27/2020	$68.00	$102.00	$34.00	
B01-06B2-2122	2020	2020000518-004	07/20/2020	HEALTH INSURANCE	Open	08/27/2020	$6,012.63	$8,500.00	$2,487.37	
B01-06B2-2122	2020	2020000560-004	08/10/2020	HSA FUNDS	Open	08/11/2020	$400.00	$1,300.00	$900.00	
B01-06B2-2122	2020	2020000610-004	08/25/2020	2020/2021 DENTAL POLIC	Open	08/27/2020	$294.76	$442.14	$147.38	
B01-06B2-2124	2020	2020000008-004	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	$1,029.03	$1,500.00	$470.97	
B01-06B2-2310	2020	2020000012-004	01/03/2020	ELECTRIC DISTRIBUTIO	Open	08/19/2020	$776.30	$2,040.00	$1,263.70	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B2-2310	2020	2020000013-003	01/03/2020	ELECTRIC GENERATION	Open	08/11/2020	$853.02	$2,300.00	$1,446.98	
B01-06B2-2421	2020	2020000623-001	08/28/2020	AMBULANCE LIGHTING A	Open	08/28/2020	$1,780.00	$1,780.00	$0.00	
GARAGE Totals:							$11,213.74	$17,964.14	$6,750.40	
STREET DEPARTMENT										
B01-06B3-2122	2020	2020000517-005	07/17/2020	LIFE/AD&D INSURANCE	Open	08/27/2020	$325.04	$487.56	$162.52	
B01-06B3-2122	2020	2020000518-005	07/20/2020	HEALTH INSURANCE	Open	08/27/2020	$19,160.70	$27,200.00	$8,039.30	
B01-06B3-2122	2020	2020000560-005	08/10/2020	HSA FUNDS	Open	08/11/2020	$1,592.00	$5,174.00	$3,582.00	
B01-06B3-2122	2020	2020000610-005	08/25/2020	2020/2021 DENTAL POLIC	Open	08/27/2020	$927.88	$1,391.82	$463.94	
B01-06B3-2124	2020	2020000008-005	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	$4,093.58	$6,200.00	$2,106.42	
B01-06B3-2310	2020	2020000009-006	01/03/2020	401 ALBERT	Open	08/11/2020	$195.42	$1,000.00	$804.58	
B01-06B3-2310	2020	2020000012-005	01/03/2020	ELECTRIC DISTRIBUTIO	Open	08/19/2020	$449.18	$2,290.00	$1,840.82	
B01-06B3-2310	2020	2020000013-004	01/03/2020	ELECTRIC GENERATION	Open	08/11/2020	$24.44	$800.00	$775.56	
B01-06B3-2320	2020	2020000031-004	01/03/2020	IPAD SERVICE	Open	08/11/2020	$80.36	$241.00	$160.64	
B01-06B3-2340	2020	2020000036-004	01/09/2020	OFFICE 365	Open	08/11/2020	$64.44	$193.32	$128.88	
B01-06B3-2340	2020	2020000037-004	01/09/2020	ENTERPRISE SECURITY	Open	08/11/2020	$71.60	$214.80	$143.20	
B01-06B3-2351	2020	2020000038-004	01/09/2020	IT SERVICES	Open	08/11/2020	$660.00	$1,980.00	$1,320.00	
B01-06B3-2352	2020	2020000065-002	01/13/2020	CARR/SAKURA RETENTI	Open	08/11/2020	$227.15	$795.00	$567.85	
B01-06B3-2352	2020	2020000219-013	03/10/2020	ISLAND AT ARLINGTON &	Open	03/10/2020	$197.50	$197.50	$0.00	
B01-06B3-2352	2020	2020000225-005	03/20/2020	ANNUAL HVAC SERVICE-	Open	03/20/2020	$93.00	$93.00	$0.00	
B01-06B3-2421	2020	2020000026-004	01/03/2020	FUEL	Open	08/19/2020	$7,169.64	$15,000.00	$7,830.36	
B01-06B3-2610	2020	2020000410-001	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$33,319.91	$66,147.42	$32,827.51	
B01-06B3-2620	2020	2020000410-002	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$23,505.26	$47,502.93	$23,997.67	
STREET DEPARTMENT Totals:							$92,157.10	$176,908.35	$84,751.25	
Fund: B01 Total							$103,370.84	$194,872.49	$91,501.65	

Fund: B04 **PARK & RECREATION**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PARK DEPARTMENT										
B04-03B4-2122	2020	2020000517-006	07/17/2020	LIFE/AD&D INSURANCE	Open	08/27/2020	$76.16	$114.24	$38.08	
B04-03B4-2122	2020	2020000518-006	07/20/2020	HEALTH INSURANCE	Open	08/27/2020	$4,116.04	$5,800.00	$1,683.96	
B04-03B4-2122	2020	2020000560-006	08/10/2020	HSA FUNDS	Open	08/11/2020	$350.00	$1,137.50	$787.50	
B04-03B4-2122	2020	2020000610-006	08/25/2020	2020/2021 DENTAL POLIC	Open	08/27/2020	$216.68	$325.02	$108.34	
B04-03B4-2124	2020	2020000008-006	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	$905.93	$1,200.00	$294.07	
B04-03B4-2310	2020	2020000009-007	01/03/2020	545 E UPR-LEWISBURG	Open	08/11/2020	$291.72	$1,400.00	$1,108.28	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2310	2020	2020000012-006	01/03/2020	ELECTRIC DISTRIBUTIO	Open	08/19/2020	$1,518.85	$4,070.00	$2,551.15	
B04-03B4-2310	2020	2020000013-005	01/03/2020	ELECTRIC GENERATION	Open	08/11/2020	$1,154.26	$3,200.00	$2,045.74	
B04-03B4-2320	2020	2020000031-005	01/03/2020	IPAD SERVICE	Open	08/11/2020	$80.36	$241.00	$160.64	
B04-03B4-2340	2020	2020000003-001	01/03/2020	CARETAKER SERVICES	Open	08/11/2020	$875.00	$2,100.00	$1,225.00	
B04-03B4-2340	2020	2020000036-005	01/09/2020	OFFICE 365	Open	08/11/2020	$64.44	$193.32	$128.88	
B04-03B4-2340	2020	2020000037-005	01/09/2020	ENTERPRISE SECURITY	Open	08/11/2020	$71.60	$214.80	$143.20	
B04-03B4-2351	2020	2020000038-005	01/09/2020	IT SERVICES	Open	08/11/2020	$660.00	$1,980.00	$1,320.00	
B04-03B4-2351	2020	2020000225-006	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$276.70	$646.00	$369.30	
B04-03B4-2352	2020	2020000065-001	01/13/2020	GOLDEN GATE PARK PO	Open	08/11/2020	$312.85	$1,095.00	$782.15	
B04-03B4-2421	2020	2020000026-005	01/03/2020	FUEL	Open	08/19/2020	$332.95	$700.00	$367.05	
PARK DEPARTMENT Totals:							$11,303.54	$24,416.88	$13,113.34	
BALL DIAMONDS										
B04-03B5-2310	2020	2020000012-010	01/03/2020	ELECTRIC DISTRIBUTIO	Open	08/19/2020	$306.40	$500.00	$193.60	
B04-03B5-2310	2020	2020000013-008	01/03/2020	ELECTRIC GENERATION	Open	08/11/2020	$321.05	$400.00	$78.95	
B04-03B5-2340	2020	2020000002-001	01/06/2020	2020 BALL DIAMOND MA	Open	08/11/2020	$825.00	$3,400.00	$2,575.00	
BALL DIAMONDS Totals:							$1,452.45	$4,300.00	$2,847.55	
Fund: B04 Total							$12,755.99	$28,716.88	$15,960.89	

Fund: B05 **FEDERAL GRANTS**

CARE ACT

CARE ACT Totals:	$0.00	$0.00	$0.00
Fund: B05 Total	$0.00	$0.00	$0.00

Fund: B09 **LAND REUTILIZATION**

LAND REUTILIZATION

LAND REUTILIZATION Totals:	$0.00	$0.00	$0.00
Fund: B09 Total	$0.00	$0.00	$0.00

Fund: B11 **LOCAL CORONAVIRUS RELIEF FUND**

DEPARTMENT: 06A2

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B11-06A2-2530	2020	2020000553-001	07/28/2020	FRONT OFFICE RENOVA	Open	07/28/2020	$33,190.00	$33,190.00	$0.00	
DEPARTMENT: 06A2 Totals:							$33,190.00	$33,190.00	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: B11 Total							$33,190.00	$33,190.00	$0.00	
Fund: B13		**LAW ENFORCEMENT**								
LAW ENFORCEMENT										
LAW ENFORCEMENT Totals:							$0.00	$0.00	$0.00	
Fund: B13 Total							$0.00	$0.00	$0.00	
Fund: B16		**FEMA**								
FEMA MITIGATION #4360										
FEMA MITIGATION #4360 Totals:							$0.00	$0.00	$0.00	
Fund: B16 Total							$0.00	$0.00	$0.00	
Fund: C01		**BOND RETIREMENT**								
DEBT SERVICE										
C01-08A1-2610	2020	2020000007-001	01/03/2020	SERIES 2016 FIRE STATI	Open	01/03/2020	$135,000.00	$135,000.00	$0.00	
C01-08A1-2620	2020	2020000007-002	01/03/2020	SERIES 2016 FIRE STATI	Open	05/08/2020	$119,300.00	$238,600.00	$119,300.00	
DEBT SERVICE Totals:							$254,300.00	$373,600.00	$119,300.00	
Fund: C01 Total							$254,300.00	$373,600.00	$119,300.00	
Fund: C03		**NOTE RETIRE-NORTHBROOK**								
DEBT SERVICE										
C03-08A1-2610	2020	2020000021-001	01/03/2020	NORTHBROOK NOTE	Open	01/03/2020	$55,000.00	$55,000.00	$0.00	
C03-08A1-2620	2020	2020000021-002	01/03/2020	NORTHBROOK NOTE	Open	06/30/2020	$4,274.00	$8,548.20	$4,274.20	
DEBT SERVICE Totals:							$59,274.00	$63,548.20	$4,274.20	
Fund: C03 Total							$59,274.00	$63,548.20	$4,274.20	
Fund: D03		**CAPITAL IMPROVEMENT**								
CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT Totals:							$0.00	$0.00	$0.00	
GRANT FUNDS										
D03-07B6-2503	2020	2020000224-001	03/17/2020	DMAX FACILITY-EDGE G	Open	03/17/2020	$400,000.00	$400,000.00	$0.00	
GRANT FUNDS Totals:							$400,000.00	$400,000.00	$0.00	
Fund: D03 Total							$400,000.00	$400,000.00	$0.00	
Fund: D04		**FIRE CAPITAL IMPROVEMENT**								

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FIRE CAPITAL IMPROVMENT										
D04-07A5-2331	2020	2020000412-001	05/27/2020	LEASE PAYMENTS	Open	06/08/2020	$25,858.76	$38,788.14	$12,929.38	
D04-07A5-2520	2020	2020000258-001	04/02/2020	STRUCTURAL FIRE GEA	Open	06/08/2020	$155.00	$1,467.00	$1,312.00	
D04-07A5-2520	2020	2020000624-001	08/28/2020	STRIPING ON MEDIC #30	Open	08/28/2020	$2,750.00	$2,750.00	$0.00	
FIRE CAPITAL IMPROVMENT Totals:							$28,763.76	$43,005.14	$14,241.38	
Fund: D04 Total							$28,763.76	$43,005.14	$14,241.38	

Fund: E01 **WATER**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
WATER DEPARTMENT										
E01-05C2-2122	2020	2020000517-007	07/17/2020	LIFE/AD&D INSURANCE	Open	08/27/2020	$157.76	$236.64	$78.88	
E01-05C2-2122	2020	2020000518-007	07/20/2020	HEALTH INSURANCE	Open	08/27/2020	$9,124.96	$12,900.00	$3,775.04	
E01-05C2-2122	2020	2020000560-007	08/10/2020	HSA FUNDS	Open	08/11/2020	$758.00	$2,463.50	$1,705.50	
E01-05C2-2122	2020	2020000610-007	08/25/2020	2020/2021 DENTAL POLIC	Open	08/27/2020	$451.20	$676.80	$225.60	
E01-05C2-2124	2020	2020000008-007	01/03/2020	2019 TRUE-UP/2020WOR	Open	04/17/2020	$2,081.18	$3,100.00	$1,018.82	
E01-05C2-2310	2020	2020000012-007	01/03/2020	ELECTRIC DISTRIBUTIO	Open	08/19/2020	$740.99	$2,770.00	$2,263.70	
E01-05C2-2320	2020	2020000031-006	01/03/2020	IPAD SERVICE	Open	08/11/2020	$80.38	$241.00	$160.62	
E01-05C2-2340	2020	2020000017-001	01/03/2020	LAB FEES	Open	08/11/2020	$1,370.46	$2,500.00	$1,129.54	
E01-05C2-2340	2020	2020000027-001	01/03/2020	LAB FEES	Open	08/11/2020	$561.00	$1,300.00	$739.00	
E01-05C2-2340	2020	2020000036-006	01/09/2020	OFFICE 365	Open	08/11/2020	$64.44	$193.32	$128.88	
E01-05C2-2340	2020	2020000037-006	01/09/2020	ENTERPRISE SECURITY	Open	08/11/2020	$71.60	$214.80	$143.20	
E01-05C2-2340	2020	2020000038-006	01/09/2020	IT SERVICES	Open	08/11/2020	$660.00	$1,980.00	$1,320.00	
E01-05C2-2346	2020	2020000315-001	04/24/2020	WATER TOWER MAINT	Open	07/16/2020	$37,000.00	$44,500.00	$7,500.00	
E01-05C2-2351	2020	2020000558-001	08/07/2020	2-850 WIRELESS ALARM/	Open	08/07/2020	$7,968.66	$7,968.66	$0.00	
E01-05C2-2392	2020	2020000511-001	07/10/2020	2ND QTR WATER BILLIN	Open	07/10/2020	$179,709.54	$179,709.54	$0.00	
E01-05C2-2421	2020	2020000026-006	01/03/2020	FUEL	Open	08/19/2020	$1,642.42	$3,600.00	$1,957.58	
E01-05C2-2560	2020	2020000556-001	07/29/2020	WATER TOWER REPAINT	Open	07/29/2020	$129,000.00	$129,000.00	$0.00	
E01-05C2-2560	2020	2020000556-002	07/29/2020	EXTERIOR OVERCOAT-A	Open	07/29/2020	$74,000.00	$74,000.00	$0.00	
E01-05C2-2610	2020	2020000389-001	05/19/2020	200,000-GALLON ELEVAT	Open	06/08/2020	$16,979.45	$33,691.50	$16,712.05	
E01-05C2-2610	2020	2020000410-003	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$6,063.09	$12,036.57	$5,973.48	
E01-05C2-2620	2020	2020000389-002	05/19/2020	200,000-GALLON ELEVAT	Open	06/08/2020	$14,057.88	$28,383.16	$14,325.28	
E01-05C2-2620	2020	2020000410-004	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$4,277.15	$8,643.91	$4,366.76	
WATER DEPARTMENT Totals:							$486,820.16	$550,109.40	$63,523.93	
Fund: E01 Total							$486,820.16	$550,109.40	$63,523.93	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: E02		**SANITARY SEWER**								
SANITARY SEWER DEPT										
E02-05C3-2122	2020	2020000517-008	07/17/2020	LIFE/AD&D INSURANCE	Open	08/27/2020	$184.96	$277.44	$92.48	
E02-05C3-2122	2020	2020000518-008	07/20/2020	HEALTH INSURANCE	Open	08/27/2020	$10,727.91	$15,200.00	$4,472.09	
E02-05C3-2122	2020	2020000560-008	08/10/2020	HSA FUNDS	Open	08/11/2020	$894.00	$2,905.50	$2,011.50	
E02-05C3-2122	2020	2020000610-008	08/25/2020	2020/2021 DENTAL POLIC	Open	08/27/2020	$529.36	$794.04	$264.68	
E02-05C3-2124	2020	2020000008-008	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	$2,563.18	$3,750.00	$1,186.82	
E02-05C3-2310	2020	2020000009-008	01/03/2020	610 S WOLF CREEK	Open	08/11/2020	$281.74	$4,500.00	$4,218.26	
E02-05C3-2310	2020	2020000012-008	01/03/2020	ELECTRIC DISTRIBUTIO	Open	08/19/2020	$7,736.40	$21,910.00	$14,173.60	
E02-05C3-2310	2020	2020000013-006	01/03/2020	ELECTRIC GENERATION	Open	08/11/2020	$8,584.11	$34,500.00	$25,915.89	
E02-05C3-2320	2020	2020000031-007	01/03/2020	IPAD SERVICE	Open	08/11/2020	$80.38	$241.00	$160.62	
E02-05C3-2340	2020	2020000017-002	01/03/2020	LAB FEES	Open	08/11/2020	$6,171.12	$16,500.00	$10,328.88	
E02-05C3-2340	2020	2020000036-007	01/09/2020	OFFICE 365	Open	08/11/2020	$64.40	$193.20	$128.80	
E02-05C3-2340	2020	2020000037-007	01/09/2020	ENTERPRISE SECURITY	Open	08/11/2020	$71.60	$214.80	$143.20	
E02-05C3-2340	2020	2020000038-007	01/09/2020	IT SERVICES	Open	08/11/2020	$660.00	$1,980.00	$1,320.00	
E02-05C3-2340	2020	2020000513-001	07/16/2020	ANNUAL ROOT CONTRO	Open	07/16/2020	$3,400.00	$3,400.00	$0.00	
E02-05C3-2351	2020	2020000558-002	08/07/2020	1-850 & 6-150 WIRELESS	Open	08/07/2020	$21,794.34	$21,794.34	$0.00	
E02-05C3-2352	2020	2020000225-007	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$166.35	$351.00	$184.65	
E02-05C3-2420	2020	2020000293-001	04/16/2020	THINKCENTRE -WW	Open	08/11/2020	$419.74	$749.99	$330.25	
E02-05C3-2421	2020	2020000026-007	01/03/2020	FUEL	Open	08/19/2020	$1,642.42	$3,600.00	$1,957.58	
E02-05C3-2530	2020	2020000609-001	08/19/2020	A/C UNIT	Open	08/19/2020	$3,791.00	$3,791.00	$0.00	
E02-05C3-2560	2019	2019000664-001	08/22/2019	REPAIRS TO WWTP-TOR	Open	08/27/2020	$13,352.58	$182,073.04	$168,720.46	
E02-05C3-2610	2020	2020000410-005	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$3,677.45	$7,300.55	$3,623.10	
E02-05C3-2620	2020	2020000410-006	05/22/2020	MARKET STREET EXTEN	Open	06/08/2020	$2,594.23	$5,242.80	$2,648.57	
SANITARY SEWER DEPT Totals:							$89,387.27	$331,268.70	$241,881.43	
Fund: E02 Total							$89,387.27	$331,268.70	$241,881.43	
Fund: E08		**STORMWATER**								
DEPARTMENT: 05C5										
E08-05C5-2122	2020	2020000517-009	07/17/2020	LIFE/AD&D INSURANCE	Open	08/27/2020	$16.32	$24.48	$8.16	
E08-05C5-2122	2020	2020000518-009	07/20/2020	HEALTH INSURANCE	Open	08/27/2020	$1,104.05	$1,500.00	$395.95	
E08-05C5-2122	2020	2020000560-009	08/10/2020	HSA FUNDS	Open	08/11/2020	$80.00	$260.00	$180.00	
E08-05C5-2122	2020	2020000610-009	08/25/2020	2020/2021 DENTAL POLIC	Open	08/27/2020	$45.88	$68.82	$22.94	
E08-05C5-2124	2020	2020000008-009	01/03/2020	2019 TRUE-UP/2020 WOR	Open	04/17/2020	$403.82	$600.00	$196.18	

City of Brookville
Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK | Check Dates: 8/1/2020 to 8/31/2020
Payment Method: Checks, ACH, EFT | As Of Check Cashed Date: 1/1/1900 to 8/31/2020
Vendors: A99000 to ZZ0600 | Include Voids: No
Checks: All | Check Status: Cashed And Outstanding

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057680	08/06/2020	VV0187	VERIZON WIRELESS	Check	Outstanding		$0.00	$761.42
0000057749	08/05/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,410.77
0000057750	08/05/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,434.17
0000057751	08/05/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$105,025.66
0000057752	08/11/2020	AA0125	A.E. DAVID & CO.	Check	Outstanding		$0.00	$841.55
0000057753	08/11/2020	AA0118	ADVANCED TECHNICAL AQUATIC CONT	Check	Outstanding		$0.00	$426.43
0000057754	08/11/2020	AA0485	ALL AMERICAN STORE LLC	Check	Outstanding		$0.00	$29.99
0000057755	08/11/2020	AA0545	AMAZON CAPITAL SERVICES	Check	Outstanding		$0.00	$2,649.57
0000057756	08/11/2020	AA0641	ANTHEM	Check	Outstanding		$0.00	$24,376.51
0000057757	08/11/2020	AA0788	AUDITOR, STATE OF OHIO	Check	Outstanding		$0.00	$295.20
0000057758	08/11/2020	AA0920	AXON ENTERPRISE INC	Check	Outstanding		$0.00	$1,664.00
0000057759	08/11/2020	BB0035	BASIC	Check	Outstanding		$0.00	$600.00
0000057760	08/11/2020	BB0500	BLUEPRINT CYBERENGINEERING	Check	Outstanding		$0.00	$4,277.73
0000057761	08/11/2020	BB0565	BOONE'S POWER EQUIPMENT	Check	Outstanding		$0.00	$13.96
0000057762	08/11/2020	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		$0.00	$942.68
0000057763	08/11/2020	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		$0.00	$100.20
0000057764	08/11/2020	CC0022	CASH, RICHARD A	Check	Outstanding		$0.00	$140.00
0000057765	08/11/2020	CC0296	CHANDLER, RON	Check	Outstanding		$0.00	$1,312.00
0000057766	08/11/2020	CC0294	CHANGE HEALTHCARE	Check	Outstanding		$0.00	$1,807.01
0000057767	08/11/2020	CC0297	CHASE ELECTRIC	Check	Outstanding		$0.00	$662.50
0000057768	08/11/2020	CC0340	CHOICE ONE ENGINEERING	Check	Outstanding		$0.00	$840.00
0000057769	08/11/2020	EE0556	CITY OF ENGLEWOOD	Check	Outstanding		$0.00	$9,424.81
0000057770	08/11/2020	VV0034	CITY OF VANDALIA	Check	Outstanding		$0.00	$11,291.81
0000057771	08/11/2020	CC0525	CODE CREDIT UNION	Check	Outstanding		$0.00	$16,200.00
0000057772	08/11/2020	DD0074	DASH MEDICAL GLOVES	Check	Outstanding		$0.00	$171.80
0000057773	08/11/2020	DD0098	DAYTON DOOR SALES	Check	Outstanding		$0.00	$583.44
0000057774	08/11/2020	DD0178	DAYTON QUALITY STARTER	Check	Outstanding		$0.00	$96.24
0000057775	08/11/2020	GG0200	GILBERT FELLERS FUNERAL HOME, INC	Check	Outstanding		$0.00	$650.00
0000057776	08/11/2020	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Outstanding		$0.00	$103.41
0000057777	08/11/2020	GG0740	GREEN VELVET SOD FARMS	Check	Outstanding		$0.00	$988.85
0000057778	08/11/2020	II0060	IGS ENERGY	Check	Outstanding		$0.00	$4,568.91
0000057779	08/11/2020	JJ0014	JACKS AUTO WASH	Check	Outstanding		$0.00	$245.00
0000057780	08/11/2020	SS0805	JEFFREY P. STARTZMAN	Check	Outstanding		$0.00	$1,000.00
0000057781	08/11/2020	LL0250	LIBERTY SERVICES INC	Check	Outstanding		$0.00	$136.00
0000057782	08/11/2020	MM0018	MAJESTIC NURSERY CO	Check	Outstanding		$0.00	$687.50

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057783	08/11/2020	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Outstanding		$0.00	$959.35
0000057784	08/11/2020	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Outstanding		$0.00	$1,274.49
0000057785	08/11/2020	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Outstanding		$0.00	$6,093.05
0000057786	08/11/2020	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Outstanding		$0.00	$150.00
0000057787	08/11/2020	Z99999	FRANK GRACI	Check	Outstanding		$0.00	$36.00
0000057788	08/11/2020	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Outstanding		$0.00	$100.60
0000057789	08/11/2020	MM0554	MODERN LEASING	Check	Outstanding		$0.00	$1,141.00
0000057790	08/11/2020	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		$0.00	$45.00
0000057791	08/11/2020	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Outstanding		$0.00	$224.92
0000057792	08/11/2020	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Outstanding		$0.00	$980.08
0000057793	08/11/2020	MM0825	MUSIC, DANNY	Check	Outstanding		$0.00	$175.00
0000057794	08/11/2020	MM0826	MUSIC, SHELLY	Check	Outstanding		$0.00	$1,200.00
0000057795	08/11/2020	NN0010	NCL	Check	Outstanding		$0.00	$233.47
0000057796	08/11/2020	PP0012	PACE ANALYTICAL SERVICES INC	Check	Outstanding		$0.00	$2,201.12
0000057797	08/11/2020	PP0298	PHOENIX SAFETY OUTFITTERS	Check	Outstanding		$0.00	$140.00
0000057798	08/11/2020	RR0006	RANDY MEANS & ASSOCIATES, LLC	Check	Outstanding		$0.00	$1,500.00
0000057799	08/11/2020	SS0822	RODNEY L. STEPHAN	Check	Outstanding		$0.00	$5,779.00
0000057800	08/11/2020	RR0825	RUMPKE	Check	Outstanding		$0.00	$31,565.80
0000057801	08/11/2020	SS0022	SAFEGUARD BUSINESS SYSTEMS	Check	Outstanding		$0.00	$167.28
0000057802	08/11/2020	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		$0.00	$1,219.68
0000057803	08/11/2020	SS0149	SECURITY CENTRAL	Check	Outstanding		$0.00	$37.90
0000057804	08/11/2020	SS0650	SMARTBILL, LTD.	Check	Outstanding		$0.00	$1,149.42
0000057805	08/11/2020	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		$0.00	$96.26
0000057806	08/11/2020	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Outstanding		$0.00	$75.00
0000057807	08/11/2020	TT0347	TIME WARNER CABLE	Check	Outstanding		$0.00	$129.96
0000057808	08/11/2020	TT0344	TIME WARNER CABLE	Check	Outstanding		$0.00	$975.31
0000057809	08/11/2020	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Outstanding		$0.00	$33.96
0000057810	08/11/2020	VV0180	VECTREN ENERGY DELIVERY	Check	Outstanding		$0.00	$782.16
0000057811	08/11/2020	VV0187	VERIZON WIRELESS	Check	Outstanding		$0.00	$760.24
0000057812	08/11/2020	WW0875	WYSONG GRAVEL CO.	Check	Outstanding		$0.00	$84.61
0000057813	08/14/2020	Z99999	LISA WILLIS	Check	Outstanding		$0.00	$390.00
0000057814	08/14/2020	Z99999	DONNA WHITE	Check	Outstanding		$0.00	$90.00
0000057815	08/14/2020	Z99999	MARGO CANTRELL	Check	Outstanding		$0.00	$473.99
0000057816	08/17/2020	DD0055	DANCER, JACKIE SHANE	Check	Outstanding		$0.00	$400.00
0000057817	08/19/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,265.54
0000057818	08/19/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,394.76
0000057819	08/19/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$102,555.55
0000057820	08/19/2020	CC0362	CINTAS	Check	Outstanding		$0.00	$169.40
0000057821	08/19/2020	CC0361	CINTAS	Check	Outstanding		$0.00	$1,187.52
0000057822	08/19/2020	VV0390	CODE CREDIT UNION	Check	Outstanding		$0.00	$3,015.42
0000057823	08/19/2020	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		$0.00	$5,321.77
0000057824	08/19/2020	EE0715	ESO SOLUTIONS INC	Check	Outstanding		$0.00	$509.85
0000057825	08/19/2020	FF0291	FIFTH THIRD BANK	Check	Outstanding		$0.00	$187.45
0000057826	08/19/2020	FF0698	FRONTIER	Check	Outstanding		$0.00	$653.05
0000057827	08/19/2020	GG0202	GINGERICH'S CLEAN BURN INC	Check	Outstanding		$0.00	$1,243.40
0000057828	08/19/2020	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Outstanding		$0.00	$611.55

As Of Check Cashed Date: 1/1/1900 to 8/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057829	08/19/2020	SS0035	SAM'S CLUB	Check	Outstanding		$0.00	$229.98
0000057830	08/19/2020	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Outstanding		$0.00	$4,604.21
0000057831	08/19/2020	TT0100	TERMINAL SUPPLY COMPANY	Check	Outstanding		$0.00	$70.91
0000057832	08/19/2020	TT0344	TIME WARNER CABLE	Check	Outstanding		$0.00	$1,112.01
0000057833	08/27/2020	AA0274	AIRGAS USA, LLC	Check	Outstanding		$0.00	$18.06
0000057834	08/27/2020	AA0641	ANTHEM	Check	Outstanding		$0.00	$26,003.27
0000057835	08/27/2020	AA0642	ANTHEM LIFE	Check	Outstanding		$0.00	$510.00
0000057836	08/27/2020	CC0022	CASH, RICHARD A	Check	Outstanding		$0.00	$175.00
0000057837	08/27/2020	HH0605	HOME DEPOT CREDIT SERVICES	Check	Outstanding		$0.00	$111.35
0000057838	08/27/2020	HH0614	HOWELL RESCUE SYSTEMS	Check	Outstanding		$0.00	$1,393.00
0000057839	08/27/2020	II0329	INDIANA OXYGEN	Check	Outstanding		$0.00	$121.08
0000057840	08/27/2020	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Outstanding		$0.00	$35.50
0000057841	08/27/2020	LL0190	LEADS ONLINE	Check	Outstanding		$0.00	$1,200.00
0000057842	08/27/2020	MM0022	MARTIN MARIETTA AGGREGATES	Check	Outstanding		$0.00	$937.28
0000057843	08/27/2020	MM0579	MONTGOMERY COUNTY	Check	Outstanding		$0.00	$4,140.00
0000057844	08/27/2020	SS0848	SUPERIOR DENTAL CARE	Check	Outstanding		$0.00	$3,069.56
0000057845	08/27/2020	TT0322	THRUSH & SON	Check	Outstanding		$0.00	$76,570.91
0000057846	08/27/2020	TT0685	TRIAD TECHNOLOGIES LLC	Check	Outstanding		$0.00	$45.48
0000057847	08/27/2020	VV0025	VALLEY ASPHALT CORP.	Check	Outstanding		$0.00	$627.12
0000057848	08/27/2020	VV0033	VANCE OUTDOORS, INC	Check	Outstanding		$0.00	$820.15
0000057849	08/27/2020	WW0050	WATCHGUARD VIDEO	Check	Outstanding		$0.00	$355.00
0000057850	08/27/2020	YY0100	YIPES STRIPES OF DAYTON	Check	Outstanding		$0.00	$150.00
0000057851	08/28/2020	Z99999	THE ROBERT SCHLOTTERBECK TRUST-	Check	Outstanding		$0.00	$96.02
0000057852	08/28/2020	Z99999	JACOB & COURTNEY OSSWALD	Check	Outstanding		$0.00	$1,988.11
0000057853	08/28/2020	Z99999	CYNTHIA JORDAN	Check	Outstanding		$0.00	$1,261.17
0000057854	08/28/2020	Z99999	KAROL COX	Check	Outstanding		$0.00	$306.80
0201800215	08/13/2020	GG0740	GREEN VELVET SOD FARMS	EFT	Outstanding		$0.00	$0.00
0201800216	08/13/2020	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Outstanding		$0.00	$0.00
0201800217	08/13/2020	II0348	INVOICE CLOUD	EFT	Outstanding		$0.00	$232.60
0201800218	08/13/2020	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		$0.00	$110.04
0201800219	08/13/2020	LL0035	LCNB NATIONAL BANK	EFT	Outstanding		$0.00	$50.00
0201800220	08/25/2020	RR0215	REIMBURSEMENTS	EFT	Outstanding		$0.00	$2,068.29
0201800221	08/26/2020	MM0579	MONTGOMERY COUNTY	EFT	Outstanding		$0.00	$0.00
0201800222	08/26/2020	MM0579	MONTGOMERY COUNTY	EFT	Outstanding		$0.00	$0.00
0201800223	08/31/2020	UU0749	U.S. BANK	EFT	Outstanding		$0.00	$261.50
0201800224	08/31/2020	OO0328	OHIO DEPARTMENT OF JOB & FAMILY S	EFT	Outstanding		$0.00	$134.94
LCNB - LCNB - LCNB NATIONAL BANK Total:							$0.00	$503,348.37
Grand Total:							$0.00	$503,348.37

July Budget Comparison

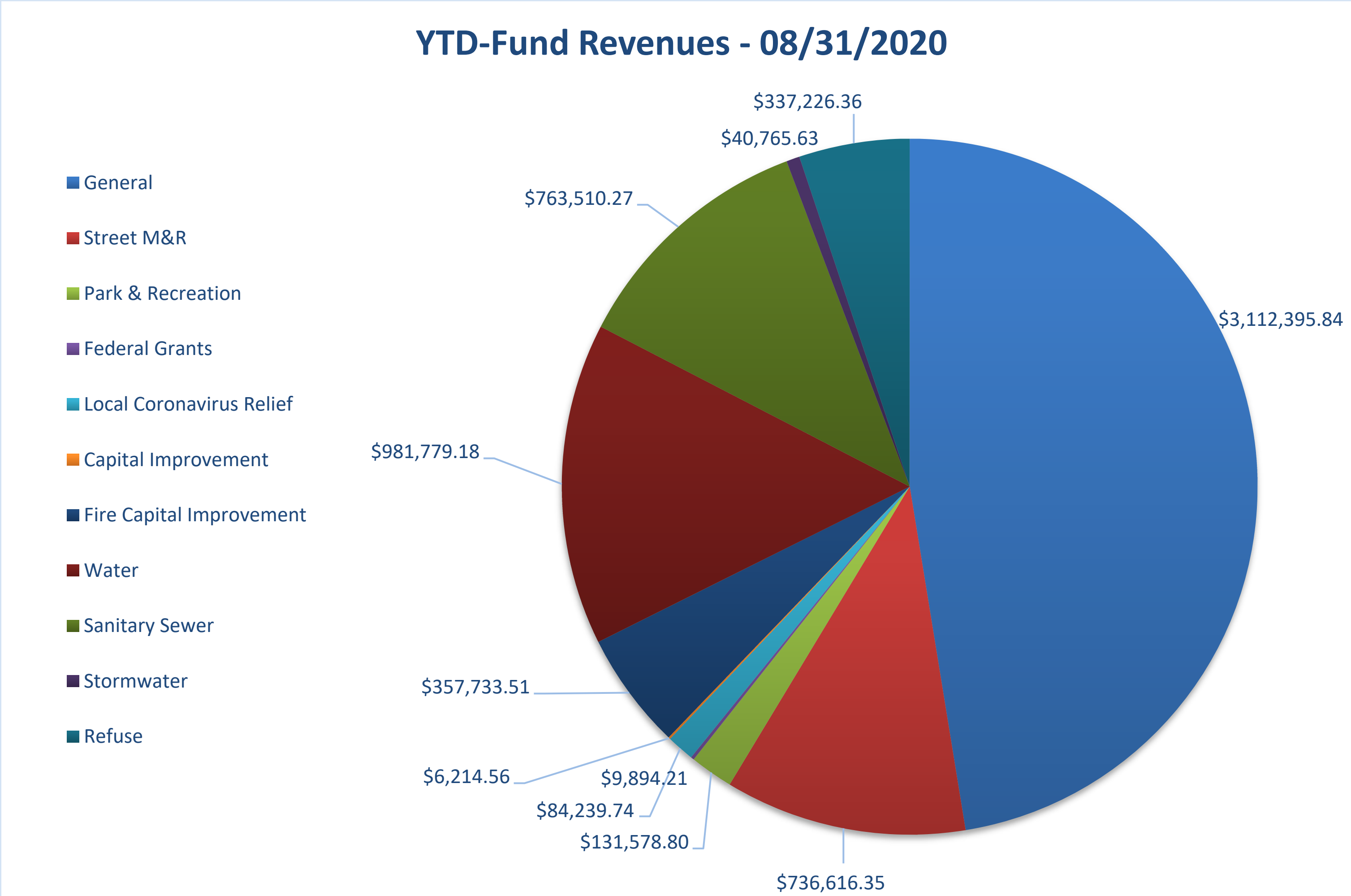
	2019 Y-T-D	2020 Y-T-D	SUM DIFF.	% DIFF.
GENERAL FUND				
Beginning Balance	$ 2,289,471.44	$ 2,075,629.55	**$ (213,841.89)**	-9.3%
Revenue	$ 3,017,249.14	$ 3,112,395.84	**$ 95,146.70**	3.2%
Expenses	$ 3,219,236.26	$ 3,265,315.45	**$ 46,079.19**	1.4%
Unexpended Balance	$ 2,087,484.32	$ 1,922,709.94	**$ (164,774.38)**	-7.9%
Real Estate Taxes	$ 114,569.19	$ 117,737.42	**$ 3,168.23**	2.8%
Income Tax	$ 2,234,576.40	$ 2,179,376.86	**$ (55,199.54)**	-2.5%
Motel Tax	$ 31,479.60	$ 18,086.85	**$ (13,392.75)**	-42.5%
Local Government	$ 48,265.80	$ 59,251.40	**$ 10,985.60**	22.8%
EMS Billing	$ 252,133.59	$ 221,867.59	**$ (30,266.00)**	-12.0%
Zoning Permits	$ 2,320.00	$ 4,775.45	**$ 2,455.45**	105.8%
Interest on Investments	$ 55,050.96	$ 46,845.38	**$ (8,205.58)**	-14.9%
STREET M&R FUND				
Beginning Balance	$ 161,925.57	$ 229,719.67	**$ 67,794.10**	41.9%
Revenue	$ 608,977.96	$ 736,616.35	**$ 127,638.39**	21.0%
Expenses	$ 499,058.70	$ 687,245.97	**$ 188,187.27**	37.7%
Unexpended Balance	$ 271,844.83	$ 279,090.05	**$ 7,245.22**	2.7%
MV, Gas, Highway Taxes	$ 196,498.84	$ 264,491.13	**$ 67,992.29**	34.6%
PARK & REC. FUND				
Beginning Balance	$ 51,705.67	$ 47,982.54	**$ (3,723.13)**	-7.2%
Revenue	$ 194,889.45	$ 131,578.80	**$ (63,310.65)**	-32.5%
Expenses	$ 167,392.54	$ 114,994.93	**$ (52,397.61)**	-31.3%
Unexpended Balance	$ 79,202.58	$ 64,566.41	**$ (14,636.17)**	-18.5%
Park Permits	$ 31,768.50	$ 13,470.50	**$ (18,298.00)**	-57.6%
FEDERAL GRANTS				
Beginning Balance	$ -	$ -	**$ -**	#DIV/0!
Revenue	$ -	$ 9,894.21	**$ 9,894.21**	#DIV/0!
Expenses	$ -	$ 9,894.21	**$ 9,894.21**	#DIV/0!
Unexpended Balance	$ -	$ -	**$ -**	#DIV/0!
Grant Funds	$ -	$ 9,894.21	**$ 9,894.21**	#DIV/0!

July Budget Comparison

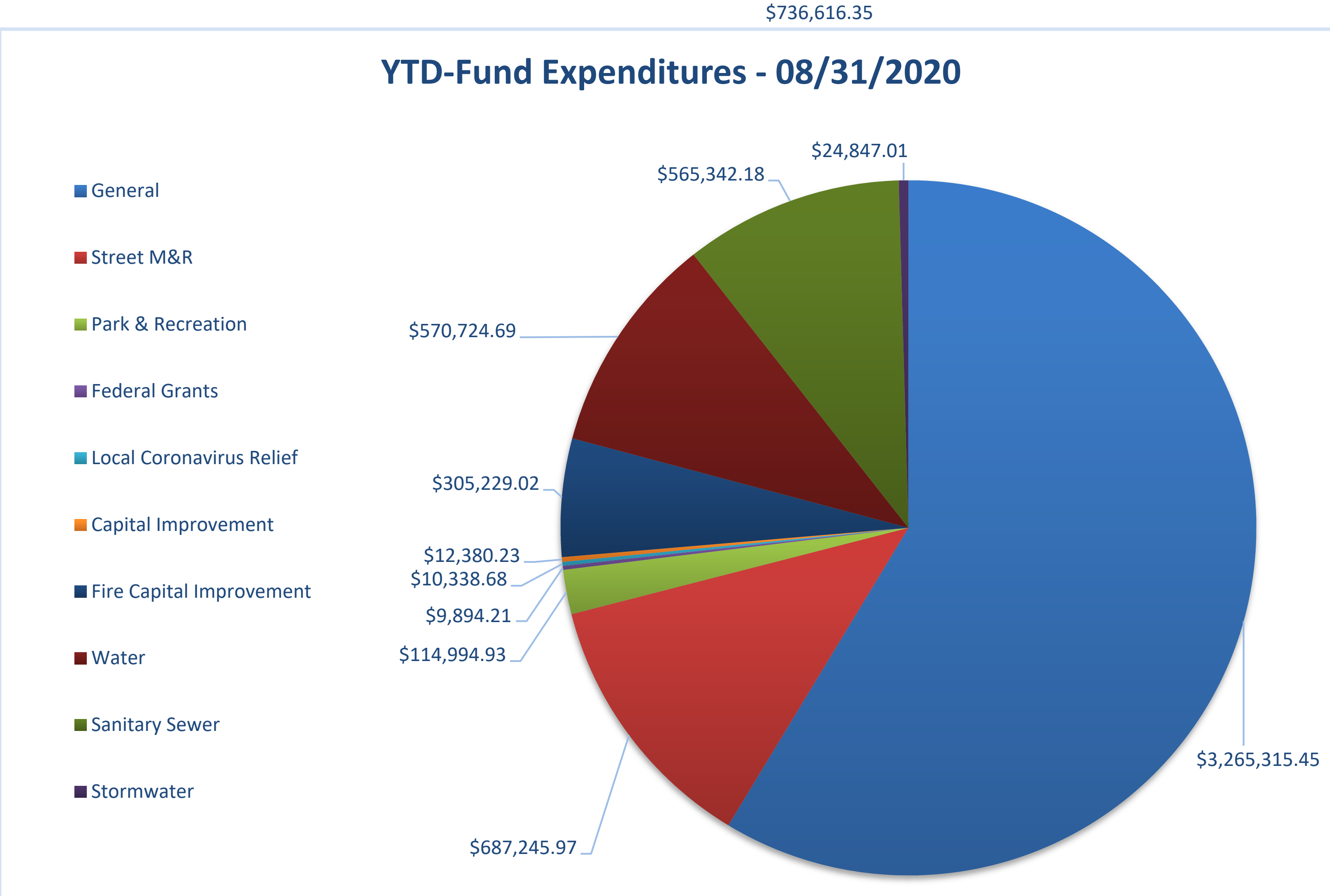
	2019 Y-T-D	2020 Y-T-D	SUM DIFF.	% DIFF.
LOCAL CORONAVIRUS RELIEF				
Beginning Balance	$ -	$ -	**$ -**	#DIV/0!
Revenue	$ -	$ 84,239.74	**$ 84,239.74**	#DIV/0!
Expenses	$ -	$ 10,338.68	**$ 10,338.68**	#DIV/0!
Unexpended Balance	$ -	$ 73,901.06	**$ 73,901.06**	#DIV/0!
Grant Funds	$ -	$ 84,239.74	**$ 84,239.74**	#DIV/0!
FEMA				
Beginning Balance	$ -	$ -	**$ -**	#DIV/0!
Revenue	$ -	$ 199,322.02	**$ 199,322.02**	#DIV/0!
Expenses	$ -	$ 145,017.07	**$ 145,017.07**	#DIV/0!
Unexpended Balance	$ -	$ 54,304.95	**$ 54,304.95**	#DIV/0!
Grant Funds	$ -	$ 196,472.02	**$ 196,472.02**	#DIV/0!
CAPITAL IMPROV. FUND				
Beginning Balance	$ 309,125.66	$ 165,398.38	**$ (143,727.28)**	-46.5%
Revenue	$ 14,330.66	$ 6,214.56	**$ (8,116.10)**	-56.6%
Expenses	$ 31,594.80	$ 12,380.23	**$ (19,214.57)**	-60.8%
Unexpended Balance	$ 291,861.52	$ 159,232.71	**$ (132,628.81)**	-45.4%
Grant Funds	$ 7,626.23	$ -	**$ (7,626.23)**	-100.0%
Assessments	$ 6,415.48	$ 6,214.56	**$ (200.92)**	-3.1%
FIRE CAP. IMPR. FUND				
Beginning Balance	$ 115,454.67	$ 220,810.91	**$ 105,356.24**	91.3%
Revenue	$ 182,692.34	$ 357,733.51	**$ 175,041.17**	95.8%
Expenses	$ 116,751.08	$ 305,229.02	**$ 188,477.94**	161.4%
Unexpended Balance	$ 181,395.93	$ 273,315.40	**$ 91,919.47**	50.7%
EMS Billing	$ 28,014.67	$ 24,241.65	**$ (3,773.02)**	-13.5%
Misc. Grants	$ 707.79	$ -	**$ (707.79)**	-100.0%

July Budget Comparison

	2019 Y-T-D	2020 Y-T-D	SUM DIFF.	% DIFF.
WATER FUND				
Beginning Balance	$ 178,015.07	$ 381,847.61	**$ 203,832.54**	114.5%
Revenue	$ 1,005,351.93	$ 981,779.18	**$ (23,572.75)**	-2.3%
Expenses	$ 635,013.91	$ 570,724.69	**$ (64,289.22)**	-10.1%
Unexpended Balance	$ 548,353.09	$ 792,902.10	**$ 244,549.01**	44.6%
Water Sales	$ 903,531.77	$ 931,163.98	**$ 27,632.21**	3.1%
Tap Permits	$ 9,000.00	$ 33,000.00	**$ 24,000.00**	266.7%
SEWER FUND				
Beginning Balance	$ 425,341.67	$ 535,153.66	**$ 109,811.99**	25.8%
Revenue	$ 500,220.72	$ 763,510.27	**$ 263,289.55**	52.6%
Expenses	$ 366,520.18	$ 565,342.18	**$ 198,822.00**	54.2%
Unexpended Balance	$ 559,042.21	$ 733,321.75	**$ 174,279.54**	31.2%
Sewer Sales	$ 486,552.55	$ 479,049.54	**$ (7,503.01)**	-1.5%
Tap Permits	$ 12,071.10	$ 17,100.00	**$ 5,028.90**	41.7%
STORMWATER FUND				
Beginning Balance	$ -	$ -	**$ -**	#DIV/0!
Revenue	$ -	$ 40,765.63	**$ 40,765.63**	#DIV/0!
Expenses	$ -	$ 24,847.01	**$ 24,847.01**	#DIV/0!
Unexpended Balance	$ -	$ 15,918.62	**$ 15,918.62**	#DIV/0!
Stormwater Sales	$ -	$ 40,765.63	**$ 40,765.63**	#DIV/0!
REFUSE FUND				
Beginning Balance	$ 153,279.70	$ 162,327.38	**$ 9,047.68**	5.9%
Revenue	$ 335,571.45	$ 337,226.36	**$ 1,654.91**	0.5%
Expenses	$ 302,008.78	$ 282,675.81	**$ (19,332.97)**	-6.4%
Unexpended Balance	$ 160,918.95	$ 216,877.93	**$ 55,958.98**	34.8%
Refuse Sales	$ 332,078.07	$ 331,956.48	**$ (121.59)**	0.0%
Sales & Service	$ 1,151.29	$ 170.69	**$ (980.60)**	-85.2%
			Variance of	
			3% or more	



YTD-Fund Revenues - 08/31/2020
General
Street M&R
Park & Recreation
Federal Grants
Local Coronavirus Relief
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
Refuse
$337,226.36
$40,765.63
$763,510.27
$3,112,395.84
$981,779.18
$357,733.51
$6,214.56
$9,894.21
$84,239.74
$131,578.80
$736,616.35



YTD-Fund Expenditures - 08/31/2020
General
Street M&R
Park & Recreation
Federal Grants
Local Coronavirus Relief
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
$24,847.01
$565,342.18
$570,724.69
$305,229.02
$12,380.23
$10,338.68
$9,894.21
$114,994.93
$3,265,315.45
$687,245.97

FROM THE DESK OF…
RONALD E. FLETCHER, OFE
DIRECTOR OF FIRE / FIRE CHIEF

August 3, 2020

TO: Mayor and Council

CC: Sonja Keaton, City Manager

FROM: Ronald Fletcher, Fire Chief

REF: **Operations Report for August 2020**

Fire Department personnel responded to **162 EMS** and **44 Fire** incidents in August; **206** total calls are a one-month record high. This was 36 more EMS/Rescue calls and 13 more Fire/Service calls than August one year ago. The increase in EMS incidents can specifically be tied to COVID-related calls. Crews typically work with one or more known or suspected COVID-19 patients per day.

We received mutual aid assistance on **7** EMS calls and **3** Fire calls. Four were due to simultaneous calls in our district; four were in our automatic aid districts; and two due to a lack of staffing which resulted in the second medic being browned-out. We provided mutual aid to our neighbors on **6** fire calls: one to New Lebanon, one to Clayton, two to Dayton, and two to Englewood. We assisted our neighbors on **5** EMS calls: one to Clayton, one to Englewood, two to Phillipsburg, and one to Trotwood.

There was a single dollar-loss fires in the district in August. A vehicle fire caused an estimated $500 loss on Salem Street in the City of Brookville.

To date for 2020 we have responded to **41** Fire Incidents (3.23%); **3** Excessive Heat Incidents (0.23%); **1047** Rescue & EMS Incidents (82.63%); **26** Hazardous Condition Incidents (2.05%); **23** Service Calls (1.81%); **57** Good Intent Calls (4.49%); **65** False Calls (5.13%), and **5** Severe Weather Calls (0.39%).

Work and marking have been completed on the new medic unit that replaced a 13-year-old medic. We are now well equipped as far as our ambulances go for the next several years. Focus on our fleet must now turn to our pumping apparatus needs and we look forward to working with the Manager and Council to find a solution.

Work continued at the DMax – Brookville facility in August. Several tests of fire protection equipment were completed and several more tests and inspections will occur in the coming weeks.

<u>Calls for the Month by District - 206</u>

City of Brookville 150 total; 126 EMS Incidents; 24 Fire Incidents
Incorporated Clay Twp 134 total; 102 EMS Incidents; 22 Fire Incidents
Incorporated Perry Twp 16 total; 14 EMS Incidents; 2 Fire Incidents

Unincorporated Clay Township 22 total; 16 EMS Incidents; 6 Fire Incidents

Unincorporated Perry Township 23 total; 18 EMS Incidents; 5 Fire Incidents

Mutual Aid Given: 11 total; 2 EMS Incidents; 9 Fire Incidents

<u>Calls for the Year by District – 1267 (1405 – 2019 total)</u>

Brookville 905 total (942 – '19); 795 EMS Incidents (711 - '19); 110 Fire Incidents (231 – '19)
Incorporated Clay Twp 812 total (711 – '19); 714 EMS Incidents (632 – '19); 98 Fire Incidents (79 – '19)
Incorporated Perry Twp 93 total (231 – '19); 81 EMS Incidents (79 – '19); 12 Fire Incidents (152 – '19)

Unincorp. Clay Twp 207 total (256 – '19); 161 EMS Incidents (210 – '19); 46 Fire Incidents (46 – '19)

Unincorp. Perry Twp 101 total (137 – '19); 75 EMS Incidents (79 – '19); 26 Fire Incidents (58 – '19)

Mutual Aid: 54 total (70 – 2019); 16 EMS Incidents (36 – 2019); 38 Fire Incidents (34 – 2019)

City of BROOKVILLE POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com

Council Meeting Agenda
September 01, 2020

Reportable Incidents

1/1/2019 – 8/28/2019 = 460
1/1/2020 – 8/28/2020 = 420

Citations

1/1/2019 – 8/28/2019 = 299
1/1/2020 – 8/28/2020 = 237

Traffic Stops

August 2019- 138
August 2020 to date- 168

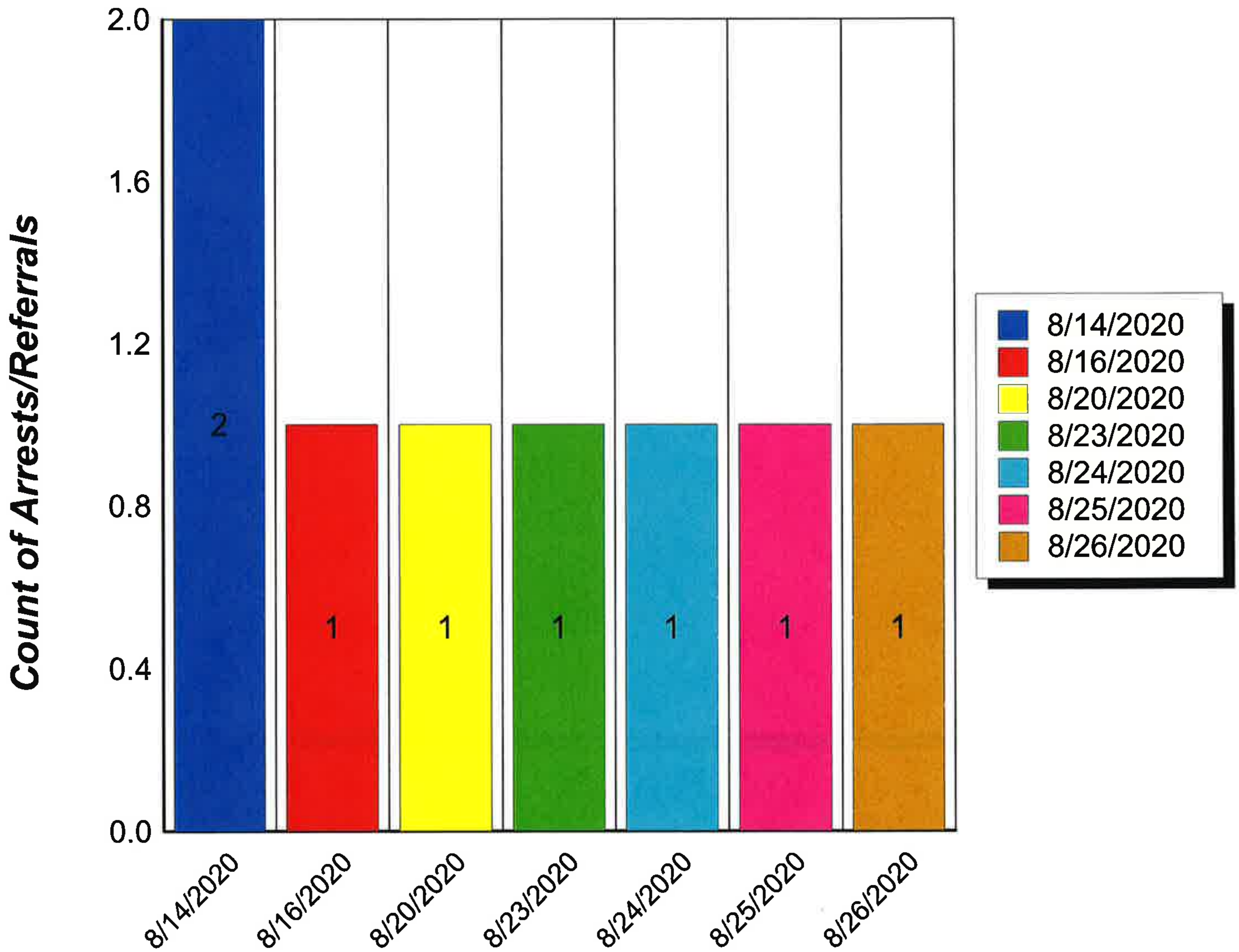
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
August 14, 2020	2
August 16, 2020	1
August 20, 2020	1
August 23, 2020	1
August 24, 2020	1
August 25, 2020	1
August 26, 2020	1

Total Selected = 8

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date Time	Suspect's Name	Address, Charges(s)	Incident ID
08/14/2020	CHAD A. FORD	1518 MIAMI AVE, FAIRBORN, OH 45324	2020-00394
		430162B4: Open container liquor - operator or passenger of v	
	VALERIE S. SHAFFER	35 W. MCKINLEY ST APT 35F, BROOKVILLE, OH 45309	2020-00396
		291925A: Domestic violence - knowingly cause physical harm	
08/16/2020	JOCELYNN B. BURKHA	172 TIMBERWOLF WAY, BROOKVILLE, OH 45309	2020-00398
		292514: Drug paraphernalia	
08/20/2020	NICHOLAS J. MOOMEY	6625WELLBAUM RD, BROOKVILLE, OH 45309	2020-00407
		292511C3: Drug abuse - marijuana	
08/23/2020	JUSTIN J. MARLOW	128 VILLA DR, BROOKVILLE, OH 45309	2020-00413
		292131: Obstructing official business	
		291925: Domestic violence	
		292133A: RESISTING ARREST	
		290311: Felonious assault	
08/24/2020	MICHAEL L. STUDEBAI	26 WESTERN AVE, BROOKVILLE, OH 45309	2020-00415
		290322: Menacing	
08/25/2020	BRANDI M. SWEET	1505 XENIA AVE, DAYTON, OH 45410	2020-00409
		292511: Drug abuse - obtain, possess, use controlled subst	
08/26/2020	AMIRA L. MCKINNEY	613 GENEVA RD, DAYTON, OH 45417	2020-00417
		451119A1: DUI - alcohol/drugs	

Total Selected = 8

Brookville Police Department

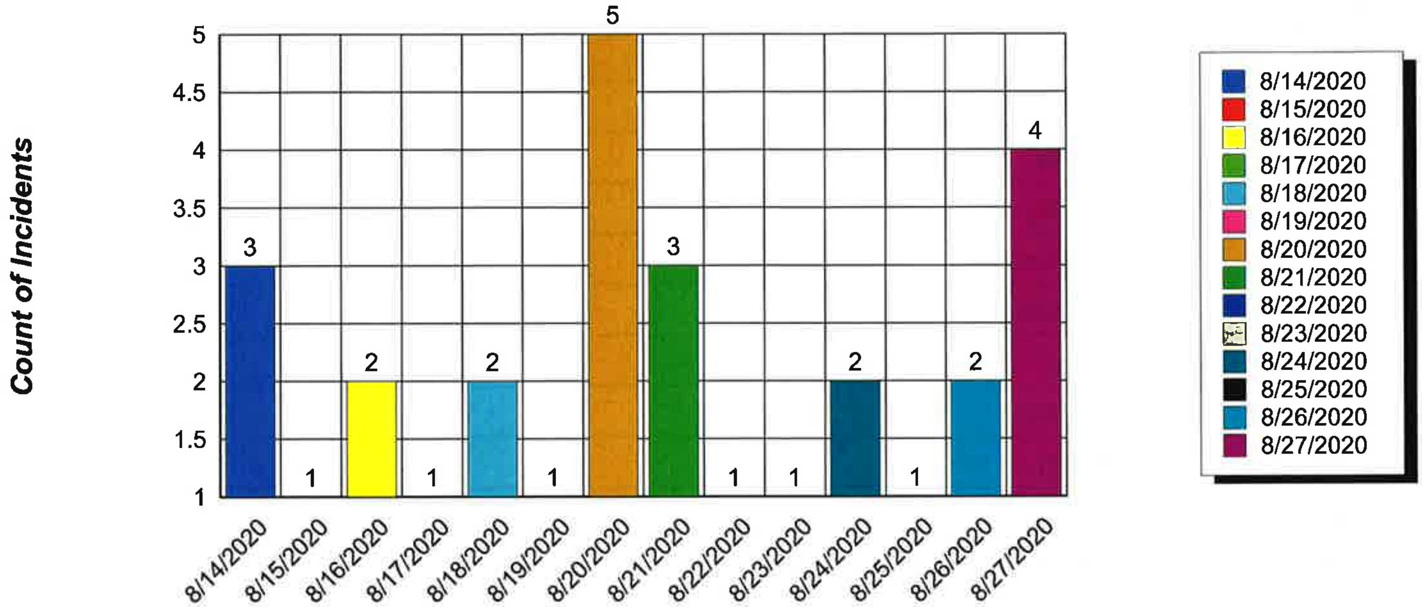
Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
08/14/2020	Friday	3
08/15/2020	Saturday	1
08/16/2020	Sunday	2
08/17/2020	Monday	1
08/18/2020	Tuesday	2
08/19/2020	Wednesday	1
08/20/2020	Thursday	5
08/21/2020	Friday	3
08/22/2020	Saturday	1
08/23/2020	Sunday	1
08/24/2020	Monday	2
08/25/2020	Tuesday	1
08/26/2020	Wednesday	2
08/27/2020	Thursday	4

Total Selected = 29

Brookville Police Department

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

August 14, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00394	ALBERT ROAD @ URBAN LANE BROOKVILLE PD	SIGNAL 22 - OPEN CONTAINER IN A MOTOR VEHICLE	08/14/2020	08/14/2020	ARREST

Offenses	UCR	Offense Description
3	02	430162B4 - Open container liquor - operator or passenger of v
	N/A	451121 - SPEEDING
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00395	100 PARKVIEW DRIVE NORTH BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/14/2020	08/14/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00396	35 W. MCKINLEY ST APT F BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	08/14/2020	08/14/2020	ARREST

Offenses	UCR	Offense Description
1	02	291925A - Domestic violence - knowingly cause physical harm

Total Incidents Reported for Date: 3

August 15, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00397	421 S. WOLF CREEK ST BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	08/15/2020	08/15/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

August 16, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00398	S WOLFCREEK STREET @ GAINES STREET BROOKVILLE PD	S WOLFCREEK STREET @ GAINES STREET	08/16/2020	08/16/2020	ARREST

Offenses	UCR	Offense Description
1	02	292514 - Drug paraphernalia

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00399	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 26I - INFOMATION REPORT	08/16/2020	08/16/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

Total Incidents Reported for Date: 2

August 17, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00400	3 DEGER COURT BROOKVILLE PD	SIGNAL 06B - THEFT	08/17/2020	08/19/2020	EXCEPTIONALY CLEARED

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

Total Incidents Reported for Date: 1

August 18, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00401	54 WESTENR AVE BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE	08/18/2020	08/18/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	33134A - FAILURE TO CONTROL - REASONABLE/ORDINARY

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00402	WOLF CREEK ST @ GAINES ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	08/18/2020	08/18/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	33303C - PRIMA FACIE SPEED-ILLEGAL TO EXCEED
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 2

August 19, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00403	301 SYCAMORE ST. BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/19/2020		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

August 20, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00404	122 HUNTERFIELD DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/20/2020	08/20/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

August 20, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00406	200 CARR DRIVE BROOKVILLE PD	SIGNAL 53A - HIT SKIP ACCIDENT	08/18/2020	08/18/2020	EXCEPTIONALY CLEARED

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00405	55 ROBERT WRIGHT DR BROOKVILLE PD	SIGNAL 53A - HIT-SKIP ACCIDENT	08/19/2020	08/20/2020	EXCEPTIONALY CLEARED

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00407	WOLF CREEK ST @ GAINS ST BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	08/20/2020	08/20/2020	ARREST

Offenses	UCR	Offense Description
2	N/A	33303C - PRIMA FACIE SPEED-ILLEGAL TO EXCEED
	01	292511C3 - Drug abuse - marijuana

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00408	545 EAST UPPER LEISBURG SALEM ROAD BROOKVILLE PD	SIGNAL 26I - PINK SLIP	08/20/2020	08/20/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 5

August 21, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00409	SALEM AND ALBERT BROOKVILLE PD	SIGNAL 13- RECEIVING STOLEN PROPERTY	08/21/2020	08/22/2020	ARREST

Offenses	UCR	Offense Description
4	02	2921331B - Failure to comply with order/signal of P.O. - elud
	N/A	451002B6 - NON COMPLIANCE SUSPENSION
	N/A	451139 - FAILURE TO SIGNAL
	01	292511 - Drug abuse - obtain, possess, use controlled subst

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00410	119 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/21/2020	08/21/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00411	ARLINGTON @ I70 BROOKVILLE PD	SIGNAL 26I - VEHCILE PURSUIT	08/21/2020	08/21/2020	EXCEPTIONALY CLEARED

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

August 21, 2020

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 3

August 22, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00412	SYCAMORE @ E. MCKINLEY STREET BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	08/22/2020		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

August 23, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00413	128 VILLA DRIVE BROOKVILLE PD	SIGNAL 4 - FELONIOUS ASSAULT	08/23/2020	08/23/2020	ARREST

Offenses	UCR	Offense Description
6	02	292131 - Obstructing official business
	02	291925 - Domestic violence
	04	292133A - RESISTING ARREST
	04	290311 - Felonious assault
	02	291925 - Domestic violence
	02	291925 - Domestic violence

Total Incidents Reported for Date: 1

August 24, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00414	100 PARKVIEW DR ROOM 128 BROOKVILLE PD	SIGNAL 18HO - HEROIN OVEROSE	08/24/2020	08/24/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	01	18HO - HEROIN OVERDOSE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00415	100 PARKVIEW DR BROOKVILLE PD	SIGNAL 260 - MEANACING	08/24/2020	08/24/2020	ARREST

Offenses	UCR	Offense Description
2	04	290322 - Menacing
	02	291121 - Criminal trespass

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

Total Incidents Reported for Date: 2

August 25, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00416	106 ASHMARK BROOKVILLE PD	SIGNAL 06A - THEFT	08/25/2020		OPEN CASE

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

Total Incidents Reported for Date: 1

August 26, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00417	32 E. WESTBROOK BROOKVILLE PD	SIGNAL 53A - CRASH NO INJURY	08/26/2020	08/26/2020	ARREST

Offenses	UCR	Offense Description
2	N/A	4511202 - REASONABLE CONTROL
	02	451119A1 - DUI - alcohol/drugs

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00418	212 DOYLE AVE BROOKVILLE PD	SIGNAL 20 -DOMESTIC/UNRULY	08/26/2020	08/26/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	291925 - Domestic violence

Total Incidents Reported for Date: 2

August 27, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00421	WESTBROOK @ HECKATHORN BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	08/27/2020	08/27/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	33303C - PRIMA FACIE SPEED-ILLEGAL TO EXCEED
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00420	1 MCMAKEN LN BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/26/2020		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00422	545 UPPERLEWISBURG-SALEM RD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	08/27/2020		OPEN CASE

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

August 27, 2020

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00423	ARLINGTON RD@CAMPUS BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	08/27/2020		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 4

Total Selected = 29

No. **RESOLUTION NO. 20-17** Passed ______________ Yr. ______

A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the City of Brookville is planning to make capital improvements to the Hay Avenue Reconstruction, Phase I Project; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the Ohio Public Works Commission (OPWC) programs.

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

SECTION I: The City Manager is hereby authorized to apply to the OPWC for funds as described above.

SECTION II: The City Manager is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

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

PASSED this _________ day of _________________ 2020.

ATTEST:

______________________________ ______________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 20-17, passed by the Council of said City on the ________ day of ______________________ 2020.

____
Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio hereby certifies that the foregoing Resolution No. 20-17 was posted at the City Building, U.S. Post Office, and the Brookville Branch of the Montgomery County Library, Brookville, Ohio on the ________ day of ___________________ 2020 to the ________ day of ________________________ 2020, both days inclusive.

____
Kimberly Duncan, Clerk

No. RESOLUTION NO. 20-18 Passed ______ Yr. ______

A RESOLUTION AUTHORIZING THE CITY OF BROOKVILLE TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure; and

WHEREAS, the City of Brookville is planning to make capital improvements to the Walnut Street Waterline Replacement Project; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the Ohio Public Works Commission (OPWC) programs.

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

SECTION I: The City Manager is hereby authorized to apply to the OPWC for funds as described above.

SECTION II: The City Manager is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

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

PASSED this _________ day of _________________ 2020.

ATTEST:

_______________________________ _______________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 20-18, passed by the Council of said City on the ________ day of ______________________ 2020.

____
Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio hereby certifies that the foregoing Resolution No. 20-18 was posted at the City Building, U.S. Post Office, and the Brookville Branch of the Montgomery County Library, Brookville, Ohio on the ________ day of ____________________ 2020 to the ________ day of ________________________ 2020, both days inclusive.

____
Kimberly Duncan, Clerk