City of BROOKVILLE

CITY COUNCIL MEETING
Tuesday, October 6, 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/91938271066?pwd=L1RuaXVPdE1RZ1BUeEFBa0dlcGJvZz09
Meeting Number (access code): : 919 3827 1066 **Passcode:** 637000
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 September 15, 2020 Meeting Minutes

IV. Reports of Municipal Officers

a. City Manager

b. Finance Director

1. Fund Balance of September 30, 2020

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

V. Old Business

a. Third reading of proposed 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. Third reading of proposed 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."

c. Second reading of proposed Resolution No. 20-19 entitled "A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR."

VI. New Business

a. First reading of proposed Ordinance No. 2020-07 entitled "AN ORDINANCE ADOPTING CHAPTER 343-GOLF CARTS TO PROVIDE REGULATIONS FOR THE OPERATION OF GOLF CARTS IN THE CITY OF BROOKVILLE.

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
September 15, 2020

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on September 15, 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 Wilder, second by Fowler to approve the Regular Council Meeting Minutes of September 1, 2020. All yeas, motion carried.

Manager Keaton reported the ballot language was approved for the levies for the November 3 ballot. The Parks and Recreation Levy is Issue 1 and the Streets and Roads Levy is Issue 2. Manager Keaton provided Council with a copy of how the two levies will appear on the November 3 ballot.

Manager Keaton advised a Levy Committee, Moving Brookville Forward, has been formed for these two issues. Lori Wright is serving as Treasurer for that committee. Manager Keaton stated if anyone is interested in helping on this committee to contact her and she will put them in touch with Lori Wright.

Manager Keaton reminded everyone the deadline to register to vote or to update their voter registration for the November 3 General Election is October 5. Citizens can register to vote or update their voter registration online, or by mail.

Manager Keaton reported the City of Dayton began filling and disinfecting our 500,000-gallon water tank yesterday. This should take approximately five days to complete.

Manager Keaton reported a VLR shaft broke over the Labor Day weekend at the WWTP. Our Service Department employees were able to remove the shaft by renting a telescopic forklift as the shaft broke in half. The cost would have been much greater if we had to hire a crane and operator. Manager Keaton advised a crane and operator are scheduled to install the rebuilt shaft tomorrow as the shaft is approximately 20’ long and the City does not have the equipment to do that in-house. Manager Keaton stated we are also in the process of obtaining a quote to have a new shaft built as a spare.

Manager Keaton reported early last Thursday morning, we experienced a water main break on Johnsville-Brookville Road. The break was approximately 10 feet south of the water main break we had in August. The Service Department was able to get on that break and had it repaired quickly. As soon as this area settles, it will be repaved.

Manager Keaton reported we recently replaced the A/C unit in the Lab building at the Wastewater Treatment Plant. The A/C unit that was in that building was 24 years old and the cost to repair was more than half the cost to replace.

The City is submitting two Ohio Public Works Commission grant/loan applications:

<u>Hay Avenue Roadway Improvements, Phase I</u>

- The Total Project Cost is $686,558. Manager Keaton advised we are submitting this application as a 25% grant ($171,639) and a 75% loan ($514,639) over a 30-year period at zero percent interest. Manager Keaton provided Council with a break-down of the annual debt payment by Fund if this project receives approval.
    - Street Fund - $413,566 - $ 13,786 annually
    - Storm Fund - $151,002 - $ 5,033 annually

- Water Fund - $121,990 - $ 4,066 annually

Walnut Street Waterline Replacement

- The Total Project Cost is $199,987. Manager Keaton reported we are submitting this application as a 50% grant ($99,993) and a 50% loan ($99,994) over a 30-year period at zero percent interest. Manager Keaton provided Council with a break-down of the annual debt payment for the Water Fund if this project receives approval.
  - Water Fund - $99,994 - $3,333 annually

Manager Keaton reported the Five Rivers Healing Nature tree seedling giveaway was a success. Tree seedlings are still available for residents to pick up this week. The trailer will be in the parking lot at the City Building until Friday morning.

Manager Keaton advised the Ohio Senate recently passed SB357, which would distribute the remaining $650 million in federal CARES Act funds earmarked for local governments. This bill must now pass the House before it can be sent to the Governor for his signature. It is unclear if the House will return for session before the November election. Manager Keaton advised Staff held a brainstorming meeting last week to discuss items that can be purchased with CARES Act funds.

Member Fowler asked what Staff's ideas were for the additional CARES Act funds if SB357 is passed?

Manager Keaton replied items under consideration are 14 AED's for each police cruiser and to replace units that are near end-of-life, a portable UV light disinfectant system, hands free faucets and towel dispensers for our City restrooms, internet roll-out within the community, a camera system for our Council Chambers and replacing the cloth seating in Council Chambers.

Member Zimmerlin inquired whether the recent water main break on Johnsville-Brookville Road was a result of the previous water main breaks in the area, or are there issues with the water lines in the area?

Manager Keaton replied when they repaired this water main break they did find it was in close proximity to a gas line. There is some discussion on whether water lines next to gas lines have more frequent breaks.

Mayor Letner elaborated that gas lines are electrostatically charged and therefore it acts like a water heater that must be grounded somewhere. The gas lines ground themselves to the water main and in turn cause holes in the water main. In all four instances on Johnsville-Brookville, there were holes in the water mains. Mayor Letner stated in his opinion, the gas lines are a contributing factor. One way to help alleviate this would be to install an anode bag on the water main. When the gas lines grounds itself to the water line, it chews a way at the anode bag first before it affects the water main. Years ago, the same scenario happened near the library on Blue Pride Drive. We also had a double break years ago near Speedway that affected a lot of businesses.

Member Schreier asked if the gas companies are aware that this happens.

Mayor Letner replied he thinks the gas companies are aware of it but do not think it is their fault. We know this electrostatic charge has to ground somewhere, but where do you lay the blame.

Fire Chief Fletcher commented the ground in that area is also highly acidic as it was backfilled with limestone. Geo experts have told us that the limestone and the soil together chew on that line, which does not have a protective sleeve or anode bag.

Member Letner agreed that when you backfill with limestone of any type, other than 57's, it does contribute to the factor.

Finance Director Brandt advised Proposed Resolution 20-19 is under New Business tonight. It is an annual Resolution that accepts the amounts and rates as determined by the Montgomery County Budget Commission and the adoption of this Resolution is a formal approval of the rates and yields for the inside millage for the City. It is required by the County Auditor in order to collect real estate tax. Finance Director Brandt stated the Resolution needs to be filed by November 2, 2020.

Motion by Crane, second by Zimmerlin to read proposed Resolution No. 20-19. All yeas, motion carried.

Motion by Zimmerlin, second by Wilder to accept the first reading of proposed Resolution No. 20-19 entitled "A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR." All yeas, motion carried.

Fire Chief Fletcher reported the call volume has backed off and was replaced by some serious calls. Fire Chief Fletcher reported the Fire Department recently responded to a serious structure fire. The call went very well and the crews did a good job, however it was a large loss fire.

Fire Chief Fletcher reported he is picking up some vouchers from Dayton Hilton South at Austin Landing, which will provide a family in need of immediate shelter a place to stay for 24-hours after a fire. Local hotels and restaurants have helped families in times of need but this is another option that can be offered to fire victims on one of what could be one of the worst days of their life.

Fire Chief Fletcher expressed his enthusiasm that the water tower will be back online so he can get the pumper staged at the pond moved back to the firehouse. He has been amazed at the amount of questions he has fielded regarding this contingency plan. Fire Chief Fletcher stated if he has to stage the pumper there in the future, he will have a sign made explaining the situation.

Mayor Letner stated he listened to the radio chatter during the structure fire on National Road and commended Fire Chief Fletcher for the calm, cool and collected manner in which he handled the call.

Fire Chief Fletcher thanked Mayor Letner for the compliment, stating they are learning some new methodology of communication. He did not use it on this particular incident but is training to use it in the future.

Police Chief Jerome reported he had Law Director Stephan draw up a sample Ordinance regarding regulating golf carts on city streets.

Law Director Stephan stated he has drawn up a sample Ordinance at the request of the Police Chief and patterned the sample Ordinance after an Ordinance recently passed by the City of Huber Heights. The Ohio Revised Code allows communities to adopt regulations related to golf carts. The Ordinance would provide for limitations to allow the carts on streets with a speed limit of 25 MPH or less. There would be an inspection process and certain safety requirements for the golf carts. Law Director Stephan stated Police Chief Jerome will address the issues and why we are looking at potentially adopting this Ordinance.

Police Chief Jerome stated this is a hot topic that he is getting comments on from the community. The golf cart manufacturers are reporting they have never sold so many golf carts. There is a new fad to make them street legal and drive them in many communities. Police Chief Jerome stated while golf carts are fun, he believes they belong in a campground as they are an accident waiting to happen. Many people have brought concerns to him about kids riding on the back of these carts with no seat belts and adults holding young children in their laps on the front of the carts. A quick google search shows in June of this year, a 2 year old died in Miami County after being ejected from a golf cart, a four year old was Careflighted from Darke County after being ejected from a golf cart, and in Texas, a golf cart rolled over on a 12 year old. Police Chief Jerome advised he has done some research and most Ordinances regulating golf carts prohibit them from being operated on streets where the speed limit is more than 25 mph. Police Chief Jerome reported the following streets in Brookville have a speed limit of 35 mph: 900 block of Salem Street, east and westbound Upper Lewisburg Salem, Arlington Road, portions of both north and south Wolf Creek Street, and a portion of Albert Road. Police Chief Jerome stated Johnsville-Brookville is 45 mph and part of

Westbrook is 55 mph. Police Chief Jerome advised it is against state law to drive an underspeed vehicle on a road with a speed limit of 35 mph or more. Police Chief outlined the state requirements for licensing a golf cart to drive on the roadway and stated child restraints can only be enforced if the vehicle is manufactured with a seat belt. Police Chief Jerome stated the sample Ordinance would require restraints. His research shows a four-seatbelt retrofit kit can be purchased for $100 or less for the major golf cart brands. Police Chief Jerome stated Golden Gate Park is one of Brookville biggest assets and golf carts are driving through the outfields of Golden Gate Park like it is a country club even though there are signs that say no motorized vehicles. Police Chief Jerome stated his feeling is once you license a golf cart, it becomes a car and should be operated as such. Police Chief Jerome reported he even had a complaint the other day about a motorcycle and an ATV driving through Westbrook Soccer Park. Police Chief Jerome stated all of this is becoming a major safety issue. He has received an inspection form from Logan County that his Officers could adopt to make sure the golf carts are street legal. Police Chief Jerome advised golf carts impede traffic on the 35 mph roads when they drive 25 mph and have a line of cars behind them. Police Chief Jerome stated the golf carts are a big concern for him and to the many people who have brought concerns to him as well.

Member Zimmerlin commented he has seen non-illuminated golf carts at twilight and asked about regulating them during the daylight versus nighttime hours.

Police Chief Jerome replied this is usually not included in the Ordinance as they are required to be illuminated to be licensed.

Member Schreier asked how an Ordinance regulating golf carts would impact street legal vehicles such as razors and ATV's?

Police Chief Jerome replied those would be considered under speed vehicles.

Police Chief Jerome stated an Ordinance regulating golf carts is not going to be popular but it is for the safety of our community. It is one thing to drive in your own neighborhood over to a relative or friend's house. However, driving it on Arlington Road where you have semi-trucks coming on and off the highway is an accident waiting to happen.

Police Chief Jerome reported a problem with semi-trucks parking on the I-70 exit and entrance ramps, even with no parking signs posted. In the past, Officers have issued parking violation, which carry minimal penalties. Police Chief Jerome reported Officers will now be citing under State Code, which carry court costs and a penalty. This should move these trucks along and alleviate damage to our ramps.

Police Chief Jerome stated the Police Department is still heavily enforcing the speed limits within the City and reported the Ohio State Patrol has experienced a huge increase in speeding citations as well.

Police Chief Jerome reported that OPOTA is reorganizing their training programs and adding de-escalation training. Police Chief Jerome reminded Council all of our Officers just went through a purchased de-escalation training program. The City of Louisville recently reported a 20-30% reduction in use of force after their Officers went through this training, as well as a reduction in Officer and citizen injuries.

Police Chief Jerome provided a detailed report which shows the number of calls for Police at the Brookville Inn hotel were 32 calls in 2018, 39 calls in 2019 and 40 calls for service year-to-date. Police Chief Jerome advised he wanted Council to be aware of the call load at the hotel in case they want to take nuisance action.

Law Director Stephan commented proposed Ordinance No. 2020-06 is a proposed rezoning of certain lots in the Meadows of Brookville subdivision along Westbrook Road from R-1C to R-3. Planning Commission recently received a presentation and proposal from Fisher Homes to build a series of zero lot line homes along Westbrook Road to be sold as single-family units. Planning Commission reviewed the project at the preliminary conference and made comments. The developer has filed a request for rezoning to start the process of having the project considered.

There would be a first reading tonight and then a joint Public Hearing with Planning Commission and City Council in October. Staff is currently working with the City Manager to set a date and will notify all residents in the Meadows of Brookville by certified letter advising them of the Public Hearing date and provide them with an opportunity to comment. .

Motion by Swabb, second by Schreier to read proposed Ordinance No. 2020-06. All yeas, motion carried.

Motion by Fowler, second by Swabb to accept the first reading of proposed Ordinance No. 2020-06 entitled "AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF LOTS 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, AND PART OF LOT 2609 OF THE CITY OF BROOKVILLE FROM ITS PRESENT CLASSIFICATION OF (R-1C) URBAN RESIDENTIAL DISTRICT TO THE NEW CLASSIFICATION OF (R-3) MULTI-FAMILY RESIDENTIAL DISTRICT." All yeas, motion carried.

Law Director Stephan advised Council should have a memorandum from him related to the ballot issues that are before the voters in November. The memorandum reviews actions Council can and cannot take as an elected Official, or as a City employee and discusses how we are not going to use City funds for campaigning literature but instead have this prepared through a levy committee. Law Director Stephan advised if Council has any questions regarding this memo to please contact him.

Mayor Letner advised Montgomery County Mayors and Managers Association has always designated October 31 from 6:00 p.m. to 8:00 p.m. as Beggar's Night and we have always amended the time to 6:00 p.m. until 7:30 p.m. Mayor Letner stated he thinks we can safely maintain social distancing and recommended Council moves forward with setting the date to allow Beggar's Night.

Motion by Fowler, second by Zimmerlin to designate October 31, 2020 as Beggar's Night in the City of Brookville from the hours of 6:00 p.m. until 7:30 p.m. All yeas, motion carried.

Mayor Letner commented he was proud to watch Governor DeWine's recent broadcast, where he recognized and conversed with Brookville School Superintendent Tim Hopkins, regarding opening our schools five days a week.

Motion by Crane, second by Zimmerlin to read proposed Resolution No. 20-17. All yeas, motion carried.

Motion by Fowler, second by Zimmerlin to accept the second reading of proposed 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." All yeas, motion carried.

Motion by Fowler, second by Schreier to read proposed Resolution No. 20-18. All yeas, motion carried.

Motion by Crane, second by Zimmerlin to accept the second reading of proposed 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." All yeas, motion carried.

There was no New Business.

Park Liaison Fowler had no report.

Planning Commission Liaison Schreier had no report.

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

Kimberly Duncan, Clerk	Charles Letner, Mayor

City of BROOKVILLE
A PROUD & PROGRESSIVE COMMUNITY

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 10/5/2020

Work began this week on our Front Office Renovation Project.

The 500,000-gallon water tower went back online on September 23. Soon after the tower was back in operation, we discovered the mud valve at the top of the tower, inside the column at the base of the bowl, does not seal; it has a slow leak. This mud valve is used to remove sediment from the bottom of the tower and drains into the overflow pipe. The valve needs to be replaced before cold weather sets in, as this could potentially block the overflow pipe. The estimate for the valve and installation is $5,800. Replacing the mud valve requires the tower to be drained and disinfected once the new valve is installed.

Last Thursday, Governor DeWine signed HB614, formerly SB357, legislation that distributes the remaining CARES Act funds on a per capita basis. The City is estimated to receive $211,674. The bill also extends the deadlines by which municipalities must return unused funds to November 20. We are finalizing cost estimates on the items we would like to acquire. We will have a detailed list by the next Council Meeting.

The City reimplemented a two-page City Newsletter that will be inserted in our utility bills that will be mailed out later this week.

Council has a copy of a resignation letter from Zach Music, Park Board Member.

A Public Hearing, with City Council and Planning Commission, has been scheduled for Thursday, October 22, 2020 at 7:00 p.m. in the Fire Station 76 Training Room located at 775 E. Upper Lewisburg-Salem Road, Brookville, Ohio. The Public Hearing is to consider proposed Ordinance No. 2020-06 that amends the zoning classification of various vacant lots in the Meadows of Brookville Subdivision, from its present classification of (R-1C) Urban Residential District to the new classification of (R-3) Multi-family Residential District.

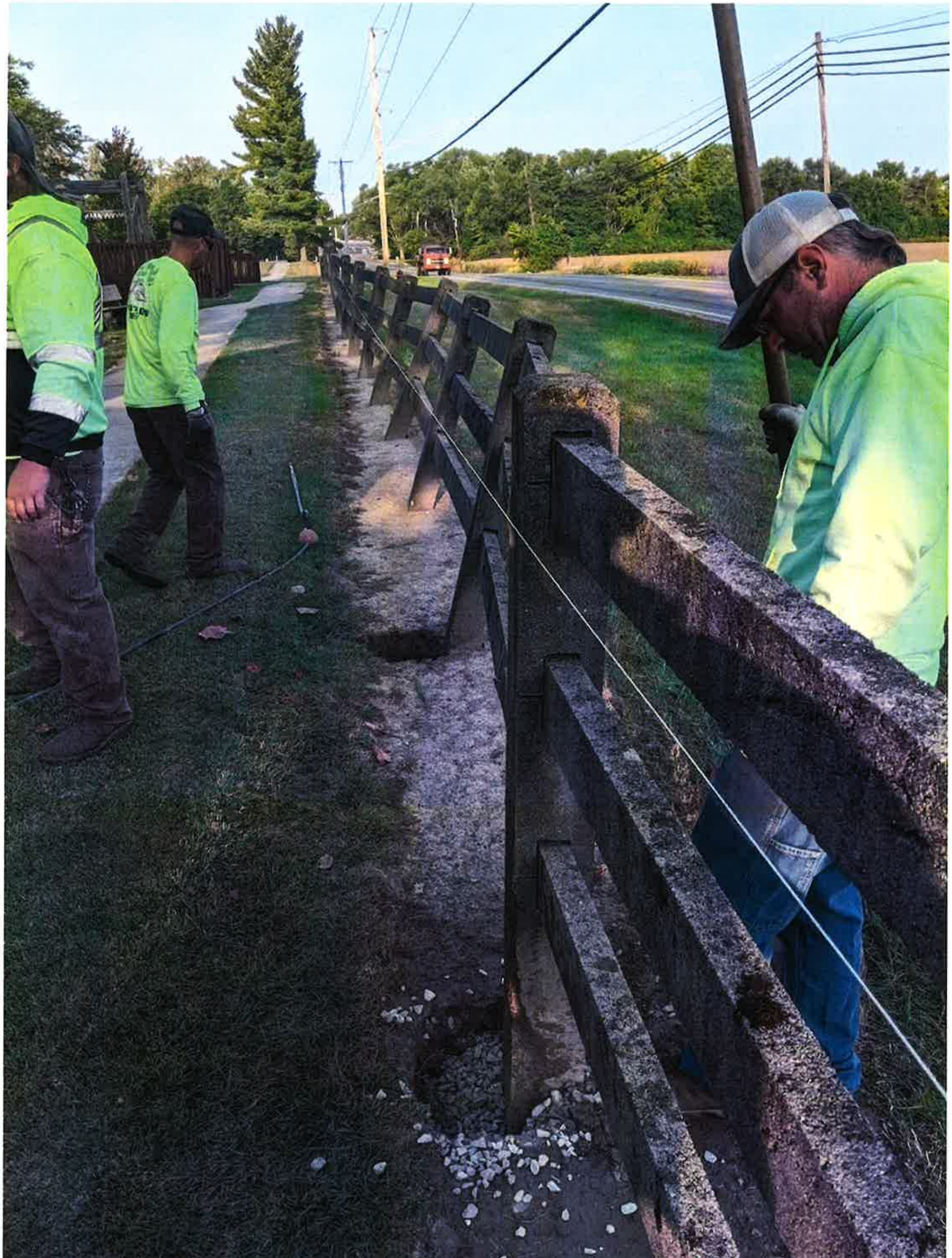
The Service Department removed the flowerpots from Market Street, repaired the VLR shaft at the WWTP, completed street striping, cleaned the UV lights at the WWTP, repaired the leaning perimeter concrete fence at Golden Gate Park, began crack sealing roadways and we are preparing the leaf machine. Leaf pickup will begin on October 12.

Absentee Voting by mail begins on October 6. Early in-person voting begins on October 6. You can vote early at the Montgomery County Board of Elections. The MCBOE is in the basement of the Montgomery County building at 451 W. Third Street, Dayton.

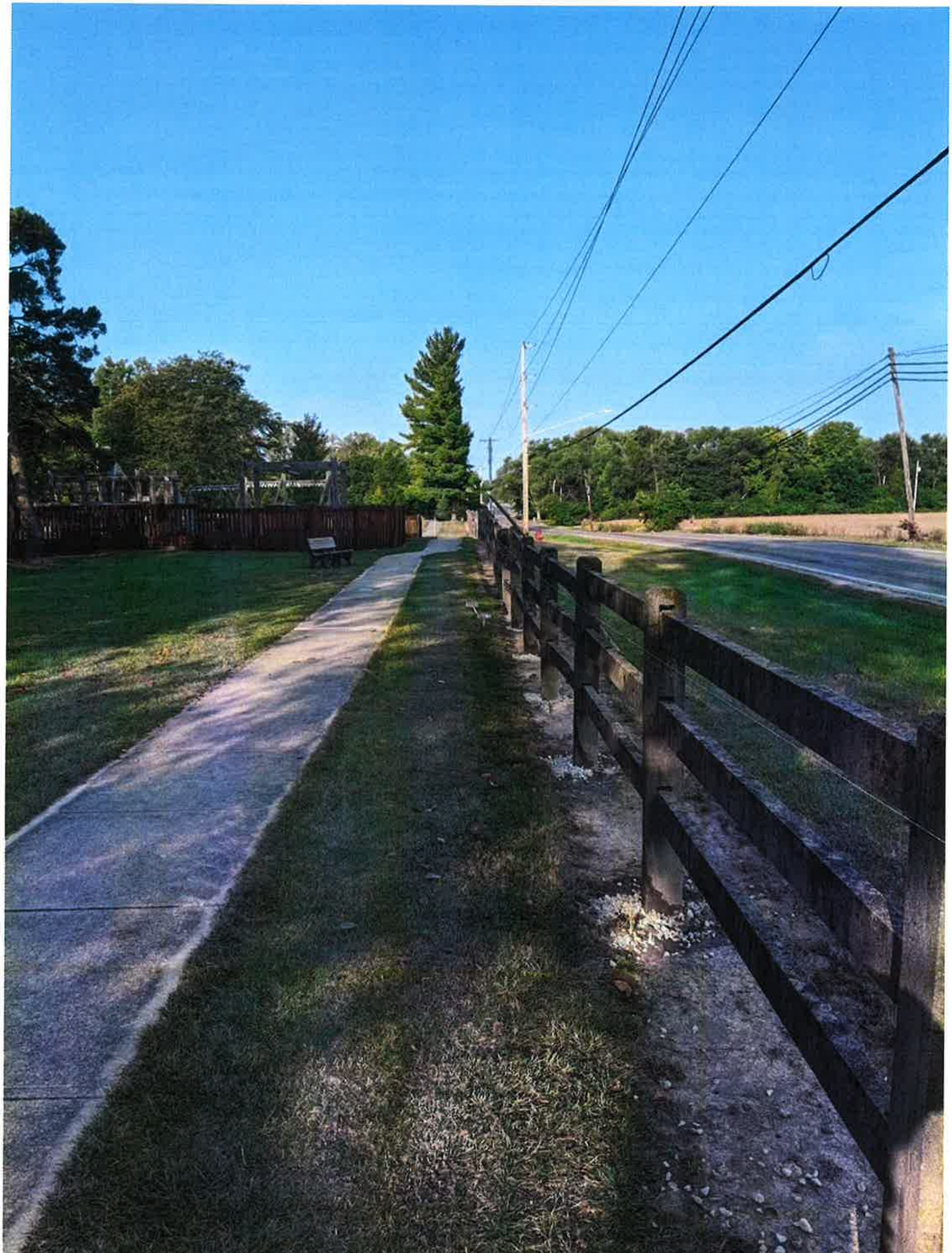
Early in-person voting hours

October 6-9: 8:00 a.m. – 5:00 p.m.
October 19-23: 8:00 a.m. – 6:00 p.m.
October 25: 1:00 p.m. – 5:00 p.m.
October 31: 8:00 a.m. – 4:00 p.m.
November 2: 8:00 a.m. – 2:00 p.m.

October 12-16: 8:00 a.m. – 5:00 p.m.
October 24: 8:00 a.m. – 4:00 p.m.
October 26-30: 8:00 a.m. – 7:00 p.m.
November 1: 1:00 p.m. – 5:00 p.m.



BEFORE PICTURE



AFTER PICTURE

Sonja Keaton

From: musicsautomotive <musicsautomotive@yahoo.com>
Sent: Thursday, September 24, 2020 7:53 PM
To: Sonja Keaton
Cc: Bonnie Cordes
Subject: Resignation

Sonja, Brookville City Council,

It was brought to my attention that as a result of me moving my residents to outside the city limits, I am against the charter to sit as a trustee for park board. Please accept my resignation as park board trustee. Thank you for the opportunity to serve. I wish I could have done more for our great city.

Thank you,
Zach Music

Sent from my Verizon, Samsung Galaxy smartphone

City of Brookville

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: October 6, 2020

Subject: Finance Report

→ Requesting Council accept the September 30, 2020 Fund Balance. Overall for September, MTD Expenditures exceeded Revenues by $283,319.

- General Fund Beginning Balance is down $213,542 compared to 2019
  - General Fund YTD Revenue is down $139,628 compared to last September
    - Income Tax is down $93,358
    - EMS billing is down $23,942
    - Local Government Funds are up $11,575
  - General Fund YTD Expenses are up $46,071 compared to last September
- Street M&R Fund Beginning Balance is up $67,794 compared to 2019
  - Street M&R Fund YTD Revenue is up $120,077 compared to last September
    - Motor Vehicle, Gas and Highway Taxes combined are up $67,129
  - Street M&R Fund YTD Expenses are up $194,908 compared to last September
- Park & Rec. Fund Beginning Balance is down $3,723 compared to 2019
  - Park & Rec. Fund YTD Revenue is down $63,911 compared to last September
    - Park Permits are down $19,113
  - Park & Rec. Fund YTD Expenses are down $51,167 compared to last September
- Water Fund Beginning Balance is up $203,833 compared to 2019
  - Water Fund YTD Revenue are down $27,745 compared to last September
    - Water sales are up $26,726
    - Water Tap Permits are up $24,000
  - Water Fund YTD Expenses are down $58,026 compared to last September
- Sewer Fund Beginning Balance is up $109,812 compared to 2019
  - Sewer Fund YTD Revenue is up $337,211 compared to last September
    - Sewer sales are down $7,995
    - Sewer tap permits are up $5,029

        - Sewer Fund YTD Expenses are up $150,337 compared to last September
    - Refuse Fund Beginning Balance is up $9,048 compared to 2019
        - Refuse Fund YTD Revenue is down $470 compared to last September
            - Refuse sales are down $487
            - Sales & Services are down $2,740
        - Refuse Fund YTD Expenses are down $18,316 compared to last September

→ Overview of CARES ACT Funds Expenditures:
    - Professional Services: Disinfecting of building
    - Building & Land Maintenance: Touchless Sinks & Drinking Fountains
    - Misc Services: Zoom Meetings Service
    - EMS Supplies
    - Operating Supplies & Materials: Paper Towels, Spray Disinfectant, Lysol Wipes, Gloves, IPAD, masks, hand sanitizer, partitions for front office, soap, & hands free soap dispensers
    - Capital Improvement Building & Land: Front Office Reno
    - Camera System for Council Chambers & UV Sanitation Carts/Wands

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2020 to 9/30/2020 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	$247,612.29	$3,360,008.13	$333,494.37	$3,598,809.82	$1,836,827.86	$583,134.91	$1,253,692.95
B01	STREET M. & R.	$229,719.67	$41,963.17	$778,579.52	$61,552.07	$748,798.04	$259,501.15	$91,404.60	$168,096.55
B04	PARK & RECREATION	$47,982.54	$4,188.00	$135,766.80	$16,098.52	$131,093.45	$52,655.89	$10,336.85	$42,319.04
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	$42,119.87	$126,359.61	$3,352.32	$13,691.00	$112,668.61	$73,331.00	$39,337.61
B13	LAW ENFORCEMENT	$11,864.56	$1,525.00	$1,812.00	$15.00	$2,091.75	$11,584.81	$2,113.95	$9,470.86
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	$251.01	$7,945.08	$74,528.42	$59,274.00	$15,254.42
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	$4,096.06	$361,829.57	$15,679.38	$320,908.40	$261,732.08	$13,084.38	$248,647.70
E01	WATER	$381,847.61	$3,869.93	$985,649.11	$201,547.50	$772,272.19	$595,224.53	$302,762.87	$292,461.66
E02	SANITARY SEWER	$535,153.66	$78,976.66	$842,486.93	$38,549.15	$603,891.33	$773,749.26	$78,474.94	$695,274.32
E08	STORMWATER	$0.00	$131.15	$40,896.78	$2,571.66	$27,418.67	$13,478.11	$1,869.59	$11,608.52
E10	REFUSE	$162,327.38	$844.99	$338,071.35	$35,534.97	$318,210.78	$182,187.95	$92,619.66	$89,568.29
Grand Total:		$3,877,368.00	$425,327.12	$7,640,890.59	$708,645.95	$6,831,722.02	$4,686,536.57	$1,962,706.75	$2,723,829.82

City of Brookville
Check Report by Check Number

Banks: All | Check Dates: 9/1/2020 to 9/30/2020
Payment Method: Checks, ACH, EFT | As Of Check Cashed Date: 1/1/1900 to 9/30/2020
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
0000057855	09/02/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Cashed	09/03/2020	$0.00	$1,308.07
0000057856	09/02/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Cashed	09/03/2020	$0.00	$1,517.46
0000057857	09/02/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	09/03/2020	$0.00	$107,294.10
0000057858	09/02/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	09/14/2020	$0.00	$2,449.20
0000057859	09/02/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	09/14/2020	$0.00	$17,651.92
0000057860	09/02/2020	P99001	OPERS	Check	Cashed	09/14/2020	$0.00	$20,983.27
0000057861	09/10/2020	AA0010	A & A SAFETY INC	Check	Cashed	09/15/2020	$0.00	$335.00
0000057862	09/10/2020	AA0028	A BROWN & SONS NURSERY INC	Check	Cashed	09/17/2020	$0.00	$386.00
0000057863	09/10/2020	AA0125	A.E. DAVID & CO.	Check	Cashed	09/14/2020	$0.00	$236.75
0000057864	09/10/2020	AA0118	ADVANCED TECHNICAL AQUATIC CONT	Check	Cashed	09/24/2020	$0.00	$426.43
0000057865	09/10/2020	AA0273	AIM MEDIA MIDWEST	Check	Cashed	09/17/2020	$0.00	$20.75
0000057866	09/10/2020	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	09/15/2020	$0.00	$387.69
0000057867	09/10/2020	AA0645	APP ARCHITECTURE, INC	Check	Cashed	09/16/2020	$0.00	$868.39
0000057868	09/10/2020	AA0740	ASSOC OF PUBLIC TREASURERS OF TH	Check	Cashed	09/29/2020	$0.00	$159.00
0000057869	09/10/2020	BB0237	BEST EQUIPMENT COMPANY INC	Check	Cashed	09/15/2020	$0.00	$64.06
0000057870	09/10/2020	BB0500	BLUEPRINT CYBERENGINEERING	Check	Outstanding		$0.00	$3,947.48
0000057871	09/10/2020	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	09/16/2020	$0.00	$1,632.42
0000057872	09/10/2020	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	09/15/2020	$0.00	$322.63
0000057873	09/10/2020	BB0594	BROOKS PIPING & PLUMBING CO. LLC	Check	Cashed	09/16/2020	$0.00	$1,917.00
0000057874	09/10/2020	BB0602	BROOKVILLE ANIMAL HOSPITAL	Check	Cashed	09/23/2020	$0.00	$105.00
0000057875	09/10/2020	BB0603	BROOKVILLE AUTO PARTS	Check	Cashed	09/17/2020	$0.00	$1,101.90
0000057876	09/10/2020	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	09/22/2020	$0.00	$40.00
0000057877	09/10/2020	CC0296	CHANDLER, RON	Check	Cashed	09/14/2020	$0.00	$533.00
0000057878	09/10/2020	CC0294	CHANGE HEALTHCARE	Check	Cashed	09/16/2020	$0.00	$1,410.43
0000057879	09/10/2020	CC0297	CHASE ELECTRIC	Check	Cashed	09/15/2020	$0.00	$8,356.72
0000057880	09/10/2020	EE0556	CITY OF ENGLEWOOD	Check	Cashed	09/16/2020	$0.00	$9,968.19
0000057881	09/10/2020	VV0034	CITY OF VANDALIA	Check	Cashed	09/15/2020	$0.00	$11,289.12
0000057882	09/10/2020	VV0390	CODE CREDIT UNION	Check	Cashed	09/17/2020	$0.00	$1,013.34
0000057883	09/10/2020	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	09/15/2020	$0.00	$123.00
0000057884	09/10/2020	DD0055	DANCER, JACKIE SHANE	Check	Cashed	09/14/2020	$0.00	$380.00
0000057885	09/10/2020	DD0445	DMSink	Check	Cashed	09/15/2020	$0.00	$10.29
0000057886	09/10/2020	EE0380	E. J. PRESCOTT INC	Check	Cashed	09/16/2020	$0.00	$750.22
0000057887	09/10/2020	EE0553	EMSAR MEDICAL REPAIR INC	Check	Cashed	09/15/2020	$0.00	$1,137.32
0000057888	09/10/2020	FF0191	FEDERAL FIELD SERVICES, LLC	Check	Cashed	09/15/2020	$0.00	$750.00
0000057889	09/10/2020	FF0290	FIFTH THIRD BANK	Check	Cashed	09/15/2020	$0.00	$196,584.04

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057890	09/10/2020	FF0360	FINLEY FIRE EQUIPMENT CO INC	Check	Cashed	09/15/2020	$0.00	$1,228.02
0000057891	09/10/2020	GG0021	GALLS, LLC	Check	Cashed	09/14/2020	$0.00	$556.48
0000057892	09/10/2020	GG0740	GREEN VELVET SOD FARMS	Check	Cashed	09/16/2020	$0.00	$676.00
0000057893	09/10/2020	II0060	IGS ENERGY	Check	Cashed	09/14/2020	$0.00	$4,278.80
0000057894	09/10/2020	II0329	INDIANA OXYGEN	Check	Cashed	09/16/2020	$0.00	$117.98
0000057895	09/10/2020	II0347	INTERSTATE BILLING SERVICE, INC	Check	Cashed	09/16/2020	$0.00	$285.00
0000057896	09/10/2020	DD0228	J.W. DEVERS & SON INC.	Check	Cashed	09/15/2020	$0.00	$97.00
0000057897	09/10/2020	JJ0014	JACKS AUTO WASH	Check	Cashed	09/15/2020	$0.00	$280.00
0000057898	09/10/2020	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Cashed	09/21/2020	$0.00	$10.75
0000057899	09/10/2020	SS0805	JEFFREY P. STARTZMAN	Check	Cashed	09/18/2020	$0.00	$1,000.00
0000057900	09/10/2020	JJ0299	JJ GUN SUPPLY	Check	Cashed	09/14/2020	$0.00	$558.00
0000057901	09/10/2020	KK0002	K E ROSE COMPANY	Check	Cashed	09/15/2020	$0.00	$209.00
0000057902	09/10/2020	LL0250	LIBERTY SERVICES INC	Check	Cashed	09/16/2020	$0.00	$850.00
0000057903	09/10/2020	MM0022	MARTIN MARIETTA AGGREGATES	Check	Cashed	09/14/2020	$0.00	$582.37
0000057904	09/10/2020	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	09/21/2020	$0.00	$4,460.50
0000057905	09/10/2020	MM0109	MEGACITY FIRE PROTECTION	Check	Cashed	09/15/2020	$0.00	$829.05
0000057906	09/10/2020	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	09/16/2020	$0.00	$6,093.05
0000057907	09/10/2020	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	09/15/2020	$0.00	$125.75
0000057908	09/10/2020	MM0554	MODERN LEASING	Check	Cashed	09/17/2020	$0.00	$1,141.00
0000057909	09/10/2020	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	09/17/2020	$0.00	$157.04
0000057910	09/10/2020	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Cashed	09/15/2020	$0.00	$1,620.38
0000057911	09/10/2020	MM0825	MUSIC, DANNY	Check	Cashed	09/14/2020	$0.00	$175.00
0000057912	09/10/2020	MM0826	MUSIC, SHELLY	Check	Cashed	09/14/2020	$0.00	$1,200.00
0000057913	09/10/2020	OO0315	OHIO ASSOCIATION CHIEFS OF POLICE I	Check	Cashed	09/23/2020	$0.00	$405.00
0000057914	09/10/2020	OO0329	OHIO DEPARTMENT OF AGRICULTURE	Check	Cashed	09/16/2020	$0.00	$140.00
0000057915	09/10/2020	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	09/16/2020	$0.00	$1,838.64
0000057916	09/10/2020	PP0374	PIQUA CONCRETE CO.	Check	Cashed	09/15/2020	$0.00	$467.50
0000057917	09/10/2020	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	09/18/2020	$0.00	$339.54
0000057918	09/10/2020	RR0356	RJ PROPERTY HOLDINGS LLC	Check	Cashed	09/17/2020	$0.00	$25,000.00
0000057919	09/10/2020	SS0822	RODNEY L. STEPHAN	Check	Cashed	09/10/2020	$0.00	$5,237.88
0000057920	09/10/2020	RR0825	RUMPKE	Check	Cashed	09/16/2020	$0.00	$31,290.80
0000057921	09/10/2020	SS0035	SAM'S CLUB	Check	Cashed	09/15/2020	$0.00	$266.76
0000057922	09/10/2020	SS0066	SCARBERRY, SHAWN	Check	Cashed	09/24/2020	$0.00	$700.00
0000057923	09/10/2020	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	09/17/2020	$0.00	$1,826.51
0000057924	09/10/2020	SS0149	SECURITY CENTRAL	Check	Cashed	09/15/2020	$0.00	$37.90
0000057925	09/10/2020	SS0360	SIRCHIE FINGERPRINT LABORATORIES	Check	Cashed	09/16/2020	$0.00	$196.20
0000057926	09/10/2020	SS0650	SMARTBILL, LTD.	Check	Cashed	09/15/2020	$0.00	$1,101.81
0000057927	09/10/2020	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	09/23/2020	$0.00	$492.73
0000057928	09/10/2020	TT0330	THORWORKS INDUSTRIES, INC	Check	Cashed	09/15/2020	$0.00	$957.52
0000057929	09/10/2020	TT0502	TNT WAREHOUSE-FLORENCE, AL	Check	Cashed	09/15/2020	$0.00	$75.00
0000057930	09/10/2020	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Cashed	09/16/2020	$0.00	$154.97
0000057931	09/10/2020	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	09/15/2020	$0.00	$45.00
0000057932	09/10/2020	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	09/15/2020	$0.00	$351.33
0000057933	09/10/2020	TT0800	TRUCKPRO, LLC	Check	Cashed	09/15/2020	$0.00	$58.58
0000057934	09/10/2020	UU0748	U.S. BANCORP GOVERNMENT LEASING	Check	Cashed	09/16/2020	$0.00	$12,929.38
0000057935	09/10/2020	VV0187	VERIZON WIRELESS	Check	Cashed	09/16/2020	$0.00	$1,796.58

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000057936	09/10/2020	WW0046	WASTE MANAGEMENT OF OHIO INC	Check	Cashed	09/15/2020	$0.00	$180.83
0000057937	09/10/2020	WW0050	WATCHGUARD VIDEO	Check	Cashed	09/16/2020	$0.00	$3,300.00
0000057938	09/10/2020	YY0100	YIPES STRIPES OF DAYTON	Check	Cashed	09/23/2020	$0.00	$2,900.00
0000057939	09/14/2020	Z99999	WANDA BOGGS	Check	Cashed	09/22/2020	$0.00	$77.00
0000057940	09/16/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Cashed	09/17/2020	$0.00	$1,208.13
0000057941	09/16/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Cashed	09/17/2020	$0.00	$1,435.45
0000057942	09/16/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	09/17/2020	$0.00	$105,362.97
0000057943	09/18/2020	RR0228	RESERVE ACCOUNT	Check	Cashed	09/24/2020	$0.00	$2,000.00
0000057944	09/24/2020	AA0274	AIRGAS USA, LLC	Check	Cashed	09/28/2020	$0.00	$49.12
0000057945	09/24/2020	AA0641	ANTHEM	Check	Cashed	09/29/2020	$0.00	$28,274.98
0000057946	09/24/2020	AA0642	ANTHEM LIFE	Check	Cashed	09/29/2020	$0.00	$510.00
0000057947	09/24/2020	CC0022	CASH, RICHARD A	Check	Cashed	09/28/2020	$0.00	$140.00
0000057948	09/24/2020	CC0297	CHASE ELECTRIC	Check	Outstanding		$0.00	$786.83
0000057949	09/24/2020	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	09/30/2020	$0.00	$980.00
0000057950	09/24/2020	CC0361	CINTAS	Check	Cashed	09/29/2020	$0.00	$1,040.69
0000057951	09/24/2020	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Outstanding		$0.00	$4,915.71
0000057952	09/24/2020	FF0291	FIFTH THIRD BANK	Check	Cashed	09/29/2020	$0.00	$178.21
0000057953	09/24/2020	FF0698	FRONTIER	Check	Outstanding		$0.00	$460.46
0000057954	09/24/2020	GG0021	GALLS, LLC	Check	Cashed	09/29/2020	$0.00	$137.96
0000057955	09/24/2020	GG0650	GRAINGER	Check	Cashed	09/29/2020	$0.00	$148.82
0000057956	09/24/2020	HH0605	HOME DEPOT CREDIT SERVICES	Check	Cashed	09/29/2020	$0.00	$103.73
0000057957	09/24/2020	LL0440	LOWES BUSINESS ACCT/SYNCB	Check	Cashed	09/29/2020	$0.00	$827.06
0000057958	09/24/2020	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	09/30/2020	$0.00	$120.87
0000057959	09/24/2020	PP0330	PICKREL BROTHERS INC.	Check	Cashed	09/29/2020	$0.00	$44.98
0000057960	09/24/2020	SS0200	SEIM'S HARDWARE & WELDING LLC	Check	Outstanding		$0.00	$20.90
0000057961	09/24/2020	SS0745	SUPERFLEET MASTERCARD PROGRAM	Check	Cashed	09/30/2020	$0.00	$4,815.70
0000057962	09/24/2020	SS0848	SUPERIOR DENTAL CARE	Check	Cashed	09/30/2020	$0.00	$1,534.78
0000057963	09/24/2020	SS0312	THE SHERWIN-WILLIAMS COMPANY	Check	Outstanding		$0.00	$349.60
0000057964	09/24/2020	TT0344	TIME WARNER CABLE	Check	Cashed	09/29/2020	$0.00	$950.31
0000057965	09/24/2020	TT0347	TIME WARNER CABLE	Check	Cashed	09/30/2020	$0.00	$129.96
0000057966	09/24/2020	TT0346	TIME WARNER CABLE-SWO DIVISION	Check	Cashed	09/29/2020	$0.00	$1,112.01
0000057967	09/24/2020	VV0035	VANDALIA RENTAL	Check	Cashed	09/30/2020	$0.00	$83.98
0000057968	09/24/2020	WW0400	WITMER PUBLIC SAFETY GROUP	Check	Cashed	09/30/2020	$0.00	$72.32
0000057970	09/25/2020	VV0180	VECTREN ENERGY DELIVERY	Check	Outstanding		$0.00	$791.24
0000057971	09/30/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,271.84
0000057972	09/30/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,454.08
0000057973	09/30/2020	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		$0.00	$106,647.86
0000057974	09/30/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$1,632.80
0000057975	09/30/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$12,562.73
0000057976	09/30/2020	P99001	OPERS	Check	Outstanding		$0.00	$13,921.11
0201800225	09/11/2020	II0348	INVOICE CLOUD	EFT	Cashed	09/30/2020	$0.00	$261.40
0201800226	09/11/2020	LL0035	LCNB NATIONAL BANK	EFT	Cashed	09/30/2020	$0.00	$50.00
0201800227	09/11/2020	LL0035	LCNB NATIONAL BANK	EFT	Cashed	09/30/2020	$0.00	$110.72
0201800228	09/14/2020	RR0215	REIMBURSEMENTS	EFT	Cashed	09/30/2020	$0.00	$5,562.78
0201800229	09/29/2020	UU0749	U.S. BANK	EFT	Cashed	09/30/2020	$0.00	$251.01
LCNB - LCNB - LCNB NATIONAL BANK Total:							$0.00	$816,471.92

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: Payroll - Payroll Bank								
0000000118	09/03/2020	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		$0.00	$8,022.76
0000000119	09/03/2020	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding		$0.00	$713.12
0000000120	09/03/2020	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$2,394.00
0000000121	09/03/2020	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$2,190.00
0000000122	09/17/2020	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		$0.00	$2,590.00
0000048681	09/02/2020	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		$0.00	$619.82
0000048682	09/02/2020	A99020	ANTHEM	Check	Outstanding		$0.00	$6,815.13
0000048683	09/02/2020	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		$0.00	$158.00
0000048684	09/02/2020	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		$0.00	$719.94
0000048685	09/02/2020	CC0415	CITY OF VANDALIA	Check	Outstanding		$0.00	$6,138.05
0000048686	09/02/2020	C99002	CODE CREDIT UNION	Check	Outstanding		$0.00	$1,307.50
0000048687	09/02/2020	FF0270	FIDELITY SECURITY LIFE INSURANCE C	Check	Outstanding		$0.00	$435.96
0000048688	09/02/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,308.07
0000048689	09/02/2020	C99000	MUN. OF BROOKVILLE-FED TAX	Check	Outstanding		$0.00	$10,914.84
0000048690	09/02/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,517.46
0000048691	09/02/2020	NN0585	NEW YORK LIFE	Check	Outstanding		$0.00	$216.90
0000048692	09/02/2020	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		$0.00	$842.01
0000048693	09/02/2020	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		$0.00	$288.00
0000048694	09/02/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$11,089.29
0000048695	09/02/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$1,250.10
0000048696	09/02/2020	P99001	OPERS	Check	Outstanding		$0.00	$14,988.07
0000048697	09/02/2020	P99001	OPERS	Check	Outstanding		$0.00	$200.00
0000048698	09/16/2020	C99002	CODE CREDIT UNION	Check	Outstanding		$0.00	$1,307.50
0000048699	09/16/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,208.13
0000048700	09/16/2020	C99000	MUN. OF BROOKVILLE-FED TAX	Check	Outstanding		$0.00	$10,842.45
0000048701	09/16/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,435.45
0000048702	09/16/2020	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		$0.00	$842.01
0000048703	09/30/2020	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		$0.00	$619.82
0000048704	09/30/2020	A99020	ANTHEM	Check	Outstanding		$0.00	$4,543.42
0000048705	09/30/2020	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		$0.00	$102.00
0000048706	09/30/2020	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		$0.00	$461.50
0000048707	09/30/2020	CC0415	CITY OF VANDALIA	Check	Outstanding		$0.00	$4,080.62
0000048708	09/30/2020	C99002	CODE CREDIT UNION	Check	Outstanding		$0.00	$1,307.50
0000048709	09/30/2020	FF0270	FIDELITY SECURITY LIFE INSURANCE C	Check	Outstanding		$0.00	$297.32
0000048710	09/30/2020	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Outstanding		$0.00	$1,271.84
0000048711	09/30/2020	C99000	MUN. OF BROOKVILLE-FED TAX	Check	Outstanding		$0.00	$10,480.14
0000048712	09/30/2020	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Outstanding		$0.00	$1,454.08
0000048713	09/30/2020	NN0585	NEW YORK LIFE	Check	Outstanding		$0.00	$144.60
0000048714	09/30/2020	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		$0.00	$842.01
0000048715	09/30/2020	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		$0.00	$288.00
0000048716	09/30/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$7,892.15
0000048717	09/30/2020	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$833.40
0000048718	09/30/2020	P99001	OPERS	Check	Outstanding		$0.00	$9,943.67
0000048719	09/30/2020	P99001	OPERS	Check	Outstanding		$0.00	$200.00
Payroll - Payroll Bank Total:							$0.00	$135,116.63

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Grand Total:							$0.00	$951,588.55

City of Brookville
Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530 — Purchase Order Status: Open
As Of: 10/31/2020 — 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	09/24/2020	$612.00	$1,224.00	$612.00	
A01-01A1-2122	2020	2020000518-001	07/20/2020	HEALTH INSURANCE	Open	09/24/2020	$42,365.56	$77,000.00	$34,634.44	
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	09/24/2020	$1,975.59	$3,951.18	$1,975.59	
A01-01A1-2124	2020	2020000008-001	01/03/2020	2019 TRUE-UP/2020 WOR	Open	09/10/2020	$9,322.75	$23,000.00	$13,677.25	
A01-01A1-2310	2020	2020000009-001	01/03/2020	301 SYCAMORE	Open	09/25/2020	$298.01	$900.00	$601.99	
A01-01A1-2310	2020	2020000012-001	01/03/2020	ELECTRIC DISTRIBUTIO	Open	09/24/2020	$1,057.41	$2,570.00	$1,512.59	
A01-01A1-2310	2020	2020000013-001	01/03/2020	ELECTRIC GENERATION	Open	09/10/2020	$1,103.94	$3,100.00	$1,996.06	
A01-01A1-2320	2020	2020000031-001	01/03/2020	CELL/DATA SERVICE	Open	09/10/2020	$826.20	$3,100.00	$2,273.80	
A01-01A1-2323	2020	2020000016-001	01/03/2020	DISPATCHING SERVICE	Open	09/10/2020	$32,477.08	$75,000.00	$42,522.92	
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	09/10/2020	$1,200.03	$5,000.00	$3,799.97	
A01-01A1-2340	2020	2020000018-001	01/03/2020	JANITORIAL SERVICES	Open	09/10/2020	$2,880.00	$8,640.00	$5,760.00	
A01-01A1-2340	2020	2020000036-001	01/09/2020	OFFICE 365	Open	09/10/2020	$461.34	$1,845.36	$1,384.02	
A01-01A1-2340	2020	2020000037-001	01/09/2020	ENTERPRISE SECURITY	Open	09/10/2020	$483.30	$1,933.20	$1,449.90	
A01-01A1-2348	2020	2020000005-001	01/03/2020	PROSECUTOR SERVICE	Open	09/10/2020	$3,000.00	$12,000.00	$9,000.00	
A01-01A1-2351	2020	2020000038-001	01/09/2020	IT SERVICES	Open	09/10/2020	$1,980.00	$7,920.00	$5,940.00	
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	09/10/2020	$735.00	$2,940.00	$2,205.00	
A01-01A1-2391	2020	2020000455-001	06/17/2020	ANNUAL SOFTWARE AN	Open	06/17/2020	$1,475.00	$1,475.00	$0.00	
A01-01A1-2391	2020	2020000687-001	09/16/2020	ANNUAL SUBSCRIPTION-	Open	09/16/2020	$5,152.00	$5,152.00	$0.00	
A01-01A1-2421	2020	2020000026-001	01/03/2020	FUEL	Open	09/24/2020	$9,145.49	$26,000.00	$16,854.51	
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:							$160,020.08	$313,167.07	$153,146.99	
FIRE DEPARTMENT										
A01-01B1-2122	2020	2020000517-002	07/17/2020	LIFE/AD&D INSURANCE	Open	09/24/2020	$51.00	$102.00	$51.00	
A01-01B1-2122	2020	2020000518-002	07/20/2020	HEALTH INSURANCE	Open	09/24/2020	$3,335.34	$6,100.00	$2,764.66	

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	09/24/2020	$144.03	$288.06	$144.03	
A01-01B1-2124	2020	2020000008-002	01/03/2020	2019 TRUE-UP/2020 WOR	Open	09/10/2020	$6,487.66	$16,000.00	$9,512.34	
A01-01B1-2310	2020	2020000009-004	01/03/2020	775 E UPR-LEWISBURG	Open	09/25/2020	$2,637.53	$12,000.00	$9,362.47	
A01-01B1-2310	2020	2020000012-002	01/03/2020	ELECTRIC DISTRIBUTIO	Open	09/24/2020	$2,968.91	$14,970.00	$12,001.09	
A01-01B1-2320	2020	2020000031-002	01/03/2020	DATA SERVICE	Open	09/10/2020	$969.82	$3,860.00	$2,890.18	
A01-01B1-2323	2020	2020000016-002	01/03/2020	DISPATCHING SERVICE	Open	09/10/2020	$7,707.56	$38,000.00	$30,292.44	
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	09/10/2020	$391.36	$2,500.00	$2,108.64	
A01-01B1-2340	2020	2020000020-001	01/03/2020	24/7 MONITORING	Open	09/10/2020	$133.90	$475.00	$341.10	
A01-01B1-2340	2020	2020000036-002	01/09/2020	OFFICE 365	Open	09/10/2020	$655.05	$2,620.20	$1,965.15	
A01-01B1-2340	2020	2020000037-002	01/09/2020	ENTERPRISE SECURITY	Open	09/10/2020	$1,181.40	$4,725.60	$3,544.20	
A01-01B1-2347	2020	2020000015-001	01/03/2020	EMS BILLING SERVICES	Open	09/10/2020	$6,065.77	$25,000.00	$18,934.23	
A01-01B1-2351	2020	2020000038-002	01/09/2020	IT SERVICES	Open	09/10/2020	$1,980.00	$7,920.00	$5,940.00	
A01-01B1-2351	2020	2020000225-008	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$295.56	$591.00	$295.44	
A01-01B1-2355	2020	2020000626-001	09/02/2020	LIFEPAK15 & LIFEPAK 10	Open	09/02/2020	$4,406.40	$4,406.40	$0.00	
A01-01B1-2390	2020	2020000073-002	01/24/2020	CAR WASHES	Open	09/10/2020	$105.00	$140.00	$35.00	
A01-01B1-2391	2020	2020000687-002	09/16/2020	ANNUAL SUBSCRIPTION-	Open	09/16/2020	$3,003.00	$3,003.00	$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	09/24/2020	$7,303.19	$19,000.00	$11,696.81	
FIRE DEPARTMENT Totals:							$53,445.94	$177,867.90	$124,421.96	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2020	2020000517-003	07/17/2020	LIFE/AD&D INSURANCE	Open	09/24/2020	$219.30	$438.60	$219.30	
A01-07A2-2122	2020	2020000518-003	07/20/2020	HEALTH INSURANCE	Open	09/24/2020	$9,094.91	$16,800.00	$7,705.09	
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	09/24/2020	$560.82	$1,121.64	$560.82	
A01-07A2-2124	2020	2020000008-003	01/03/2020	2019 TRUE-UP/2020 WOR	Open	09/10/2020	$3,403.53	$8,000.00	$4,596.47	
A01-07A2-2310	2020	2020000009-002	01/03/2020	301 SYCAMORE	Open	09/25/2020	$298.03	$900.00	$601.97	
A01-07A2-2310	2020	2020000009-003	01/03/2020	245 SYCAMORE	Open	09/25/2020	$157.24	$1,300.00	$1,142.76	
A01-07A2-2310	2020	2020000009-005	01/03/2020	20 MULBERRY	Open	09/25/2020	$251.13	$1,500.00	$1,248.87	
A01-07A2-2310	2020	2020000012-003	01/03/2020	ELECTRIC DISTRIBUTIO	Open	09/24/2020	$1,119.51	$5,780.00	$4,660.49	
A01-07A2-2310	2020	2020000013-002	01/03/2020	ELECTRIC GENERATION	Open	09/10/2020	$1,862.33	$6,500.00	$4,637.67	
A01-07A2-2320	2020	2020000031-003	01/03/2020	CELL/IPAD SERVICE	Open	09/10/2020	$647.94	$1,600.00	$952.06	
A01-07A2-2330	2020	2020000014-001	01/03/2020	POSTAGE MACHINE LEA	Open	09/10/2020	$381.38	$1,400.00	$1,018.62	
A01-07A2-2330	2020	2020000030-003	01/03/2020	COPIER LEASE	Open	09/10/2020	$3,219.57	$8,000.00	$4,780.43	

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	2020	2020000018-002	01/03/2020	JANITORIAL SERVICES	Open	09/10/2020	$1,920.00	$5,760.00	$3,840.00	
A01-07A2-2340	2020	2020000036-003	01/09/2020	OFFICE 365	Open	09/10/2020	$330.51	$1,322.04	$991.53	
A01-07A2-2340	2020	2020000037-003	01/09/2020	ENTERPRISE SECURITY	Open	09/10/2020	$402.75	$1,611.00	$1,208.25	
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	09/10/2020	$2,588.62	$9,950.00	$7,361.38	
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	09/10/2020	$29,488.37	$71,100.00	$41,611.63	
A01-07A2-2342	2020	2020000004-001	01/03/2020	INCOME TAX ADMINISTR	Open	09/10/2020	$27,656.26	$128,500.00	$100,843.74	
A01-07A2-2344	2020	2020000012-009	01/03/2020	ELECTRIC DISTRIBUTIO	Open	09/24/2020	$879.40	$1,900.00	$1,020.60	
A01-07A2-2344	2020	2020000013-007	01/03/2020	ELECTRIC GENERATION	Open	09/10/2020	$1,159.48	$1,500.00	$340.52	
A01-07A2-2344	2020	2020000022-001	01/03/2020	STREET LIGHTING	Open	09/10/2020	$18,710.16	$73,500.00	$54,789.84	
A01-07A2-2351	2020	2020000038-003	01/09/2020	IT SERVICES	Open	09/10/2020	$1,980.00	$7,920.00	$5,940.00	
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	09/10/2020	$156.42	$1,095.00	$938.58	
A01-07A2-2391	2020	2020000709-001	09/29/2020	BUSINESSFIRST! PARTIC	Open	09/29/2020	$1,500.00	$1,500.00	$0.00	
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	09/10/2020	$125,000.00	$150,000.00	$25,000.00	
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	09/24/2020	$336.56	$1,200.00	$863.44	
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:							$369,668.89	$687,504.95	$317,836.06	
Fund: A01 Total							$583,134.91	$1,178,539.92	$595,405.01	

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	09/24/2020	$51.00	$102.00	$51.00	
B01-06B2-2122	2020	2020000518-004	07/20/2020	HEALTH INSURANCE	Open	09/24/2020	$4,617.14	$8,500.00	$3,882.86	
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	09/24/2020	$221.07	$442.14	$221.07	
B01-06B2-2124	2020	2020000008-004	01/03/2020	2019 TRUE-UP/2020 WOR	Open	09/10/2020	$650.29	$1,500.00	$849.71	
B01-06B2-2310	2020	2020000012-004	01/03/2020	ELECTRIC DISTRIBUTIO	Open	09/24/2020	$652.63	$2,040.00	$1,387.37	
B01-06B2-2310	2020	2020000013-003	01/03/2020	ELECTRIC GENERATION	Open	09/10/2020	$742.22	$2,300.00	$1,557.78	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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:							$9,114.35	$17,964.14	$8,849.79	
STREET DEPARTMENT										
B01-06B3-2122	2020	2020000517-005	07/17/2020	LIFE/AD&D INSURANCE	Open	09/24/2020	$243.78	$487.56	$243.78	
B01-06B3-2122	2020	2020000518-005	07/20/2020	HEALTH INSURANCE	Open	09/24/2020	$14,650.17	$27,200.00	$12,549.83	
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	09/24/2020	$695.91	$1,391.82	$695.91	
B01-06B3-2124	2020	2020000008-005	01/03/2020	2019 TRUE-UP/2020 WOR	Open	09/10/2020	$2,432.88	$6,200.00	$3,767.12	
B01-06B3-2310	2020	2020000009-006	01/03/2020	401 ALBERT	Open	09/25/2020	$148.12	$1,000.00	$851.88	
B01-06B3-2310	2020	2020000012-005	01/03/2020	ELECTRIC DISTRIBUTIO	Open	09/24/2020	$256.94	$2,290.00	$2,033.06	
B01-06B3-2310	2020	2020000013-004	01/03/2020	ELECTRIC GENERATION	Open	09/10/2020	$2.41	$800.00	$797.59	
B01-06B3-2320	2020	2020000031-004	01/03/2020	IPAD SERVICE	Open	09/10/2020	$60.35	$241.00	$180.65	
B01-06B3-2340	2020	2020000036-004	01/09/2020	OFFICE 365	Open	09/10/2020	$48.33	$193.32	$144.99	
B01-06B3-2340	2020	2020000037-004	01/09/2020	ENTERPRISE SECURITY	Open	09/10/2020	$53.70	$214.80	$161.10	
B01-06B3-2351	2020	2020000038-004	01/09/2020	IT SERVICES	Open	09/10/2020	$495.00	$1,980.00	$1,485.00	
B01-06B3-2352	2020	2020000065-002	01/13/2020	CARR/SAKURA RETENTI	Open	09/10/2020	$113.58	$795.00	$681.42	
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	09/24/2020	$4,381.41	$13,000.00	$8,618.59	
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:							$82,290.25	$174,908.35	$92,618.10	
Fund: B01 Total							$91,404.60	$192,872.49	$101,467.89	

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	09/24/2020	$57.12	$114.24	$57.12	
B04-03B4-2122	2020	2020000518-006	07/20/2020	HEALTH INSURANCE	Open	09/24/2020	$3,171.23	$5,800.00	$2,628.77	
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	09/24/2020	$162.51	$325.02	$162.51	
B04-03B4-2124	2020	2020000008-006	01/03/2020	2019 TRUE-UP/2020 WOR	Open	09/10/2020	$719.66	$1,200.00	$480.34	
B04-03B4-2310	2020	2020000009-007	01/03/2020	545 E UPR-LEWISBURG	Open	09/25/2020	$239.76	$1,400.00	$1,160.24	
B04-03B4-2310	2020	2020000012-006	01/03/2020	ELECTRIC DISTRIBUTIO	Open	09/24/2020	$1,242.37	$4,070.00	$2,827.63	

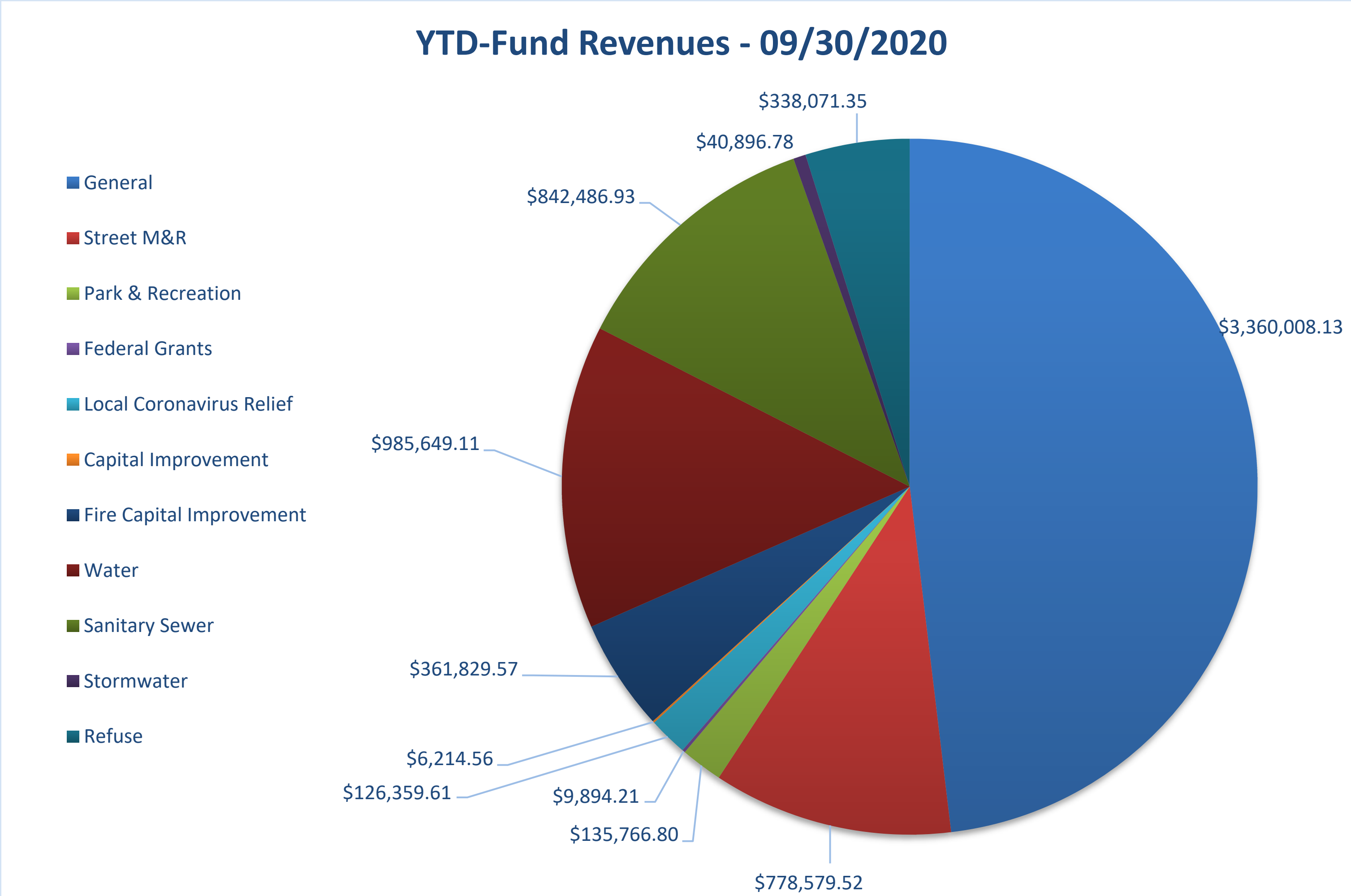
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2310	2020	2020000013-005	01/03/2020	ELECTRIC GENERATION	Open	09/10/2020	$1,001.31	$3,200.00	$2,198.69	
B04-03B4-2320	2020	2020000031-005	01/03/2020	IPAD SERVICE	Open	09/10/2020	$60.35	$241.00	$180.65	
B04-03B4-2340	2020	2020000003-001	01/03/2020	CARETAKER SERVICES	Open	09/10/2020	$700.00	$2,100.00	$1,400.00	
B04-03B4-2340	2020	2020000036-005	01/09/2020	OFFICE 365	Open	09/10/2020	$48.33	$193.32	$144.99	
B04-03B4-2340	2020	2020000037-005	01/09/2020	ENTERPRISE SECURITY	Open	09/10/2020	$53.70	$214.80	$161.10	
B04-03B4-2351	2020	2020000038-005	01/09/2020	IT SERVICES	Open	09/10/2020	$495.00	$1,980.00	$1,485.00	
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	09/10/2020	$156.42	$1,095.00	$938.58	
B04-03B4-2421	2020	2020000026-005	01/03/2020	FUEL	Open	09/24/2020	$296.00	$700.00	$404.00	
PARK DEPARTMENT Totals:							$9,030.46	$24,416.88	$15,386.42	
BALL DIAMONDS										
B04-03B5-2310	2020	2020000012-010	01/03/2020	ELECTRIC DISTRIBUTIO	Open	09/24/2020	$223.51	$500.00	$276.49	
B04-03B5-2310	2020	2020000013-008	01/03/2020	ELECTRIC GENERATION	Open	09/10/2020	$257.88	$400.00	$142.12	
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:							$1,306.39	$4,300.00	$2,993.61	
Fund: B04 Total							$10,336.85	$28,716.88	$18,380.03	
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										
B11-06A2-2340	2020	2020000628-001	09/08/2020	DISINFECTING OF ALL CI	Open	09/08/2020	$3,800.00	$3,800.00	$0.00	
B11-06A2-2352	2020	2020000689-001	09/21/2020	SENSORED DRINKING F	Open	09/21/2020	$36,125.00	$36,125.00	$0.00	
B11-06A2-2420	2020	2020000628-002	09/08/2020	DISINFECTANT FOR POLI	Open	09/08/2020	$216.00	$216.00	$0.00	

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:							$73,331.00	$73,331.00	$0.00	
Fund: B11 Total							$73,331.00	$73,331.00	$0.00	
Fund: B13		**LAW ENFORCEMENT**								
LAW ENFORCEMENT										
B13-07F3-2390	2020	2020000625-001	09/02/2020	PEPPER BALL GUNS, LIV	Open	09/02/2020	$2,113.95	$2,113.95	$0.00	
LAW ENFORCEMENT Totals:							$2,113.95	$2,113.95	$0.00	
Fund: B13 Total							$2,113.95	$2,113.95	$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	

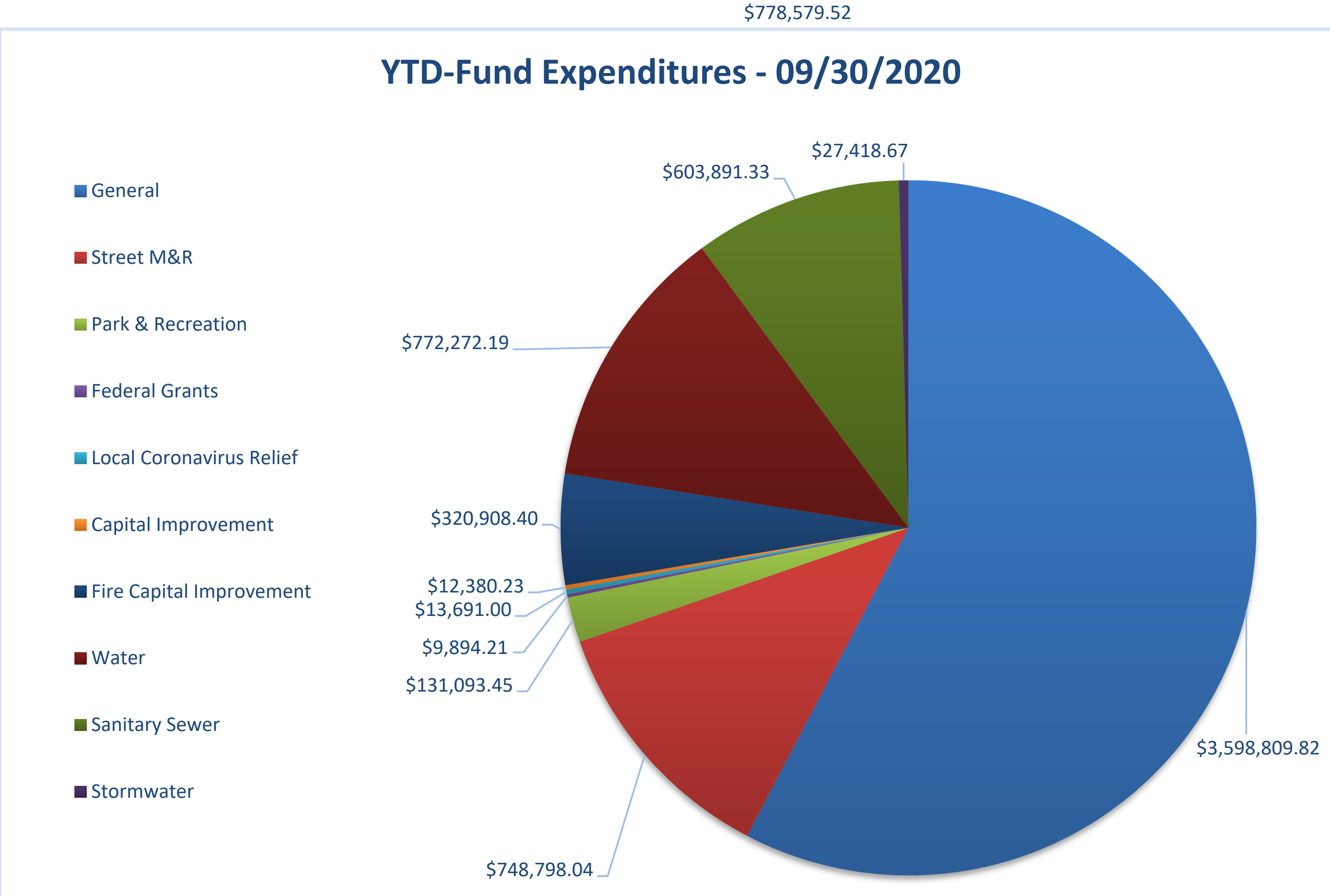
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: D03 Total							$400,000.00	$400,000.00	$0.00	
Fund: D04		**FIRE CAPITAL IMPROVEMENT**								
FIRE CAPITAL IMPROVMENT										
D04-07A5-2331	2020	2020000412-001	05/27/2020	LEASE PAYMENTS	Open	09/10/2020	$12,929.38	$38,788.14	$25,858.76	
D04-07A5-2520	2020	2020000258-001	04/02/2020	STRUCTURAL FIRE GEA	Open	06/08/2020	$155.00	$1,467.00	$1,312.00	
FIRE CAPITAL IMPROVMENT Totals:							$13,084.38	$40,255.14	$27,170.76	
Fund: D04 Total							$13,084.38	$40,255.14	$27,170.76	
Fund: E01		**WATER**								
WATER DEPARTMENT										
E01-05C2-2122	2020	2020000517-007	07/17/2020	LIFE/AD&D INSURANCE	Open	09/24/2020	$118.32	$236.64	$118.32	
E01-05C2-2122	2020	2020000518-007	07/20/2020	HEALTH INSURANCE	Open	09/24/2020	$7,006.80	$12,900.00	$5,893.20	
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	09/24/2020	$338.40	$676.80	$338.40	
E01-05C2-2124	2020	2020000008-007	01/03/2020	2019 TRUE-UP/2020WOR	Open	09/10/2020	$1,272.14	$3,100.00	$1,827.86	
E01-05C2-2310	2020	2020000012-007	01/03/2020	ELECTRIC DISTRIBUTIO	Open	09/24/2020	$681.27	$2,770.00	$2,323.42	
E01-05C2-2320	2020	2020000031-006	01/03/2020	IPAD SERVICE	Open	09/10/2020	$60.38	$241.00	$180.62	
E01-05C2-2340	2020	2020000017-001	01/03/2020	LAB FEES	Open	09/10/2020	$1,203.68	$2,500.00	$1,296.32	
E01-05C2-2340	2020	2020000027-001	01/03/2020	LAB FEES	Open	09/10/2020	$435.25	$1,300.00	$864.75	
E01-05C2-2340	2020	2020000036-006	01/09/2020	OFFICE 365	Open	09/10/2020	$48.33	$193.32	$144.99	
E01-05C2-2340	2020	2020000037-006	01/09/2020	ENTERPRISE SECURITY	Open	09/10/2020	$53.70	$214.80	$161.10	
E01-05C2-2340	2020	2020000038-006	01/09/2020	IT SERVICES	Open	09/10/2020	$495.00	$1,980.00	$1,485.00	
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	
E01-05C2-2421	2020	2020000026-006	01/03/2020	FUEL	Open	09/24/2020	$945.37	$3,100.00	$2,154.63	
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:							$302,762.87	$369,899.86	$67,371.68	
Fund: E01 Total							$302,762.87	$369,899.86	$67,371.68	

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	09/24/2020	$138.72	$277.44	$138.72	
E02-05C3-2122	2020	2020000518-008	07/20/2020	HEALTH INSURANCE	Open	09/24/2020	$8,218.64	$15,200.00	$6,981.36	
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	09/24/2020	$397.02	$794.04	$397.02	
E02-05C3-2124	2020	2020000008-008	01/03/2020	2019 TRUE-UP/2020 WOR	Open	09/10/2020	$1,623.54	$3,750.00	$2,126.46	
E02-05C3-2310	2020	2020000009-008	01/03/2020	610 S WOLF CREEK	Open	09/25/2020	$232.74	$4,500.00	$4,267.26	
E02-05C3-2310	2020	2020000012-008	01/03/2020	ELECTRIC DISTRIBUTIO	Open	09/24/2020	$6,023.88	$21,910.00	$15,886.12	
E02-05C3-2310	2020	2020000013-006	01/03/2020	ELECTRIC GENERATION	Open	09/10/2020	$5,606.13	$34,500.00	$28,893.87	
E02-05C3-2320	2020	2020000031-007	01/03/2020	IPAD SERVICE	Open	09/10/2020	$60.38	$241.00	$180.62	
E02-05C3-2340	2020	2020000017-002	01/03/2020	LAB FEES	Open	09/10/2020	$4,499.26	$16,500.00	$12,000.74	
E02-05C3-2340	2020	2020000036-007	01/09/2020	OFFICE 365	Open	09/10/2020	$48.30	$193.20	$144.90	
E02-05C3-2340	2020	2020000037-007	01/09/2020	ENTERPRISE SECURITY	Open	09/10/2020	$53.70	$214.80	$161.10	
E02-05C3-2340	2020	2020000038-007	01/09/2020	IT SERVICES	Open	09/10/2020	$495.00	$1,980.00	$1,485.00	
E02-05C3-2340	2020	2020000513-001	07/16/2020	ANNUAL ROOT CONTRO	Open	07/16/2020	$3,400.00	$3,400.00	$0.00	
E02-05C3-2340	2020	2020000686-001	09/14/2020	CRANE RENTAL	Open	09/30/2020	$850.00	$850.00	$0.00	
E02-05C3-2351	2020	2020000558-002	08/07/2020	1-850 & 6-150 WIRELESS	Open	09/18/2020	$23,683.74	$23,683.74	$0.00	
E02-05C3-2351	2020	2020000627-001	09/09/2020	BEARING	Open	09/09/2020	$1,513.91	$1,513.91	$0.00	
E02-05C3-2352	2020	2020000225-007	03/20/2020	ANNUAL HVAC SERVICE-	Open	06/08/2020	$166.35	$351.00	$184.65	
E02-05C3-2421	2020	2020000026-007	01/03/2020	FUEL	Open	09/24/2020	$945.37	$3,100.00	$2,154.63	
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	
E02-05C3-2560	2020	2020000710-001	10/01/2020	SEWER EXTENSION ON	Open	10/01/2020	$21,530.00	$21,530.00	$0.00	
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:							$100,004.94	$352,011.02	$252,006.08	
Fund: E02 Total							$100,004.94	$352,011.02	$252,006.08	
Fund: E08		**STORMWATER**								
DEPARTMENT: 05C5										
E08-05C5-2122	2020	2020000517-009	07/17/2020	LIFE/AD&D INSURANCE	Open	09/24/2020	$12.24	$24.48	$12.24	
E08-05C5-2122	2020	2020000518-009	07/20/2020	HEALTH INSURANCE	Open	09/24/2020	$881.88	$1,500.00	$618.12	
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	09/24/2020	$34.41	$68.82	$34.41	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E08-05C5-2124	2020	2020000008-009	01/03/2020	2019 TRUE-UP/2020 WOR	Open	09/10/2020	$245.73	$600.00	$354.27	
E08-05C5-2421	2020	2020000026-008	01/03/2020	FUEL	Open	09/24/2020	$615.33	$750.00	$134.67	
DEPARTMENT: 05C5 Totals:							$1,869.59	$3,203.30	$1,333.71	
Fund: E08 Total							$1,869.59	$3,203.30	$1,333.71	
Fund: E10		**REFUSE**								
REFUSE DEPARTMENT										
E10-05F2-2122	2020	2020000517-010	07/17/2020	LIFE/AD&D INSURANCE	Open	09/24/2020	$26.52	$53.04	$26.52	
E10-05F2-2122	2020	2020000518-010	07/20/2020	HEALTH INSURANCE	Open	09/24/2020	$1,303.57	$2,300.00	$996.43	
E10-05F2-2122	2020	2020000560-010	08/10/2020	HSA FUNDS	Open	08/11/2020	$146.00	$474.50	$328.50	
E10-05F2-2122	2020	2020000610-010	08/25/2020	2020/2021 DENTAL POLIC	Open	09/24/2020	$74.58	$149.16	$74.58	
E10-05F2-2124	2020	2020000008-010	01/03/2020	2019 TRUE-UP/2020 WOR	Open	09/10/2020	$283.82	$600.00	$316.18	
E10-05F2-2343	2020	2020000023-001	01/03/2020	REFUSE/RECYCLING SE	Open	09/10/2020	$88,994.36	$370,000.00	$281,005.64	
E10-05F2-2392	2020	2020000006-001	01/03/2020	TIPPING FEES	Open	09/24/2020	$1,136.74	$2,500.00	$1,363.26	
E10-05F2-2421	2020	2020000026-009	01/03/2020	FUEL	Open	09/24/2020	$654.07	$1,250.00	$595.93	
REFUSE DEPARTMENT Totals:							$92,619.66	$377,326.70	$284,707.04	
Fund: E10 Total							$92,619.66	$377,326.70	$284,707.04	
Grand Total:							$1,984,236.75	$3,455,418.46	$1,471,416.40	



YTD-Fund Revenues - 09/30/2020
General
Street M&R
Park & Recreation
Federal Grants
Local Coronavirus Relief
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
Refuse
$338,071.35
$40,896.78
$842,486.93
$3,360,008.13
$985,649.11
$361,829.57
$6,214.56
$126,359.61
$9,894.21
$135,766.80
$778,579.52



YTD-Fund Expenditures - 09/30/2020
General
Street M&R
Park & Recreation
Federal Grants
Local Coronavirus Relief
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
$27,418.67
$603,891.33
$772,272.19
$320,908.40
$12,380.23
$13,691.00
$9,894.21
$131,093.45
$3,598,809.82
$748,798.04

September 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	$ 3,499,636.25	$ 3,360,008.13	$ (139,628.12)	-4.0%
Expenses	$ 3,552,738.85	$ 3,598,809.82	$ 46,070.97	1.3%
Unexpended Balance	$ 2,236,368.84	$ 1,836,827.86	$ (399,540.98)	-17.9%
Real Estate Taxes	$ 127,978.41	$ 119,862.44	$ (8,115.97)	-6.3%
Income Tax	$ 2,467,931.88	$ 2,374,573.88	$ (93,358.00)	-3.8%
Motel Tax	$ 36,546.32	$ 20,598.36	$ (15,947.96)	-43.6%
Local Government	$ 56,672.33	$ 68,246.83	$ 11,574.50	20.4%
EMS Billing	$ 282,674.44	$ 258,732.40	$ (23,942.04)	-8.5%
Zoning Permits	$ 2,715.00	$ 5,295.45	$ 2,580.45	95.0%
Interest on Investments	$ 58,743.90	$ 48,064.03	$ (10,679.87)	-18.2%
STREET M&R FUND				
Beginning Balance	$ 161,925.57	$ 229,719.67	$ 67,794.10	41.9%
Revenue	$ 658,502.04	$ 778,579.52	$ 120,077.48	18.2%
Expenses	$ 553,890.48	$ 748,798.04	$ 194,907.56	35.2%
Unexpended Balance	$ 266,537.13	$ 259,501.15	$ (7,035.98)	-2.6%
MV, Gas, Highway Taxes	$ 233,586.94	$ 300,715.90	$ 67,128.96	28.7%
PARK & REC. FUND				
Beginning Balance	$ 51,705.67	$ 47,982.54	$ (3,723.13)	-7.2%
Revenue	$ 199,678.11	$ 135,766.80	$ (63,911.31)	-32.0%
Expenses	$ 182,260.94	$ 131,093.45	$ (51,167.49)	-28.1%
Unexpended Balance	$ 69,122.84	$ 52,655.89	$ (16,466.95)	-23.8%
Park Permits	$ 36,026.00	$ 16,913.50	$ (19,112.50)	-53.1%
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!

September Budget Comparison

	2019 Y-T-D	2020 Y-T-D	SUM DIFF.	% DIFF.
LOCAL CORONAVIRUS RELIEF				
Beginning Balance	$ -	$ -	**$ -**	#DIV/0!
Revenue	$ -	$ 126,359.61	**$ 126,359.61**	#DIV/0!
Expenses	$ -	$ 13,691.00	**$ 13,691.00**	#DIV/0!
Unexpended Balance	$ -	$ 112,668.61	**$ 112,668.61**	#DIV/0!
Grant Funds	$ -	$ 126,359.61	**$ 126,359.61**	#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	$ 112,613.48	$ 6,214.56	**$ (106,398.92)**	-94.5%
Expenses	$ 181,594.80	$ 12,380.23	**$ (169,214.57)**	-93.2%
Unexpended Balance	$ 240,144.34	$ 159,232.71	**$ (80,911.63)**	-33.7%
Grant Funds	$ 30,626.23	$ -	**$ (30,626.23)**	-100.0%
Assessments	$ 6,698.30	$ 6,214.56	**$ (483.74)**	-7.2%
FIRE CAP. IMPR. FUND				
Beginning Balance	$ 115,454.67	$ 220,810.91	**$ 105,356.24**	91.3%
Revenue	$ 239,512.65	$ 361,829.57	**$ 122,316.92**	51.1%
Expenses	$ 116,751.08	$ 320,908.40	**$ 204,157.32**	174.9%
Unexpended Balance	$ 238,216.24	$ 261,732.08	**$ 23,515.84**	9.9%
EMS Billing	$ 31,408.09	$ 28,337.71	**$ (3,070.38)**	-9.8%
Misc. Grants	$ 1,207.79	$ 5,508.00	**$ 4,300.21**	356.0%

September 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	$ 1,013,394.20	$ 985,649.11	**$ (27,745.09)**	-2.7%
Expenses	$ 830,298.53	$ 772,272.19	**$ (58,026.34)**	-7.0%
Unexpended Balance	$ 361,110.74	$ 595,224.53	**$ 234,113.79**	64.8%
Water Sales	$ 906,128.54	$ 932,854.26	**$ 26,725.72**	2.9%
Tap Permits	$ 10,500.00	$ 34,500.00	**$ 24,000.00**	228.6%
SEWER FUND				
Beginning Balance	$ 425,341.67	$ 535,153.66	**$ 109,811.99**	25.8%
Revenue	$ 505,276.34	$ 842,486.93	**$ 337,210.59**	66.7%
Expenses	$ 453,554.54	$ 603,891.33	**$ 150,336.79**	33.1%
Unexpended Balance	$ 477,063.47	$ 773,749.26	**$ 296,685.79**	62.2%
Sewer Sales	$ 487,950.44	$ 479,955.29	**$ (7,995.15)**	-1.6%
Tap Permits	$ 13,571.10	$ 18,600.00	**$ 5,028.90**	37.1%
STORMWATER FUND				
Beginning Balance	$ -	$ -	**$ -**	#DIV/0!
Revenue	$ -	$ 40,896.78	**$ 40,896.78**	#DIV/0!
Expenses	$ -	$ 27,418.67	**$ 27,418.67**	#DIV/0!
Unexpended Balance	$ -	$ 13,478.11	**$ 13,478.11**	#DIV/0!
Stormwater Sales	$ -	$ 40,896.78	**$ 40,896.78**	#DIV/0!
REFUSE FUND				
Beginning Balance	$ 153,279.70	$ 162,327.38	**$ 9,047.68**	5.9%
Revenue	$ 338,541.38	$ 338,071.35	**$ (470.03)**	-0.1%
Expenses	$ 336,527.23	$ 318,210.78	**$ (18,316.45)**	-5.4%
Unexpended Balance	$ 160,918.95	$ 182,187.95	**$ 21,269.00**	13.2%
Refuse Sales	$ 333,213.10	$ 332,725.87	**$ (487.23)**	-0.1%
Sales & Service	$ 2,986.19	$ 246.29	**$ (2,739.90)**	-91.8%
			Variance of	
			3% or more	

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

October 5, 2020

TO: Mayor and Council

CC: Sonja Keaton, City Manager

FROM: Ronald Fletcher, Fire Chief

REF: **Operations Report for September 2020**

Call volume for September is best described as "middle of the road". It was not our busiest month nor our quietest. Unfortunately, the month proved to be one of the most tragic and destructive in recent memory. Two young people lost their lives in a fatal crash on Interstate 70, and two families were displaced from a few fires during the month. Fire Department personnel responded to **118 EMS** and **25 Fire** incidents in September. This was 6 more EMS/Rescue calls and 1 more Fire/Service calls than September one year ago.

We received mutual aid assistance on **8** EMS calls and **6** Fire incidents. Two EMS 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 **3** fire calls: one to Englewood, one to Phillipsburg, and one to Trotwood. We assisted our neighbors on **2** EMS calls: one to Clayton and one to Lewisburg.

There were multiple dollar-loss fires in the district in September. Three structure fires and an outside grill fire resulted in estimated losses of **$100,150**. All three structure fires were in Clay Township. One resident received minor burn injuries attempting to extinguish a fire, and a family pet died of smoke inhalation.

To date for 2020 we have responded to **48** Fire Incidents (3.40%); **3** Excessive Heat Incidents (0.21%); **1,167** Rescue & EMS Incidents (82.76%); **30** Hazardous Condition Incidents (2.12%); **26** Service Calls (1.84%); **58** Good Intent Calls (4.11%); **73** False Calls (5.17%), and **5** Severe Weather Calls (0.35%).

Brookville EMT's and Paramedics trained with our departmental athletic trainer (the "victim") and our athletic trainer from Brookville High School on the proper procedures for safely removing the protective gear from an injured football player. Close coordination of care is vital between our care providers and athletic trainers.

Calls for the Month by District - 143

City of Brookville 95 total; 82 EMS Incidents; 13 Fire Incidents
Incorporated Clay Twp 88 total; 78 EMS Incidents; 11 Fire Incidents
Incorporated Perry Twp 7 total; 5 EMS Incidents; 2 Fire Incidents

Unincorporated Clay Township 32 total; 24 EMS Incidents; 8 Fire Incidents

Unincorporated Perry Township 11 total; 10 EMS Incidents; 1 Fire Incident

Mutual Aid Given: 5 total; 2 EMS Incidents; 3 Fire Incidents

Calls for the Year by District – 1410 (1541 – 2019 total)

Brookville 1000 total (1033 – '19); 878 EMS Incidents (786 - '19); 122 Fire Incidents (247 – '19)
Incorporated Clay Twp 900 total (795 – '19); 792 EMS Incidents (701 – '19); 108 Fire Incidents (94 – '19)
Incorporated Perry Twp 100 total (238 – '19); 86 EMS Incidents (85 – '19); 14 Fire Incidents (153 – '19)

Unincorp. Clay Twp 239 total (282 – '19); 185 EMS Incidents (233 – '19); 54 Fire Incidents (49 – '19)

Unincorp. Perry Twp 112 total (151 – '19); 86 EMS Incidents (89 – '19); 26 Fire Incidents (62 – '19)

Mutual Aid: 59 total (75 – 2019); 18 EMS Incidents (40 – 2019); 41 Fire Incidents (35 – 2019)

City of BROOKVILLE POLICE
Chief Douglas Jerome
djerome@brookvilleohio.com

Council Meeting Agenda
October 6, 2020

Reportable Incidents

1/1/2019 – 10/02/2019 = 531
1/1/2020 – 10/02/2020 = 504

Citations

1/1/2019 – 10/02/2019 = 339
1/1/2020 – 10/02/2020 = 300

Traffic Stops

September 2019- 133
September 2020- 193

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

Brookville Police Department

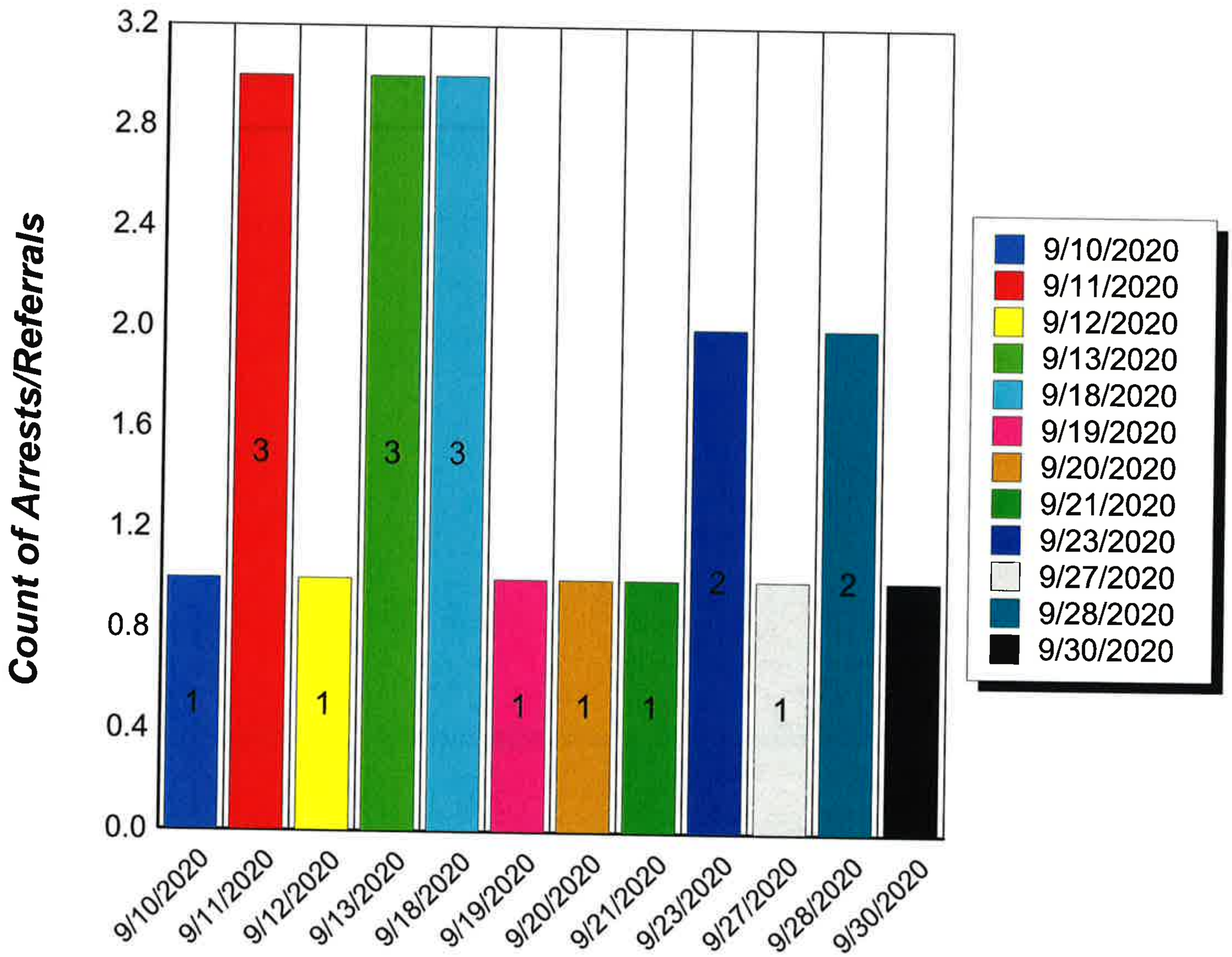
Arrest Log by Date

Arrest Date	Total Arrests
September 10, 2020	1
September 11, 2020	3
September 12, 2020	1
September 13, 2020	3
September 18, 2020	3
September 19, 2020	1
September 20, 2020	1
September 21, 2020	1
September 23, 2020	2
September 27, 2020	1
September 28, 2020	2
September 30, 2020	1

Total Selected = 20

Brookville Police Department

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date Time	Suspect's Name	Address, Charges(s)	Incident ID
09/10/2020	STEPHEN D. BRIGHT	340 LONGMAN, EATON, OH 45320	2020-00458
		292316: Improperly handling firearms in motor vehicle	
		291351: Receiving stolen property	
09/11/2020	JACOB H. LOCKHART	4783 CORDELL DR, DAYTON, OH 45439	2020-00459
		35: WARRANT ARREST	
	RHONDA L. BANKS	203 MARKET, BROOKVILLE, OH 45309	2020-00460
		430162B3: Open container liquor - public place	
	DAVID K. NEVILLE	203 MARKET ST, BROOKVILLE, OH 45309	2020-00460
		430162B3: Open container liquor - public place	
09/12/2020	ANGELA M. HALL	8 N. MAIN ST, ENGLEWOOD, OH 45322	2020-00466
		451303: LIGHTED LIGHTS REQUIRED	
09/13/2020	PATRICIA A. SLAGLE	910 MANIER AVE, PIQUA, OH 45356	2020-00467
		292316: Improperly handling firearms in motor vehicle	
		291330: COUNTERFEITING	
	LINDSEY H. SULLENBE	910 MANIER AVE, PIQUA, OH 45356	2020-00467
		292316: Improperly handling firearms in motor vehicle	
		291330: COUNTERFEITING	
	JACOB M. THURNAU	1780 BUCKCREEK LN, SPRINGFIELD, OH 45501	2020-00469
		291351: Receiving stolen property	
		291332A3: Criminal simulation - utter, possess to utter	
09/18/2020	MICHAEL A. BERRY	140 N FULS RD, NEW LEBANON, OH 45345	2020-00475
		961.16A: Alcohol in park prohibited	
	COLEMAN M. MANNIN(	350 FRIZZELL AVE, EATON, OH 45320	2020-00475
		961.16A: Alcohol in park prohibited	
	WENDELL L. FORD, Ju	842 GEARHARDT LN, TROY, OH 45373	2020-00476
		292511C3: Drug abuse - marijuana	
09/19/2020	RICHARD M. SCHREIEI	819 CALMER ERNST BLVD, BROOKVILLE, OH 45309	2020-00480
		430162B4: Open container liquor - operator or passenger of v	
		430164: Consumption of liquor in motor vehicle	
09/20/2020	MARTIN D. STRINGFEL	6 BEECHWOOD AVE, BROOKVILLE, OH 45309	2020-00481
		291925C: Domestic violence - knowingly force, threat of	
09/21/2020	JESSICA D. GROOMS	9960 MILLARD RD, TROTWOOD, OH 45426	2020-00484
		292315: Using weapons while intoxicated	
		292131: Obstructing official business	
		292133A: RESISTING ARREST	
09/23/2020	RYAN K. KNORPP	23 S HIGH ST APT 3, COVINGTON, OH 45318	2020-00485
		290311: Felonious assault	

Brookville Police Department

Incident Arrest Blotter

Arrest Date Time	Suspect's Name	Address, Charges(s)	Incident ID
09/23/2020	JESSE N. EDWARDS	2833 ACOSTA ST, KETTERING, OH 45420	2020-00487
		292514: Drug paraphernalia	
		35: WARRANT ARREST	
09/27/2020	SAMUEL J. ANDERSON	128 LORETTA DR, DAYTON, OH 45415	2020-00494
		292316: Improperly handling firearms in motor vehicle	
09/28/2020	TRESHAUN D.S. DARR	11 HILLGARD ST, TROTWOOD, OH 45426	2020-00496
		292511C3: Drug abuse - marijuana	
	WILLIAM J. STEWART	1725 MANOR PL APT 1, DAYTON, OH 45406	2020-00497
		35: WARRANT ARREST	
09/30/2020	WENDELL N. WALKER	817 LIVINGSTONST, CINCINNATI, OH 45214	2020-00499
		292511C3: Drug abuse - marijuana	

Total Selected = 20

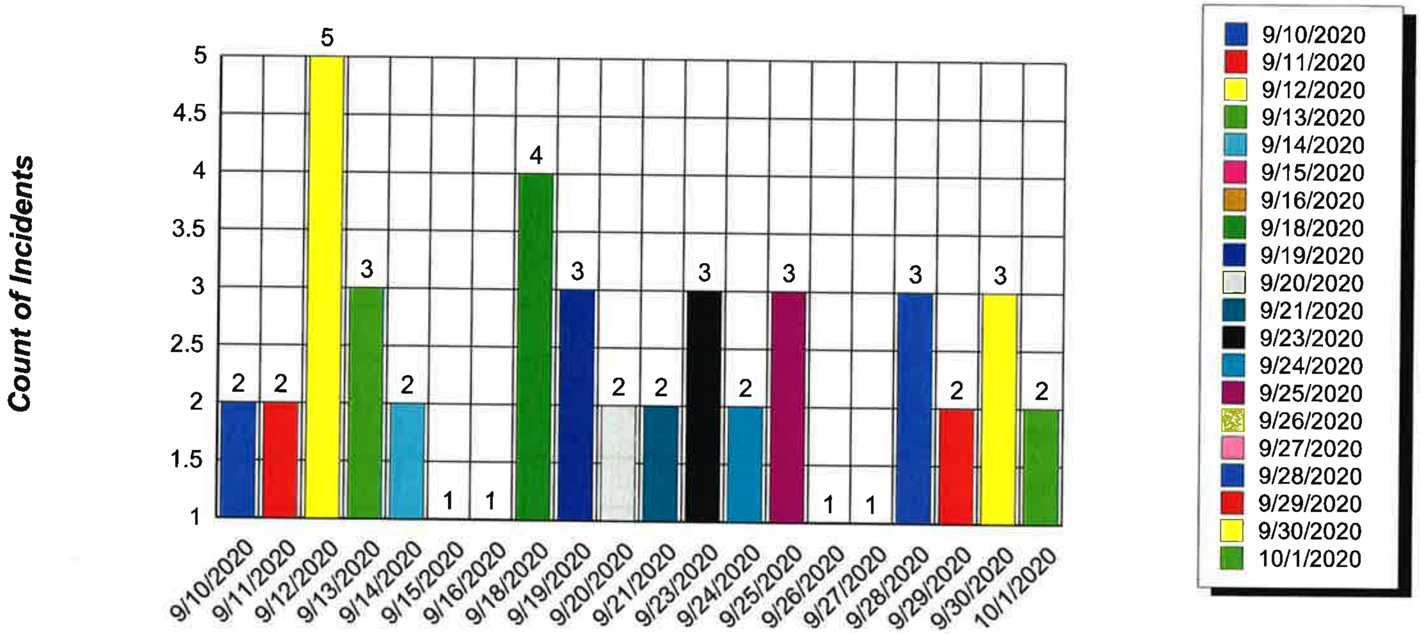
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
09/10/2020	Thursday	2
09/11/2020	Friday	2
09/12/2020	Saturday	5
09/13/2020	Sunday	3
09/14/2020	Monday	2
09/15/2020	Tuesday	1
09/16/2020	Wednesday	1
09/18/2020	Friday	4
09/19/2020	Saturday	3
09/20/2020	Sunday	2
09/21/2020	Monday	2
09/23/2020	Wednesday	3
09/24/2020	Thursday	2
09/25/2020	Friday	3
09/26/2020	Saturday	1
09/27/2020	Sunday	1
09/28/2020	Monday	3
09/29/2020	Tuesday	2
09/30/2020	Wednesday	3
10/01/2020	Thursday	2

Total Selected = 47

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

September 10, 2020

2020-00457	434 WESTERN AVE BROOKVILLE PD	SIGNAL 53H&R - HIT AND RUN CRASH	09/10/2020	09/10/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	454902 - STOPPING AFTER ACCIDENT

2020-00458	963 SALEM ST BROOKVILLE PD	SIGNAL 15 - IMPROPER HANDLING OF A FIREARM IN A MV	09/10/2020	09/10/2020	ARREST

Offenses	UCR	Offense Description
2	01	292316 - Improperly handling firearms in motor vehicle
	01	291351 - Receiving stolen property

Total Incidents Reported for Date: 2

September 11, 2020

2020-00459	ST RT 235 @ I-70 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/11/2020	09/11/2020	ARREST

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

2020-00460	BIKE PATH BETWEEN MARKET AND HAY BROOKVILLE PD	SIGNAL 22 - OPEN CONTAINER IN A PUBLIC PLACE	09/11/2020	09/11/2020	ARREST

Offenses	UCR	Offense Description
2	02	430162B3 - Open container liquor - public place
	02	430162B3 - Open container liquor - public place

Total Incidents Reported for Date: 2

September 12, 2020

2020-00461	21 WALNUT BROOKVILLE PD	SIGNAL 07 - AUTO THEFT	09/12/2020	09/18/2020	INACTIVE

Offenses	UCR	Offense Description
1	07	291302B5 - Auto Theft

2020-00464	10 RIDGE ROAD APT 5 BROOKVILLE PD	SIGNAL 06B - THEFT	09/12/2020		OPEN CASE

Offenses	UCR	Offense Description
1	06	291302 - Theft

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

September 12, 2020

2020-00463 | 536 W WESTBROOK, BROOKVILLE PD | SIGNAL 26I - INFORMATION REPORT | 09/12/2020 | 09/12/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2020-00465 | 705 ARLINGTON RD, BROOKVILLE PD | SIGNAL 55 - TRAFFIC STOP | 09/12/2020 | 09/12/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
4	N/A	450311A - Expired Registration
	N/A	451002B6 - NON COMPLIANCE SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	4513263B - SEAT BELT

2020-00466 | ARLINGTON @ VILLA, BROOKVILLE PD | SIGNAL 21 - OVI | 09/12/2020 | 09/12/2020 | ARREST

Offenses	UCR	Offense Description
1	N/A	451303 - LIGHTED LIGHTS REQUIRED

Total Incidents Reported for Date: 5

September 13, 2020

2020-00468 | 724 MEADOW GLEN AVE, BROOKVILLE PD | SIGNAL 26I - INFORMATION REPORT | 09/13/2020 | 09/13/2020 | UNFOUNDED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2020-00467 | 715 ARLINGTON ROAD, BROOKVILLE PD | SIGNAL 10 - COUNTERFEIT/FORGERY | 09/13/2020 | | OPEN CASE

Offenses	UCR	Offense Description
4	01	292316 - Improperly handling firearms in motor vehicle
	N/A	291330 - COUNTERFEITING
	01	292511C1 - Drug abuse - sched. I or II substance
	02	292514 - Drug paraphernalia

2020-00469 | 545 E. UPPERLEWISBURG-SALEM RD, BROOKVILLE PD | SIGNAL 13 - RECEIVING STOLEN PROPERTY | 09/13/2020 | 09/13/2020 | ARREST

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

September 13, 2020

Offenses	UCR	Offense Description
6	01	291351 - Receiving stolen property
	01	291332A3 - Criminal simulation - utter, possess to utter
	01	292312 - Carrying concealed weapons
	N/A	451007 - LICENSE FORFEITURE SUSPENSION
	N/A	451002B6 - NON COMPLIANCE SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 3

September 14, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00471	21 WALNUT STREET BROOKVILLE PD	SIGNAL 06B - THEFT	09/14/2020		OPEN CASE

Offenses	UCR	Offense Description
1	06	291302 - Theft

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00470	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 20- PROTECTION ORDER VIOLATION	09/14/2020	09/14/2020	UNFOUNDED

Offenses	UCR	Offense Description
1	02	291927 - Violate protection order or consent agreement

Total Incidents Reported for Date: 2

September 15, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00472	126 WESTERN AVE BROOKVILLE PD	SIGNAL 17 - GROSS SEXUAL IMPOSITION	09/15/2020		OPEN CASE

Offenses	UCR	Offense Description
1	01	290705 - Gross sexual imposition

Total Incidents Reported for Date: 1

September 16, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00473	50 RIDGE ROAD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	09/16/2020	09/16/2020	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: 1

September 18, 2020

2020-00474 | 43 W. McKINLEY ST APT E, BROOKVILLE PD | SIGNAL 14 - CRIMINAL DAMAGING | 09/18/2020 | 09/18/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	01	290906 - Criminal damaging/endangering

2020-00475 | 545 E. UPPER LEWISBURG SALEM RD, BROOKVILLE PD | SIGNAL 22- ALCOHOL PROHIBITED IN PARK | 09/18/2020 | 09/18/2020 | ARREST

Offenses	UCR	Offense Description
1	N/A	961.16A - Alcohol in park prohibited

2020-00476 | 545 E. UPPER LEWISBURG SALEM RD, BROOKVILLE PD | SIGNAL 18 - DRUG ABUSE | 09/18/2020 | 09/18/2020 | ARREST

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

2020-00477 | 926 ARLINGTON ROAD, BROOKVILLE PD | SIGNAL 55 - TRAFFIC STOP | 09/18/2020 | 09/18/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	261 - INFORMATION REPORT

Total Incidents Reported for Date: 4

September 19, 2020

2020-00478 | 428 N. WOLF CREEK ST., BROOKVILLE PD | SIGNAL 55 - TRAFFIC STOP | 09/19/2020 | 09/19/2020 | EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
3	N/A	451002B6 - NON COMPLIANCE SUSPENSION
	N/A	451007 - LICENSE FORFEITURE SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

2020-00479 | 545 E. UPPER LEWISBURG-SALEM RD, BROOKVILLE PD | SIGNAL 22 - PROHIBITED ALCOHOL IN A PARK | 09/19/2020 | 09/19/2020 | ARREST

Offenses	UCR	Offense Description
1	N/A	961.16A - Alcohol in park prohibited

2020-00480 | 545 E. UPPER LEWISBURG - SALEM RD | SIGNAL 21 - PHYSICAL CONTROL | 09/19/2020 | 09/19/2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

September 19, 2020

	BROOKVILLE PD				ARREST

Offenses	UCR	Offense Description
4	N/A	4511194 - PHYSICAL CONTROL
	02	430162B4 - Open container liquor - operator or passenger of v
	02	430164 - Consumption of liquor in motor vehicle
	N/A	961.16A - Alcohol in park prohibited

Total Incidents Reported for Date: 3

September 20, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00481	6 BEECHWOOD AVENUE BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	09/20/2020	09/20/2020	ARREST

Offenses	UCR	Offense Description
1	02	291925C - Domestic violence - knowingly force, threat of

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00482	725 MOUND STREET BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	09/20/2020		OPEN CASE

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

Total Incidents Reported for Date: 2

September 21, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00483	780 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	09/21/2020	09/21/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00484	95 N. PARKVIEW DR BROOKVILLE PD	SIGNAL 15 - WEAPONS WHILE INTOXICATED	09/21/2020	09/21/2020	ARREST

Offenses	UCR	Offense Description
3	01	292315 - Using weapons while intoxicated
	02	292131 - Obstructing official business
	04	292133A - RESISTING ARREST

Total Incidents Reported for Date: 2

September 23, 2020

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

September 23, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00485	MEADOW GLEN @ UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 04 - FELONIOUS ASSAULT ON A POLICE OFFICER	09/23/2020	09/23/2020	ARREST

Offenses	UCR	Offense Description
5	04	290311 - Felonious assault
	02	292131 - Obstructing official business
	04	292133A - RESISTING ARREST
	N/A	4511194 - PHYSICAL CONTROL
	04	290313 - Assault

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00486	301 SYCAMORE BROOKVILLE PD	SIGNAL 26M - MISSING JUVENILE	09/23/2020	09/24/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	26M - MISSING ADULT/JUVENILE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00487	545 UPPER LEWISBURG SALEM RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	09/23/2020	09/23/2020	ARREST

Offenses	UCR	Offense Description
5	01	292511 - Drug abuse - obtain, possess, use controlled subst
	02	292514 - Drug paraphernalia
	01	292312 - Carrying concealed weapons
	01	292512 - Possessing drug abuse instrument - obtain, use
	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 3

September 24, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00488	450 N. WOLF CREEK BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	09/23/2020	09/24/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00489	301 SYCAMORE BROOKVILLE PD	SIGNAL 17 - SEX OFFENSES	09/21/2020		

Offenses	UCR	Offense Description
1	01	2907322A5 - Solicit/receive/purchase sexually oriented materia

Total Incidents Reported for Date: 2

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

September 25, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00490	220 HAY AVENUE BROOKVILLE PD	SIGNAL 55 - TOWED VEHICLE	09/25/2020	09/25/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	454908 - FICTICIOUS PLATES

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00491	401 MARKET STREET BROOKVILLE PD	SIGNAL 55 - TOWED VEHICLE	09/25/2020	09/25/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	35104A - VEH MUST BE PARKED 12 INCHES AND PARALLEL TO CURB

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00492	156 MARILYN WAY BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	09/25/2020	09/25/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	01	290906 - Criminal damaging/endangering

Total Incidents Reported for Date: 3

September 26, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00493	ARLINGTON @ I70 BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	09/26/2020	09/26/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	451016 - FRA SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 1

September 27, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00494	34 TERRACE PARK BLVD BROOKVILLE PD	SIGNAL 15 - IMPROPER HANDLING OF A FIREARM IN A MV	09/27/2020	09/27/2020	ARREST

Offenses	UCR	Offense Description
2	01	292316 - Improperly handling firearms in motor vehicle
	02	430162B4 - Open container liquor - operator or passenger of v

Total Incidents Reported for Date: 1

September 28, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00495	801 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	09/28/2020		OPEN CASE

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

September 28, 2020

Offenses	UCR	Offense Description
1	06	291302 - Theft

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00496	379 ALBERT ROAD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	09/28/2020	09/28/2020	ARREST

Offenses	UCR	Offense Description
4	01	292511C3 - Drug abuse - marijuana
	N/A	451121 - SPEEDING
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	450321 - FAILURE TO DISPLAY REGISTRATION

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00497	NATIONAL RD @ STATE ROUTE 49 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	09/28/2020	09/28/2020	ARREST

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

Total Incidents Reported for Date: 3

September 29, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00498	ARLINGTON RD @ S.PARKVIEW DRIVE BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	09/29/2020	09/29/2020	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	451314 - TWO HEADLIGHTS REQUIRED

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00499	485 ARLINGTON RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	09/30/2020	09/29/2020	ARREST

Offenses	UCR	Offense Description
4	N/A	451016 - FRA SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	454908 - FICTICIOUS PLATES
	01	292511C3 - Drug abuse - marijuana

Total Incidents Reported for Date: 2

September 30, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00500	295 W UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	09/25/2020		OPEN CASE

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

September 30, 2020

Offenses	UCR	Offense Description
1	06	291302A2 - Theft - beyond express / implied consent

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00502	725 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 18 - DRUG LAWS	09/30/2020		OPEN CASE

Offenses	UCR	Offense Description
5	01	292511C1 - Drug abuse - sched. I or II substance
	01	292512 - Possessing drug abuse instrument - obtain, use
	02	292131 - Obstructing official business
	06	291349B - Obtain, posses or use identity of another
	N/A	35 - WARRANT ARREST

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00501	24 HAY AVENUE BROOKVILLE PD	SIGNAL 53HR - HIT AND RUN ACCIDENT	09/30/2020		OPEN CASE

Offenses	UCR	Offense Description
4	N/A	454902 - STOPPING AFTER ACCIDENT
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	4510.111 - CHILD SUPPORT SUSPENSION
	N/A	4511202 - REASONABLE CONTROL

Total Incidents Reported for Date: 3

October 01, 2020

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00503	55 ROBERT WRIGHT BROOKVILLE PD	SIGNAL 26O - BOMB THREAT	10/01/2020		OPEN CASE

Offenses	UCR	Offense Description
1	02	26O - ALL OTHER CRIMINAL OFFENSES

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2020-00504	36 CORONADO DR BROOKVILLE PD	SIGNAL 35 - WARRANT	10/01/2020		OPEN CASE

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

Total Incidents Reported for Date: 2

Total Selected = 47

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

RESOLUTION NO. 20-19

Tax Year 2020/2021

A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.

(City Council)

Revised Code, Secs, 5705.34 - 5705.35

The Council of the City of ___Brookville___, Montgomery County, Ohio met in ___Regular___ session on the ______ day of ______________ 2020, at the office of ___City of Brookville___ with the following members present:

____

____

____

____

____

____

____

__________________moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of Montgomery County, Ohio, has certified its action thereon to this Board, together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of ___Brookville___ Montgomery County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

City of Brookville - Tax Year 2020/2021

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved By Budget Commission Inside 10 M. Limitation	Amount To Be Derived From Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate To Be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
City of Brookville - Tax Year 2020/2021	Column I	Column II	III	IV
General Fund C05, L54	140,015		1.30	
General Fund L56	198		0.65	
General Fund C04-1	63		0.71	
TOTAL	140,276	0	2.66	0.00

City of Brookville - Tax Year 2020/2021

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION

Carry to Sch A

FUND	Maximum Rate Authorized To Be Levied	County Auditor's Estimate Of Yield Of Levy (Carry To Sch A Column II)	
SPECIAL LEVIES:			

RESOLUTION NO. 20-19

Tax Year 2020/2021

and be it further

RESOLVED, That the Clerk of the Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

____________________ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

____________________________,

____________________________,

____________________________,

____________________________,

____________________________,

____________________________,

____________________________,

This Resolution shall take effect 30 days after passage by City Council as provided in the Charter of the City of Brookville.

Adopted the __________day of ______________________ 2020.

____
Charles Letner, Mayor

____
Kimberly Duncan, Clerk of Council
Brookville City
Montgomery County, Ohio

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 20-19 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _________day of October 2020, to the ______day of ______________ 2020, both days inclusive.

____
Kimberly Duncan, Clerk

RESOLUTION NO. 20-19

Tax Year 2020/2021

CERTIFICATE OF COPY

Original on File

The State of Ohio, Montgomery County, ss.

I, Kimberly Duncan, Clerk of this Council of Brookville City, in said County, and in whose custody the Files and Records of said Board required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original minutes of ____________________now on file with said Council, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this ________ day of ____________ 2020.

____
Kimberly Duncan, Clerk of Council
Brookville City
Montgomery County, Ohio

RESOLUTION NO. 20-19

Tax Year 2020/2021

COUNCIL OF THE CITY OF
BROOKVILLE
MONTGOMERY COUNTY, OHIO

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.

(City Council)

Adopted ______________________________, 2020

____
Kimberly Duncan, Clerk of Council

Filed ______________________________, 2020

____
County Auditor

By______________________________
Deputy

RECORD OF ORDINANCES

Ordinance No. **2020-07** *Passed*____________________, *20*________

AN ORDINANCE ADOPTING CHAPTER 343-GOLF CARTS TO PROVIDE REGULATIONS FOR THE OPERATION OF GOLF CARTS IN THE CITY OF BROOKVILLE.

WHEREAS, Ohio Revised Code Section 4511.215 permits local authorities, by ordinance or regulation, to authorize low-speed and under-speed vehicles to travel on public streets and to provide regulations for operation of low-speed and under-speed vehicles on public streets; and

WHEREAS, golf carts are under-speed vehicles that may be subject to regulation under Ohio Revised Code 4511.215; and

WHEREAS, to insure the safe operation of golf carts in the City of Brookville, the Council of the City of Brookville desires to adopt certain regulations for the operation of golf carts within the City of Brookville.

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

SECTION I: The Council of the City of Brookville hereby adopts Chapter 343 entitled Golf Carts, as set forth in Exhibit "A" attached hereto and incorporated herein by reference, to provide regulations for the safe operation of golf carts in the City of Brookville.

SECTION II: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and all deliberations of this Council were in meetings open to the public in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

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

PASSED this_________day of____________________, 2020.

ATTEST:

___________________________ ___________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2020-07, passed by the Council of the City of Brookville, Ohio, 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 Ordinance No. 2020-07 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the__________________, 2020, to the ____day of_____, 2020, both days inclusive.

____

Kimberly Duncan, Clerk

EXHIBIT "A"

CHAPTER 343-GOLF CARTS

343.01 Definitions

A "golf cart" is a motor vehicle as the term is defined under Ohio Revised Code 4501.01(B). This section may also apply to other under-speed vehicles at the discretion of the Chief of Police based on the definitions set forth in the Ohio Revised Code, as amended from time to time.

343.02 Restrictions

No person shall operate a golf cart on the streets within the City of Brookville unless the golf cart has first passed an inspection by the Chief of Police or designee for compliance with the State of Ohio's requirements that are applicable to motor vehicles and such golf cart contains all equipment required by this chapter.

343.03 Equipment

A list of equipment required for safe operation by the Ohio Revised Code Chapter 4513 shall be maintained at the Police Division, and shall include:

(a) Two working headlights;

(b) At least one working taillight and one working brake light;

(c) Direction signals;

(d) A rearview mirror;

(e) A white light illuminating the rear license plate legible from a distance of 50 feet;

(f) A working horn;

(g) Windshield made of glass or safety glass;

(h) One license plate, located in the rear, bracketed to the cart;

(i) One seat belt per occupant.

343.04 Licensing requirements of operator

(a) No person who is less than 16 years of age shall operate a golf cart on the streets of the City.

(b) The operator of a golf cart on permitted streets within the City must hold a valid current motor vehicle driver's license.

(c) No person who is the owner or operator of a golf cart shall fail to display, in plain view on the rear of the golf cart, the distinctive number and registration mark, including any county identification sticker and any validation sticker.

343.05 City Inspection

(a) No person shall operate a golf cart on the streets within the City unless the golf cart has been inspected for compliance with the State of Ohio statutory requirements that are applicable to motor vehicles and the Codified Ordinances of the City entitling the owner or operator to secure a title and license for the golf cart.

(b) The owner of the golf cart shall provide proof of insurance at the time of inspection.

343.06 Usage and Restrictions; Waiver

(a) No golf carts shall be permitted to travel on any City street where the speed limit is greater than 25 mph. Golf carts will be permitted to cross intersections with higher speeds, so long as they remain on a street that has a posted speed limit of 25 mph or less.

(b) Occupants of golf carts shall always be seated on the seat of the golf cart buckled by the seat belt when the golf cart is on and in motion. Standing on any portion of the golf cart while it is in motion is prohibited.

(c) Any child who falls under the child restraint criteria set by Ohio Revised Code 4511.81 is prohibited from being a passenger in a golf cart operated on any City street, right-of-way, or public area in the City of Brookville.

(d) No person shall operate a golf cart on sidewalks.

(e) Golf carts shall be operated in compliance with Ohio Revised Code Section 4513.03, which requires display of lighted lights and illuminating devices as required by sections 4513.04 to 4513.57 of the Revised Code during all the following times:

(1) The time from sunset to sunrise;
(2) At any other time when, due to insufficient natural light or unfavorable atmospheric conditions, persons, vehicles, and substantial objects on the highway are not discernable at a distance of one thousand feet ahead;
(3) At any time when the windshield wipers are in use because of precipitation on the windshield.

(f) Golf carts must be operated in accord with all State of Ohio traffic laws in addition to the applicable sections of the City of Brookville Codified Ordinances.

(g)The provision of this section may be waived during a limited period of special events for which the operators of golf carts have received prior approval for the use of golf carts from the City's Chief of Police or designee.

343.99 Penalty

Whoever violates the provisions of this Chapter is guilty of a minor misdemeanor on a first offense. On a second offense within one year after the first offense, the person is guilty of a misdemeanor of the fourth degree; and for subsequent offenses within one year after the first offense, the person is guilty of a misdemeanor of the third degree.