



CITY COUNCIL MEETING
Tuesday, February 2, 2021, 7:30 PM
VIRTUAL MEETING
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Meeting number: 132 649 6009 Password: S3PdPp9vNJ2

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Join by phone: +1-415-655-0001 US Toll Access code: 132 649 6009

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 January 19, 2021 Regular Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of January 31, 2021
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner
 - 1. Citizen of the Month - Becky Dill

V. Old Business

- a. Third reading of proposed Resolution No. 21-01 entitled "A RESOLUTION AUTHORIZING THE CITY MANAGER TO DISPOSE OF SURPLUS PROPERTY EITHER AT A PUBLIC AUCTION, A PRIVATE SALE, OR BY INTERNET AUCTION OR BY DONATION TO A GOVERNMENT ENTITY, OR TO A NON-PROFIT ORGANIZATION."

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



VI. New Business

- a. First reading of proposed Resolution 21-04 entitled "A RESOLUTION SUBMITTING TO THE ELECTORS OF THE CITY OF BROOKVILLE AT THE ELECTION OF MAY 4, 2021 THE QUESTION OF AN ADDITIONAL PROPERTY TAX LEVY AT THE ANNUAL RATE OF THREE AND EIGHTY-FIVE HUNDREDTHS (3.85) MILLS FOR A PERIOD OF FIVE YEARS TO BE PLACED ON THE TAX LIST AND DUPLICATE FOR TAX YEAR 2021 TO BE COLLECTED IN CALENDAR YEAR 2022, FOR THE GENERAL CONSTRUCTION, RECONSTRUCTION, RESURFACING, AND REPAIR OF STREETS, ROADS, AND BRIDGES IN THE CITY OF BROOKVILLE, PURSUANT TO OHIO REVISED CODE SECTION 5705.19(G), AND DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY TO PLACE THE ISSUE ON THE BALLOT."
- b. First reading of proposed Resolution 21-05 entitled "A RESOLUTION SUBMITTING TO THE ELECTORS OF THE CITY OF BROOKVILLE AT THE ELECTION OF MAY 4, 2021 THE QUESTION OF AN ADDITIONAL PROPERTY TAX LEVY AT THE ANNUAL RATE OF NINETY-SIX HUNDREDTHS (.96) MILLS FOR A PERIOD OF FIVE YEARS TO BE PLACED ON THE TAX LIST AND DUPLICATE FOR TAX YEAR 2021 TO BE COLLECTED IN CALENDAR YEAR 2022, FOR PARKS AND RECREATIONAL PURPOSES IN THE CITY OF BROOKVILLE, PURSUANT TO OHIO REVISED CODE SECTION 5705.19(H), AND DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY TO PLACE THE ISSUE ON THE BALLOT."
- c. First reading of proposed Ordinance No. 2021-01 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."
- d. First reading of proposed Ordinance No. 2021-02 entitled "AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2020 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."

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.

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

Brookville City Council
Regular Meeting
January 19, 2021

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on January 19, 2021. The meeting was held virtually using the Cisco Webex 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 Crane, second by Zimmerlin to approve the Agenda as presented. All yeas, motion carried.

Motion by Zimmerlin, second by Crane to approve the Council Special Meeting Minutes of January 5, 2021. All yeas, motion carried.

Motion by Zimmerlin, second by Crane to approve the Council Regular Meeting Minutes of January 5, 2021. All yeas, motion carried.

Motion by Fowler, second by Zimmerlin to approve the Council Special Meeting Minutes of January 12, 2021. All yeas, motion carried.

Manager Keaton reported the City entered into a five-year Lease Agreement with Production Service Management, Inc. who recently took occupancy of 401 Albert Road, our former Fire Station #2 building. Production Service Management has a five-year contract with GM to keep the manufacturing machinery operational at the new DMAX facility.

Manager Keaton advised last year at this time she reported the Dayton Commissioners approved a 5% water rate increase. Manager Keaton stated she also advised Council that Dayton was continuing to work on a Cost-of-Service Model for Brookville and should have it completed by the end of the first quarter in 2020. The pandemic threw them a curve ball and it did not get completed. Manager Keaton stated she has been in contact with our Dayton representative on several occasions throughout 2020, the last on December 29. Manager Keaton advised she was told then that there will be no water rate increase for Brookville in 2021. Dayton indicated they will hold the current 2020 rates until we can move to the new Cost-of-Service model, which should be the first or second quarter of 2021.

Manager Keaton reported Rumpke recently added #5 polypropylene plastic, such as butter tubs, cottage cheese and yogurt containers, to the acceptable recyclables list for 2021, which is exciting news. Manager Keaton provided Council with flyers which show the acceptable recycling items, and these flyers are also posted on our website.

Manager Keaton updated Council on the OPWC Application Review Meeting that was held on January 14. There were 46 applications that were submitted for OPWC funding, which is 20 less applications than last year. Manager Keaton reported we scored 39 on both of our applications. There were 18 applications that scored 39 or better with 28 applications scoring less than 39. Manager Keaton advised we should know in early February if our projects are funded.

Manager Keaton advised the purchase of a dump truck was included in our 2021 Service Department Budget. Staff continues to look on GovDeals regularly for good used dump trucks. We recently spotted two dump trucks for sale on GovDeals, one was a 2004 and the other a 2006 7400 dump truck. One of the trucks comes with a stainless-steel bed along with a plow and a salt spinner. Our intent is to remove one of our two 1997 International dump trucks as a plow truck and use it exclusively during watermain breaks. Currently during watermain repairs, the Service Department uses one of our plow trucks to load road debris, spoils, and gravel. If the break occurs during a snow/ice event, it is very difficult to get the truck cleaned and ready for snow clearing and/or salt spreading. Manager Keaton requested Council authorization to allow the City Manager to acquire a used dump truck on GovDeals at a cost not to exceed \$40,000.

Member Fowler inquired how much dump trucks typically sell for on GovDeals?

Manager Keaton advised last year we bid on a dump truck for \$16,000 and lost the bid by \$200. Depending on the year and the equipment, they sell anywhere from \$15,000 to \$50,000.

Member Fowler stated he cannot see spending \$40,000 at this time even though it is in the budget.

Member Schreier inquired if \$40,000 is the amount budgeted for in the current budget?

Manager Keaton replied we did budget for \$40,000 which will be divided equally between the Street, Park, Water, Sewer and Refuse funds. This dump truck would be split between the Street, Park, Water and Sewer. Manager Keaton stated right now we are not looking to purchase a dump truck for \$40,000, that is just the amount in our budget. The reserve on one of the dump trucks we are looking at is \$9,700 and it will probably not sell for more than \$20,000.

Member Zimmerlin inquired what the percentage would be out of the General Fund?

Manager Keaton replied this will be a part of the transfer that goes into the Street Fund, which has a pretty good carryover balance. We will be monitoring the balance throughout the year. We had a dump truck in our budget last year and tried to purchase one for \$16,000 but we were outbid at the last minute by \$200.

Mayor Letner inquired whether Council feels comfortable authorizing Manager Keaton to spend the \$40,000 budgeted amount or do they want to lower it?

Member Schreier asked if \$20,000 would be an adequate amount for the winning bid?

Manager Keaton stated she asked for up to \$40,000 so she does not have to keep returning to Council each time they see a potential vehicle for auction.

Member Fowler stated he would be comfortable with authorizing up to \$25,000.

Motion Fowler, second by Schreier to authorize Manager Keaton to acquire a used dump truck on GovDeals at a cost not to exceed \$25,000. All yeas, motion carried.

Manager Keaton reported over the last two weeks, the Service Department completed their inventory on hand at year-end, disconnected water service on S. Wolf Creek Street in anticipation of the demolition of the four-family structure, relocated remaining furniture/equipment from 401 Albert Road to 21 Mulberry Street. They also removed sections of concrete at Gruenig Park for the installation of a permanent Chamber Christmas tree, and removed 19 dead trees from Golden Gate and Gateway parks.

Manager Keaton reported last Friday we opened sealed proposals for Demolition Services for our Mitigation Grant at 306-312 S. Wolf Creek Street. We received two non-responsive proposals and one responsive proposal. Manager Keaton requested Council accept the lowest and responsive proposal of \$18,800 from FCS Construction Services, Inc. for the demolition of the property at 306-312 S. Wolf Creek Street.

Member Fowler asked how long the project has been out for bid?

Manager Keaton replied the bid has been out since January 7 or 8.

Motion by Fowler, second by Swabb to accept the lowest and responsive proposal of \$18,800 from FCS Construction Services, Inc. for the demolition of the property at 306-312 S. Wolf Creek Street. Fowler yeas, Crane yeas, Swabb yeas, Zimmerlin abstain, Schreier yeas, Wilder yeas, Letner yeas. Motion carried with six yeas, and one abstention.

Manager Keaton corrected her earlier statement, stating the RFP's for the demolition of 306-312 S. Wolf Creek Street went out on December 30, 2020 and were due in by January 15, 2021.

Manager Keaton advised proposed Resolution No. 21-02 and Resolution No. 21-03, which are on the Agenda this evening, are the first formal steps that we need to take to place these levies on the May 4, 2021 ballot. The Resolutions need to be adopted tonight, so we are asking Council to dispense with the second and third reading. The Resolutions will be submitted to the County Auditor, who has ten days to respond with the requested information. Manager Keaton advised there will be two Resolutions on the Agenda at the next Council Meeting to put these levies on the May ballot. The deadline to get these on the ballot is February 3, 2021.

Motion by Fowler, second by Zimmerlin to read proposed Resolution 21-02. All yeas, motion carried.

Motion by Fowler, second by Schreier to accept the first reading, dispense with the second and third reading and adopt Resolution No. 21-02 entitled "A RESOLUTION REQUESTING THE MONTGOMERY COUNTY AUDITOR TO CERTIFY TO THE COUNCIL OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, THE TOTAL CURRENT TAX VALUATION OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY A NEW PROPERTY TAX LEVY OF THREE AND EIGHTY-FIVE HUNDREDTHS (3.85) MILLS, FOR A PERIOD OF FIVE YEARS TO BE PLACED ON THE TAX LIST AND DUPLICATE FOR THE TAX YEAR OF 2021 FOR COLLECTION IN CALENDAR YEAR 2022 FOR THE GENERAL CONSTRUCTION, RECONSTRUCTION, RESURFACING, AND REPAIR OF STREETS, ROADS, AND BRIDGES IN THE CITY OF BROOKVILLE." All yeas, motion carried.

Motion by Swabb, second by Zimmerlin to read proposed Resolution 21-03. All yeas, motion carried.

Motion by Swabb, second by Fowler to accept the first reading, dispense with the second and third reading and adopt Resolution No. 21-03 entitled "A RESOLUTION REQUESTING THE MONTGOMERY COUNTY AUDITOR TO CERTIFY TO THE COUNCIL OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, THE TOTAL CURRENT TAX VALUATION OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY A NEW PROPERTY TAX LEVY OF NINETY-SIX HUNDREDTHS (.96) MILLS, FOR A PERIOD OF FIVE YEARS TO BE PLACED ON THE TAX LIST AND DUPLICATE FOR THE TAX YEAR OF 2021 FOR COLLECTION IN CALENDAR YEAR 2022, FOR PARKS AND RECREATIONAL PURPOSES IN THE CITY OF BROOKVILLE." All yeas, motion carried.

Finance Director Brandt reported the City of Vandalia Income Tax Department will have representatives at our City Building to assist our residents with the preparation of their local income tax returns, at no charge. The representatives will be here on Friday, March 26 from 8:00 a.m. to 4:30 p.m. and again on Saturday from 8:00 a.m. until noon.

Finance Director Brandt advised she was recently contacted by our auditors, Wilson, Shannon & Snow, and they plan to begin work on the 2020 audit on March 1. Finance Director Brandt reminded Council to fill out and submit their fraud questionnaire if they have not done so already.

Finance Director Brandt requested Council approval to designate two of its members to sit on the Volunteer Firefighters' Dependents Fund for 2021. Members Letner and Wilder have indicated that they would like to serve as the Legislative Board Members on this Fund for 2021.

Motion by Schreier, second by Fowler to designate Members Letner and Wilder to sit on the Legislative Board for the Volunteer Firefighters' Dependents Fund for 2021. All yeas, motion carried.

Fire Chief Fletcher reported the December Operations Report reflects a very busy year for them. There was a downturn in the number of calls when the initial lockdown occurred as people were delaying medical treatment due to fear of being exposed to COVID-19.

Fire Chief Fletcher reported the last two weeks have reflected a major downturn in COVID-19 related illness, which is a positive sign as the overall health of our community is reflected in that.

Fire Chief Fletcher reported the Department of Health has elected not to use the Brookville Fire Station as a COVID-19 vaccination clinic. The Fire Department will contribute by helping with mobile points of distribution if our staffing allows.

Police Chief Jerome reported the Police Department picked up the new cruiser and it needs just a few more things installed before it is ready for the road.

Police Chief Jerome reported he is on the Montgomery County Police Chief's Executive Board, and they are still waiting for police officers to be added to the priority list for the vaccine. They have been working to get Officers on the waste list as a means of getting them vaccinated. The vaccine priority list comes from the State level.

Police Chief Jerome reported he did have two COVID-19 cases in his department recently. Both Officers are now healthy and back to work.

Law Director Stephan reported Taywood Enterprises, Inc. has filed an application for subdivision approval in Meadows of Brookville for a single-family housing project to be built by Fischer Homes. This application was approved by Planning Commission at the January 14 meeting. Law Director Stephan stated he will advise City Council of the discussion at the Planning Commission meeting and of the concerns raised by citizens so Council is fully advised.

Law Director Stephan reported after City Council and Planning Commission denied the requested rezoning to R-3 in November 2020, Fischer Homes and Taywood Enterprises have worked to develop a plan for single family housing to be built in the undeveloped area of Meadows of Brookville.

Law Director Stephan advised the applicant has re-submitted the Meadows of Brookville Section Five preliminary plan for re-approval. In 2006, Planning Commission and City Council approved the Meadows of Brookville Section Five Preliminary Subdivision Plan and the Meadows of Brookville Final Subdivision Record Plan. In this 2006 approval, variances were approved on rear yard setbacks from 40 feet to 30 feet for lots 2412-2433, and on side yard setbacks from 10 feet to 7 ½ feet on lots 2434 through 2438.

Law Director Stephan stated in 2008, a portion of the Meadows of Brookville Section Five lots were re-platted into a single lot in the Meadows of Brookville Section Six Subdivision Record Plan. In the approval of the Meadows of Brookville Section Six Subdivision Record Plan, Planning Commission and City Council required that if the single lot (2609) created by the Meadows of Brookville Section Six Plan were to be developed in the future, the subdivision plan would follow the design of Meadows of Brookville Section Five Preliminary Plan. If the current application for re-approval of the Meadows of Brookville Section Five Preliminary Plan is approved, the single lot created in Meadows of Brookville Section Six will be subdivided in a plan that follows the design of the Meadows of Brookville Section Five Preliminary Plan first approved in 2006, and now re-approved.

Law Director Stephan advised the current application also requests approval of the modification of the rear yard setbacks from 40 feet to 30 feet for lots 2412-2424, 2426-2434, and lots 2449-2452, and modification of side yard setbacks from 10 feet to 7 ½ feet on lots 2435-2438. Planning Commission is authorized under Section 1105.03(c) to modify setback requirements specified in the zoning code. In addition, the applicant is also requesting that the City would measure the setbacks from the foundation rather than the edge of the roof to permit certain Fischer designs to fit on these lots. Most communities measure setbacks from the foundation and we are looking at changing our rule to do that for all subdivisions in the future. By authorizing measurement of the setback from the foundation, the setbacks will be reduced by approximately 1 foot, and will permit the Fischer designs to fit on the lots.

Law Director Stephan reported the homes will meet or exceed the minimum floor area of 1,400 square feet required under the R-1C zoning district, which is the current zoning for the Meadows of Brookville subdivision. The covenants set forth on the Preliminary Plan provide for 1,400 square feet for minimum floor area. The 1,400 square feet is 100 square feet less than the requirement in the covenants for Meadows of Brookville Sections One, Two, and Three of 1,500 square feet for single story homes. The covenants set forth on the proposed Preliminary Plan also provide that the expenses for the maintenance of the common areas for storm water management shall be billed by the City of Brookville to each homeowner on a pro-rata basis. The homeowners would be advised when they buy into this area that the City of Brookville would be billing them, and that the City would be maintaining the stormwater maintenance areas for this section of the subdivision.

Law Director Stephan stated he would like to address some citizen concerns that were raised at the meeting. Planning Commission approved by motion the Meadows of Brookville Section Five Preliminary Plan. Then, in the Citizen Comments portion of the meeting, concerns were raised about allowing homes that are 1,400 square feet, in particular the Harper model is only 1,408 square feet. The Harper model was not included in the Planning Commission packet. The Harper model was sent to Planning Commission by email and then they had a discussion to re-consider the issue. After discussion, Planning Commission decided to leave their decision at the 1,400 square feet. Law Director Stephan stated the citizens are mainly concerned that the Harper model is smaller than other homes in the area. The Fischer Homes representative was asked about the 1,408 square foot Harper model and she indicated they needed that design in order to achieve a certain amount of diversity. Fischer Homes has a rule that prohibits the same design from being built lot after lot. They need the Harper design in order to achieve that and in particular the lots on Westbrook Road will not fit the larger Fischer Homes models.

Law Director Stephan advised Planning Commission decided to stay with the 1,400 square feet and that is the permitted level under the R-1C zoning. Council has received emails related to the citizen concerns that were raised.

Law Director Stephan stated to summarize, the applicant is seeking approval of the Revised Meadows of Brookville Section Five Preliminary Plan with the covenants for development specified on the plan, which will include 1,400 square feet as a minimum floor area and that the property owners would be paying for maintenance of the common areas on a pro-rata basis as billed by the City, approval of the modification of the rear yard setbacks from 40 feet to 30 feet for lots 2412-2424, 2426-2434, and lots 2449-2452, and modification of side yard setbacks from 10 feet to 7 ½ feet on lots 2435 through 2438. Law Director Stephan stated the applicant is also seeking approval of modification of the setbacks to provide for measurement of the setbacks from the building foundation for all lots in the subdivision.

Member Zimmerlin stated he attended the Planning Commission Meeting and heard them speak of a model home. Member Zimmerlin asked if Fischer Homes plans to build the homes and then sell them or build just a model home and build as the lots are purchased.

Law Director Stephan replied it is his understanding that Fischer Homes will build a model home on one of the lots and then build the homes as they sell lots.

Member Wilder asked if the 1,500 square foot requirement was the requirement before for a single-story home?

Law Director Stephan replied that is correct.

Member Wilder inquired and now we are allowing a 1,408 square foot minimum is for a two-story home?

Law Director Stephan confirmed with the 1,400 square foot minimum you could have a two-story that is 1,408 square feet.

Mayor Letner asked if this section of the Meadows of Brookville can have its own covenants and restrictions that are different than the other sections of the Meadows of Brookville?

Law Director Stephan replied the covenants for the Meadows of Brookville have been placed on each section separately. When each plat has been filed, they have contained covenants that refer to that area. The covenants of each area can be amended by the property owners in each section with approval of 67% of the property owners in that section. Law Director Stephan advised there has been a couple of actual amendments to covenants. In Section 4, when they received zoning approval to go to R-3 in order to build the zero-lot line duplexes, they amended the covenants to permit the two-family units. This amendment was done in 2003, and signed solely by the owners in Section 4, which were Moorman Development, Barb Chakiris and Siena Enterprises. In 2015, there was an amendment to the covenants in Section 5. This amendment was done by Taywood Enterprises, Inc. and applies to lots 2412 through 2424, which are the lots on Westbrook Road. This 2015 covenant amendment modified the minimum square footage required for homes to 1,400 square feet, and was signed by Taywood Enterprises, who owned 100% of the lots at that time. Law Director Stephan stated in his opinion the covenants can be amended by the owners within each section. It has been done twice and it could be done in the future. For example, if the homeowners in Section 1 wanted to establish a homeowner's association, they could amend the covenants to create a homeowner's association. That is how these covenants have been adopted, section by section, and we have several examples of them being amended by the owners within just that section.

Mayor Letner asked what else could be built on the lots on Westbrook Road.

Law Director Stephan replied they have to meet the zoning requirements of 1,400 square foot and the lots on Westbrook Road have covenants of 1,400 square feet. You could have twelve houses exactly the same at 1,400 square feet with the current lots and the current covenants that are in place.

Law Director Stephan stated the proposal from Fischer Homes includes square footage from 1,408 to over 2,000. The lots are bigger as you move away from Westbrook Road so it is hopeful that bigger homes would be built there, but to be clear, the minimum square footage throughout the entire area is 1,400 square feet.

Motion by Zimmerlin, second by Fowler to approve the Revised Meadows of Brookville Section Five Preliminary Plan with the covenants for development specified on the plan, which will include 1,400 square feet minimum floor area with property owners paying for maintenance of the common areas on a pro-rata basis as billed by the city; and approve modification of the rear yard setbacks from 40 feet to 30 feet for lots 2412-2424, 2426-2434, and lots 2449-2452, and modification of side yard setbacks from 10 feet to 7 ½ feet on lots 2435 through 2438; and approval of modification of the setbacks to provide for measurement of the setbacks from the building foundation for all lots in the subdivision. Fowler yea, Crane yea, Swabb yea, Zimmerlin yea, Schreier abstain, Wilder yea, Letner yea. Motion passed with six yeas and one abstention.

Mayor Letner reported the Prayer Breakfast held by the Brookville Chamber of Commerce was a success and thanked Angie Dull and Adam Blevins for putting the event together. Mayor Letner thanked Brookville Schools for the use of their building. It was good event, well attended and everyone maintained social distancing.

Mayor Letner stated he is still taking nominations for Citizen of the Month and stated everyone is welcome to participate in the nomination process.

Motion by Zimmerlin, second by Schreier to read proposed Resolution No. 21-01. All yeas, motion carried.

Motion by Fowler, second by Swabb to accept the second reading of proposed Resolution No. 21-01. All yeas, motion carried.

Member Fowler, Park Board Liaison, had no report.

Member Schreier, Planning Commission Liaison, reported Law Director Stephan recited most of the Planning Commission meeting content. Planning Commission also discussed an agenda item for the next meeting regarding a solar panel that may require a zoning appeal.

Jessica Wells, of 21 Heckathorn Road, stated in regards to tonight's Agenda Item E.1, the Meadows of Brookville Revised Preliminary Plan Section 5, as she stated at Planning Commission last Thursday, she is excited that the developer is finally upholding his words to the residents of the Meadows of Brookville, and will follow through with the approved final plat plan to finish the development with 45 single-family homes. The final plat plan was approved by City Council and Planning Commission in 2006 and upheld in motions by both bodies in 2008, when Mr. Tim Taylor of Taywood Enterprises made a verbal agreement with the City of Brookville to build as had been approved in 2006 in exchange for unplatting a portion of the development for a considerable tax break, which Mr. Taylor has received for the last twelve years. As part of the 2008 agreement referenced above, and available as part of the public record, Mr. Taylor also stated that the Meadows of Brookville, Section 5 and Section 6, which was created by the unplat, would have covenant restrictions matching Sections 1-3. The covenants of Sections 1-3 state that a single-story home has a minimum square footage of 1,500 square feet and a two-story home has a minimum square footage of 1,700 square feet. In 2015, unbeknownst to the City of Brookville, Mr. Taylor changed the covenants of Section 5 and 6 by lowering the minimum square footage requirements of Section 5 with Montgomery County. The City of Brookville only became aware of this change during the execution of a citizen's public records request ahead of the public hearing regarding the Meadows of Brookville in September of 2020. Miraculously, after stating in September that they had no floor plans for single-family homes that fit the lots, Fischer Homes has now submitted eight floor plans that will fit those same lots. Mrs. Wells stated of the floor plans submitted, the Harper model is the only one she takes issue with. The Harper model is a two-story home that is 1,402 square feet. The Harper model is too small to match the existing neighborhood. The Harper model is not only nearly 300 square feet smaller than any other two-story home in the Meadows of Brookville, it is also nearly 100 square feet smaller than any single-story home currently in the subdivision. Allowing the Harper model is in direct conflict with the agreement between Tim Taylor and the City of Brookville executed in principle by the over \$200,000 tax savings Mr. Taylor has received since 2008. Taking the Harper model off the table still leaves seven other options for variety and diversity in the undeveloped sections of my neighborhood and upholds the previous agreement. Omitting the option of the Harper model will help the new construction compliment the current neighborhood to its completion. Ms. Wells stated she is here tonight to ask you once again to consider the interests of the Brookville citizens living in the Meadows of Brookville subdivision and to honor the promises that have been made to us in the past. Please amend the recommendation from Planning Commission and the motion you passed tonight to specifically state the Harper model does not meet the standards of the homes already built in the area. Please uphold the agreement made between the City of Brookville and Tim Taylor in 2008 and keep your word to the residents who have invested in living and raising families in this great City. Ms. Wells stated she believes that when you give your word and make promises to your residents you should follow through with everything that was agreed to rather than pick and choose the parts that suit you at present. Ms. Wells thanked Council for their consideration.

Mayor Letner thanked Ms. Wells for her comments.

Karen Braund, of 15 Heckathorn Road, stated with the motions Council made this evening for tax levies, why are we looking at putting a smaller, less quality home into our plat. Mrs. Braund stated you are obviously looking for all tax dollars possible and to Jessica's point it does not meet the covenants and restrictions in the agreements verbally executed in principle by both Planning and City Council. It all kind of comes around to the i's and t's being dotted and crossed. Through the information request, there were studies that were said were going to be done and never reported on. This agreement that should have been drafted and executed never was. Had that happened, Tim Taylor would have legally, in writing, been held accountable for the 1,500 square foot single and 1,700 double and never would have been able to reduce the square footage requirement to 1,400 in 2015. Incomplete packets were provided to Planning and Zoning, so they had discussion and voted on incomplete information. Mrs. Braund stated it just seems like the i's and t's need to be dotted and crossed and everybody needs to do, to Jessica's point, the point of the petition that was signed by all of us residents, over 100 signatures, do what you say you are going to do. Mrs. Braund stated there is an existing path already outlined and why would you deviate from that and

potentially open other options up for the residents. In an environment where tax money is a premium as seen from the dump truck, why would you want to spend any extra money in potential legal pursuits. You've got the path there in front of you, over 100 signatures requested three things to happen and we walk away. If you discount this Harper model, which clearly does not blend well with our subdivision, it's non-issue for all of us. Mrs. Braund stated it just seems like a no-brainer and she does not know why either body, Planning or City Council would pursue any other options other than doing what you said you were going to do. Mrs. Braund stated Jessica made her comment and requested potentially Council going back and amending. Mrs. Braund stated she does not know if we are just going to be silenced and thank you and move on, but she is requesting the same thing. Please amend to the 1,500/1,700. There is a variety, and the one thing Law Director Stephan did not add in from Planning last week is that the Fischer representative did say that they would not build the same houses next to each other, so she wants to make sure that is in the meeting minutes this evening. A row of 1,400 square foot homes down Westbrook should not be what is going in per what Fischer Homes said. Mrs. Braund stated if that ends up happening, then that is contra to what they said and gave advice to Planning Commission.

Mayor Letner thanked Ms. Braund and asked if Council had any comments?

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

Kimberly Duncan, Clerk

Charles Letner, Mayor



To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 2/1/2021

The Ohio Public Works Commission recently released the State Capital Improvement Program (SCIP) Funding Slate. Our Walnut Street Waterline Replacement Project ranked 7th and our Hay Avenue Roadway Improvements Phase I Project ranked 13th out of 17 projects that should receive approval by the District 4 Integrating Committee on February 3.

Walnut Street Waterline Replacement

- Removal of the 4" cast iron water main and the installation of 925' of 8" ductile iron water main, including the replacement of 3 fire hydrants
- Total Project Cost - \$199,987
- Requested a 50% Grant (\$99,993)
- Requested a 50% Loan (\$99,994 for 30-years @ zero percent, payments begin once the project is completed)
 - Water Fund - \$3,333 annual debt payments

Hay Avenue Roadway Improvements Phase I

- Phase 1 is approximately 550' of full depth roadway reconstruction, replacement of the storm sewer and water main, installation of new sidewalk and curb from Wolf Creek Street to Maple Street
- Total Project Cost - \$686,558
- Requested a 25% Grant (\$171,639)
- Requested a 75% Loan (\$514,919 for 30-years @ zero percent, payments begin once the project is completed)
 - Street Fund - \$10,340 annual debt payments
 - Storm Fund - \$ 3,774 annual debt payments
 - Water Fund - \$ 3,050 annual debt payments

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

The Brookville Optimist Club recently canceled the Adult Egg Hunt that was scheduled for March 13. The youth Easter Egg Hunt is scheduled for April 3. This event is subject to cancellation depending on the COVID-19 pandemic.

Proposed Resolution No. 21-04 is directing the Montgomery County Board of Elections to place on the May 4, 2021 Primary ballot the question of an additional property tax levy at the annual rate of 3.85 mills for a period of five-years to be placed on the tax list for tax year 2021, collectable in calendar year 2022 for the general construction, reconstruction, resurfacing and repair of streets, roads, and bridges in the City of Brookville. Request that Council accept the first reading and dispense with the second and third reading and adopt Resolution No. 21-04.

Proposed Resolution No. 21-05 is directing the Montgomery County Board of Elections to place on the May 4, 2021 Primary ballot the question of an additional property tax levy at the annual rate of .96 mills for a period of five-years to be placed on the tax list for tax year 2021, collectable in calendar year 2022 for parks and recreational purposes in the City of Brookville. Request that Council accept the first reading and dispense with the second and third reading and adopt Resolution No. 21-05.

Over the last two weeks, the Service Department repaired a water service on Rona Parkway, repaired a water main break on Vine Street, continued with dead tree removal in Golden Gate Park, four employees attended their annual pesticide/herbicide recertification training, street sweeping continues (weather dependent), and they plowed streets and applied road salt this past weekend.

**Ohio Public Works Commission - District 4
FY22/PY35 - SCIP Funding Slate**

FY22 TOTAL ALLOCATIONS (reflecting minimum loan amount)
CARRYOVER BALANCE (as of 1/15/2021)
TOTAL FUNDING AVAILABLE

\$	6,995,700	\$	777,300	\$	1,654,000
\$	35,086	\$	-	\$	427,430
\$	9,889,516	\$	7,030,786	\$	2,081,430

SCIP FUNDED PROJECTS	\$	9,658,769	\$	5,307,288	\$	2,272,961	\$	2,078,520
FUNDED TOTAL PLUS 1ST CONTINGENCY PROJECT	\$	11,071,010	\$	6,719,529	\$	2,272,961	\$	2,078,520

SUBDIVISION	PROJECT NAME	PROJECT TYPE	TOTAL PROJECT COST	FUNDING REQUEST	GRANT	SCIP LOAN	RLP LOAN	PROJECT MANAGER	SCIP SCORE
1 Montgomery County	Mad River/Alex Bell Intersection Improvement	Road	\$ 1,450,000	\$ 200,000	\$ 200,000	\$ -		Rex Dickey	43
2 Montgomery County	Philadelphia Drive, MOT-59-0.00, Bridge Reconstruction	Bridge	\$ 3,257,100	\$ 775,500	\$ 581,625		\$ 193,875	David Shields	42
3 Englewood	WWTP Aeration Repair/Replacement	Wastewater	\$ 198,085	\$ 198,085	\$ 99,043	\$ 99,042		Eric Smith	40
4 West Carrollton	Maplehill Drive 8" Water Main Replacement	Water	\$ 475,710	\$ 475,710	\$ 237,855		\$ 237,855	Richard Norton	40
5 Montgomery County	Bayside Water Main Replacement	Water	\$ 3,147,628	\$ 1,490,000	\$ 745,000		\$ 745,000	David Swanson	40
6 New Lebanon	Sanitary Sewer Rehabilitation Project, Phase 18	Wastewater	\$ 198,084	\$ 198,084	\$ -		\$ 198,084	Micheal Seeger	39
7 Brookville	Walnut Street Waterline Replacement	Water	\$ 199,987	\$ 199,987	\$ 99,993		\$ 99,994	Allan Heitbrink	39
8 Dayton	Linden Heights Storm Sewer Rehabilitation	Stormwater	\$ 1,250,000	\$ 200,000	\$ 200,000		\$ -	Nick Dailey	39
9 Montgomery County	Dryden At East River Water Main Replacement	Water	\$ 528,675	\$ 425,000	\$ 260,000	\$ 165,000		David Swanson	39
10 Riverside	Valley Pike Resurfacing	Road	\$ 538,297	\$ 499,999	\$ 124,999		\$ 375,000	Kathy Bartlett	39
11 Riverside	Needmore Road Resurfacing	Road	\$ 666,234	\$ 499,999	\$ 124,999	\$ 375,000		Kathy Bartlett	39
12 Montgomery County	Stop Eight Road Lift Station Elimination	Wastewater	\$ 656,268	\$ 500,000	\$ 160,000	\$ 340,000		David Swanson	39
13 Brookville	Hay Avenue Roadway Improvements, Phase 1	Road	\$ 686,558	\$ 686,558	\$ 171,639	\$ 514,919		Allan Heitbrink	39
14 Montgomery County	Woodman Dorothy Siphon Replacement	Wastewater	\$ 807,968	\$ 700,000	\$ 525,000	\$ 175,000		David Swanson	39
15 Montgomery County	Dorothy Water Main Replacement	Water	\$ 821,774	\$ 720,000	\$ 360,000	\$ 360,000		David Swanson	39
16 Riverside	West Springfield Street Reconstruction (PID 105879)	Road	\$ 3,057,573	\$ 914,847	\$ 686,135		\$ 228,712	Kathy Bartlett	39
17 Montgomery County	Spinning Road and Eastman WMR Phase 2	Water	\$ 1,308,096	\$ 975,000	\$ 731,000	\$ 244,000		David Swanson	39
18 Dayton	Salem Avenue Reconstruction Phase 2	Road	\$ 5,700,000	\$ 1,412,241	\$ 1,412,241	\$ -		Joseph Weinle	39
19 Montgomery County	MOT-Dixie-16.87 Resurfacing	Road	\$ 1,210,000	\$ 200,000	\$ 100,000	\$ 100,000		Joseph Dura	38
20 Vandalia	Gabriel Street Reconstruction	Road	\$ 797,666	\$ 398,832	\$ 199,416	\$ 199,416		Rob Cron	38
21 Trotwood	Whispering Crossover Sanitary Replacement	Wastewater	\$ 671,000	\$ 500,000	\$ 375,000	\$ 125,000		Shelby Ingle	38
22 Dayton	Madison Street Reconstruction and Expansion	Road	\$ 1,182,000	\$ 886,500	\$ 886,500	\$ -		Joseph Weinle	38
23 Montgomery County	Regent Water Main Replacement	Water	\$ 1,263,873	\$ 1,160,000	\$ 580,000	\$ 580,000		David Swanson	38
24 Huber Heights	Mardi Gras Drive Area Water Main Replacement Project	Water	\$ 404,917	\$ 200,000	\$ 200,000	\$ -		Russell Bergman	37
25 Montgomery County	Talmadge Road Drainage Project	Stormwater	\$ 234,134	\$ 234,134	\$ 175,601	\$ 58,533		Ed Everman	37
26 Montgomery County	Oxford Road Bridge, GER-60-4.75, Reconstruction Project	Bridge	\$ 642,000	\$ 321,000	\$ 160,500	\$ 160,500		Cedric McGhee	37
27 New Lebanon	Blosser Street Reconstruction, Phase 1	Road	\$ 499,713	\$ 499,713	\$ 249,856	\$ 249,857		Micheal Seeger	37
28 Moraine	Vance Road Resurfacing	Road	\$ 270,676	\$ 135,338	\$ 67,669	\$ 67,669		Alisha Burcham	36
29 Kettering	Flesher Avenue Bridge Replacement	Bridge	\$ 400,000	\$ 200,000	\$ 200,000	\$ -		Chad Ingle	36
30 Montgomery County	Baltimore-Phillipsburg Road Bridge, CLY-CR08-1.95	Bridge	\$ 380,000	\$ 380,000	\$ 95,000	\$ 285,000		Cedric McGhee	36
31 Montgomery County	Carnation Rd Bridge, MIA-T2519-0065, Bridge Reconstruction	Bridge	\$ 384,000	\$ 384,000	\$ 192,000	\$ 192,000		David Shields	36
32 Dayton	Stegman Sanitary Lift Station Improvements	Wastewater	\$ 900,000	\$ 200,000	\$ 200,000	\$ -		Nick Dailey	34
33 Dayton	South Broadway Street Reconstruction	Road	\$ 1,335,000	\$ 985,000	\$ 985,000	\$ -		Joseph Weinle	33
34 Harrison Township	Sunnyview Improvement Project	Road	\$ 356,116	\$ 178,058	\$ 178,058	\$ -		Merle Cyphers	32
35 Kettering	Woodman Drive Resurfacing - Wilmington to Stocker	Road	\$ 700,000	\$ 500,000	\$ 250,000	\$ 250,000		John Sliemers	32
36 Montgomery County	Austin Boulevard Sanitary Sewer Improvements	Wastewater	\$ 915,491	\$ 815,000	\$ 610,000	\$ 205,000		David Swanson	32
37 Englewood	Taywood Road Resurfacing	Road	\$ 358,000	\$ 90,000	\$ 90,000	\$ -		Eric Smith	30
38 Englewood	Union Blvd. Resurfacing	Road	\$ 722,000	\$ 180,000	\$ 180,000	\$ -		Eric Smith	30
39 Farmersville	Water Supply Production Well & WTP Sand Filter Media Improvements	Water	\$ 332,600	\$ 240,850	\$ 240,850	\$ -		Douglas Kramer	30
40 Clay Township	Upper Lewisburg-Salem Road Improvements Phase 2	Road	\$ 443,793	\$ 394,290	\$ 394,290	\$ -		Douglas Kramer	29
41 Clay Township	Pleasant Plain Road Improvements Phase 3	Road	\$ 467,430	\$ 399,355	\$ 399,355	\$ -		Douglas Kramer	28

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: February 2, 2021

Subject: Finance Report

→ Requesting Council accept the January 31, 2021 Fund Balance. Overall for January, MTD Revenues exceeded Expenses by \$140,351.

- General Fund Beginning Balance is down \$110,685 compared to 2020
 - General Fund YTD Revenue is down \$9,934 compared to last January
 - Income Tax is up \$3,403
 - EMS billing is up \$3,271
 - Motel Tax is down \$643
 - Local Government Funds are up \$410
 - General Fund YTD Expenses are up \$8,050 compared to last January
 - Police payroll expenses are down \$6,463, admin payroll is up \$5,474, and law director services are up \$5,280, Workman's Comp is down \$12,773
- Street M&R Fund Beginning Balance is down \$25,439 compared to 2020
 - Street M&R Fund YTD Revenue is up \$906 compared to last January
 - Motor Vehicle, Gas and Highway Taxes combined are up \$814
 - Street M&R Fund YTD Expenses are up \$1,187 compared to last January
 - Auto Parts & Supplies are up \$3,625, Employee payroll went down \$765
- Park & Rec. Fund Beginning Balance is up \$5,196 compared to 2020
 - Park & Rec. Fund YTD Revenue is down \$2,853 compared to last January
 - Park Permits are down \$2063
 - Park & Rec. Fund YTD Expenses are down \$281 compared to last January
 - Utilities went down \$558
- Water Fund Beginning Balance is up \$22,149 compared to 2020
 - Water Fund YTD Revenues are up \$130,905 compared to last January
 - Water sales are up \$129,426
 - Water Fund YTD Expenses are down \$3,278 compared to last January

- Water System Main & Repairs is down \$1,639, Workman's Comp is down \$809
- Sewer Fund Beginning Balance is up \$194,883 compared to 2020
 - Sewer Fund YTD Revenue is up \$60,620 compared to last January
 - Sewer sales are up \$63,491
 - Sewer Fund YTD Expenses are down \$34,356 compared to last January
 - Capital Improvement is down \$40,000, Professional Services is up \$3,061
- Stormwater Fund Beginning Balance is up \$20,982 compared to 2020
 - Stormwater Fund YTD Revenue is up \$6,646 compared to last January
 - Stormwater sales are up \$6,638
 - Stormwater Fund YTD Expenses are up \$26 compared to last January
- Refuse Fund Beginning Balance is up \$33,066 compared to 2020
 - Refuse Fund YTD Revenue is up \$40,833 compared to last January
 - Refuse sales are up \$40,710
 - Sales & Services are up \$123
 - Refuse Fund YTD Expenses are up \$550 compared to last January
 - Refuse & Recycling Service is up \$357

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 1/31/2021

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	\$1,965,244.67	\$161,828.76	\$161,828.76	\$273,668.30	\$273,668.30	\$1,853,405.13	\$899,592.65	\$953,812.48
B01	STREET M. & R.	\$204,280.56	\$34,026.20	\$34,026.20	\$49,587.42	\$49,587.42	\$188,719.34	\$72,295.67	\$116,423.67
B04	PARK & RECREATION	\$53,178.70	\$2,809.37	\$2,809.37	\$9,248.33	\$9,248.33	\$46,739.74	\$26,625.56	\$20,114.18
B05	FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$42,650.59	\$0.00	\$0.00	\$42,650.59	\$42,650.59	\$0.00	\$0.00	\$0.00
B13	LAW ENFORCEMENT	\$8,595.77	\$50.00	\$50.00	\$0.00	\$0.00	\$8,645.77	\$0.00	\$8,645.77
B16	FEMA	\$46,092.87	\$64,875.01	\$64,875.01	\$3.20	\$3.20	\$110,964.68	\$18,800.00	\$92,164.68
C01	BOND RETIREMENT	\$5,293.28	\$0.00	\$0.00	\$0.00	\$0.00	\$5,293.28	\$373,200.00	(\$367,906.72)
C03	NOTE RETIRE- NORTHBROOK	\$8,980.79	\$0.00	\$0.00	\$236.48	\$236.48	\$8,744.31	\$90,503.74	(\$81,759.43)
D03	CAPITAL IMPROVEMENT	\$169,508.34	\$0.00	\$0.00	\$0.00	\$0.00	\$169,508.34	\$0.00	\$169,508.34
D04	FIRE CAPITAL IMPROVEMENT	\$239,278.93	\$18,461.50	\$18,461.50	\$0.00	\$0.00	\$257,740.43	\$31,031.00	\$226,709.43
E01	WATER	\$403,996.66	\$171,242.52	\$171,242.52	\$18,655.11	\$18,655.11	\$556,584.07	\$297,656.26	\$258,927.81
E02	SANITARY SEWER	\$730,036.66	\$84,260.33	\$84,260.33	\$33,948.71	\$33,948.71	\$780,348.28	\$240,742.84	\$539,605.44
E08	STORMWATER	\$20,981.54	\$8,172.00	\$8,172.00	\$2,002.07	\$2,002.07	\$27,151.47	\$2,088.21	\$25,063.26
E10	REFUSE	\$195,393.75	\$59,111.36	\$59,111.36	\$34,486.33	\$34,486.33	\$220,018.78	\$349,424.95	(\$129,406.17)
Grand Total:		<u>\$4,132,780.07</u>	<u>\$604,837.05</u>	<u>\$604,837.05</u>	<u>\$464,486.54</u>	<u>\$464,486.54</u>	<u>\$4,273,130.58</u>	<u>\$2,401,960.88</u>	<u>\$1,871,169.70</u>

City of Brookville

Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Payment Method: Checks, ACH, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 1/1/2021 to 1/31/2021

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000058375	01/07/2021	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Cashed	01/08/2021	\$0.00	\$1,242.18
0000058376	01/07/2021	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Cashed	01/08/2021	\$0.00	\$1,424.36
0000058377	01/07/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	01/08/2021	\$0.00	\$104,853.16
0000058378	01/08/2021	AA0028	A BROWN & SONS NURSERY INC	Check	Cashed	01/14/2021	\$0.00	\$456.00
0000058379	01/08/2021	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	01/14/2021	\$0.00	\$3,947.48
0000058380	01/08/2021	BB0560	BOOHER INSURANCE AGENCY, INC.	Check	Cashed	01/19/2021	\$0.00	\$448.00
0000058381	01/08/2021	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	01/14/2021	\$0.00	\$514.89
0000058382	01/08/2021	BB0586	BRECHBUHLER SCALES, INC	Check	Cashed	01/13/2021	\$0.00	\$240.55
0000058383	01/08/2021	BB0839	BUCKEYE METALS & MORE	Check	Cashed	01/20/2021	\$0.00	\$300.00
0000058384	01/08/2021	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	01/20/2021	\$0.00	\$500.00
0000058385	01/08/2021	CC0362	CINTAS	Check	Cashed	01/15/2021	\$0.00	\$169.40
0000058386	01/08/2021	EE0556	CITY OF ENGLEWOOD	Check	Cashed	01/13/2021	\$0.00	\$8,708.31
0000058387	01/08/2021	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	01/14/2021	\$0.00	\$61.50
0000058388	01/08/2021	DD0077	DAVE ARBOGAST FORD	Check	Cashed	01/14/2021	\$0.00	\$204.12
0000058389	01/08/2021	DD0155	DAYTON POWER & LIGHT COMPANY	Check	Cashed	01/19/2021	\$0.00	\$3,749.50
0000058390	01/08/2021	EE0380	E. J. PRESCOTT INC	Check	Cashed	01/20/2021	\$0.00	\$485.16
0000058391	01/08/2021	FF0360	FINLEY FIRE EQUIPMENT CO INC	Check	Cashed	01/15/2021	\$0.00	\$105.35
0000058392	01/08/2021	FF0376	FIRE SAFETY SERVICE INC	Check	Cashed	01/13/2021	\$0.00	\$1,225.00
0000058393	01/08/2021	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	01/15/2021	\$0.00	\$129.27
0000058394	01/08/2021	II0060	IGS ENERGY	Check	Cashed	01/12/2021	\$0.00	\$5,615.98
0000058395	01/08/2021	II0329	INDIANA OXYGEN	Check	Cashed	01/14/2021	\$0.00	\$117.85
0000058396	01/08/2021	II0347	INTERSTATE BILLING SERVICE, INC	Check	Cashed	01/19/2021	\$0.00	\$1,050.00
0000058397	01/08/2021	DD0228	J.W. DEVERS & SON INC.	Check	Cashed	01/13/2021	\$0.00	\$604.00
0000058398	01/08/2021	JJ0014	JACKS AUTO WASH	Check	Cashed	01/19/2021	\$0.00	\$280.00
0000058399	01/08/2021	SS0805	JEFFREY P. STARTZMAN	Check	Cashed	01/13/2021	\$0.00	\$1,000.00
0000058400	01/08/2021	KK0002	K E ROSE COMPANY	Check	Cashed	01/20/2021	\$0.00	\$735.25
0000058401	01/08/2021	LL0190	LEADS ONLINE	Check	Cashed	01/25/2021	\$0.00	\$2,192.00
0000058402	01/08/2021	MM0384	MIAMI VALLEY FIRE/EMS ALLIANCE	Check	Cashed	01/27/2021	\$0.00	\$2,254.32
0000058403	01/08/2021	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	01/14/2021	\$0.00	\$6,031.92
0000058404	01/08/2021	MM0390	MIAMI VALLEY REGIONAL PLANNING CO	Check	Cashed	01/22/2021	\$0.00	\$2,706.64
0000058405	01/08/2021	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	01/14/2021	\$0.00	\$75.45
0000058406	01/08/2021	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	01/19/2021	\$0.00	\$210.00
0000058407	01/08/2021	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	01/14/2021	\$0.00	\$2,664.08
0000058408	01/08/2021	RR0353	RITTER PLUMBING COMPANY INC	Check	Cashed	01/14/2021	\$0.00	\$90.00
0000058409	01/08/2021	SS0822	RODNEY L. STEPHAN	Check	Cashed	01/08/2021	\$0.00	\$5,487.50

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058410	01/08/2021	RR0825	RUMPKE	Check	Cashed	01/12/2021	\$0.00	\$31,407.52
0000058411	01/08/2021	SS0149	SECURITY CENTRAL	Check	Cashed	01/15/2021	\$0.00	\$37.90
0000058412	01/08/2021	MM0554	US BANK EQUIPMENT FINANCE	Check	Cashed	01/15/2021	\$0.00	\$1,141.00
0000058413	01/08/2021	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	01/19/2021	\$0.00	\$861.12
0000058414	01/08/2021	VV0187	VERIZON WIRELESS	Check	Cashed	01/15/2021	\$0.00	\$1,526.94
0000058415	01/11/2021	MM0652	MOTOROLA SOLUTIONS INC	Check	Cashed	01/15/2021	\$0.00	\$5,841.98
0000058416	01/13/2021	LL0261	LIFETIME EMBROIDERY	Check	Cashed	01/15/2021	\$0.00	\$1,924.00
0000058417	01/14/2021	Z99999	MIKE SCHAUER	Check	Cashed	01/25/2021	\$0.00	\$220.00
0000058418	01/15/2021	AA0116	ADVANCE AUTO PARTS	Check	Cashed	01/22/2021	\$0.00	\$34.58
0000058419	01/15/2021	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	01/20/2021	\$0.00	\$407.67
0000058420	01/15/2021	BB0605	BROOKVILLE AREA CHAMBER OF COMM	Check	Outstanding		\$0.00	\$175.00
0000058421	01/15/2021	BB0603	BROOKVILLE AUTO PARTS	Check	Cashed	01/22/2021	\$0.00	\$762.07
0000058422	01/15/2021	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	01/26/2021	\$0.00	\$470.00
0000058423	01/15/2021	BB0628	BROOKVILLE ROTARY CLUB	Check	Outstanding		\$0.00	\$105.00
0000058424	01/15/2021	VV0390	CODE CREDIT UNION	Check	Cashed	01/21/2021	\$0.00	\$1,604.19
0000058425	01/15/2021	EE0035	EDISON STATE COMMUNITY COLLEGE	Check	Outstanding		\$0.00	\$2,595.06
0000058426	01/15/2021	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	01/21/2021	\$0.00	\$1,462.50
0000058427	01/15/2021	II0335	INFORMANT TECHNOLOGIES INC	Check	Cashed	01/22/2021	\$0.00	\$2,425.00
0000058428	01/15/2021	KK0002	K E ROSE COMPANY	Check	Cashed	01/27/2021	\$0.00	\$2,412.50
0000058429	01/15/2021	KK0198	KENDALL ELECTRIC INC	Check	Cashed	01/21/2021	\$0.00	\$161.68
0000058430	01/15/2021	LL0034	LAWSON PRODUCTS	Check	Cashed	01/25/2021	\$0.00	\$63.40
0000058431	01/15/2021	MM0029	MAYORS & MANAGERS ASSOCIATION	Check	Outstanding		\$0.00	\$400.00
0000058432	01/15/2021	OO0342	OHIO MUNICIPAL LEAGUE	Check	Cashed	01/22/2021	\$0.00	\$1,076.00
0000058433	01/15/2021	SS0150	SECURITY FENCE GROUP, INC	Check	Cashed	01/20/2021	\$0.00	\$56.00
0000058434	01/15/2021	TT0100	TERMINAL SUPPLY COMPANY	Check	Cashed	01/20/2021	\$0.00	\$303.54
0000058435	01/15/2021	TT0344	TIME WARNER CABLE	Check	Cashed	01/21/2021	\$0.00	\$950.31
0000058436	01/15/2021	TT0347	TIME WARNER CABLE	Check	Cashed	01/22/2021	\$0.00	\$129.96
0000058437	01/15/2021	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	01/22/2021	\$0.00	\$2,600.00
0000058438	01/15/2021	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	01/22/2021	\$0.00	\$281.00
0000058439	01/15/2021	DD0680	WALTER H. DRANE CO.	Check	Cashed	01/21/2021	\$0.00	\$2,278.75
0000058440	01/20/2021	F99000	MUN. OF BROOKVILLE-F.I.C.A.	Check	Cashed	01/21/2021	\$0.00	\$1,511.80
0000058441	01/20/2021	M99000	MUN. OF BROOKVILLE-MEDICARE	Check	Cashed	01/21/2021	\$0.00	\$1,543.94
0000058442	01/20/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	01/21/2021	\$0.00	\$112,968.44
0000058443	01/20/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$12,882.86
0000058444	01/20/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,692.81
0000058445	01/20/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$13,938.58
0000058446	01/22/2021	AA0641	ANTHEM	Check	Cashed	01/26/2021	\$0.00	\$28,274.98
0000058447	01/22/2021	AA0642	ANTHEM LIFE	Check	Cashed	01/27/2021	\$0.00	\$510.00
0000058448	01/22/2021	CC0130	CDW GOVERNMENT	Check	Outstanding		\$0.00	\$43,314.36
0000058449	01/22/2021	VV0034	CITY OF VANDALIA	Check	Cashed	01/26/2021	\$0.00	\$11,654.55
0000058450	01/22/2021	DD0180	DAYTON REG HAZARDOUS MAT RESPO	Check	Cashed	01/29/2021	\$0.00	\$1,058.61
0000058451	01/22/2021	FF0291	FIFTH THIRD BANK	Check	Cashed	01/27/2021	\$0.00	\$214.38
0000058452	01/22/2021	GG0650	GRAINGER	Check	Cashed	01/27/2021	\$0.00	\$1,288.00
0000058453	01/22/2021	Z99999	MICHAEL & CATHERINE O'DELL	Check	Outstanding		\$0.00	\$300.00
0000058454	01/22/2021	Z99999	BENJAMIN M. WRIGHT	Check	Outstanding		\$0.00	\$300.00
0000058455	01/22/2021	SS0848	SUPERIOR DENTAL CARE	Check	Cashed	01/27/2021	\$0.00	\$1,534.78

As Of Check Cashed Date: 1/1/1900 to 2/28/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058456	01/22/2021	TT0346	TIME WARNER CABLE-SWO DIVISION	Check	Cashed	01/27/2021	\$0.00	\$1,139.96
0000058457	01/25/2021	OO0326	OHIO FIRE CHIEFS' ASSOCIATION	Check	Outstanding		\$0.00	\$125.00
0000058458	01/26/2021	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		\$0.00	\$19.00
0000058459	01/26/2021	AA0274	AIRGAS USA, LLC	Check	Cashed	01/29/2021	\$0.00	\$18.06
0000058460	01/26/2021	AA0719	ARTHUR, TAYLOR	Check	Cashed	01/27/2021	\$0.00	\$425.00
0000058461	01/26/2021	BB0108	BEAVER, TIMOTHY	Check	Cashed	01/27/2021	\$0.00	\$425.00
0000058462	01/26/2021	BB0616	BROOKVILLE HEATING & AIR CONDITION	Check	Outstanding		\$0.00	\$3,700.00
0000058463	01/26/2021	CC0294	CHANGE HEALTHCARE	Check	Outstanding		\$0.00	\$2,225.00
0000058464	01/26/2021	CC0361	CINTAS	Check	Outstanding		\$0.00	\$1,197.52
0000058465	01/26/2021	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	01/29/2021	\$0.00	\$123.00
0000058466	01/26/2021	CC0618	CREAGER, BLAKE	Check	Outstanding		\$0.00	\$425.00
0000058467	01/26/2021	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$208.81
0000058468	01/26/2021	FF0698	FRONTIER	Check	Outstanding		\$0.00	\$396.61
0000058469	01/26/2021	GG0665	GREATER MTG CTY FIRE CHIEF'S ASSO	Check	Outstanding		\$0.00	\$70.00
0000058470	01/26/2021	HH0032	HANSON, JOHN	Check	Outstanding		\$0.00	\$425.00
0000058471	01/26/2021	HH0605	HOME DEPOT CREDIT SERVICES	Check	Outstanding		\$0.00	\$14.97
0000058472	01/26/2021	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$121.08
0000058473	01/26/2021	JJ0017	JACOBS, JASON	Check	Cashed	01/29/2021	\$0.00	\$425.00
0000058474	01/26/2021	MM0421	MILLER, MARK	Check	Cashed	01/29/2021	\$0.00	\$425.00
0000058475	01/26/2021	Z99999	MELISSA J. COMBS	Check	Outstanding		\$0.00	\$300.00
0000058476	01/26/2021	Z99999	JERRY LEE & IRENE M. HECK	Check	Outstanding		\$0.00	\$300.00
0000058477	01/26/2021	Z99999	RICHARD GREGG JR	Check	Outstanding		\$0.00	\$300.00
0000058478	01/26/2021	MM0646	MORGAN, MICHAEL	Check	Cashed	01/26/2021	\$0.00	\$425.00
0000058479	01/26/2021	MM0800	MUN. OF BROOKVILLE	Check	Cashed	01/26/2021	\$0.00	\$2,141.55
0000058480	01/26/2021	NN0010	NCL	Check	Outstanding		\$0.00	\$919.48
0000058481	01/26/2021	SS0349	SIMON, THOMAS	Check	Outstanding		\$0.00	\$425.00
0000058482	01/26/2021	SS0695	SNELL, ZACHARY	Check	Outstanding		\$0.00	\$425.00
0000058483	01/26/2021	VV0184	THE VERDIN COMPANY	Check	Cashed	01/29/2021	\$0.00	\$630.00
0000058484	01/26/2021	WW0364	WESTERHEIDE, MERYL	Check	Outstanding		\$0.00	\$425.00
0201800277	01/11/2021	II0348	INVOICE CLOUD	EFT	Cashed	01/31/2021	\$0.00	\$215.20
0201800278	01/11/2021	LL0035	LCNB NATIONAL BANK	EFT	Cashed	01/31/2021	\$0.00	\$107.96
0201800279	01/13/2021	FF0290	FIFTH THIRD BANK	EFT	Cashed	01/31/2021	\$0.00	\$218,518.41
0201800280	01/26/2021	LL0440	LOWES BUSINESS ACCT/SYNCRB	EFT	Cashed	01/31/2021	\$0.00	\$51.11
0201800281	01/26/2021	VV0180	VECTREN ENERGY DELIVERY	EFT	Cashed	01/31/2021	\$0.00	\$3,143.56
0201800282	01/26/2021	SS0035	SAM'S CLUB	EFT	Cashed	01/31/2021	\$0.00	\$280.00
0201800283	01/29/2021	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	01/31/2021	\$0.00	\$4,618.81
0201800284	01/29/2021	UU0749	U.S. BANK	EFT	Cashed	01/31/2021	\$0.00	\$236.48
0201800285	01/29/2021	OO0328	OHIO DEPARTMENT OF JOB & FAMILY S	EFT	Cashed	01/31/2021	\$0.00	\$61.00
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$702,014.55
Grand Total:							\$0.00	\$702,014.55

City of Brookville

Encumbrance Report by Account

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

As Of: 2/28/2021

Purchase Order Status: Open

Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		GENERAL FUND								
POLICE DEPARTMENT										
A01-01A1-2122	2021	2021000001-001	01/03/2021	LIFE/AD&D INSURANCE	Open	01/22/2021	\$1,224.00	\$1,428.00	\$204.00	
A01-01A1-2122	2021	2021000002-001	01/03/2021	HEALTH INSURANCE	Open	01/22/2021	\$77,646.42	\$90,100.00	\$12,453.58	
A01-01A1-2122	2021	2021000048-001	01/12/2021	2020/2021 DENTAL POLIC	Open	01/22/2021	\$3,292.65	\$3,951.18	\$658.53	
A01-01A1-2122	2021	2021000075-001	01/20/2021	HSA FUNDS	Open	01/20/2021	\$2,450.00	\$2,450.00	\$0.00	
A01-01A1-2310	2021	2021000013-001	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$2,410.66	\$2,570.00	\$159.34	
A01-01A1-2310	2021	2021000015-001	01/04/2021	301 SYCAMORE	Open	01/26/2021	\$808.04	\$900.00	\$91.96	
A01-01A1-2310	2021	2021000029-001	01/04/2021	ELECTRIC GENERATION	Open	01/08/2021	\$2,931.61	\$3,100.00	\$168.39	
A01-01A1-2320	2021	2021000014-001	01/04/2021	CELL/DATA SERVICE	Open	01/08/2021	\$2,777.30	\$3,260.00	\$482.70	
A01-01A1-2323	2021	2021000012-001	01/04/2021	DISPATCHING SERVICE	Open	01/08/2021	\$70,117.71	\$75,000.00	\$4,882.29	
A01-01A1-2324	2021	2021000036-001	01/07/2021	AUTHORITY MOBILE/AUT	Open	01/07/2021	\$4,087.49	\$4,087.49	\$0.00	
A01-01A1-2324	2021	2021000076-001	01/21/2021	ACCUGLOBE-NEW PD VE	Open	01/21/2021	\$1,220.00	\$1,220.00	\$0.00	
A01-01A1-2325	2021	2021000031-001	01/04/2021	RADIO USER FEES	Open	01/04/2021	\$5,800.00	\$5,800.00	\$0.00	
A01-01A1-2330	2021	2021000028-001	01/04/2021	COPIER LEASE	Open	01/08/2021	\$4,675.00	\$5,100.00	\$425.00	
A01-01A1-2340	2021	2021000004-001	01/03/2021	JANITORIAL SERVICES	Open	01/03/2021	\$8,640.00	\$8,640.00	\$0.00	
A01-01A1-2340	2021	2021000006-001	01/03/2021	OFFICE 365	Open	01/08/2021	\$1,691.58	\$1,845.36	\$153.78	
A01-01A1-2340	2021	2021000007-001	01/03/2021	ENTERPRISE SECURITY	Open	01/08/2021	\$1,772.10	\$1,933.20	\$161.10	
A01-01A1-2340	2021	2021000086-001	01/25/2021	2021 CRIME LAB SERVIC	Open	01/25/2021	\$7,644.00	\$7,644.00	\$0.00	
A01-01A1-2348	2021	2021000045-001	01/12/2021	PROSECUTOR SERVICE	Open	01/12/2021	\$11,000.00	\$11,000.00	\$0.00	
A01-01A1-2351	2021	2021000008-001	01/03/2021	IT SERVICES	Open	01/08/2021	\$7,260.00	\$7,920.00	\$660.00	
A01-01A1-2390	2020	2020000790-002	10/28/2020	CAR CAMERA & ONLINE	Open	12/07/2020	\$2,900.00	\$2,900.00	\$0.00	
A01-01A1-2390	2021	2021000009-001	01/03/2021	CAR WASHES	Open	01/08/2021	\$2,695.00	\$2,940.00	\$245.00	
A01-01A1-2391	2020	2020000455-001	06/17/2020	ANNUAL SOFTWARE AN	Open	06/17/2020	\$1,475.00	\$1,475.00	\$0.00	
A01-01A1-2420	2020	2020000755-001	10/19/2020	AMMO- PRACTICE & DUT	Open	11/06/2020	\$1,299.15	\$3,094.35	\$1,795.20	
A01-01A1-2420	2021	2021000064-001	01/14/2021	RADAR UNIT FOR 941	Open	01/14/2021	\$2,068.00	\$2,068.00	\$0.00	
A01-01A1-2421	2021	2021000026-001	01/04/2021	FUEL	Open	01/29/2021	\$23,070.85	\$25,000.00	\$1,929.15	
A01-01A1-2520	2020	2020000070-001	01/22/2020	2020 FORD INTERCEPTO	Open	10/13/2020	\$8,147.00	\$40,457.00	\$32,310.00	
POLICE DEPARTMENT Totals:							\$259,103.56	\$315,883.58	\$56,780.02	

Encumbrance Report by Account

As Of: 2/28/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
FIRE DEPARTMENT										
A01-01B1-2122	2021	2021000001-002	01/03/2021	LIFE/AD&D INSURANCE	Open	01/22/2021	\$102.00	\$119.00	\$17.00	
A01-01B1-2122	2021	2021000002-002	01/03/2021	HEALTH INSURANCE	Open	01/22/2021	\$6,006.39	\$7,000.00	\$993.61	
A01-01B1-2122	2021	2021000048-002	01/12/2021	2020/2021 DENTAL POLIC	Open	01/22/2021	\$240.05	\$288.06	\$48.01	
A01-01B1-2122	2021	2021000075-002	01/20/2021	HSA FUNDS	Open	01/20/2021	\$700.00	\$700.00	\$0.00	
A01-01B1-2310	2021	2021000013-002	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$14,536.11	\$14,970.00	\$433.89	
A01-01B1-2310	2021	2021000015-004	01/04/2021	775 E UPR-LEWISBURG	Open	01/26/2021	\$10,610.06	\$12,000.00	\$1,389.94	
A01-01B1-2310	2021	2021000029-002	01/04/2021	ELECTRIC GENERATION	Open	01/08/2021	\$11,405.12	\$12,000.00	\$594.88	
A01-01B1-2320	2021	2021000014-002	01/04/2021	DATA SERVICE	Open	01/08/2021	\$3,558.24	\$4,200.00	\$641.76	
A01-01B1-2323	2021	2021000012-002	01/04/2021	DISPATCHING SERVICE	Open	01/08/2021	\$36,343.98	\$40,170.00	\$3,826.02	
A01-01B1-2324	2021	2021000038-001	01/07/2021	2021 AMS CAD INTERFA	Open	01/07/2021	\$2,381.58	\$2,381.58	\$0.00	
A01-01B1-2325	2021	2021000031-002	01/04/2021	RADIO USER FEES	Open	01/04/2021	\$12,000.00	\$12,000.00	\$0.00	
A01-01B1-2330	2021	2021000028-002	01/04/2021	COPIER LEASE	Open	01/08/2021	\$3,201.00	\$3,492.00	\$291.00	
A01-01B1-2340	2021	2021000006-002	01/03/2021	OFFICE 365	Open	01/08/2021	\$2,401.85	\$2,620.20	\$218.35	
A01-01B1-2340	2021	2021000007-002	01/03/2021	ENTERPRISE SECURITY	Open	01/08/2021	\$4,331.80	\$4,725.60	\$393.80	
A01-01B1-2340	2021	2021000018-001	01/04/2021	24/7 MONITORING	Open	01/08/2021	\$437.10	\$475.00	\$37.90	
A01-01B1-2340	2021	2021000034-001	01/07/2021	SILVERSMITH ASSET MA	Open	01/08/2021	\$1,391.66	\$1,391.66	\$0.00	
A01-01B1-2340	2021	2021000114-002	01/28/2021	2020 PROPERTY TAXES	Open	01/28/2021	\$17.95	\$17.95	\$0.00	
A01-01B1-2347	2021	2021000011-001	01/04/2021	EMS BILLING SERVICES	Open	01/26/2021	\$23,775.00	\$26,000.00	\$2,225.00	
A01-01B1-2351	2021	2021000008-002	01/03/2021	IT SERVICES	Open	01/08/2021	\$7,260.00	\$7,920.00	\$660.00	
A01-01B1-2355	2021	2021000060-001	01/14/2021	ANNUAL MAINTENANCE	Open	01/14/2021	\$1,343.00	\$1,343.00	\$0.00	
A01-01B1-2355	2021	2021000060-002	01/14/2021	ANNUAL MAINTENANCE	Open	01/14/2021	\$1,530.00	\$1,530.00	\$0.00	
A01-01B1-2355	2021	2021000060-003	01/14/2021	ANNUAL MAINTENANCE	Open	01/14/2021	\$1,530.00	\$1,530.00	\$0.00	
A01-01B1-2390	2021	2021000009-002	01/03/2021	CAR WASHES	Open	01/08/2021	\$385.00	\$420.00	\$35.00	
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	2021	2021000026-002	01/04/2021	FUEL	Open	01/29/2021	\$17,584.92	\$19,000.00	\$1,415.08	
FIRE DEPARTMENT Totals:							\$163,296.27	\$179,400.69	\$16,104.42	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2021	2021000001-003	01/03/2021	LIFE/AD&D INSURANCE	Open	01/22/2021	\$438.60	\$511.70	\$73.10	
A01-07A2-2122	2021	2021000002-003	01/03/2021	HEALTH INSURANCE	Open	01/22/2021	\$18,530.77	\$21,300.00	\$2,769.23	
A01-07A2-2122	2021	2021000048-003	01/12/2021	2020/2021 DENTAL POLIC	Open	01/22/2021	\$934.70	\$1,121.64	\$186.94	
A01-07A2-2122	2021	2021000075-003	01/20/2021	HSA FUNDS	Open	01/20/2021	\$2,065.00	\$2,065.00	\$0.00	
A01-07A2-2310	2021	2021000013-003	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$5,496.81	\$6,000.00	\$503.19	
A01-07A2-2310	2021	2021000015-002	01/04/2021	301 SYCAMORE	Open	01/26/2021	\$808.05	\$900.00	\$91.95	
A01-07A2-2310	2021	2021000015-003	01/04/2021	245 SYCAMORE	Open	01/26/2021	\$1,194.25	\$1,350.00	\$155.75	
A01-07A2-2310	2021	2021000015-005	01/04/2021	20 MULBERRY	Open	01/26/2021	\$1,212.69	\$1,500.00	\$287.31	

Encumbrance Report by Account

As Of: 2/28/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2310	2021	2021000029-003	01/04/2021	ELECTRIC GENERATION	Open	01/08/2021	\$4,770.60	\$6,000.00	\$1,229.40	
A01-07A2-2320	2021	2021000014-003	01/04/2021	CELL/IPAD SERVICE	Open	01/08/2021	\$1,357.96	\$1,600.00	\$242.04	
A01-07A2-2330	2021	2021000027-001	01/04/2021	POSTAGE MACHINE LEA	Open	01/04/2021	\$1,400.00	\$1,400.00	\$0.00	
A01-07A2-2330	2021	2021000028-003	01/04/2021	COPIER LEASE	Open	01/08/2021	\$4,675.00	\$5,100.00	\$425.00	
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	2020000173-001	03/03/2020	2019 ASSET REPORTING	Open	03/03/2020	\$1,900.00	\$1,900.00	\$0.00	
A01-07A2-2340	2020	2020000555-001	07/29/2020	RIGHT OF WAY ACQUISI	Open	10/26/2020	\$25,300.00	\$38,500.00	\$13,200.00	
A01-07A2-2340	2021	2021000004-002	01/03/2021	JANITORIAL SERVICES	Open	01/03/2021	\$5,760.00	\$5,760.00	\$0.00	
A01-07A2-2340	2021	2021000006-003	01/03/2021	OFFICE 365	Open	01/08/2021	\$1,211.87	\$1,322.04	\$110.17	
A01-07A2-2340	2021	2021000007-003	01/03/2021	ENTERPRISE SECURITY	Open	01/08/2021	\$1,476.75	\$1,611.00	\$134.25	
A01-07A2-2340	2021	2021000034-002	01/07/2021	SILVERSMITH ASSET MA	Open	01/08/2021	\$1,391.66	\$1,391.66	\$0.00	
A01-07A2-2340	2021	2021000073-001	01/20/2021	2020 AUDIT SERVICES	Open	01/20/2021	\$8,000.00	\$8,000.00	\$0.00	
A01-07A2-2340	2021	2021000074-001	01/20/2021	2020 BASIC FINANCIAL S	Open	01/20/2021	\$7,200.00	\$7,200.00	\$0.00	
A01-07A2-2340	2021	2021000077-001	01/22/2021	2021 GRANT-1/5/2021 CO	Open	01/22/2021	\$7,500.00	\$7,500.00	\$0.00	
A01-07A2-2340	2021	2021000114-001	01/28/2021	2020 PROPERTY TAXES	Open	01/28/2021	\$12,665.45	\$12,665.45	\$0.00	
A01-07A2-2341	2021	2021000019-001	01/04/2021	LAW DIRECTOR SERVIC	Open	01/08/2021	\$65,820.50	\$71,100.00	\$5,279.50	
A01-07A2-2342	2021	2021000017-001	01/04/2021	INCOME TAX ADMINISTR	Open	01/22/2021	\$125,345.45	\$137,000.00	\$11,654.55	
A01-07A2-2344	2021	2021000013-009	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$1,797.04	\$1,900.00	\$102.96	
A01-07A2-2344	2021	2021000029-009	01/04/2021	ELECTRIC GENERATION	Open	01/08/2021	\$558.15	\$600.00	\$41.85	
A01-07A2-2344	2021	2021000032-001	01/04/2021	STREET LIGHTING	Open	01/08/2021	\$66,468.08	\$72,500.00	\$6,031.92	
A01-07A2-2351	2021	2021000008-003	01/03/2021	IT SERVICES	Open	01/08/2021	\$7,260.00	\$7,920.00	\$660.00	
A01-07A2-2351	2021	2021000050-001	01/13/2021	ANNUAL SOFTWARE SU	Open	01/13/2021	\$22,320.74	\$22,320.74	\$0.00	
A01-07A2-2352	2021	2021000023-003	01/04/2021	ARLINGTON/UPPER LEW	Open	01/04/2021	\$1,095.00	\$1,095.00	\$0.00	
A01-07A2-2395	2021	2021000010-001	01/04/2021	INCOME TAX REVENUE	Open	01/04/2021	\$60,000.00	\$60,000.00	\$0.00	
A01-07A2-2421	2021	2021000026-003	01/04/2021	FUEL	Open	01/29/2021	\$1,237.70	\$1,300.00	\$62.30	
GOVN. & ADMIN. DEPT Totals:							\$477,192.82	\$525,434.23	\$48,241.41	
Fund: A01 Total							\$899,592.65	\$1,020,718.50	\$121,125.85	

Fund: B01

STREET M. & R.

GARAGE

B01-06B2-2122	2021	2021000001-004	01/03/2021	LIFE/AD&D INSURANCE	Open	01/22/2021	\$102.00	\$119.00	\$17.00	
B01-06B2-2122	2021	2021000002-004	01/03/2021	HEALTH INSURANCE	Open	01/22/2021	\$8,504.51	\$9,900.00	\$1,395.49	
B01-06B2-2122	2021	2021000048-004	01/12/2021	2020/2021 DENTAL POLIC	Open	01/22/2021	\$368.45	\$442.14	\$73.69	
B01-06B2-2122	2021	2021000075-004	01/20/2021	HSA FUNDS	Open	01/20/2021	\$700.00	\$700.00	\$0.00	
B01-06B2-2310	2021	2021000013-004	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$1,837.95	\$2,040.00	\$202.05	

Encumbrance Report by Account

As Of: 2/28/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B2-2310	2021	2021000029-004	01/04/2021	ELECTRIC GENERATION	Open	01/04/2021	\$2,000.00	\$2,000.00	\$0.00	
B01-06B2-2421	2021	2021000049-001	01/13/2021	REPAIR PARTS #306 	Open	01/13/2021	\$3,151.93	\$3,151.93	\$0.00	
GARAGE Totals:							\$16,664.84	\$18,353.07	\$1,688.23	
STREET DEPARTMENT										
B01-06B3-2122	2021	2021000001-005	01/03/2021	LIFE/AD&D INSURANCE	Open	01/22/2021	\$487.56	\$568.82	\$81.26	
B01-06B3-2122	2021	2021000002-005	01/03/2021	HEALTH INSURANCE	Open	01/22/2021	\$27,489.47	\$32,000.00	\$4,510.53	
B01-06B3-2122	2021	2021000048-005	01/12/2021	2020/2021 DENTAL POLIC	Open	01/22/2021	\$1,159.85	\$1,391.82	\$231.97	
B01-06B3-2122	2021	2021000075-005	01/20/2021	HSA FUNDS	Open	01/20/2021	\$2,786.00	\$2,786.00	\$0.00	
B01-06B3-2310	2021	2021000013-005	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$2,462.60	\$2,700.00	\$237.40	
B01-06B3-2310	2021	2021000015-006	01/04/2021	401 ALBERT	Open	01/26/2021	\$968.40	\$1,100.00	\$131.60	
B01-06B3-2310	2021	2021000029-005	01/04/2021	ELECTRIC GENERATION	Open	01/08/2021	\$1,125.94	\$1,250.00	\$124.06	
B01-06B3-2320	2021	2021000014-004	01/04/2021	IPAD SERVICE	Open	01/08/2021	\$224.89	\$265.00	\$40.11	
B01-06B3-2340	2021	2021000006-004	01/03/2021	OFFICE 365	Open	01/08/2021	\$177.21	\$193.32	\$16.11	
B01-06B3-2340	2021	2021000007-004	01/03/2021	ENTERPRISE SECURITY	Open	01/08/2021	\$196.90	\$214.80	\$17.90	
B01-06B3-2340	2021	2021000034-003	01/07/2021	SILVERSMITH ASSET MA	Open	01/08/2021	\$1,391.67	\$1,391.67	\$0.00	
B01-06B3-2340	2021	2021000114-003	01/28/2021	2020 PROPERTY TAXES	Open	01/28/2021	\$283.16	\$283.16	\$0.00	
B01-06B3-2351	2021	2021000008-004	01/03/2021	IT SERVICES	Open	01/08/2021	\$1,815.00	\$1,980.00	\$165.00	
B01-06B3-2352	2021	2021000023-002	01/04/2021	CARR/SAKURA RETENTI	Open	01/04/2021	\$795.00	\$795.00	\$0.00	
B01-06B3-2421	2021	2021000026-004	01/04/2021	FUEL	Open	01/29/2021	\$14,267.18	\$15,000.00	\$732.82	
B01-06B3-2422	2021	2021000116-001	02/01/2021	SALT SUPPLY	Open	02/01/2021	\$7,500.00	\$7,500.00	\$0.00	
STREET DEPARTMENT Totals:							\$63,130.83	\$69,419.59	\$6,288.76	
Fund: B01 Total							\$79,795.67	\$87,772.66	\$7,976.99	

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2021	2021000001-006	01/03/2021	LIFE/AD&D INSURANCE	Open	01/22/2021	\$114.24	\$133.28	\$19.04	
B04-03B4-2122	2021	2021000002-006	01/03/2021	HEALTH INSURANCE	Open	01/22/2021	\$5,670.19	\$6,615.00	\$944.81	
B04-03B4-2122	2021	2021000048-006	01/12/2021	2020/2021 DENTAL POLIC	Open	01/22/2021	\$270.85	\$325.02	\$54.17	
B04-03B4-2122	2021	2021000075-006	01/20/2021	HSA FUNDS	Open	01/20/2021	\$612.50	\$612.50	\$0.00	
B04-03B4-2310	2021	2021000013-006	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$3,755.93	\$4,070.00	\$314.07	
B04-03B4-2310	2021	2021000015-007	01/04/2021	545 E UPR-LEWISBURG	Open	01/26/2021	\$1,219.01	\$1,400.00	\$180.99	
B04-03B4-2310	2021	2021000029-006	01/04/2021	ELECTRIC GENERATION	Open	01/08/2021	\$2,713.27	\$3,000.00	\$286.73	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2320	2021	2021000014-005	01/04/2021	IPAD SERVICE	Open	01/08/2021	\$224.89	\$265.00	\$40.11	
B04-03B4-2340	2021	2021000003-001	01/03/2021	CARETAKER SERVICES	Open	01/03/2021	\$2,100.00	\$2,100.00	\$0.00	
B04-03B4-2340	2021	2021000006-005	01/03/2021	OFFICE 365	Open	01/08/2021	\$177.21	\$193.32	\$16.11	
B04-03B4-2340	2021	2021000007-005	01/03/2021	ENTERPRISE SECURITY	Open	01/08/2021	\$196.90	\$214.80	\$17.90	
B04-03B4-2340	2021	2021000034-004	01/07/2021	SILVERSMITH ASSET MA	Open	01/08/2021	\$1,391.67	\$1,391.67	\$0.00	
B04-03B4-2340	2021	2021000114-004	01/28/2021	2020 PROPERTY TAXES	Open	01/28/2021	\$76.26	\$76.26	\$0.00	
B04-03B4-2351	2021	2021000008-005	01/03/2021	IT SERVICES	Open	01/08/2021	\$1,815.00	\$1,980.00	\$165.00	
B04-03B4-2352	2021	2021000023-001	01/04/2021	GOLDEN GATE PARK PO	Open	01/04/2021	\$1,095.00	\$1,095.00	\$0.00	
B04-03B4-2421	2021	2021000026-005	01/04/2021	FUEL	Open	01/29/2021	\$665.65	\$700.00	\$34.35	
PARK DEPARTMENT Totals:							\$22,098.57	\$24,171.85	\$2,073.28	
BALL DIAMONDS										
B04-03B5-2310	2021	2021000013-010	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$530.50	\$550.00	\$19.50	
B04-03B5-2310	2021	2021000029-010	01/04/2021	ELECTRIC GENERATION	Open	01/08/2021	\$596.49	\$600.00	\$3.51	
B04-03B5-2340	2021	2021000005-001	01/03/2021	2021 BALL DIAMOND MA	Open	01/03/2021	\$3,400.00	\$3,400.00	\$0.00	
BALL DIAMONDS Totals:							\$4,526.99	\$4,550.00	\$23.01	
Fund: B04 Total							\$26,625.56	\$28,721.85	\$2,096.29	
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										
DEPARTMENT: 06A2 Totals:							\$0.00	\$0.00	\$0.00	
Fund: B11 Total							\$0.00	\$0.00	\$0.00	

Encumbrance Report by Account

As Of: 2/28/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: B13		LAW ENFORCEMENT								
LAW ENFORCEMENT										
LAW ENFORCEMENT Totals:							\$0.00	\$0.00	\$0.00	
Fund: B13 Total							\$0.00	\$0.00	\$0.00	
Fund: B16		FEMA								
FEMA MITIGATION #4360										
B16-09A2-2340	2021	2021000085-001	01/25/2021	DEMO - 306-312 S WOLF	Open	01/25/2021	\$18,800.00	\$18,800.00	\$0.00	
B16-09A2-2340	2021	2021000117-001	02/01/2021	2020 PROPERTY TAXES-	Open	02/01/2021	\$1,661.10	\$1,661.10	\$0.00	
FEMA MITIGATION #4360 Totals:							\$20,461.10	\$20,461.10	\$0.00	
Fund: B16 Total							\$20,461.10	\$20,461.10	\$0.00	
Fund: C01		BOND RETIREMENT								
DEBT SERVICE										
C01-08A1-2610	2021	2021000021-001	01/04/2021	SERIES 2016 FIRE STATI	Open	01/04/2021	\$140,000.00	\$140,000.00	\$0.00	
C01-08A1-2620	2021	2021000021-002	01/04/2021	SERIES 2016 FIRE STATI	Open	01/04/2021	\$233,200.00	\$233,200.00	\$0.00	
DEBT SERVICE Totals:							\$373,200.00	\$373,200.00	\$0.00	
Fund: C01 Total							\$373,200.00	\$373,200.00	\$0.00	
Fund: C03		NOTE RETIRE-NORTHBROOK								
DEBT SERVICE										
C03-08A1-2610	2021	2021000022-001	01/04/2021	NORTHBROOK NOTE	Open	01/04/2021	\$73,000.00	\$73,000.00	\$0.00	
C03-08A1-2620	2021	2021000022-002	01/04/2021	NORTHBROOK NOTE	Open	01/29/2021	\$17,503.74	\$17,740.22	\$236.48	
DEBT SERVICE Totals:							\$90,503.74	\$90,740.22	\$236.48	
Fund: C03 Total							\$90,503.74	\$90,740.22	\$236.48	
Fund: D03		CAPITAL IMPROVEMENT								
CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT Totals:							\$0.00	\$0.00	\$0.00	
GRANT FUNDS										
D03-07B6-2503	2021	2021000115-001	02/01/2021	DMAX FACILITY-EDGE G	Open	02/01/2021	\$400,000.00	\$400,000.00	\$0.00	
GRANT FUNDS Totals:							\$400,000.00	\$400,000.00	\$0.00	
Fund: D03 Total							\$400,000.00	\$400,000.00	\$0.00	

Encumbrance Report by Account

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: D04		FIRE CAPITAL IMPROVEMENT								
FIRE CAPITAL IMPROVMENT										
D04-07A5-2520	2020	2020000796-001	10/30/2020	BREATHING AIR COMPR	Open	10/30/2020	\$31,031.00	\$31,031.00	\$0.00	
FIRE CAPITAL IMPROVMENT Totals:							\$31,031.00	\$31,031.00	\$0.00	
Fund: D04 Total							\$31,031.00	\$31,031.00	\$0.00	
Fund: E01		WATER								
WATER DEPARTMENT										
E01-05C2-2122	2021	2021000001-007	01/03/2021	LIFE/AD&D INSURANCE	Open	01/22/2021	\$236.64	\$276.08	\$39.44	
E01-05C2-2122	2021	2021000002-007	01/03/2021	HEALTH INSURANCE	Open	01/22/2021	\$12,781.84	\$14,900.00	\$2,118.16	
E01-05C2-2122	2021	2021000048-007	01/12/2021	2020/2021 DENTAL POLIC	Open	01/22/2021	\$564.00	\$676.80	\$112.80	
E01-05C2-2122	2021	2021000075-007	01/20/2021	HSA FUNDS	Open	01/20/2021	\$1,326.50	\$1,326.50	\$0.00	
E01-05C2-2310	2021	2021000013-007	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$856.39	\$1,000.00	\$143.61	
E01-05C2-2310	2021	2021000029-007	01/04/2021	ELECTRIC GENERATION	Open	01/08/2021	\$429.03	\$800.00	\$370.97	
E01-05C2-2320	2021	2021000014-006	01/04/2021	IPAD SERVICE	Open	01/08/2021	\$224.89	\$265.00	\$40.11	
E01-05C2-2340	2021	2021000006-006	01/03/2021	OFFICE 365	Open	01/08/2021	\$177.21	\$193.32	\$16.11	
E01-05C2-2340	2021	2021000007-006	01/03/2021	ENTERPRISE SECURITY	Open	01/08/2021	\$196.90	\$214.80	\$17.90	
E01-05C2-2340	2021	2021000008-006	01/03/2021	IT SERVICES	Open	01/08/2021	\$1,815.00	\$1,980.00	\$165.00	
E01-05C2-2340	2021	2021000024-001	01/04/2021	LAB FEES	Open	01/04/2021	\$2,000.00	\$2,000.00	\$0.00	
E01-05C2-2340	2021	2021000030-001	01/04/2021	LAB FEES	Open	01/04/2021	\$1,500.00	\$1,500.00	\$0.00	
E01-05C2-2340	2021	2021000034-005	01/07/2021	SILVERSMITH ASSET MA	Open	01/08/2021	\$1,391.67	\$1,391.67	\$0.00	
E01-05C2-2351	2021	2021000033-001	01/07/2021	FIRE HYDRANT REPLAC	Open	01/07/2021	\$4,300.00	\$4,300.00	\$0.00	
E01-05C2-2392	2021	2021000044-001	01/12/2021	4TH QUARTER WATER BI	Open	01/12/2021	\$189,082.86	\$189,082.86	\$0.00	
E01-05C2-2421	2021	2021000026-006	01/04/2021	FUEL	Open	01/29/2021	\$3,416.79	\$3,600.00	\$183.21	
E01-05C2-2610	2021	2021000046-001	01/12/2021	OPWC LOAN-CD27T	Open	01/12/2021	\$9,729.10	\$9,729.10	\$0.00	
E01-05C2-2610	2021	2021000046-003	01/12/2021	OPWC LOAN-CD04V	Open	01/12/2021	\$5,552.78	\$5,552.78	\$0.00	
E01-05C2-2610	2021	2021000047-001	01/12/2021	200,000-GALLON ELEVAT	Open	01/12/2021	\$34,778.24	\$34,778.24	\$0.00	
E01-05C2-2620	2021	2021000047-002	01/12/2021	200,000-GALLON ELEVAT	Open	01/12/2021	\$27,296.42	\$27,296.42	\$0.00	
WATER DEPARTMENT Totals:							\$297,656.26	\$300,863.57	\$3,207.31	
Fund: E01 Total							\$297,656.26	\$300,863.57	\$3,207.31	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2122	2021	2021000001-008	01/03/2021	LIFE/AD&D INSURANCE	Open	01/22/2021	\$277.44	\$323.68	\$46.24	
E02-05C3-2122	2021	2021000002-008	01/03/2021	HEALTH INSURANCE	Open	01/22/2021	\$15,190.73	\$17,700.00	\$2,509.27	
E02-05C3-2122	2021	2021000048-008	01/12/2021	2020/2021 DENTAL POLIC	Open	01/22/2021	\$661.70	\$794.04	\$132.34	
E02-05C3-2122	2021	2021000075-008	01/20/2021	HSA FUNDS	Open	01/20/2021	\$1,564.50	\$1,564.50	\$0.00	
E02-05C3-2310	2021	2021000013-008	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$20,276.51	\$21,910.00	\$1,633.49	
E02-05C3-2310	2021	2021000015-008	01/04/2021	610 S WOLF CREEK	Open	01/26/2021	\$3,685.94	\$4,500.00	\$814.06	
E02-05C3-2310	2021	2021000029-008	01/04/2021	ELECTRIC GENERATION	Open	01/08/2021	\$37,203.81	\$40,000.00	\$2,796.19	
E02-05C3-2320	2021	2021000014-007	01/04/2021	IPAD SERVICE	Open	01/08/2021	\$224.89	\$265.00	\$40.11	
E02-05C3-2340	2021	2021000006-007	01/03/2021	OFFICE 365	Open	01/08/2021	\$177.10	\$193.20	\$16.10	
E02-05C3-2340	2021	2021000007-007	01/03/2021	ENTERPRISE SECURITY	Open	01/08/2021	\$196.90	\$214.80	\$17.90	
E02-05C3-2340	2021	2021000008-007	01/03/2021	IT SERVICES	Open	01/08/2021	\$1,815.00	\$1,980.00	\$165.00	
E02-05C3-2340	2021	2021000024-002	01/04/2021	LAB FEES	Open	01/04/2021	\$17,500.00	\$17,500.00	\$0.00	
E02-05C3-2340	2021	2021000034-006	01/07/2021	SILVERSMITH ASSET MA	Open	01/08/2021	\$1,391.67	\$1,391.67	\$0.00	
E02-05C3-2340	2021	2021000114-005	01/28/2021	2020 PROPERTY TAXES	Open	01/28/2021	\$93.92	\$93.92	\$0.00	
E02-05C3-2421	2021	2021000026-007	01/04/2021	FUEL	Open	01/29/2021	\$3,416.79	\$3,600.00	\$183.21	
E02-05C3-2560	2021	2021000035-001	01/07/2021	SEWER EXTENSION ON	Open	01/07/2021	\$33,260.00	\$33,260.00	\$0.00	
E02-05C3-2610	2021	2021000046-002	01/12/2021	OPWC LOAN-CD25Q	Open	01/12/2021	\$96,305.94	\$96,305.94	\$0.00	
E02-05C3-2610	2021	2021000046-004	01/12/2021	OPWC LOAN-CD04U	Open	01/12/2021	\$7,500.00	\$7,500.00	\$0.00	
SANITARY SEWER DEPT Totals:							\$240,742.84	\$249,096.75	\$8,353.91	
Fund: E02 Total							\$240,742.84	\$249,096.75	\$8,353.91	
Fund: E08 STORMWATER										
DEPARTMENT: 05C5										
E08-05C5-2122	2021	2021000001-009	01/03/2021	LIFE/AD&D INSURANCE	Open	01/22/2021	\$24.48	\$28.56	\$4.08	
E08-05C5-2122	2021	2021000002-009	01/03/2021	HEALTH INSURANCE	Open	01/22/2021	\$1,377.83	\$1,600.00	\$222.17	
E08-05C5-2122	2021	2021000048-009	01/12/2021	2020/2021 DENTAL POLIC	Open	01/22/2021	\$57.35	\$68.82	\$11.47	
E08-05C5-2122	2021	2021000075-009	01/20/2021	HSA FUNDS	Open	01/20/2021	\$140.00	\$140.00	\$0.00	
E08-05C5-2421	2021	2021000026-008	01/04/2021	FUEL	Open	01/29/2021	\$488.55	\$500.00	\$11.45	
DEPARTMENT: 05C5 Totals:							\$2,088.21	\$2,337.38	\$249.17	
Fund: E08 Total							\$2,088.21	\$2,337.38	\$249.17	

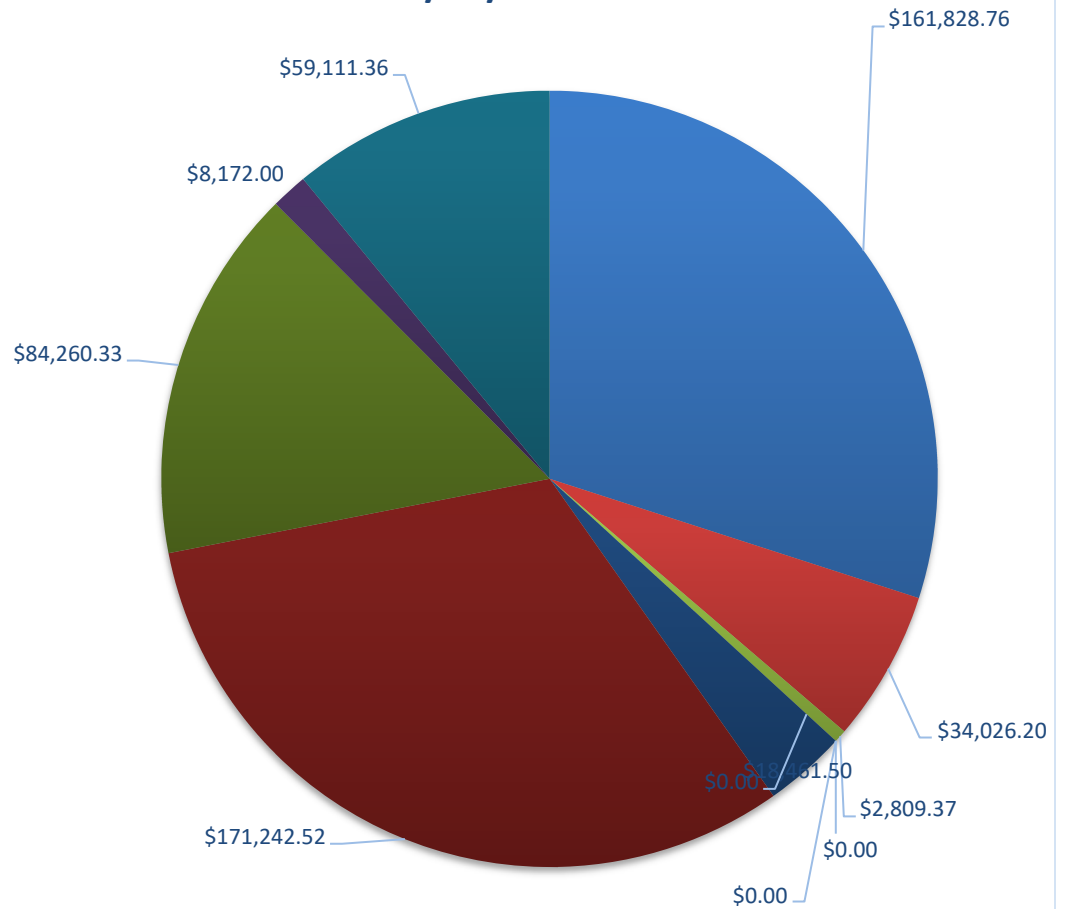
Encumbrance Report by Account

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: E10		REFUSE								
REFUSE DEPARTMENT										
E10-05F2-2122	2021	2021000001-010	01/03/2021	LIFE/AD&D INSURANCE	Open	01/22/2021	\$53.04	\$61.88	\$8.84	
E10-05F2-2122	2021	2021000002-010	01/03/2021	HEALTH INSURANCE	Open	01/22/2021	\$2,156.87	\$2,515.00	\$358.13	
E10-05F2-2122	2021	2021000048-010	01/12/2021	2020/2021 DENTAL POLIC	Open	01/22/2021	\$124.30	\$149.16	\$24.86	
E10-05F2-2122	2021	2021000075-010	01/20/2021	HSA FUNDS	Open	01/20/2021	\$255.50	\$255.50	\$0.00	
E10-05F2-2343	2021	2021000016-001	01/04/2021	REFUSE/RECYCLING SE	Open	01/08/2021	\$343,652.48	\$375,000.00	\$31,347.52	
E10-05F2-2392	2021	2021000020-001	01/04/2021	TIPPING FEES	Open	01/04/2021	\$2,000.00	\$2,000.00	\$0.00	
E10-05F2-2421	2021	2021000026-009	01/04/2021	FUEL	Open	01/29/2021	\$1,182.76	\$1,250.00	\$67.24	
REFUSE DEPARTMENT Totals:							\$349,424.95	\$381,231.54	\$31,806.59	
Fund: E10 Total							\$349,424.95	\$381,231.54	\$31,806.59	
Grand Total:							\$2,811,121.98	\$2,986,174.57	\$175,052.59	

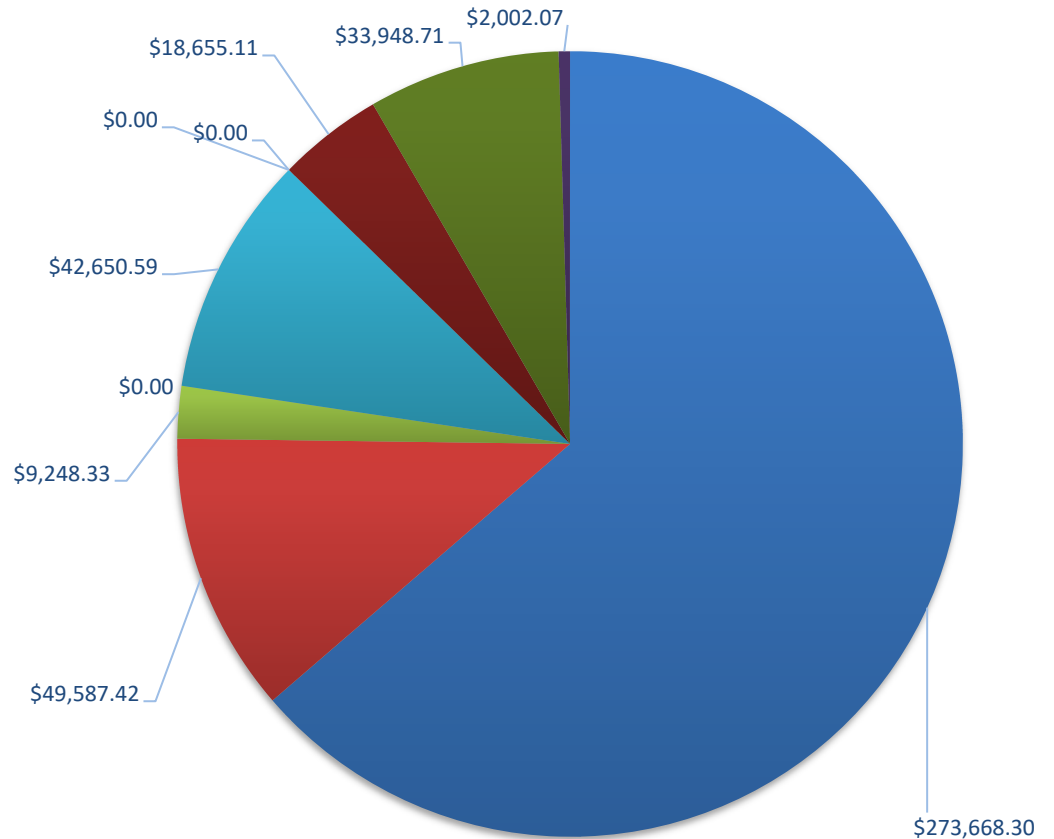
YTD-Fund Revenues - 01/31/2021

- General
- Street M&R
- Park & Recreation
- Federal Grants
- Local Coronavirus Relief
- Capital Improvement
- Fire Capital Improvement
- Water
- Sanitary Sewer
- Stormwater
- Refuse



YTD-Fund Expenditures - 01/31/2021

- General
- Street M&R
- Park & Recreation
- Federal Grants
- Local Coronavirus Relief
- Capital Improvement
- Fire Capital Improvement
- Water
- Sanitary Sewer
- Stormwater



January Budget Comparison

	<u>2020 Y-T-D</u>	<u>2021 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 2,075,929.55	\$ 1,965,244.67	\$ (110,684.88)	-5.3%
Revenue	\$ 171,762.67	\$ 161,828.76	\$ (9,933.91)	-5.8%
Expenses	\$ 265,617.87	\$ 273,668.30	\$ 8,050.43	3.0%
Unexpended Balance	\$ 1,982,074.35	\$ 1,853,405.13	\$ (128,669.22)	-6.5%
Income Tax	\$ 116,025.67	\$ 119,428.67	\$ 3,403.00	2.9%
Motel Tax	\$ 2,688.56	\$ 2,045.93	\$ (642.63)	-23.9%
Local Government	\$ 7,391.37	\$ 7,801.53	\$ 410.16	5.5%
EMS Billing	\$ 32,005.67	\$ 35,276.90	\$ 3,271.23	10.2%
Zoning Permits	\$ 110.00	\$ 290.00	\$ 180.00	163.6%
Interest on Investments	\$ 7,140.67	\$ 4,300.03	\$ (2,840.64)	-39.8%
Real Estate Tax	\$ 3,239.47	\$ 1,538.87	\$ (1,700.60)	-52.5%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 229,719.67	\$ 204,280.56	\$ (25,439.11)	-11.1%
Revenue	\$ 33,120.43	\$ 34,026.20	\$ 905.77	2.7%
Expenses	\$ 48,400.36	\$ 49,587.42	\$ 1,187.06	2.5%
Unexpended Balance	\$ 214,439.74	\$ 188,719.34	\$ (25,720.40)	-12.0%
MV, Gas, Highway Taxes	\$ 33,101.30	\$ 33,914.96	\$ 813.66	2.5%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 47,982.54	\$ 53,178.70	\$ 5,196.16	10.8%
Revenue	\$ 5,662.50	\$ 2,809.37	\$ (2,853.13)	-50.4%
Expenses	\$ 9,529.26	\$ 9,248.33	\$ (280.93)	-2.9%
Unexpended Balance	\$ 44,115.78	\$ 46,739.74	\$ 2,623.96	5.9%
Park Permits	\$ 4,862.50	\$ 2,800.00	\$ (2,062.50)	-42.4%
<u>CAPITAL IMPROV. FUND</u>				
Beginning Balance	\$ 165,398.38	\$ 169,508.34	\$ 4,109.96	2.5%
Revenue	\$ -	\$ -	\$ -	#DIV/0!
Expenses	\$ -	\$ -	\$ -	#DIV/0!
Unexpended Balance	\$ 165,398.38	\$ 169,508.34	\$ 4,109.96	2.5%
Grant Funds	\$ -	\$ -	\$ -	#DIV/0!
Assessments	\$ -	\$ -	\$ -	#DIV/0!

January Budget Comparison

	<u>2020 Y-T-D</u>	<u>2021 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>FIRE CAP. IMPR. FUND</u>				
Beginning Balance	\$ 220,810.91	\$ 239,278.93	\$ 18,468.02	8.4%
Revenue	\$ 3,556.18	\$ 18,461.50	\$ 14,905.32	419.1%
Expenses	\$ -	\$ -	\$ -	#DIV/0!
Unexpended Balance	\$ 224,367.09	\$ 257,740.43	\$ 33,373.34	14.9%
EMS Billing	\$ 3,556.18	\$ 3,919.64	\$ 363.46	10.2%
Misc. Grants	\$ -	\$ -	\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 381,847.61	\$ 403,996.66	\$ 22,149.05	5.8%
Revenue	\$ 40,337.46	\$ 171,242.52	\$ 130,905.06	324.5%
Expenses	\$ 21,932.87	\$ 18,655.11	\$ (3,277.76)	-14.9%
Unexpended Balance	\$ 400,252.20	\$ 556,584.07	\$ 156,331.87	39.1%
Water Sales	\$ 42,876.47	\$ 172,302.17	\$ 129,425.70	301.9%
Tap Permits	\$ -	\$ -	\$ -	#DIV/0!
<u>SEWER FUND</u>				
Beginning Balance	\$ 535,153.66	\$ 730,036.66	\$ 194,883.00	36.4%
Revenue	\$ 23,640.07	\$ 84,260.33	\$ 60,620.26	256.4%
Expenses	\$ 68,305.15	\$ 33,948.71	\$ (34,356.44)	-50.3%
Unexpended Balance	\$ 490,488.58	\$ 780,348.28	\$ 289,859.70	59.1%
Sewer Sales	\$ 20,722.07	\$ 84,213.05	\$ 63,490.98	306.4%
Tap Permits	\$ -	\$ -	\$ -	#DIV/0!
<u>STORMWATER FUND</u>				
Beginning Balance	\$ -	\$ 20,981.54	\$ 20,981.54	#DIV/0!
Revenue	\$ 1,526.00	\$ 8,172.00	\$ 6,646.00	435.5%
Expenses	\$ 1,976.13	\$ 2,002.07	\$ 25.94	1.3%
Unexpended Balance	\$ (450.13)	\$ 27,151.47	\$ 27,601.60	6131.9%
Stormwater Sales	\$ 1,526.00	\$ 8,164.05	\$ 6,638.05	435.0%
Tap Permits	\$ -	\$ -	\$ -	#DIV/0!
<u>REFUSE FUND</u>				
Beginning Balance	\$ 162,327.38	\$ 195,393.75	\$ 33,066.37	20.4%
Revenue	\$ 18,278.29	\$ 59,111.36	\$ 40,833.07	223.4%
Expenses	\$ 33,936.52	\$ 34,486.33	\$ 549.81	1.6%
Unexpended Balance	\$ 146,669.15	\$ 220,018.78	\$ 73,349.63	50.0%
Refuse Sales	\$ 18,264.29	\$ 58,974.40	\$ 40,710.11	222.9%
Sales & Service	\$ 14.00	\$ 136.96	\$ 122.96	878.3%



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

February 1, 2021

TO: Mayor and City Council
CC: Sonja Keaton, City Manager
FROM: Ronald Fletcher, Fire Chief
REF: **Operations Report for January 2021**

Just to prove the difficulty in predicting Fire and EMS activity from month to month, in December we would have expected a busy January. The first month of 2020 was busy – why wouldn't the first month of 2021 be as well? Especially during a global pandemic. Well, that just was not the case. Fire and EMS activity was moderate at best: **130 calls for service** – 27 less than January one year ago and 15 below a "typical" January per the averages.

Our personnel responded to **106 EMS** and **24 Fire** incidents during January. This was 18 less EMS/Rescue calls and 9 less Fire/Service calls than one year ago.

Mutual aid assistance to our neighbors was up for the month, with BFD crews assisting on 7 fires.

There was single fire-with-loss in the Brookville Fire District in January. An electrical fire in a house undergoing renovation on Vine Street was discovered early and quickly extinguished by the first arriving engine crew. Estimated loss to fire was set at \$250.

The decline in emergency activity has permitted us to wrap up 2020 documentation and turn our attention to training in 2021. In addition to COVID putting a dent in our training plans, an influx of newer personnel has us placing a large emphasis on training in the coming year.

We are also beginning to move to "contact-less" CPR recertification, but otherwise our public education efforts are still on hold. Inspection activities will return to the forefront soon as well.

THE FLEET SETS READY TO ROLL ON A COLD JANUARY MORNING

The Brookville Fire Department maintains three pumpers, a heavy rescue, a brush fire unit, a traffic control trailer, three advanced life support medics, and three utility vehicles. The duty crew checks the operational readiness of each piece every single morning.

Each vehicle and its tools and equipment undergo a standardized check every day without fail.

Such scrutiny is essential, especially for an older fleet of equipment. On the scene of an emergency is not the place to discover that something is not working as it is supposed to.



Calls for the Month by District - 130

City of Brookville 96 total; 83 EMS Incidents; 13 Fire Incidents

Incorporated Clay Twp 88 total; 75 EMS Incidents; 13 Fire Incidents

Incorporated Perry Twp 8 total; 8 EMS Incidents; 0 Fire Incidents

Unincorporated Clay Township 16 total; 14 EMS Incidents; 2 Fire Incidents

Unincorporated Perry Township 9 total; 7 EMS Incidents; 2 Fire Incidents

Mutual Aid Given: 9 total; 2 EMS Incident; 7 Fire Incidents

Calls for the Year by District – 157 (157 – 2020 total)

Brookville 96 total (112 – ‘20); 83 EMS Incidents (93 - ‘20); 13 Fire Incidents (19 – ‘20)

Incorporated Clay Twp 88 total (106 – ‘20); 75 EMS Incidents (88 – ‘20); 13 Fire Incidents (18 – ‘20)

Incorporated Perry Twp 8 total (6 – ‘20); 8 EMS Incidents (5 – ‘20); 0 Fire Incidents (1 – ‘20)

Unincorp. Clay Twp 16 total (24 – ‘20); 14 EMS Incidents (17 – ‘20); 2 Fire Incidents (7 – ‘20)

Unincorp. Perry Twp 9 total (14 – ‘20); 7 EMS Incidents (10 – ‘20); 2 Fire Incidents (4 – ‘20)

Mutual Aid: 9 total (7 – 2020); 2 EMS Incident (1 – 2020); 7 Fire Incidents (6 – 2020)



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda February 2, 2021

Reportable Incidents

1/1/2020 – 1/29/2020 = 51

1/1/2021 – 1/29/2021 = 59

Citations

1/1/2020 – 1/29/2020 = 34

1/1/2021 – 1/29/2021 = 56

Traffic Stops

January 2020- 203

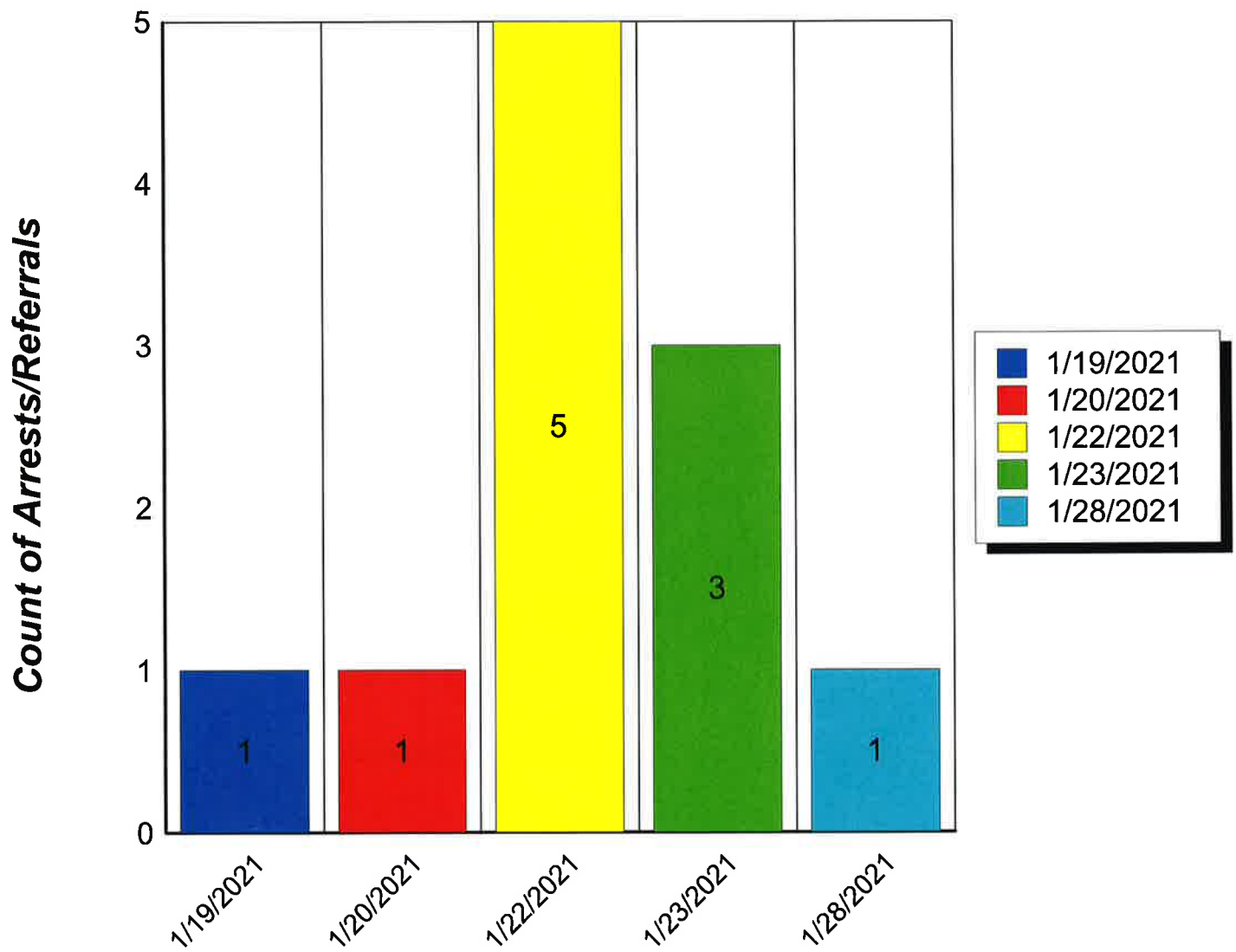
January 2021 to date - 136

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
January 19, 2021	1
January 20, 2021	1
January 22, 2021	5
January 23, 2021	3
January 28, 2021	1
Total Selected = 11	

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

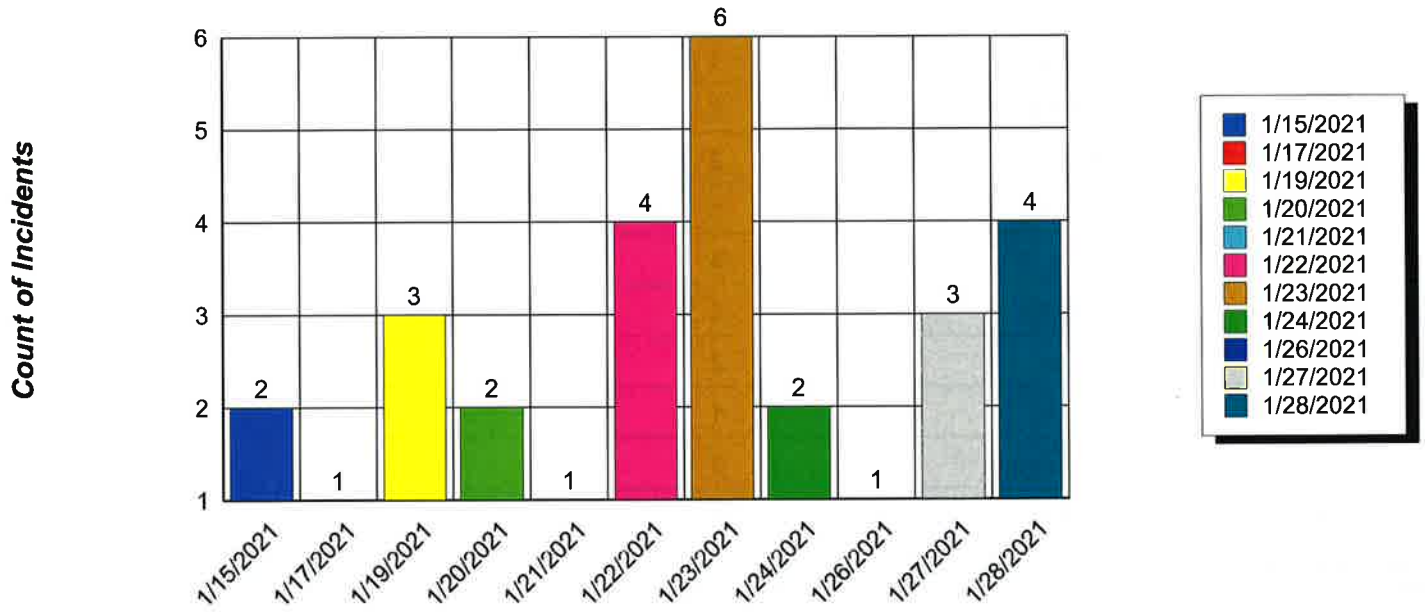
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
01/19/2021		CHEYANNA K. WHEELER	310 N SUGAR ST, CELINA, OH 45822 35: WARRANT ARREST 35: WARRANT ARREST	2021-00035
01/20/2021		KAILEY M. KITTLESON	326 W CHICAGO ST, DAYTON, OH 45320 290322: Menacing	2021-00039
01/22/2021		** JUVENILE **	212 DOYLE AVE, BROOKVILLE, OH 45309 291302A1: Theft - without consent	2021-00042
		** JUVENILE **	212 DOYLE AVE, BROOKVILLE, OH 45309 291302A1: Theft - without consent	2021-00042
		NICHOLAS A. GERHART	212 DOYLE, BROOKVILLE, OH 45309 35: WARRANT ARREST	2021-00043
		WILLIAM K. MAGGARD	309 HUBBLE ST, BROOKVILLE, OH 45309 451119A1: DUI - alcohol/drugs 451119A1D: LEVEL OVER .08 BUT LESS THAN .17	2021-00044
		CHAD E. TALLEY	23 N. MAIN ST., WEST ALEXANDRIA, OH 45381 430162: Open container liquor	2021-00044
01/23/2021		TYLER C. GEEDING	302 PLEASANT CT, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana	2021-00047
		TOBBY A. COLLINS	3038 SCHEYING RD, LEWISBURG, OH 45338 292511C3: Drug abuse - marijuana 292514C: Drug paraphernalia	2021-00047
		JESSICA J. MOREFIELD	1020 NORTH ST, RICHMOND, IN 45374 35: WARRANT ARREST	2021-00049
01/28/2021		** JUVENILE **	33 WILDERNESS COVE, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2021-00059
Total Selected = 11				

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
01/15/2021	Friday	2
01/17/2021	Sunday	1
01/19/2021	Tuesday	3
01/20/2021	Wednesday	2
01/21/2021	Thursday	1
01/22/2021	Friday	4
01/23/2021	Saturday	6
01/24/2021	Sunday	2
01/26/2021	Tuesday	1
01/27/2021	Wednesday	3
01/28/2021	Thursday	4
Total Selected = 29		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 15, 2021

2021-00032	60 RIDGE ROAD APT 19 BROOKVILLE PD	SIGNAL 05 - BURGLARY	01/15/2021	01/22/2021	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	05	291112 - Burglary

2021-00033	634 HAY ST BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	01/15/2021	01/22/2021	INACTIVE
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Offenses	UCR	Offense Description
1	06	291302 - Theft

Total Incidents Reported for Date: 2

January 17, 2021

2021-00034	450 WOLFCREEK BROOKVILLE PD	SIGNAL 18 - DRUG PARAPHERNALIA	01/17/2021	01/17/2020	ARREST
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Offenses	UCR	Offense Description
6	02	292131 - Obstructing official business
	02	292131 - Obstructing official business
	01	292512 - Possessing drug abuse instrument - obtain, use
	02	292514 - Drug paraphernalia
	02	292136A2 - Illegal conveyance of drugs-detention/mental health
	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 1

January 19, 2021

2021-00035	JOHNSVILLE BROOKVILLE RD @ CHARLIE BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	01/19/2021	01/19/2021	ARREST
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Offenses	UCR	Offense Description
4	N/A	35 - WARRANT ARREST
	N/A	35 - WARRANT ARREST
	N/A	451016 - FRA SUSPENSION
	N/A	4513263B - SEAT BELT

2021-00036	1 MCMACKEN LN BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	01/19/2021	01/19/2021	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 19, 2021

2021-00037	447 RONA PKWY BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	01/19/2021	01/22/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 06 291302 - Theft					
Total Incidents Reported for Date: 3					

January 20, 2021

2021-00038	336 E. WESTBROOK BROOKVILLE PD	SIGNAL 53A H&R - HIT & RUN PROPERTY DAMAGE CRASH	01/20/2021		OPEN CASE
Offenses UCR Offense Description 1 N/A 53H&R - HIT & RUN CRASH					
2021-00039	218 JUNE PLACE BROOKVILLE PD	SIGNAL 26O - MENACING	01/20/2021	01/20/2021	ARREST
Offenses UCR Offense Description 1 04 290322 - Menacing					
Total Incidents Reported for Date: 2					

January 21, 2021

2021-00040	830 MEADOW GLEN AVE BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	01/21/2021		OPEN CASE
Offenses UCR Offense Description 1 06 291302 - Theft					
Total Incidents Reported for Date: 1					

January 22, 2021

2021-00041	3 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	01/22/2021	01/22/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00042	1 MCMAKEN LN BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	01/22/2021	01/22/2021	EXCEPTIONALLY CLEARED

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 22, 2021

Offenses UCR Offense Description
 2 06 291302A1 - Theft - without consent
 02 291121 - Criminal trespass

2021-00043	212 DOYLE AVE BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	01/22/2021	01/22/2021	ARREST
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Offenses UCR Offense Description
 1 N/A 35 - WARRANT ARREST

2021-00044	CORONADO DR @ RONA PARKWAY BROOKVILLE PD	SIGNAL 21 - OVI	01/22/2021	01/22/2021	ARREST
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Offenses UCR Offense Description
 4 N/A 4513.13 - COWL, FENDER, AND BACK-UP LIGHTS
 02 451119A1 - DUI - alcohol/drugs
 N/A 451119A1D - LEVEL OVER .08 BUT LESS THAN .17
 02 430162 - Open container liquor

Total Incidents Reported for Date: 4

January 23, 2021

2021-00045	799 ARLINGTON BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	01/23/2021	01/23/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

2021-00046	518 MARKET ST BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	01/23/2021		OPEN CASE
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

2021-00047	FLANDERS AVE @ CORONADO ST BROOKVILLE PD	SIGNAL 18 - DRUGS	01/23/2021	01/23/2021	ARREST
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Offenses UCR Offense Description
 3 01 292511C3 - Drug abuse - marijuana
 01 292511C3 - Drug abuse - marijuana
 02 292514C - Drug paraphernalia

2021-00048	100 NORTH PARKVIEW DRIVE BROOKVILLE PD	SIGNAL 24 - DISORDERLY CONDUCT	01/23/2021	01/23/2021	EXCEPTIONALLY CLEARED
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Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 23, 2021

Offenses UCR Offense Description 1 02 291711A - Disorderly conduct					
2021-00049	E WESTBROOK @ ALBERT BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	01/23/2021	01/23/2021	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2021-00050	134 ASHMARK CT BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	01/23/2021		OPEN CASE
Offenses UCR Offense Description 1 01 290906 - Criminal damaging/endangering					
Total Incidents Reported for Date: 6					

January 24, 2021

2021-00051	WESTERN AVE @ WESTBROOK RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	01/24/2021	01/24/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 454908 - FICTICIOUS PLATES N/A 450311A - Expired Registration					
2021-00052	545 E UPPER LEWISBURG SALEM ROAD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	01/24/2021	01/24/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 2					

January 26, 2021

2021-00053	130 S. ORCHARD ST BROOKVILLE PD	SIGNAL 260 - TELECOMMUNICATIONS HARRASSMENT	01/26/2021		OPEN CASE
Offenses UCR Offense Description 1 02 291721 - Telephone harassment					
Total Incidents Reported for Date: 1					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 27, 2021

2021-00054	ARLINGTON RD @ IR-70 WEST BROOKVILLE PD	SIGNAL 260 - RECIEVING STOLEN PROPERTY	01/27/2021	01/27/2021	ARREST
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Offenses	UCR	Offense Description
8	N/A	451305 - NO TAIL LIGHTS
	N/A	451133A - LANES AND LINES
	01	291351 - Receiving stolen property
	01	291351 - Receiving stolen property
	N/A	451016 - FRA SUSPENSION
	01	292511 - Drug abuse - obtain, possess, use controlled subst
	01	292511C3 - Drug abuse - marijuana
	02	292514 - Drug paraphernalia

2021-00055	WALKER CT @ E. CAMPUS BLVD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	01/27/2021	01/27/2021	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2021-00056	575 ARLINGTON RD BROOKVILLE PD	SIGNAL 07 - AUTO THEFT	01/23/2021		OPEN CASE
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Offenses	UCR	Offense Description
1	07	291302B5 - Auto Theft

Total Incidents Reported for Date: 3

January 28, 2021

2021-00057	CORONADO @ PLEASANT BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	01/28/2021		OPEN CASE
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Offenses	UCR	Offense Description
1	03	451138A - IMPROPER BACKING

2021-00058	352 BAKER ST UNIT 5 BROOKVILLE PD	SIGNAL 11 - FRAUD	01/28/2021		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2021-00059	33 WILDERNESS COVE BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	01/28/2021	01/28/2021	ARREST
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Offenses	UCR	Offense Description
1	02	291925A - Domestic violence - knowingly cause physical harm

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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January 28, 2021

2021-00060	123 CARTER CT BROOKVILLE PD	SIGNAL 11 - FRAUD	01/28/2021		OPEN CASE
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 4

Total Selected = 29

RESOLUTION NO. 21-01

No. _____

Passed _____

Yr. _____

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

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

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

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

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

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

The City Manager shall provide a report to City Council within thirty (30) days after the disposal of surplus property that specifies the surplus property, the method of disposal and any funds generated from the sale of the surplus property and the name and address of the buyer or donee.

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

PASSED this _____ day of _____ 2021.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio does hereby certify that the foregoing is a true and correct copy of Resolution No. 20-01, passed by the Council of said City on the _____ day of _____ 2021.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio hereby certifies that the foregoing Resolution No. 20-01 was posted at the City Building, U.S. Post Office, and the Brookville Branch of the Montgomery County Library, Brookville, Ohio on the _____ day of _____ 2021 to the _____ day of _____ 2021 both days inclusive.

Kimberly Duncan, Clerk

RESOLUTION 21-04

No.

Passed

Yr.

A RESOLUTION SUBMITTING TO THE ELECTORS OF THE CITY OF BROOKVILLE AT THE ELECTION OF MAY 4, 2021 THE QUESTION OF AN ADDITIONAL PROPERTY TAX LEVY AT THE ANNUAL RATE OF THREE AND EIGHTY-FIVE HUNDREDTHS (3.85) MILLS FOR A PERIOD OF FIVE YEARS TO BE PLACED ON THE TAX LIST AND DUPLICATE FOR TAX YEAR 2021 TO BE COLLECTED IN CALENDAR YEAR 2022, FOR THE GENERAL CONSTRUCTION, RECONSTRUCTION, RESURFACING, AND REPAIR OF STREETS, ROADS, AND BRIDGES IN THE CITY OF BROOKVILLE, PURSUANT TO OHIO REVISED CODE SECTION 5705.19(G), AND DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY TO PLACE THE ISSUE ON THE BALLOT.

WHEREAS, on January 19, 2021, the City Council of the City of Brookville adopted Resolution No. 21-02 pursuant to Ohio Revised Code Section 5705.19 declaring it necessary to levy a property tax in excess of the ten-mill limitation for a period of five (5) years to be placed on the tax list and duplicate for tax year 2021 to be collected in calendar year 2022 for the general construction, reconstruction, resurfacing and repair of streets, roads, and bridges in the City of Brookville, pursuant to Ohio Revised Code 5705.19(G), and requesting the Montgomery County Auditor to certify the total current tax valuation of the City of Brookville and the dollar amount of revenue that would be generated by the additional tax levy; and

WHEREAS, the Montgomery County Auditor provided a Certificate of Estimated Property Tax Revenue certifying that the total current tax valuation of the City is \$129,718,980, and the dollar amount of the estimated property tax revenue to be generated by three and eighty-five hundredths mills is \$474,447. A copy of this Certificate of Estimated Property Tax Revenue is attached hereto as Exhibit A; and

WHEREAS, City Council desires to adopt this Resolution to place the question of the additional tax levy to the voters of the City of Brookville at the May 4, 2021 Primary election.

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

SECTION I: The City Council hereby finds, determines and declares that the amount of taxes which may be raised by the City of Brookville within the ten-mill limitation on the current tax list and duplicate will be insufficient to provide for the necessary requirements of the City of Brookville and that it is necessary to levy a tax in excess of that limitation at the rate of three and eighty-five hundredths (3.85) mills for a period of five (5) years, commencing with tax year 2021 for collection in 2022 for the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges in the City of Brookville, pursuant to Ohio Revised Code Section 5705.19(G). The City Council hereby accepts the Certificate of Estimated Property Tax Revenue for Brookville City certified by the Montgomery County Auditor.

SECTION II: The Board of Elections of Montgomery County, Ohio is directed to place on the ballot, in the Primary election to be held on May 4, 2021, for submission to the electorate of the City of Brookville, the question of an additional property tax levy at the annual rate of three and eighty-five hundredths (3.85) mills for a period of five (5) years to be placed on the tax list and duplicate for tax year 2021 for collection in calendar year 2022 for general construction, reconstruction, resurfacing and repair of streets, roads, and bridges in the City of Brookville pursuant to Ohio Revised Code Section 5705.19(G). The form of the ballot to be cast at such election as may be modified by the Board of Elections or Secretary of State's Office, shall read substantially as follows:

Shall an additional property tax be levied for general construction, reconstruction, resurfacing and repair of streets, roads, and bridges in the City of Brookville at an annual rate of three and eighty-five hundredths (3.85) mills for each one dollar (\$1.00) of valuation, which amounts to thirty-eight and one half cents (0.385) for each one hundred dollars (\$100.00) of valuation, for a period of five (5) years, to be placed on the tax list and duplicate for the tax year 2021 for collection in calendar year 2022?

_____ FOR THE TAX LEVY

_____ AGAINST THE TAX LEVY

Said election shall be held at the regular places of voting in the City as established by the Board of Elections of Montgomery County, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law.

SECTION III: The Clerk of Council is directed to certify to the Board of Elections of Montgomery County, Ohio on or before February 3, 2021 a copy of this Resolution 21-04, Resolution 21-02, and the Certificate of Estimated Property Tax Revenue of the Montgomery County Auditor, and to take all necessary actions to place this issue on the ballot.

SECTION IV: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that 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 V: This Resolution shall take effect immediately upon passage as provided in Section 4.07(A)(3) of the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____ 2021.

ATTEST:

Kimberly Duncan, Clerk

Chuck Letner, Mayor

RESOLUTION 21-04

No. _____

Passed _____

Yr. _____

CERTIFICATE

The undersigned, Clerk of Council of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-04, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2021.

Kimberly Duncan, Clerk of Council

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 21-04 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2021, to the _____ day of _____ 2021, both days inclusive.

Kimberly Duncan, Clerk of Council

Certificate of Estimated Property Tax Revenue For Brookville City

(Use this form when a Taxing Authority Certifies an Amount of Revenue and Requests a Rate for Additional, Replacement, Replacement With an Increase, and Replacement With a Decrease)

The County Auditor of Montgomery County, Ohio, does hereby certify the following:

1. On January 21, 2021, the taxing authority of the City of Brookville certified a copy of its resolution ordinance adopted January 19, 2021 requesting the county auditor to certify the current tax valuation of the city and the amount of revenue that would be produced by three and eighty-five one hundredths (3.85) mills for each one dollar (\$1.00) of valuation, which amounts to thirty eight and one half cents (0.385) for each one hundred dollars (\$100.00) of valuation, to levy a tax outside the ten-mill limitation for the purpose of funding for the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges, pursuant to Revised Code §5705.19(G) to be placed on the ballot at the May 4, 2021, primary election. The levy type is a 3.85 Mill Additional Levy for a five (5) year period of time.
2. The estimated property tax revenue that will be produced by the stated millage, assuming the tax valuation of the taxing authority district remains constant throughout the life of the levy, is calculated to be \$474,447.
3. The total tax valuation of the taxing authority district used in calculating the estimated property tax revenue is \$129,718,980.

Property Class	Assessed Valuation		Millage Rate		Dollars Generated @ 95%
Class 1 Res/Agr	94,911,570	X	3.85	=	347,139
Class 2 Com/Ind	31,447,050	X	3.85	=	115,018
Public Utility Personal Property	3,360,360	X	3.85	=	12,291
General Tangible Personal Property	0	X	3.85	=	0
Total	129,718,980				474,447

Karl L. Keith
Auditor, Montgomery County, Ohio

By: Gloria A. Butler Deputy

BROOKVILLE CITY ESTIMATED REVENUE 3.85 MILL ADDITIONAL				
PROPERTY CLASS	ASSESSED VALUATION	MILLAGE RATE	DOLLARS GENERATED	DOLLARS GENERATED @95%
Class 1 Res/Agr	94,911,570	3.85	365,410	347,139
Class 2 Com/Ind	31,447,050	3.85	121,071	115,018
Public Utility Real Property	-	3.85	-	-
Public Utility Personal Property	3,360,360	3.85	12,937	12,291
TOTAL:	129,718,980		TOTAL:	474,447

100% Home Value	Taxable Value (35%)	Proposed Millage	Replacement/New	Renewal
20,000	7,000	3.850000	26.95	23.58
40,000	14,000	3.850000	53.90	47.16
60,000	21,000	3.850000	80.85	70.74
80,000	28,000	3.850000	107.80	94.33
100,000	35,000	3.850000	134.75	117.91
120,000	42,000	3.850000	161.70	141.49
140,000	49,000	3.850000	188.65	165.07
160,000	56,000	3.850000	215.60	188.65
180,000	63,000	3.850000	242.55	212.23
200,000	70,000	3.850000	269.50	235.81
220,000	77,000	3.850000	296.45	259.39
240,000	84,000	3.850000	323.40	282.98
260,000	91,000	3.850000	350.35	306.56
280,000	98,000	3.850000	377.30	330.14
300,000	105,000	3.850000	404.25	353.72
320,000	112,000	3.850000	431.20	377.30
340,000	119,000	3.850000	458.15	400.88
360,000	126,000	3.850000	485.10	424.46
380,000	133,000	3.850000	512.05	448.04
400,000	140,000	3.850000	539.00	471.63

RESOLUTION 21-05

No.

Passed

Yr.

A RESOLUTION SUBMITTING TO THE ELECTORS OF THE CITY OF BROOKVILLE AT THE ELECTION OF MAY 4, 2021 THE QUESTION OF AN ADDITIONAL PROPERTY TAX LEVY AT THE ANNUAL RATE OF NINETY-SIX HUNDREDTHS (.96) MILLS FOR A PERIOD OF FIVE YEARS TO BE PLACED ON THE TAX LIST AND DUPLICATE FOR TAX YEAR 2021 TO BE COLLECTED IN CALENDAR YEAR 2022, FOR PARKS AND RECREATIONAL PURPOSES IN THE CITY OF BROOKVILLE, PURSUANT TO OHIO REVISED CODE SECTION 5705.19(H), AND DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY TO PLACE THE ISSUE ON THE BALLOT.

WHEREAS, on January 19, 2021, the City Council of the City of Brookville adopted Resolution No. 21-03 pursuant to Ohio Revised Code Section 5705.19 declaring it necessary to levy a property tax in excess of the ten-mill limitation for a period of five (5) years to be placed on the tax list and duplicate for tax year 2021 to be collected in calendar year 2022 for parks and recreational purposes in the City of Brookville, pursuant to Ohio Revised Code 5705.19(H), and requesting the Montgomery County Auditor to certify the total current tax valuation of the City of Brookville and the dollar amount of revenue that would be generated by the additional levy; and

WHEREAS, the Montgomery County Auditor provided a Certificate of Estimated Property Tax Revenue certifying that the total current tax valuation of the City is \$129,718,980, and the dollar amount of the estimated property tax revenue to be generated by ninety-six hundredths mills is \$118,304. A copy of this Certificate of Estimated Property Tax Revenue is attached hereto as Exhibit A; and

WHEREAS, City Council desires to adopt this Resolution to place the question of the additional tax levy to the voters of the City of Brookville at the May 4, 2021 Primary election.

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

SECTION I: The City Council hereby finds, determines and declares that the amount of taxes which may be raised by the City of Brookville within the ten-mill limitation on the current tax list and duplicate will be insufficient to provide for the necessary requirements of the City of Brookville and that it is necessary to levy a tax in excess of that limitation at the rate of ninety-six hundredths (.96) mills, for a period of five (5) years, commencing with tax year 2021 for collection in calendar year 2022 for the parks and recreational purposes in the City of Brookville, pursuant to Ohio Revised Code Section 5705.19(H). The City Council hereby accepts the Certificate of Estimated Property Tax Revenue for Brookville City certified by the Montgomery County Auditor.

SECTION II: The Board of Elections of Montgomery County, Ohio is directed to place on the ballot, in the Primary election to be held on May 4, 2021, for submission to the electorate of the City of Brookville, the question of an additional property tax levy at the annual rate of ninety-six hundredths (.96) mills for a period of five (5) years to be placed on the tax list and duplicate for tax year 2021 for collection in calendar year 2022 for parks and recreational purposes in the City of Brookville pursuant to Ohio Revised Code Section 5705.19(H). The form of the ballot to be cast at such election as may be modified by the Board of Elections or Secretary of State's office, shall read substantially as follows:

Shall an additional property tax be levied for parks and recreational purposes in the City of Brookville at an annual rate of ninety-six hundredths (.96) mills for each one dollar (\$1.00) of valuation, which amounts to nine and six tenths (\$.096) for each one hundred dollars (\$100.00) of valuation, for a period of five (5) years, to be placed on the tax list and duplicate for the tax year 2021 for collection in calendar year 2022?

_____ FOR THE TAX LEVY

_____ AGAINST THE TAX LEVY

Said election shall be held at the regular places of voting in the City as established by the Board of Elections of Montgomery County, or otherwise, within the times provided by law and shall be conducted, canvassed and certified in the manner provided by law.

SECTION III: The Clerk of Council is directed to certify to the Board of Elections of Montgomery County, Ohio on or before February 3, 2021 a copy of this Resolution 21-05, Resolution 21-03, and the Certificate of Estimated Property Tax Revenue of the Montgomery County Auditor, and to take all necessary actions to place this issue on the ballot.

SECTION IV: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council and that 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 V: This Resolution shall take effect immediately upon passage as provided in Section 4.07(A)(3) of the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____ 2021.

ATTEST:

Kimberly Duncan, Clerk

Chuck Letner, Mayor

RESOLUTION 21-05

No. _____

Passed _____

Yr. _____

CERTIFICATE

The undersigned, Clerk of Council of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-05, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2021.

Kimberly Duncan, Clerk of Council

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 21-05 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2021, to the _____ day of _____ 2021, both days inclusive.

Kimberly Duncan, Clerk of Council

Certificate of Estimated Property Tax Revenue For Brookville City

(Use this form when a Taxing Authority Certifies an Amount of Revenue and Requests a Rate for Additional, Replacement, Replacement With an Increase, and Replacement With a Decrease)

The County Auditor of Montgomery County, Ohio, does hereby certify the following:

1. On January 21, 2021, the taxing authority of the City of Brookville certified a copy of its resolution ordinance adopted January 19, 2021 requesting the county auditor to certify the current tax valuation of the city and the amount of revenue that would be produced by ninety six-hundredths (.96) mills for each one dollar (\$1.00) of valuation, which amounts to nine and six tenths (0.096) for each one hundred dollars (\$100.00) of valuation, to levy, to levy a tax outside the ten-mill limitation for the purpose of funding Parks and Recreation services, pursuant to Revised Code §5705.19 (H), to be placed on the ballot at the May 4, 2021, primary election. The levy type is a .96 Mill Additional Levy for a five (5) year period of time.
2. The estimated property tax revenue that will be produced by the stated millage, assuming the tax valuation of the taxing authority district remains constant throughout the life of the levy, is calculated to be \$118,304.
3. The total tax valuation of the taxing authority district used in calculating the estimated property tax revenue is \$129,718,980.

Property Class	Assessed Valuation		Millage Rate		Dollars Generated @ 95%
Class 1 Res/Agr	94,911,570	X	.96	=	86,559
Class 2 Com/Ind	31,447,050	X	.96	=	28,680
Public Utility Personal Property	3,360,360	X	.96	=	3,065
General Tangible Personal Property	0	X	.96	=	0
Total	129,718,980				118,304

Karl L. Keith
Auditor, Montgomery County, Ohio

By: Gloria A. Butler Deputy

BROOKVILLE CITY ESTIMATED REVENUE .96 MILL ADDITIONAL				
PROPERTY CLASS	ASSESSED VALUATION	MILLAGE RATE	DOLLARS GENERATED	DOLLARS GENERATED @95%
Class 1 Res/Agr	94,911,570	0.96	91,115	86,559
Class 2 Com/Ind	31,447,050	0.96	30,189	28,680
Public Utility Real Property	-	0.96	-	-
Public Utility Personal Property	3,360,360	0.96	3,226	3,065
TOTAL:	129,718,980		TOTAL:	118,304

100% Home Value	Taxable Value (35%)	Proposed Millage	Replacement/New	Renewal
20,000	7,000	0.960000	6.72	5.88
40,000	14,000	0.960000	13.44	11.76
60,000	21,000	0.960000	20.16	17.64
80,000	28,000	0.960000	26.88	23.52
100,000	35,000	0.960000	33.60	29.40
120,000	42,000	0.960000	40.32	35.28
140,000	49,000	0.960000	47.04	41.16
160,000	56,000	0.960000	53.76	47.04
180,000	63,000	0.960000	60.48	52.92
200,000	70,000	0.960000	67.20	58.80
220,000	77,000	0.960000	73.92	64.68
240,000	84,000	0.960000	80.64	70.56
260,000	91,000	0.960000	87.36	76.44
280,000	98,000	0.960000	94.08	82.32
300,000	105,000	0.960000	100.80	88.20
320,000	112,000	0.960000	107.52	94.08
340,000	119,000	0.960000	114.24	99.96
360,000	126,000	0.960000	120.96	105.84
380,000	133,000	0.960000	127.68	111.72
400,000	140,000	0.960000	134.40	117.60

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2021-01 Passed _____, 20____

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

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

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

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

SECTION I: City Council hereby approves and authorizes the Director of Finance to certify to the County Auditor assessments for delinquent water, sewer and refuse charges, said assessments being set forth in Exhibit A attached hereto and incorporated herein by reference and aggregating in the amount of \$7,155.09, which includes County Fees.

SECTION II: The Director of Finance shall certify to the County Auditor the unpaid assessments within thirty (30) days after passage of this Ordinance.

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

PASSED this _____ day of _____ 2021.

Kimberly Duncan, Clerk

Chuck Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2021-01 passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2021.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2021-01 as posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2021 to the _____ day of _____ 2021, both days inclusive.

Kimberly Duncan, Clerk

EXHIBIT A

Address	Parcel ID	Water Charge	Cty. Fee	Water Total	Sewer Charge	Cty. Fee	Sewer Total	Stormwater Charge	Cty. Fee	Stormwater Total	Refuse Charge	Cty. Fee	Refuse Total	Total Assessment
331 Albert Road	C05 00206 0008	\$ 576.14	\$ 28.81	\$ 604.95	\$ 385.43	\$ 19.27	\$ 404.70	\$ 30.96	\$ 1.55	\$ 32.51	\$ 232.39	\$ 11.62	\$ 244.01	\$1,286.17
726 Albert Road	C05 00405 0022	\$ 281.72	\$ 14.09	\$ 295.81	\$ 193.10	\$ 9.66	\$ 202.76	\$ 31.16	\$ 1.56	\$ 32.72	\$ 236.24	\$ 11.81	\$ 248.05	\$779.33
745 Albert Road	C05 00111 0029	\$ 392.55	\$ 19.63	\$ 412.18	\$ 270.50	\$ 13.53	\$ 284.03	\$ 31.16	\$ 1.56	\$ 32.72	\$ 662.54	\$ 33.13	\$ 695.67	\$1,424.59
218 Woodfield Drive	L54 00308 0023	\$ 388.61	\$ 19.43	\$ 408.04	\$ 209.24	\$ 10.46	\$ 219.70	\$ 31.16	\$ 1.56	\$ 32.72	\$ 229.70	\$ 11.49	\$ 241.19	\$901.65
303 Woodfield Drive	L54 00307 0032	\$ 293.22	\$ 14.66	\$ 307.88	\$ 199.03	\$ 9.95	\$ 208.98	\$ 31.16	\$ 1.56	\$ 32.72	\$ 284.12	\$ 14.21	\$ 298.33	\$847.91
63 Terrace Park Boulevard	L54 00304 0004	\$ 184.37	\$ 9.22	\$ 193.59	\$ 48.52	\$ 2.43	\$ 50.95	\$ 7.43	\$ 0.37	\$ 7.80	\$ 49.50	\$ 2.48	\$ 51.98	\$304.31
403-409 Market Street	C05 00102 0041	\$ 133.93	\$ 6.70	\$ 140.63	\$ 70.10	\$ 3.51	\$ 73.61	\$ 5.25	\$ 0.26	\$ 5.51	\$ -	\$ -	\$ -	\$219.74
508 Vine Street	C05 00104 0011	\$ 65.91	\$ 3.30	\$ 69.21	\$ 33.08	\$ 1.65	\$ 34.73	\$ 6.08	\$ 0.30	\$ 6.38	\$ 46.67	\$ 2.33	\$ 49.00	\$159.33
232 Walnut Street	C05 00113 0029	\$ 30.10	\$ 1.51	\$ 31.61	\$ 17.40	\$ 0.87	\$ 18.27	\$ 1.34	\$ 0.07	\$ 1.41	\$ 10.35	\$ 0.52	\$ 10.87	\$62.15
936 Salem Street	C05 00422 0007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.43	\$ 0.37	\$ 7.80	\$ 49.50	\$ 2.48	\$ 51.98	\$59.78
112 June Place	L54 00310 0008	\$ 299.45	\$ 14.97	\$ 314.42	\$ 205.47	\$ 10.27	\$ 215.74	\$ 31.16	\$ 1.56	\$ 32.72	\$ 251.34	\$ 12.57	\$ 263.91	\$826.79
112 Ostend Drive	L54 00311 0015	\$ 92.57	\$ 4.63	\$ 97.20	\$ 29.81	\$ 1.49	\$ 31.30	\$ 4.80	\$ 0.24	\$ 5.04	\$ 36.75	\$ 1.84	\$ 38.59	\$172.13
139 Brookmoor Drive	L54 00307 0004	\$ 50.30	\$ 2.52	\$ 52.82	\$ 21.64	\$ 1.08	\$ 22.72	\$ -	\$ -	\$ -	\$ 34.00	\$ 1.70	\$ 35.70	\$111.24
TOTALS		\$ 2,788.87	\$ 139.44	\$ 2,928.31	\$ 1,683.32	\$ 84.17	\$ 1,767.49	\$ 219.09	\$ 10.95	\$ 230.04	\$ 2,123.10	\$ 106.16	\$ 2,229.26	\$7,155.10

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2021-02 Passed _____, 20____

AN ORDINANCE LEVYING ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2020 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

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

WHEREAS, under Section 503.04 of the Code of Ordinances, the Director of Finance has given notice of such assessment to the owner of the lot or land from which the weeds, vines, grass and/or other vegetation was removed, either in person or sent by regular United States Mail, postage prepaid; and

WHEREAS, the assessments remain unpaid more than thirty (30) days after the notice of assessment was sent to the owner by the Director of Finance; and

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

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

SECTION I: The Council hereby approves and authorizes the Director of Finance to certify to the County Auditor the unpaid assessments for the cutting and removal of such weeds, vines, grass and/or other vegetation during the year 2020 for said assessments being set forth in Exhibit A attached hereto and incorporated herein by reference and aggregating in the amount of \$2,581.11, which includes City of Brookville Administrative Fees and County Fees.

SECTION II: The Director of Finance shall certify to the County Auditor the unpaid assessments within thirty (30) days after passage of this Ordinance.

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

PASSED this _____ day of _____ 2021.

Kimberly Duncan, Clerk

Charles Letner, Mayor

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2021-02 Passed , 20

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2021-02 passed by the Council of the City of Brookville, Ohio, on the day of 2021.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2021-02 as posted at the City Building US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio on the day of 2021 to the day of 2021, both days inclusive.

Kimberly Duncan, Clerk

Exhibit A

<u>Name</u>	<u>Address</u>	<u>City, State</u>	<u>Parcel ID</u>	<u>Cost</u>	<u>Administrative Fee</u>	<u>Total w/Admn. Fee.</u>	<u>Cty. Fee</u>	<u>Total Cost</u>
1 WDA Brookville Land LLC	115 N Parkview Drive	Brookville, Ohio	C05 00508 0008	\$ 300.00	\$ 6.00	\$ 306.00	\$ 15.30	\$ 321.30
2 Midland Mortgage	237 Maple Street	Brookville, Ohio	C05 00204 0022	\$ 100.00	\$ 2.00	\$ 102.00	\$ 5.10	\$ 107.10
3 Comtemporary Cabinets, Inc.	175 Carr Drive	Brookville, Ohio	C05 00213 0038	\$ 700.00	\$ 14.00	\$ 714.00	\$ 35.70	\$ 749.70
4 Gassaway, Michael	5 S. Wolf Creek Street	Brookville, Ohio	C05 00208 0050	\$ 600.00	\$ 12.00	\$ 612.00	\$ 30.60	\$ 642.60
5 Long, Franklin	112 June Place	Brookville, Ohio	L54 00310 0008	\$ 700.00	\$ 14.00	\$ 714.00	\$ 35.70	\$ 749.70
6 Chad & Elizabeth Wakefield	417 Mound Street	Brookville, Ohio	C05 00413 0004	\$ 10.00	\$ 0.20	\$ 10.20	\$ 0.51	\$ 10.71
TOTALS				\$ 2,410.00	\$ 48.20	\$ 2,458.20	\$ 122.91	\$ 2,581.11