



CITY COUNCIL MEETING
Tuesday, March 2, 2021, 7:30 PM
VIRTUAL MEETING
www.brookvilleohio.com

Citizens may attend and participate in this meeting by phone or internet:

<https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=m002206c3fcbe1914a40b28b01d2648fb>

Meeting number: 132 476 1713 Password: NmugZYan727

Join by phone: +1-415-655-0001 US Toll Access code: 132 476 1713

Agenda

I. Opening of Regular Council Meeting

- a. Call to Order
- b. Pledge of Allegiance
- c. Roll Call

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of February 16, 2021 Regular Meeting Minutes

IV. Citizen of the Month Recognition

- a. Dave Nugent

V. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of February 28, 2021
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VI. Old Business

- a. Third 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."

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



- b. Third 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. New Business

VIII. Reports of Boards and Commissions

- a. JD Fowler - Park Board Liaison
- b. Curt Schreier - Planning Commission Liaison

IX. Public Comments (5 minutes per speaker)

X. Executive Session

- a. Per ORC 121.22 (G)(8) to consider the confidential information of an applicant for economic development assistance to be made under Ohio Revised Code Section 3735.67 to 3735.70 and finding that the executive session is necessary to protect the interests of the applicant.

XI. Motion for Adjournment

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

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

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

Brookville City Council
Regular Meeting
February 16, 2021

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on February 16, 2021. The meeting was held virtually using the Cisco Webex application. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Swabb, and Wilder; Manager Keaton, Finance Director Brandt, Law Director Stephan, Clerk Duncan and Fire Chief Fletcher were present. Vice Mayor Zimmerlin and Police Chief Jerome were absent.

Mayor Letner indicated both Vice Mayor Zimmerlin and Police Chief Jerome asked to be excused from the meeting this evening.

Roll Call by Clerk Duncan.

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

Motion by Fowler, second by Swabb to approve the Regular Council Meeting Minutes of February 2, 2021. All yeas, motion carried.

Manager Keaton reported Resolution No. 21-04 and Resolution No. 21-05 were filed with the Montgomery County Board of Elections on February 3, 2021. The Montgomery County Board of Elections forwarded the ballot language for both Resolutions to the Secretary of State's Office for their review and approval.

Manager Keaton reported the initial Levy Committee, Moving Brookville Forward, is still active for these two issues. Lori Wright continues to serve as Treasurer for that committee. Manager Keaton advised if anyone is interested in donating or helping on this committee, please contact her and she will put them in touch with Lori.

Manager Keaton reported the deadline to register to vote or update your voter registration for the May 4 Primary Election is April 5. You can register, or update your voter registration online, or by mail.

Manager Keaton advised the District 4 Integrating Committee approved the slate of projects, which included our Walnut Street Waterline Replacement Project and our Hay Avenue Roadway Improvements, Phase I Project. Engineering for these two projects will begin soon.

Manager Keaton reported demolition of the four-family structure on Wolf Creek Street began on February 5 and is now complete.

Manager Keaton advised Rumpke will be running their routes on a one-day delay this week due to the recent snowfall. The regular schedule will resume next Monday. This has been posted on Facebook and the City website.

Manager Keaton reported the DMAX job fair held last Friday at Golden Gate Park was a huge success, with an estimated 170 people attending the event.

Manager Keaton reported over the last couple of weeks, the Service Department has replaced two damaged stop signs, had multiple snow events, received a salt order, and had repaired two water main breaks when she prepared this report. Since then, they have repaired two more breaks. They also repaired a water valve on N. Parkview Drive. Manager Keaton reported we have used approximately 335 tons of road salt since December 1. Manager Keaton stated she would like to give a big shout out to the Service Department, stating with the weather we have had over the last few days, they have put in approximately 142.5 hours of overtime with the combination of snow removal and repairing water main breaks.

Member Schreier commended the Service Department for the great job they have done with snow removal.

Finance Director Brandt requested Council authorization to transfer funds from the General Fund to the following funds as appropriated:

- \$100,000 to the Park Fund
- \$100,000 to the Street M & R Fund
- \$ 91,000 to the Note Retirement Fund
- \$372,000 to the Bond Retirement Fund

Finance Director Brandt advised the Park and Street Fund transfers are partial and the Bond and Note Funds are a full transfer of the total amount appropriated.

Motion by Swabb, second by Fowler to authorize the transfer of \$100,000 to the Park Fund, \$100,000 to the Street M & R Fund, \$91,000 to the Note Retirement Fund and \$372,000 to the Bond Retirement Fund as appropriated. All yeas, motion carried.

Fire Chief Fletcher reported State Farm Insurance Agent Alan Comer and State Farm Insurance company donated 50 smoke detectors to the Fire Department's smoke detector program. The program provides smoke detectors to anyone in our fire district at no charge. Our Fire Department will also install the smoke detectors if residents have a need. Fire Chief Fletcher reported the Fire Department also participates in a program with the American Red Cross to provide carbon monoxide detectors to residents in our fire district as well.

Fire Chief Fletcher reported crews recently performed a functional test of the suppression system at the new DMAX facility and is happy to report everything worked as it should.

Law Director Stephan had no report.

Mayor Letner commended the Service Department on an outstanding job clearing the streets. Mayor Letner also commended them for the water main repairs, considering the conditions they had to work under. Mayor Letner stated unfortunately, some of the repairs were necessary because of faulty materials used in the past.

Motion by Fowler, second by Schreier to read proposed Ordinance No. 2021-01. All yeas, motion carried.

Motion by Swabb, second by Wilder to accept the second reading of proposed Ordinance No. 2021-01. All yeas, motion carried.

Motion by Fowler, second by Schreier to read proposed No. Ordinance 2021-02. All yeas, motion carried.

Motion by Schreier, second by Wilder to accept the second reading of proposed Ordinance No. 2021-02. All yeas, motion carried.

Member Fowler, Park Board Liaison, had no report.

Member Schreier, Planning Commission Liaison, advised Planning Commission will meet this week with the key agenda item being discussion of solar panels.

Mayor Letner called for an Executive Session per ORC 121.22 (G)(8) to consider the confidential information of an applicant for economic development to assist and to be made under ORC 3735.67 to 3735.70 and finding that the Executive Session is necessary to protect the interest of the applicant.

Motion by Fowler, second by Swabb to go into Executive Session Motion pursuant to Ohio Revised Code 121.22(G)(8) to consider confidential information of an applicant for economic

development assistance to be made under Ohio Revised Code Section 3735.67 to 3735.70 and finding that the executive session is necessary to protect the interests of the applicant. All yeas, motion carried.

Mayor Letner called Council back into Regular Session.

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: 3/1/2021

Due to current law in the State of Ohio, House Bill 197, income tax refund requests cannot be processed at this time. Any refund of the tax withheld from an individual's pre-COVID-19 work municipality, while people worked from home or another location, will not be available until litigation over this issue is completed. The City of Vandalia will hold refund requests in a suspended status until litigation is concluded.

Park Board has scheduled our Annual Park Cleanup Day for Saturday, March 27 from 10:00 a.m. to noon. Trash bags, rakes and gloves will be available at Shelter #4.

The City recently submitted three Montgomery County Solid Waste Recycling Incentive Grant applications.

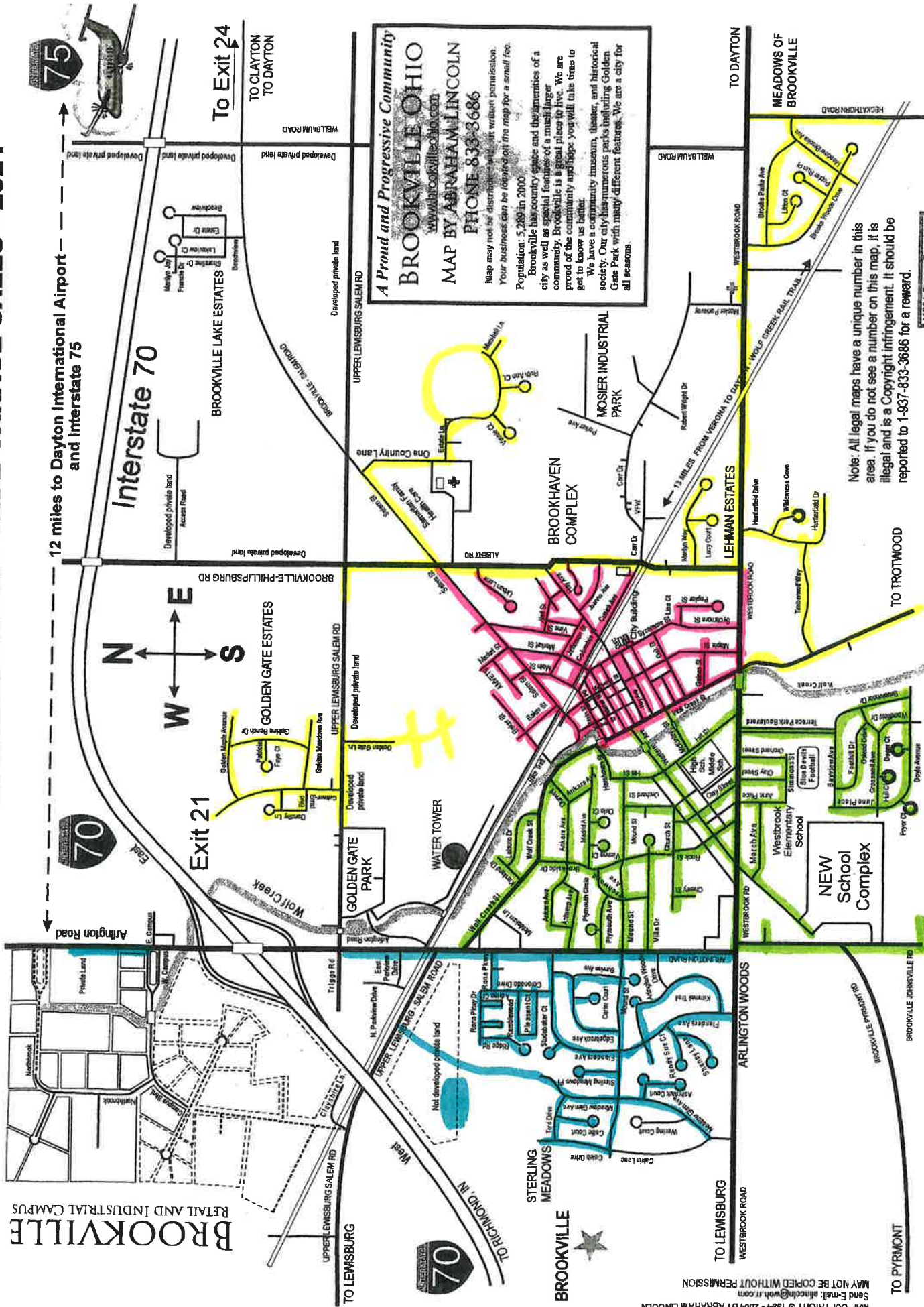
1. To purchase six recycled plastic 6' "City of Brookville" park benches and 13 recycled plastic picnic tables. Four of the park benches will be placed in various locations on Market Street with two placed in our parks. The picnic tables will replace decaying wood picnic tables in our parks. Total project cost is \$19,012.36 with the grant paying \$13,308.65 (70%) and the City paying \$5,703.71 (30%).
2. To replace the last of our single-wall above ground used oil storage tank with a double-wall above ground used oil storage tank in the Service Maintenance Garage. Total project cost is \$5,625 with the grant paying \$3,937.50 (70%) and the City paying \$1,687.50 (30%).
3. This grant is a resubmittal from last year for a Brush Chipper to replace our 2004 unit. The total project cost is \$62,610 with the grant paying \$43,827 (70%) and the City paying \$18,783 (30%).

FEMA recently released the FY 2020 Staffing for Adequate Fire & Emergency Response (SAFER) Grant Program. The Program provides funding directly to fire departments to assist with increasing the number of firefighters to help communities meet industry minimum staffing, to attain 24-hour staffing to provide adequate protection from fire and fire-related hazards, and to fulfill traditional missions of fire departments. The grant if awarded would pay salary and benefits for 3-years, with no cost sharing by the City. The grant deadline is March 15, 2021. Request Council authorization for the City to apply for the SAFER grant for three full-time employees.

Over the last two weeks the Service Department continued with snow removal and ice control, hauled away snow from Market Street, pulled a return pump at the WWTP to clear a blockage, repaired a water main break on Brookmoor and converted the old Dayton Hazmat van to a new vehicle to use during water main breaks and sewer stoppages.

BROOKVILLE CITY WIDE GARAGE SALES - 2021

BROOKVILLE
RETAIL AND INDUSTRIAL CAMPUS



A Proud and Progressive Community
BROOKVILLE OHIO
www.brookvilleohio.com
MAP BY ABRAHAM LINCOLN
PHONE 833-3686

Map may not be distributed without written permission.
 Your business can be located on the map for a small fee.

Population: 5,289 in 2000
 Brookville has country space and the amenities of a city as well as special features of a much larger community. Brookville is a great place to live. We are proud of the community and hope you will take time to get to know us better.

We have a community museum, theater, and historical society. Our city has numerous parks including Golden Gate Park with many different features. We are a city for all seasons.

Note: All legal maps have a unique number in this area. If you do not see a number on this map, it is illegal and is a Copyright infringement. It should be reported to 1-937-833-3686 for a reward.

11304-0000 - CITY MAP

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JUNE 3, 4, 5

JUNE 10, 11, 12

JUNE 17, 18, 19

JUNE 24, 25, 26

Brookville City Wide Garage Sales - 2020

June 24, 25, 26
Arlington Rd.
Arlington Woods Dr.
Kimmel Tr.
Flanders Ave.
Shaney Ln.
Randy Sue Ct.
Ashmark Ct.
300 - 815 Mound St.
Meadow Glen Ave.
Terri Dr.
Callie Ct.
Caleb Dr.
Bruns Dr.
Jessica Ct.
Sterling Meadows Pl.
Edgebrook Ave.
Carter Ct.
Sunrise Ave.
Studebaker Ct.
Coronado Dr.
Rona Pkwy.
Pleasant Ct.
Adrian Ct.
Ramblewood Ct.
Ridge Rd.

June 10, 11, 12
Baker St.
106 - 866 Salem St.
Main St.
Walnut St.
Mulberry St.
Market St.
Hay Ave.
Vine St.
Jefferson St.
Columbia St.
Wall St.
Urban Ln.
Joanna St.
Cusick Ave.
Sycamore St.
E. McKinley St.
Oak St.
Maple St.
Gaines St.
Poplar St.
Lisa Ct.
32 - 248 E. Westbrook Rd.
5 - 325 S. Wolf Creek St.
15 - 25 N. Wolf Creek St.

June 3, 4, 5
100 - 464 N. Wolf Creek St.
Karrland Dr.
Leisure Dr.
Ankara Ave.
Brookside Dr.
Durwell Dr.
Antwerp Ave.
Plymouth Circle
Plymouth Ave.
Madrid Ave.
Vienna Ct.
Olso Ct.
Harshman St.
Beechwood Ave.
30-250 Mound St.
Orchard St.
Villa Dr.
Villa Circle
Church St.
Cherry St.
Rock St.
Osage Alley
Western Ave.
W. McKinley Street
Hill St.
Clay St.
March Ave.
Simmons St.
25 - 730 W. Westbrook Rd.
Blue Pride Dr.
213 Brookville- Pymont Rd.
11 - 278 Johnsville-Brookville Rd.
Charlie Ct.
Terrace Park Blvd.
Bayview Ave.
June Pl.
Foothill Dr.
Ostend Dr.
Crosswell Ave.
Woodfield Dr.
Hull Ct.
Deger Ct.
Pryor Ct.
Doyle Ave.
Brookmoor Dr.

June 17, 18, 19
Golden Maple Ave.
Golden Beech Dr.
Patricia Faye Ct.
Golden Meadows Ave.
Calmer Ernst Blvd.
Dorothy Lane
Hunters Run Dr.
Mallard Ct.
Quail Hollow
Moose Ct.
Elk Ct.
E. Upper Lewisburg- Salem Rd.
903 - 950 Salem St.
Albert Rd.
Brookhaven Estates Ln.
Estates Lane
Vinnie Ct.
Ruth Ann Ct.
Marshall Ln.
Glenna Ct.
Leiber Lane
Marilyn Way
Larry Ct.
Hunterfield Dr.
Wilderness Cove
Timberwolf Way
401 - 670 S. Wolf Creek St.
300 - 455 E. Westbrook Rd.
Brooke Parke Ave
Poplar Run Pl.
Meadow Brooke Ave.
Brooke Woode Dr.
Heckathorn Rd.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: March 2, 2021

Subject: Finance Report

→ Requesting Council accept the February 28, 2021 Fund Balance. Overall for February, MTD Revenues exceeded Expenses by \$248,822.

- General Fund Beginning Balance is down \$110,685 compared to 2020
 - General Fund YTD Revenue is down \$32,537 compared to last February
 - Income Tax is up \$21,942
 - EMS billing is down \$2,614
 - Motel Tax is down \$521
 - Local Government Funds are up \$4,651
 - General Fund YTD Expenses are down \$121,811 compared to last February
 - Transfers Out to Street M&R are down \$150,000 and admin professional services are up \$9,483
- Street M&R Fund Beginning Balance is down \$25,439 compared to 2020
 - Street M&R Fund YTD Revenue is down \$25,439 compared to last February
 - Motor Vehicle, Gas and Highway Taxes combined are down \$230
 - Street M&R Fund YTD Expenses are down \$359 compared to last February
- Park & Rec. Fund Beginning Balance is up \$5,196 compared to 2020
 - Park & Rec. Fund YTD Revenue is up \$5,196 compared to last February
 - Park Permits are down \$1,608
 - Park & Rec. Fund YTD Expenses are down \$2,856 compared to last February
 - Operating Supplies are down \$2,299
- Water Fund Beginning Balance is up \$22,149 compared to 2020
 - Water Fund YTD Revenues are up \$22,149 compared to last February
 - Water sales are up \$35,998
 - Water Fund YTD Expenses are down \$1,585 compared to last February
 - Water System Main & Repairs is down \$2,384

- Sewer Fund Beginning Balance is up \$194,883 compared to 2020
 - Sewer Fund YTD Revenue is down \$36,405 compared to last February
 - Sewer sales are up \$6,466
 - Sewer Fund YTD Expenses are down \$80,776 compared to last February
 - Capital Improvement is down \$87,513, Professional Services is up \$3,816
- Stormwater Fund Beginning Balance is up \$20,982 compared to 2020
 - Stormwater Fund YTD Revenue is up \$5,871 compared to last February
 - Stormwater sales are up \$5,863
 - Stormwater Fund YTD Expenses are up \$55 compared to last February
- Refuse Fund Beginning Balance is up \$33,066 compared to 2020
 - Refuse Fund YTD Revenue is up \$8,494 compared to last February
 - Refuse sales are up \$8,420
 - Sales & Services are up \$74
 - Refuse Fund YTD Expenses are up \$1,094 compared to last February
 - Employee Payroll is up \$798

→ Requesting Council approval for the 2021 Brookville City Wide Garage Sale. A map and schedule has been provided to you in your packet.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 2/28/2021

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	\$368,491.39	\$530,320.15	\$976,889.56	\$1,250,557.86	\$1,245,006.96	\$753,795.19	\$491,211.77
B01	STREET M. & R.	\$204,280.56	\$135,809.45	\$169,835.65	\$53,133.61	\$102,721.03	\$271,395.18	\$110,125.00	\$161,270.18
B04	PARK & RECREATION	\$53,178.70	\$103,387.08	\$106,196.45	\$12,522.58	\$21,770.91	\$137,604.24	\$27,862.65	\$109,741.59
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	\$0.00	\$42,650.59	\$0.00	\$0.00	\$0.00
B13	LAW ENFORCEMENT	\$8,595.77	\$75.00	\$125.00	\$0.00	\$0.00	\$8,720.77	\$0.00	\$8,720.77
B16	FEMA	\$46,092.87	\$17,252.02	\$82,127.03	\$1,661.10	\$1,664.30	\$126,555.60	\$18,800.00	\$107,755.60
C01	BOND RETIREMENT	\$5,293.28	\$373,200.00	\$373,200.00	\$0.00	\$0.00	\$378,493.28	\$373,200.00	\$5,293.28
C03	NOTE RETIRE- NORTHBROOK	\$8,980.79	\$91,000.00	\$91,000.00	\$210.02	\$446.50	\$99,534.29	\$90,293.72	\$9,240.57
D03	CAPITAL IMPROVEMENT	\$169,508.34	\$0.00	\$0.00	\$0.00	\$0.00	\$169,508.34	\$400,000.00	(\$230,491.66)
D04	FIRE CAPITAL IMPROVEMENT	\$239,278.93	\$2,871.36	\$21,332.86	\$0.00	\$0.00	\$260,611.79	\$31,031.00	\$229,580.79
E01	WATER	\$403,996.66	\$157,522.43	\$328,764.95	\$21,562.90	\$40,218.01	\$692,543.60	\$320,951.40	\$371,592.20
E02	SANITARY SEWER	\$730,036.66	\$75,622.81	\$159,883.14	\$31,343.51	\$65,292.22	\$824,627.58	\$232,569.91	\$592,057.67
E08	STORMWATER	\$20,981.54	\$7,004.88	\$15,176.88	\$2,199.75	\$4,201.82	\$31,956.60	\$13,827.89	\$18,128.71
E10	REFUSE	\$195,393.75	\$51,279.12	\$110,390.48	\$35,170.58	\$69,656.91	\$236,127.32	\$317,288.04	(\$81,160.72)
Grand Total:		<u>\$4,132,780.07</u>	<u>\$1,383,515.54</u>	<u>\$1,988,352.59</u>	<u>\$1,134,693.61</u>	<u>\$1,599,180.15</u>	<u>\$4,521,952.51</u>	<u>\$2,689,744.80</u>	<u>\$1,832,207.71</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: 2/1/2021 to 2/28/2021

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

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								
0000058485	02/03/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	02/12/2021	\$0.00	\$5,700.42
0000058486	02/03/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	02/12/2021	\$0.00	\$816.40
0000058487	02/03/2021	P99001	OPERS	Check	Cashed	02/11/2021	\$0.00	\$7,575.54
0000058488	02/04/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	02/05/2021	\$0.00	\$108,091.61
0000058489	02/05/2021	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	02/10/2021	\$0.00	\$3,983.60
0000058490	02/05/2021	CC0294	CHANGE HEALTHCARE	Check	Cashed	02/16/2021	\$0.00	\$2,617.45
0000058491	02/05/2021	CC0418	CIVICA CMI	Check	Cashed	02/16/2021	\$0.00	\$6,469.07
0000058492	02/05/2021	CC0525	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$7,200.00
0000058493	02/05/2021	DD0219	DELL MARKETING L.P.	Check	Cashed	02/09/2021	\$0.00	\$514.80
0000058494	02/05/2021	II0060	IGS ENERGY	Check	Cashed	02/11/2021	\$0.00	\$5,962.07
0000058495	02/05/2021	JJ0014	JACKS AUTO WASH	Check	Cashed	02/09/2021	\$0.00	\$315.00
0000058496	02/05/2021	LL0188	LEBANON FORD	Check	Cashed	02/11/2021	\$0.00	\$7,972.00
0000058497	02/05/2021	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	02/11/2021	\$0.00	\$6,397.09
0000058498	02/05/2021	MM0385	MIAMI VALLEY REGIONAL CRIME LABOR	Check	Cashed	02/12/2021	\$0.00	\$7,644.00
0000058499	02/05/2021	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	02/10/2021	\$0.00	\$37.90
0000058500	02/05/2021	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	02/10/2021	\$0.00	\$88.90
0000058501	02/05/2021	MM0595	MONTGOMERY COUNTY TREASURER	Check	Cashed	02/11/2021	\$0.00	\$14,797.84
0000058502	02/05/2021	MM0578	MONTGOMERY CTY ASSN OF POLICE C	Check	Cashed	02/09/2021	\$0.00	\$200.00
0000058503	02/05/2021	MM0655	MPH INDUSTRIES INC	Check	Cashed	02/16/2021	\$0.00	\$2,068.00
0000058504	02/05/2021	MM0825	MUSIC, DANNY	Check	Cashed	02/09/2021	\$0.00	\$175.00
0000058505	02/05/2021	MM0826	MUSIC, SHELLY	Check	Cashed	02/09/2021	\$0.00	\$1,200.00
0000058506	02/05/2021	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	02/10/2021	\$0.00	\$828.64
0000058507	02/05/2021	SS0822	RODNEY L. STEPHAN	Check	Cashed	02/05/2021	\$0.00	\$5,279.50
0000058508	02/05/2021	RR0825	RUMPKE	Check	Cashed	02/11/2021	\$0.00	\$31,947.54
0000058509	02/05/2021	SS0347	SILVERSMITH DATA	Check	Cashed	02/12/2021	\$0.00	\$8,350.00
0000058510	02/05/2021	SS0575	SOFTWARE SOLUTIONS INC.	Check	Cashed	02/08/2021	\$0.00	\$26,677.74
0000058511	02/05/2021	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	02/16/2021	\$0.00	\$369.03
0000058512	02/05/2021	SS0833	STRYKER	Check	Cashed	02/09/2021	\$0.00	\$4,403.00
0000058513	02/05/2021	LL0178	THE DAYTON AREA LEAGUE OF WOMEN	Check	Cashed	02/16/2021	\$0.00	\$60.00
0000058514	02/05/2021	VV0033	VANCE OUTDOORS, INC	Check	Cashed	02/10/2021	\$0.00	\$1,114.00
0000058515	02/05/2021	WW0050	WATCHGUARD VIDEO	Check	Cashed	02/12/2021	\$0.00	\$1,475.00
0000058516	02/08/2021	Z99999	SHARON MARKER	Check	Cashed	02/24/2021	\$0.00	\$210.00
0000058517	02/17/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	02/18/2021	\$0.00	\$119,125.11
0000058518	02/18/2021	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	02/24/2021	\$0.00	\$365.99
0000058519	02/18/2021	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	02/23/2021	\$0.00	\$1,038.45

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058520	02/18/2021	CC0361	CINTAS	Check	Cashed	02/24/2021	\$0.00	\$978.61
0000058521	02/18/2021	EE0556	CITY OF ENGLEWOOD	Check	Cashed	02/24/2021	\$0.00	\$7,578.86
0000058522	02/18/2021	VV0034	CITY OF VANDALIA	Check	Cashed	02/23/2021	\$0.00	\$11,575.67
0000058523	02/18/2021	DD0346	DIGITAL DATA TECHNOLOGIES INC	Check	Cashed	02/23/2021	\$0.00	\$3,345.00
0000058524	02/18/2021	FF0698	FRONTIER	Check	Cashed	02/24/2021	\$0.00	\$414.60
0000058525	02/18/2021	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$148.24
0000058526	02/18/2021	JJ0814	JULIAN & GRUBE, INC	Check	Cashed	02/25/2021	\$0.00	\$2,400.00
0000058527	02/18/2021	II0030	LAW ENFORCEMENT OFFICER ASSOCIA	Check	Outstanding		\$0.00	\$50.00
0000058528	02/18/2021	MM0382	MIAMI VALLEY COMMUNICATIONS COUN	Check	Outstanding		\$0.00	\$353.04
0000058529	02/18/2021	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	02/24/2021	\$0.00	\$229.50
0000058530	02/18/2021	SS0076	THOMAS SCHIFF	Check	Outstanding		\$0.00	\$1,000.00
0000058531	02/18/2021	TT0347	TIME WARNER CABLE	Check	Cashed	02/25/2021	\$0.00	\$129.96
0000058532	02/18/2021	TT0344	TIME WARNER CABLE	Check	Cashed	02/23/2021	\$0.00	\$950.31
0000058533	02/18/2021	MM0554	US BANK EQUIPMENT FINANCE	Check	Cashed	02/23/2021	\$0.00	\$1,141.00
0000058534	02/18/2021	VV0033	VANCE OUTDOORS, INC	Check	Cashed	02/24/2021	\$0.00	\$185.15
0000058535	02/18/2021	VV0187	VERIZON WIRELESS	Check	Cashed	02/25/2021	\$0.00	\$819.20
0000058536	02/24/2021	AA0274	AIRGAS USA, LLC	Check	Outstanding		\$0.00	\$18.06
0000058537	02/24/2021	AA0574	AMS SUPPLY	Check	Outstanding		\$0.00	\$138.00
0000058538	02/24/2021	AA0641	ANTHEM	Check	Outstanding		\$0.00	\$26,003.28
0000058539	02/24/2021	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$510.00
0000058540	02/24/2021	BB0590	BRITE	Check	Outstanding		\$0.00	\$3,350.00
0000058541	02/24/2021	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		\$0.00	\$107.87
0000058542	02/24/2021	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		\$0.00	\$119.94
0000058543	02/24/2021	CC0030	CAVALIER CLOTHING	Check	Outstanding		\$0.00	\$792.00
0000058544	02/24/2021	CC0297	CHASE ELECTRIC	Check	Outstanding		\$0.00	\$1,062.55
0000058545	02/24/2021	DD0077	DAVE ARBOGAST FORD	Check	Outstanding		\$0.00	\$67.52
0000058546	02/24/2021	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$144.30
0000058547	02/24/2021	FF0291	FIFTH THIRD BANK	Check	Outstanding		\$0.00	\$182.90
0000058548	02/24/2021	GG0650	GRAINGER	Check	Outstanding		\$0.00	\$87.00
0000058549	02/24/2021	HH0611	HORTON EMERGENCY VEHICLES	Check	Outstanding		\$0.00	\$3,151.93
0000058550	02/24/2021	KK0198	KENDALL ELECTRIC INC	Check	Outstanding		\$0.00	\$18.03
0000058551	02/24/2021	MM0022	MARTIN MARIETTA AGGREGATES	Check	Outstanding		\$0.00	\$262.45
0000058552	02/24/2021	Z99999	STEVEN L. KUMP	Check	Outstanding		\$0.00	\$997.00
0000058553	02/24/2021	Z99999	ACI PAYMENTS, INC	Check	Outstanding		\$0.00	\$1,000.00
0000058554	02/24/2021	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$45.00
0000058555	02/24/2021	OO0355	OHIO811.ORG	Check	Outstanding		\$0.00	\$294.59
0000058556	02/24/2021	PP0330	PICKREL BROTHERS INC.	Check	Outstanding		\$0.00	\$66.22
0000058557	02/24/2021	RR0213	REICHARD CHEVROLET CO	Check	Outstanding		\$0.00	\$114.83
0000058558	02/24/2021	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		\$0.00	\$1,691.45
0000058559	02/24/2021	SS0650	SMARTBILL, LTD.	Check	Outstanding		\$0.00	\$1,104.90
0000058560	02/24/2021	SS0848	SUPERIOR DENTAL CARE	Check	Outstanding		\$0.00	\$1,534.78
0000058561	02/24/2021	TT0100	TERMINAL SUPPLY COMPANY	Check	Outstanding		\$0.00	\$110.35
0000058562	02/24/2021	TT0800	TRUCKPRO, LLC	Check	Outstanding		\$0.00	\$46.26
0000058563	02/24/2021	WW0050	WATCHGUARD VIDEO	Check	Outstanding		\$0.00	\$10.74
0000058564	02/24/2021	YY0100	YIPES STRIPES OF DAYTON	Check	Outstanding		\$0.00	\$700.00
0201800286	02/16/2021	LL0035	LCNB NATIONAL BANK	EFT	Cashed	02/28/2021	\$0.00	\$164.80

As Of Check Cashed Date: 1/1/1900 to 3/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0201800287	02/16/2021	UU0749	U.S. BANK	EFT	Cashed	02/28/2021	\$0.00	\$210.02
0201800288	02/16/2021	II0348	INVOICE CLOUD	EFT	Cashed	02/28/2021	\$0.00	\$272.80
0201800289	02/16/2021	VV0180	VECTREN ENERGY DELIVERY	EFT	Cashed	02/28/2021	\$0.00	\$3,687.90
0201800290	02/16/2021	DD0155	DAYTON POWER & LIGHT COMPANY	EFT	Cashed	02/28/2021	\$0.00	\$3,640.09
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$474,077.39
Grand Total:							\$0.00	\$474,077.39

City of Brookville

Encumbrance Report by Account

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

As Of: 3/31/2021

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	02/24/2021	\$1,020.00	\$1,428.00	\$408.00	
A01-01A1-2122	2021	2021000002-001	01/03/2021	HEALTH INSURANCE	Open	02/24/2021	\$66,193.26	\$90,100.00	\$23,906.74	
A01-01A1-2122	2021	2021000048-001	01/12/2021	2020/2021 DENTAL POLIC	Open	02/24/2021	\$2,634.12	\$3,951.18	\$1,317.06	
A01-01A1-2122	2021	2021000075-001	01/20/2021	HSA FUNDS	Open	02/05/2021	\$1,050.00	\$2,450.00	\$1,400.00	
A01-01A1-2310	2021	2021000013-001	01/04/2021	ELECTRIC DISTRIBUTIO	Open	02/16/2021	\$2,269.50	\$2,570.00	\$300.50	
A01-01A1-2310	2021	2021000015-001	01/04/2021	301 SYCAMORE	Open	02/16/2021	\$696.56	\$900.00	\$203.44	
A01-01A1-2310	2021	2021000029-001	01/04/2021	ELECTRIC GENERATION	Open	02/05/2021	\$2,719.08	\$3,100.00	\$380.92	
A01-01A1-2320	2021	2021000014-001	01/04/2021	CELL/DATA SERVICE	Open	02/17/2021	\$2,480.26	\$3,260.00	\$779.74	
A01-01A1-2323	2021	2021000012-001	01/04/2021	DISPATCHING SERVICE	Open	02/17/2021	\$65,258.17	\$75,000.00	\$9,741.83	
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	02/17/2021	\$4,250.00	\$5,100.00	\$850.00	
A01-01A1-2340	2021	2021000004-001	01/03/2021	JANITORIAL SERVICES	Open	02/05/2021	\$7,920.00	\$8,640.00	\$720.00	
A01-01A1-2340	2021	2021000006-001	01/03/2021	OFFICE 365	Open	02/05/2021	\$1,537.80	\$1,845.36	\$307.56	
A01-01A1-2340	2021	2021000007-001	01/03/2021	ENTERPRISE SECURITY	Open	02/05/2021	\$1,611.00	\$1,933.20	\$322.20	
A01-01A1-2340	2021	2021000151-001	02/23/2021	WORK ON NEW CRUISE	Open	02/23/2021	\$421.50	\$421.50	\$0.00	
A01-01A1-2348	2021	2021000045-001	01/12/2021	PROSECUTOR SERVICE	Open	02/17/2021	\$10,000.00	\$11,000.00	\$1,000.00	
A01-01A1-2351	2021	2021000008-001	01/03/2021	IT SERVICES	Open	02/05/2021	\$6,600.00	\$7,920.00	\$1,320.00	
A01-01A1-2390	2021	2021000009-001	01/03/2021	CAR WASHES	Open	02/05/2021	\$2,800.00	\$3,325.00	\$525.00	
A01-01A1-2421	2021	2021000026-001	01/04/2021	FUEL	Open	01/29/2021	\$23,070.85	\$25,000.00	\$1,929.15	
POLICE DEPARTMENT Totals:							\$208,332.10	\$253,744.24	\$45,412.14	
FIRE DEPARTMENT										
A01-01B1-2122	2021	2021000001-002	01/03/2021	LIFE/AD&D INSURANCE	Open	02/24/2021	\$85.00	\$119.00	\$34.00	
A01-01B1-2122	2021	2021000002-002	01/03/2021	HEALTH INSURANCE	Open	02/24/2021	\$5,092.58	\$7,000.00	\$1,907.42	
A01-01B1-2122	2021	2021000048-002	01/12/2021	2020/2021 DENTAL POLIC	Open	02/24/2021	\$192.04	\$288.06	\$96.02	
A01-01B1-2122	2021	2021000075-002	01/20/2021	HSA FUNDS	Open	02/05/2021	\$300.00	\$700.00	\$400.00	
A01-01B1-2310	2021	2021000013-002	01/04/2021	ELECTRIC DISTRIBUTIO	Open	02/16/2021	\$14,130.36	\$14,970.00	\$839.64	

Encumbrance Report by Account

As Of: 3/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2021	2021000015-004	01/04/2021	775 E UPR-LEWISBURG	Open	02/16/2021	\$9,048.84	\$12,000.00	\$2,951.16	
A01-01B1-2310	2021	2021000029-002	01/04/2021	ELECTRIC GENERATION	Open	02/05/2021	\$10,768.13	\$12,000.00	\$1,231.87	
A01-01B1-2320	2021	2021000014-002	01/04/2021	DATA SERVICE	Open	02/17/2021	\$3,237.36	\$4,200.00	\$962.64	
A01-01B1-2323	2021	2021000012-002	01/04/2021	DISPATCHING SERVICE	Open	02/17/2021	\$33,624.66	\$40,170.00	\$6,545.34	
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	02/17/2021	\$2,910.00	\$3,492.00	\$582.00	
A01-01B1-2340	2021	2021000006-002	01/03/2021	OFFICE 365	Open	02/05/2021	\$2,183.50	\$2,620.20	\$436.70	
A01-01B1-2340	2021	2021000007-002	01/03/2021	ENTERPRISE SECURITY	Open	02/05/2021	\$3,938.00	\$4,725.60	\$787.60	
A01-01B1-2340	2021	2021000018-001	01/04/2021	24/7 MONITORING	Open	02/05/2021	\$399.20	\$475.00	\$75.80	
A01-01B1-2347	2021	2021000011-001	01/04/2021	EMS BILLING SERVICES	Open	02/05/2021	\$21,157.55	\$26,000.00	\$4,842.45	
A01-01B1-2351	2021	2021000008-002	01/03/2021	IT SERVICES	Open	02/05/2021	\$6,600.00	\$7,920.00	\$1,320.00	
A01-01B1-2390	2021	2021000009-002	01/03/2021	CAR WASHES	Open	02/05/2021	\$350.00	\$420.00	\$70.00	
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:							\$143,825.60	\$171,206.50	\$27,380.90	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2021	2021000001-003	01/03/2021	LIFE/AD&D INSURANCE	Open	02/24/2021	\$365.50	\$511.70	\$146.20	
A01-07A2-2122	2021	2021000002-003	01/03/2021	HEALTH INSURANCE	Open	02/24/2021	\$15,983.95	\$21,300.00	\$5,316.05	
A01-07A2-2122	2021	2021000048-003	01/12/2021	2020/2021 DENTAL POLIC	Open	02/24/2021	\$747.76	\$1,121.64	\$373.88	
A01-07A2-2122	2021	2021000075-003	01/20/2021	HSA FUNDS	Open	02/05/2021	\$885.00	\$2,065.00	\$1,180.00	
A01-07A2-2310	2021	2021000013-003	01/04/2021	ELECTRIC DISTRIBUTIO	Open	02/16/2021	\$4,917.79	\$6,000.00	\$1,082.21	
A01-07A2-2310	2021	2021000015-002	01/04/2021	301 SYCAMORE	Open	02/16/2021	\$696.57	\$900.00	\$203.43	
A01-07A2-2310	2021	2021000015-003	01/04/2021	245 SYCAMORE	Open	02/16/2021	\$1,012.62	\$1,350.00	\$337.38	
A01-07A2-2310	2021	2021000015-005	01/04/2021	20 MULBERRY	Open	02/16/2021	\$849.12	\$1,500.00	\$650.88	
A01-07A2-2310	2021	2021000015-006	01/04/2021	401 ALBERT	Open	02/16/2021	\$0.00	\$1,100.00	\$288.82	
A01-07A2-2310	2021	2021000029-003	01/04/2021	ELECTRIC GENERATION	Open	02/05/2021	\$3,930.16	\$6,000.00	\$2,069.84	
A01-07A2-2320	2021	2021000014-003	01/04/2021	CELL/IPAD SERVICE	Open	02/17/2021	\$1,236.90	\$1,600.00	\$363.10	
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	02/17/2021	\$4,250.00	\$5,100.00	\$850.00	
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	02/05/2021	\$5,280.00	\$5,760.00	\$480.00	
A01-07A2-2340	2021	2021000006-003	01/03/2021	OFFICE 365	Open	02/05/2021	\$1,101.70	\$1,322.04	\$220.34	
A01-07A2-2340	2021	2021000007-003	01/03/2021	ENTERPRISE SECURITY	Open	02/05/2021	\$1,342.50	\$1,611.00	\$268.50	
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	02/17/2021	\$4,800.00	\$7,200.00	\$2,400.00	

Encumbrance Report by Account

As Of: 3/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	
A01-07A2-2341	2021	2021000019-001	01/04/2021	LAW DIRECTOR SERVIC	Open	02/05/2021	\$60,541.00	\$71,100.00	\$10,559.00	
A01-07A2-2342	2021	2021000017-001	01/04/2021	INCOME TAX ADMINISTR	Open	02/17/2021	\$113,769.78	\$137,000.00	\$23,230.22	
A01-07A2-2344	2021	2021000013-009	01/04/2021	ELECTRIC DISTRIBUTIO	Open	02/16/2021	\$1,694.14	\$1,900.00	\$205.86	
A01-07A2-2344	2021	2021000029-009	01/04/2021	ELECTRIC GENERATION	Open	02/05/2021	\$493.13	\$600.00	\$106.87	
A01-07A2-2344	2021	2021000032-001	01/04/2021	STREET LIGHTING	Open	02/05/2021	\$60,070.99	\$72,500.00	\$12,429.01	
A01-07A2-2351	2021	2021000008-003	01/03/2021	IT SERVICES	Open	02/05/2021	\$6,600.00	\$7,920.00	\$1,320.00	
A01-07A2-2352	2021	2021000023-003	01/04/2021	ARLINGTON/UPPER LEW	Open	01/04/2021	\$1,095.00	\$1,095.00	\$0.00	
A01-07A2-2391	2021	2021000136-001	02/17/2021	2021 CLG MEMBERSHIP	Open	02/17/2021	\$3,825.00	\$3,825.00	\$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:							\$400,826.31	\$478,981.38	\$77,343.89	
Fund: A01 Total							\$752,984.01	\$903,932.12	\$150,136.93	

Fund: B01

STREET M. & R.

GARAGE										
B01-06B2-2122	2021	2021000001-004	01/03/2021	LIFE/AD&D INSURANCE	Open	02/24/2021	\$85.00	\$119.00	\$34.00	
B01-06B2-2122	2021	2021000002-004	01/03/2021	HEALTH INSURANCE	Open	02/24/2021	\$7,221.10	\$9,900.00	\$2,678.90	
B01-06B2-2122	2021	2021000048-004	01/12/2021	2020/2021 DENTAL POLIC	Open	02/24/2021	\$294.76	\$442.14	\$147.38	
B01-06B2-2122	2021	2021000075-004	01/20/2021	HSA FUNDS	Open	02/05/2021	\$300.00	\$700.00	\$400.00	
B01-06B2-2310	2021	2021000013-004	01/04/2021	ELECTRIC DISTRIBUTIO	Open	02/16/2021	\$1,673.14	\$2,040.00	\$366.86	
B01-06B2-2310	2021	2021000029-004	01/04/2021	ELECTRIC GENERATION	Open	02/05/2021	\$1,750.25	\$2,000.00	\$249.75	
B01-06B2-2421	2021	2021000119-001	02/03/2021	TIRES #311	Open	02/03/2021	\$1,793.00	\$1,793.00	\$0.00	
GARAGE Totals:							\$13,117.25	\$16,994.14	\$3,876.89	
STREET DEPARTMENT										
B01-06B3-2122	2021	2021000001-005	01/03/2021	LIFE/AD&D INSURANCE	Open	02/24/2021	\$406.30	\$568.82	\$162.52	
B01-06B3-2122	2021	2021000002-005	01/03/2021	HEALTH INSURANCE	Open	02/24/2021	\$23,341.20	\$32,000.00	\$8,658.80	
B01-06B3-2122	2021	2021000048-005	01/12/2021	2020/2021 DENTAL POLIC	Open	02/24/2021	\$927.88	\$1,391.82	\$463.94	
B01-06B3-2122	2021	2021000075-005	01/20/2021	HSA FUNDS	Open	02/05/2021	\$1,194.00	\$2,786.00	\$1,592.00	
B01-06B3-2310	2021	2021000013-005	01/04/2021	ELECTRIC DISTRIBUTIO	Open	02/16/2021	\$2,306.33	\$2,700.00	\$393.67	
B01-06B3-2310	2021	2021000029-005	01/04/2021	ELECTRIC GENERATION	Open	02/05/2021	\$1,102.56	\$1,250.00	\$147.44	

Encumbrance Report by Account

As Of: 3/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B3-2320	2021	2021000014-004	01/04/2021	IPAD SERVICE	Open	02/17/2021	\$204.83	\$265.00	\$60.17	
B01-06B3-2340	2021	2021000006-004	01/03/2021	OFFICE 365	Open	02/05/2021	\$152.07	\$193.32	\$41.25	
B01-06B3-2340	2021	2021000007-004	01/03/2021	ENTERPRISE SECURITY	Open	02/05/2021	\$179.00	\$214.80	\$35.80	
B01-06B3-2346	2021	2021000126-001	02/09/2021	HAY AVE RECONSTRUC	Open	02/09/2021	\$32,981.40	\$32,981.40	\$0.00	
B01-06B3-2351	2021	2021000008-004	01/03/2021	IT SERVICES	Open	02/05/2021	\$1,650.00	\$1,980.00	\$330.00	
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	
B01-06B3-2422	2021	2021000127-001	02/11/2021	200 TON OF SALT	Open	02/11/2021	\$10,000.00	\$10,000.00	\$0.00	

STREET DEPARTMENT Totals:

Fund: B01 Total

\$97,007.75	\$109,626.16	\$12,618.41
<u>\$110,125.00</u>	<u>\$126,620.30</u>	<u>\$16,495.30</u>

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2021	2021000001-006	01/03/2021	LIFE/AD&D INSURANCE	Open	02/24/2021	\$95.20	\$133.28	\$38.08	
B04-03B4-2122	2021	2021000002-006	01/03/2021	HEALTH INSURANCE	Open	02/24/2021	\$4,801.27	\$6,615.00	\$1,813.73	
B04-03B4-2122	2021	2021000048-006	01/12/2021	2020/2021 DENTAL POLIC	Open	02/24/2021	\$216.68	\$325.02	\$108.34	
B04-03B4-2122	2021	2021000075-006	01/20/2021	HSA FUNDS	Open	02/05/2021	\$262.50	\$612.50	\$350.00	
B04-03B4-2310	2021	2021000013-006	01/04/2021	ELECTRIC DISTRIBUTIO	Open	02/16/2021	\$3,442.00	\$4,070.00	\$628.00	
B04-03B4-2310	2021	2021000015-007	01/04/2021	545 E UPR-LEWISBURG	Open	02/16/2021	\$984.54	\$1,400.00	\$415.46	
B04-03B4-2310	2021	2021000029-006	01/04/2021	ELECTRIC GENERATION	Open	02/05/2021	\$2,401.17	\$3,000.00	\$598.83	
B04-03B4-2320	2021	2021000014-005	01/04/2021	IPAD SERVICE	Open	02/17/2021	\$204.83	\$265.00	\$60.17	
B04-03B4-2340	2021	2021000003-001	01/03/2021	CARETAKER SERVICES	Open	02/05/2021	\$1,925.00	\$2,100.00	\$175.00	
B04-03B4-2340	2021	2021000006-005	01/03/2021	OFFICE 365	Open	02/05/2021	\$152.07	\$193.32	\$41.25	
B04-03B4-2340	2021	2021000007-005	01/03/2021	ENTERPRISE SECURITY	Open	02/05/2021	\$179.00	\$214.80	\$35.80	
B04-03B4-2351	2021	2021000008-005	01/03/2021	IT SERVICES	Open	02/05/2021	\$1,650.00	\$1,980.00	\$330.00	
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	
B04-03B4-2352	2021	2021000166-001	02/26/2021	FERTILIZER/WEED CONT	Open	02/26/2021	\$5,260.75	\$5,260.75	\$0.00	

B04-03B4-2421	2021	2021000026-005	01/04/2021	FUEL	Open	01/29/2021	\$665.65	\$700.00	\$34.35	
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PARK DEPARTMENT Totals:

BALL DIAMONDS

B04-03B5-2310	2021	2021000013-010	01/04/2021	ELECTRIC DISTRIBUTIO	Open	01/08/2021	\$530.50	\$550.00	\$19.50	
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Encumbrance Report by Account

As Of: 3/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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							\$27,862.65	\$32,514.67	\$4,652.02	
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	
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	
FEMA MITIGATION #4360 Totals:							\$18,800.00	\$18,800.00	\$0.00	
Fund: B16 Total							\$18,800.00	\$18,800.00	\$0.00	

Fund: C01 BOND RETIREMENT

DEBT SERVICE

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Encumbrance Report by Account

As Of: 3/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	02/16/2021	\$17,293.72	\$17,740.22	\$446.50	
DEBT SERVICE Totals:							\$90,293.72	\$90,740.22	\$446.50	
Fund: C03 Total							\$90,293.72	\$90,740.22	\$446.50	

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	

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	02/24/2021	\$197.20	\$276.08	\$78.88	
E01-05C2-2122	2021	2021000002-007	01/03/2021	HEALTH INSURANCE	Open	02/24/2021	\$10,834.03	\$14,900.00	\$4,065.97	
E01-05C2-2122	2021	2021000048-007	01/12/2021	2020/2021 DENTAL POLIC	Open	02/24/2021	\$451.20	\$676.80	\$225.60	
E01-05C2-2122	2021	2021000075-007	01/20/2021	HSA FUNDS	Open	02/05/2021	\$568.50	\$1,326.50	\$758.00	
E01-05C2-2310	2021	2021000013-007	01/04/2021	ELECTRIC DISTRIBUTIO	Open	02/16/2021	\$725.17	\$1,000.00	\$274.83	
E01-05C2-2310	2021	2021000029-007	01/04/2021	ELECTRIC GENERATION	Open	02/05/2021	\$214.02	\$800.00	\$585.98	
E01-05C2-2320	2021	2021000014-006	01/04/2021	IPAD SERVICE	Open	02/17/2021	\$204.84	\$265.00	\$60.16	

Encumbrance Report by Account

As Of: 3/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E01-05C2-2340	2021	2021000006-006	01/03/2021	OFFICE 365	Open	02/05/2021	\$152.07	\$193.32	\$41.25	
E01-05C2-2340	2021	2021000007-006	01/03/2021	ENTERPRISE SECURITY	Open	02/05/2021	\$179.00	\$214.80	\$35.80	
E01-05C2-2340	2021	2021000008-006	01/03/2021	IT SERVICES	Open	02/05/2021	\$1,650.00	\$1,980.00	\$330.00	
E01-05C2-2340	2021	2021000024-001	01/04/2021	LAB FEES	Open	02/05/2021	\$1,804.32	\$2,000.00	\$195.68	
E01-05C2-2340	2021	2021000030-001	01/04/2021	LAB FEES	Open	02/05/2021	\$1,411.10	\$1,500.00	\$88.90	
E01-05C2-2346	2021	2021000125-001	02/09/2021	WALNUT STREET WATE	Open	02/09/2021	\$16,785.00	\$16,785.00	\$0.00	
E01-05C2-2346	2021	2021000126-002	02/09/2021	HAY AVE RECONSTRUC	Open	02/09/2021	\$9,729.07	\$9,729.07	\$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	
E01-05C2-2420	2021	2021000165-001	02/24/2021	WATER LEAK DETECTOR	Open	02/24/2021	\$1,889.69	\$1,889.69	\$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:							\$320,951.40	\$327,875.66	\$6,924.26	
Fund: E01 Total							\$320,951.40	\$327,875.66	\$6,924.26	

Fund: E02

SANITARY SEWER

SANITARY SEWER DEPT

E02-05C3-2122	2021	2021000001-008	01/03/2021	LIFE/AD&D INSURANCE	Open	02/24/2021	\$231.20	\$323.68	\$92.48	
E02-05C3-2122	2021	2021000002-008	01/03/2021	HEALTH INSURANCE	Open	02/24/2021	\$12,883.28	\$17,700.00	\$4,816.72	
E02-05C3-2122	2021	2021000048-008	01/12/2021	2020/2021 DENTAL POLIC	Open	02/24/2021	\$529.36	\$794.04	\$264.68	
E02-05C3-2122	2021	2021000075-008	01/20/2021	HSA FUNDS	Open	02/05/2021	\$670.50	\$1,564.50	\$894.00	
E02-05C3-2310	2021	2021000013-008	01/04/2021	ELECTRIC DISTRIBUTIO	Open	02/16/2021	\$18,631.48	\$21,910.00	\$3,278.52	
E02-05C3-2310	2021	2021000015-008	01/04/2021	610 S WOLF CREEK	Open	02/16/2021	\$2,719.11	\$4,500.00	\$1,780.89	
E02-05C3-2310	2021	2021000029-008	01/04/2021	ELECTRIC GENERATION	Open	02/05/2021	\$33,796.96	\$40,000.00	\$6,203.04	
E02-05C3-2320	2021	2021000014-007	01/04/2021	IPAD SERVICE	Open	02/17/2021	\$204.84	\$265.00	\$60.16	
E02-05C3-2340	2021	2021000006-007	01/03/2021	OFFICE 365	Open	02/05/2021	\$151.97	\$193.20	\$41.23	
E02-05C3-2340	2021	2021000007-007	01/03/2021	ENTERPRISE SECURITY	Open	02/05/2021	\$179.00	\$214.80	\$35.80	
E02-05C3-2340	2021	2021000008-007	01/03/2021	IT SERVICES	Open	02/05/2021	\$1,650.00	\$1,980.00	\$330.00	
E02-05C3-2340	2021	2021000024-002	01/04/2021	LAB FEES	Open	02/05/2021	\$16,867.04	\$17,500.00	\$632.96	
E02-05C3-2340	2021	2021000118-001	02/02/2021	ANNUAL ROOT CONTRO	Open	02/02/2021	\$3,572.44	\$3,572.44	\$0.00	

Encumbrance Report by Account

As Of: 3/31/2021

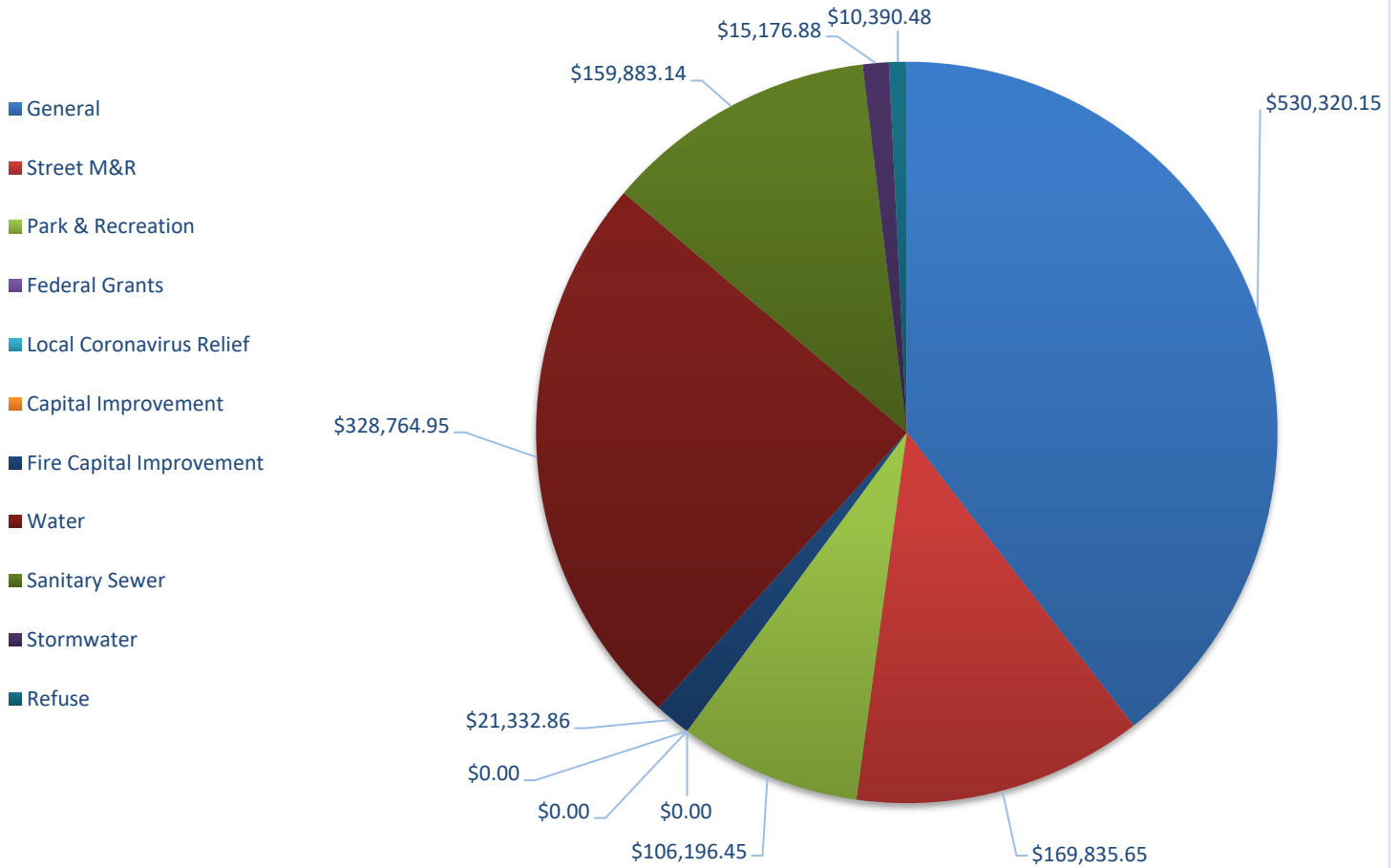
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2421	2021	2021000026-007	01/04/2021	FUEL	Open	01/29/2021	\$3,416.79	\$3,600.00	\$183.21	
E02-05C3-2560	2021	2021000035-001	01/07/2021	SEWER EXTENSION ON	Open	01/07/2021	\$33,260.00	\$33,260.00	\$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:							\$232,569.91	\$251,183.60	\$18,613.69	
Fund: E02 Total							\$232,569.91	\$251,183.60	\$18,613.69	
Fund: E08 STORMWATER										
DEPARTMENT: 05C5										
E08-05C5-2122	2021	2021000001-009	01/03/2021	LIFE/AD&D INSURANCE	Open	02/24/2021	\$20.40	\$28.56	\$8.16	
E08-05C5-2122	2021	2021000002-009	01/03/2021	HEALTH INSURANCE	Open	02/24/2021	\$1,173.53	\$1,600.00	\$426.47	
E08-05C5-2122	2021	2021000048-009	01/12/2021	2020/2021 DENTAL POLIC	Open	02/24/2021	\$45.88	\$68.82	\$22.94	
E08-05C5-2122	2021	2021000075-009	01/20/2021	HSA FUNDS	Open	02/05/2021	\$60.00	\$140.00	\$80.00	
E08-05C5-2346	2021	2021000126-003	02/09/2021	HAY AVE RECONSTRUC	Open	02/09/2021	\$12,039.53	\$12,039.53	\$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:							\$13,827.89	\$14,376.91	\$549.02	
Fund: E08 Total							\$13,827.89	\$14,376.91	\$549.02	
Fund: E10 REFUSE										
REFUSE DEPARTMENT										
E10-05F2-2122	2021	2021000001-010	01/03/2021	LIFE/AD&D INSURANCE	Open	02/24/2021	\$44.20	\$61.88	\$17.68	
E10-05F2-2122	2021	2021000002-010	01/03/2021	HEALTH INSURANCE	Open	02/24/2021	\$1,827.54	\$2,515.00	\$687.46	
E10-05F2-2122	2021	2021000048-010	01/12/2021	2020/2021 DENTAL POLIC	Open	02/24/2021	\$99.44	\$149.16	\$49.72	
E10-05F2-2122	2021	2021000075-010	01/20/2021	HSA FUNDS	Open	02/05/2021	\$109.50	\$255.50	\$146.00	
E10-05F2-2343	2021	2021000016-001	01/04/2021	REFUSE/RECYCLING SE	Open	02/05/2021	\$312,254.10	\$375,000.00	\$62,745.90	
E10-05F2-2392	2021	2021000020-001	01/04/2021	TIPPING FEES	Open	02/17/2021	\$1,770.50	\$2,000.00	\$229.50	
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:							\$317,288.04	\$381,231.54	\$63,943.50	
Fund: E10 Total							\$317,288.04	\$381,231.54	\$63,943.50	

Encumbrance Report by Account

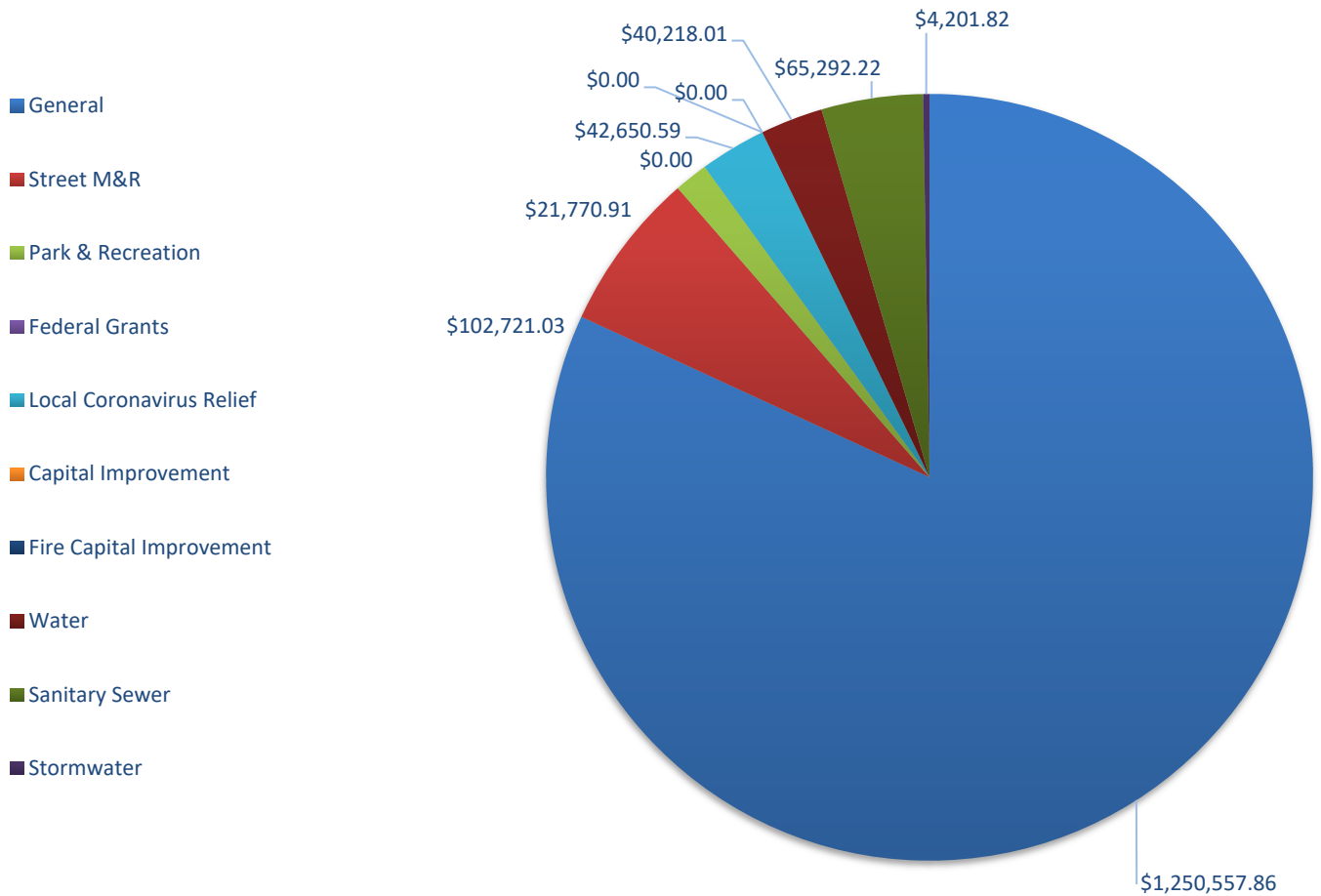
As Of: 3/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Grand Total:							\$2,688,933.62	\$2,951,506.02	\$261,761.22	

YTD-Fund Revenues - 02/28/2021



YTD-Fund Expenditures - 02/28/2021



February 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	\$ 562,856.88	\$ 530,320.12	\$ (32,536.76)	-5.8%
Expenses	\$ 1,372,369.29	\$ 1,250,557.86	\$ (121,811.43)	-8.9%
Unexpended Balance	\$ 1,266,417.14	\$ 1,245,006.93	\$ (21,410.21)	-1.7%
Income Tax	\$ 387,141.69	\$ 409,083.63	\$ 21,941.94	5.7%
Motel Tax	\$ 4,976.65	\$ 4,455.76	\$ (520.89)	-10.5%
Local Government	\$ 12,307.95	\$ 16,959.08	\$ 4,651.13	37.8%
EMS Billing	\$ 63,733.44	\$ 61,119.43	\$ (2,614.01)	-4.1%
Zoning Permits	\$ 670.00	\$ 365.00	\$ (305.00)	-45.5%
Interest on Investments	\$ 11,846.52	\$ 6,260.54	\$ (5,585.98)	-47.2%
Real Estate Tax	\$ 59,768.15	\$ 34,183.46	\$ (25,584.69)	-42.8%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 229,719.67	\$ 204,280.56	\$ (25,439.11)	-11.1%
Revenue	\$ 322,657.35	\$ 169,835.65	\$ (152,821.70)	-47.4%
Expenses	\$ 103,079.93	\$ 102,721.03	\$ (358.90)	-0.3%
Unexpended Balance	\$ 449,297.09	\$ 271,395.18	\$ (177,901.91)	-39.6%
MV, Gas, Highway Taxes	\$ 69,944.15	\$ 69,714.32	\$ (229.83)	-0.3%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 47,982.54	\$ 53,178.70	\$ 5,196.16	10.8%
Revenue	\$ 108,470.00	\$ 106,196.45	\$ (2,273.55)	-2.1%
Expenses	\$ 24,626.67	\$ 21,770.91	\$ (2,855.76)	-11.6%
Unexpended Balance	\$ 131,825.87	\$ 137,604.24	\$ 5,778.37	4.4%
Park Permits	\$ 7,670.00	\$ 6,062.50	\$ (1,607.50)	-21.0%
<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!

February 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	\$ 6,917.37	\$ 21,332.86	\$ 14,415.49	208.4%
Expenses	\$ 37,956.40	\$ -	\$ (37,956.40)	-100.0%
Unexpended Balance	\$ 189,771.88	\$ 260,611.79	\$ 70,839.91	37.3%
EMS Billing	\$ 6,917.37	\$ 6,791.00	\$ (126.37)	-1.8%
Misc. Grants	\$ -	\$ -	\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 381,847.61	\$ 403,996.66	\$ 22,149.05	5.8%
Revenue	\$ 292,368.77	\$ 328,764.95	\$ 36,396.18	12.4%
Expenses	\$ 41,802.60	\$ 40,218.01	\$ (1,584.59)	-3.8%
Unexpended Balance	\$ 632,413.78	\$ 692,543.60	\$ 60,129.82	9.5%
Water Sales	\$ 293,300.58	\$ 329,298.76	\$ 35,998.18	12.3%
Tap Permits	\$ -	\$ -	\$ -	#DIV/0!
<u>SEWER FUND</u>				
Beginning Balance	\$ 535,153.66	\$ 730,036.66	\$ 194,883.00	36.4%
Revenue	\$ 196,287.97	\$ 159,883.14	\$ (36,404.83)	-18.5%
Expenses	\$ 146,068.23	\$ 65,292.22	\$ (80,776.01)	-55.3%
Unexpended Balance	\$ 585,373.40	\$ 824,627.58	\$ 239,254.18	40.9%
Sewer Sales	\$ 153,369.97	\$ 159,835.86	\$ 6,465.89	4.2%
Tap Permits	\$ -	\$ -	\$ -	#DIV/0!
<u>STORMWATER FUND</u>				
Beginning Balance	\$ -	\$ 20,981.54	\$ 20,981.54	#DIV/0!
Revenue	\$ 9,305.66	\$ 15,176.88	\$ 5,871.22	63.1%
Expenses	\$ 4,147.01	\$ 4,201.82	\$ 54.81	1.3%
Unexpended Balance	\$ 5,158.65	\$ 31,956.60	\$ 26,797.95	519.5%
Stormwater Sales	\$ 9,305.66	\$ 15,168.93	\$ 5,863.27	63.0%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 162,327.38	\$ 195,393.75	\$ 33,066.37	20.4%
Revenue	\$ 101,896.05	\$ 110,390.48	\$ 8,494.43	8.3%
Expenses	\$ 68,562.84	\$ 69,656.91	\$ 1,094.07	1.6%
Unexpended Balance	\$ 195,660.59	\$ 236,127.32	\$ 40,466.73	20.7%
Refuse Sales	\$ 101,819.05	\$ 110,239.52	\$ 8,420.47	8.3%
Sales & Service	\$ 77.00	\$ 150.96	\$ 73.96	96.1%



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

March 1, 2021

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

I am often amazed at the ebb and flow of our Fire and EMS activity. For the month of February, we handled **142 calls for service**. This was not our busiest February over the past decade – we had 184 calls for service in both February 2017 and February 2016. It was also not our quietest – we handled just 97 calls for service in February 2012. With the average number of calls for service over the past ten years being 141.2, I guess our 142 calls for service this month was just average.

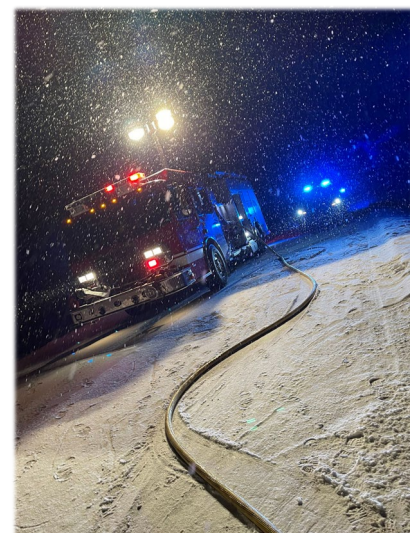
Our personnel responded to **124 EMS** and **18 Fire** incidents during February. This was 4 more EMS/Rescue calls and 3 more Fire/Service calls than one year ago.

Our EMS responses related to COVID continue to decline, and we are also seeing less influenza-related calls this year. Some medical experts attribute this to better handwashing and increased use of facial coverings, especially by the most vulnerable to influenza illness.

We experienced an estimated total loss of \$3,100 to fire during the month. A cooking fire on Villa Drive resulted in \$100 in loss, and a vehicle fire on Calmer Ernst Boulevard resulted in a \$3,000 loss.

WINTER FIREFIGHTING CHALLENGE

Firefighting is always challenging, especially in the winter. Engine 76 is pictured in a snowstorm along Diamond Mill Road in Perry Township extinguishing a car that caught on fire after rolling into a ditch.





RURAL WATER SUPPLY

On a warmer day at the end of February, Lieutenant Collier and Firefighters Robinson, Long, Gruza, and Vaughn trained on the procedures necessary to establish a water supply from a dump tank.

This is one of the ways we establish a water supply in the rural areas of Clay and Perry Townships (areas without fire hydrants). This is a time-consuming procedure, often requiring additional firefighters to be called to rural fires to both assist with extinguishment and to haul water.

Calls for the Month by District - 142

City of Brookville 91 total; 85 EMS Incidents; 6 Fire Incidents

Incorporated Clay Twp 80 total; 74 EMS Incidents; 6 Fire Incidents

Incorporated Perry Twp 11 total; 11 EMS Incidents; 0 Fire Incidents

Unincorporated Clay Township 26 total; 22 EMS Incidents; 4 Fire Incidents

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

Mutual Aid Given: 9 total; 3 EMS Incident; 6 Fire Incidents

Calls for the Year by District – 272 (297 – 2020 total)

Brookville 187 total (209 – '20); 168 EMS Incidents (185 - '20); 19 Fire Incidents (24 – '20)

Incorporated Clay Twp 168 total (193 – '20); 149 EMS Incidents (170 – '20); 19 Fire Incidents (23 – '20)

Incorporated Perry Twp 19 total (16 – '20); 19 EMS Incidents (15 – '20); 0 Fire Incidents (1 – '20)

Unincorp. Clay Twp 42 total (55 – '20); 36 EMS Incidents (44 – '20); 8 Fire Incidents (11 – '20)

Unincorp. Perry Twp 25 total (22 – '20); 21 EMS Incidents (18 – '20); 4 Fire Incidents (4 – '20)

Mutual Aid: 18 total (11 – 2020); 5 EMS Incident (2 – 2020); 13 Fire Incidents (9 – 2020)



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda **March 2, 2021**

Reportable Incidents

1/1/2020 – 2/26/2020 = 108

1/1/2021 – 2/26/2021 = 117

Citations

1/1/2020 – 2/26/2020 = 66

1/1/2021 – 2/26/2021 = 114

Traffic Stops

February 2020- 135
February 2021 to date - 137

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
02/16/2021		JONATHAN D. PEARSC	803 BRISTOL DR, VANDALIA, OH 45377 35: WARRANT ARREST	2021-00089
02/19/2021		KENNETH D. GLOVER	1600 WASHINGTON AVE APT 35, MOBILE, AL 36603 291330: COUNTERFEITING 291311: Passing bad checks	2021-00098
02/20/2021	01:38 AM	SHA-ANN ARNDTS	100 RUTH ANN DR, TROTWOOD, OH 45424 4511194: PHYSICAL CONTROL	2021-00101
02/21/2021		TODD J. WOOLERY	7894 PLEASANT PLAIN, BROOKVILLE, OH 45309 451119: DUI - ALCOHOL OR DRUGS	2021-00108
02/22/2021		RACHAEL E. KEMP	2265 US ROUTE 40 E, LEWISBURG, OH 45338 35: WARRANT ARREST	2021-00107
02/23/2021		CHRISTA D. FORTNEY	372 LEISURE DR APT 6, BROOKVILLE, OH 45309 292511C3: Drug abuse - marijuana 292514: Drug paraphernalia	2021-00109
02/24/2021		DANA J. FRANKLIN	1922 E 15TH ST, MUNCIE, IN 47302 292511C3: Drug abuse - marijuana	2021-00111
Total Selected = 7				

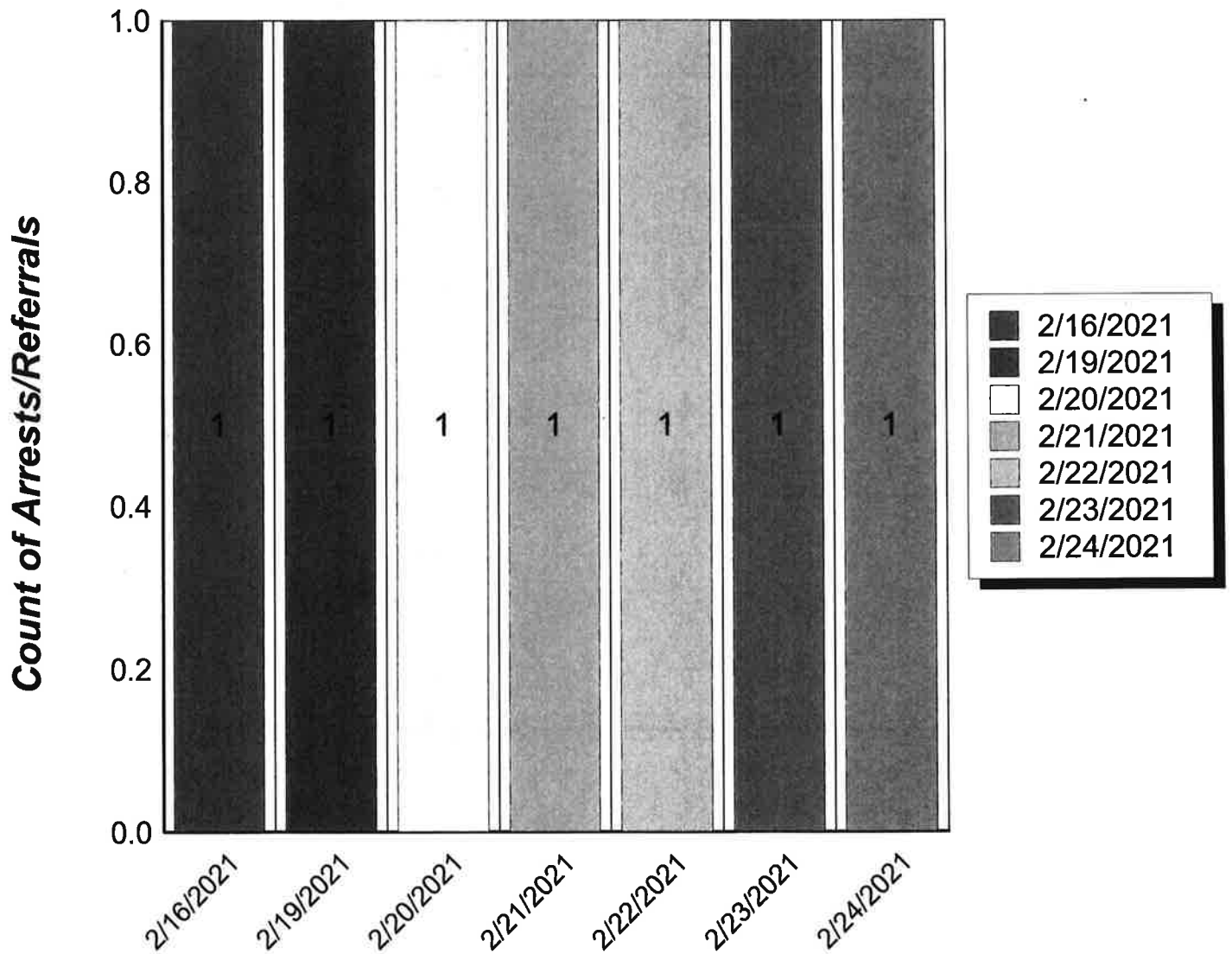
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
February 16, 2021	1
February 19, 2021	1
February 20, 2021	1
February 21, 2021	1
February 22, 2021	1
February 23, 2021	1
February 24, 2021	1
Total Selected = 7	

Brookville Police Department

Arrest Log by Date



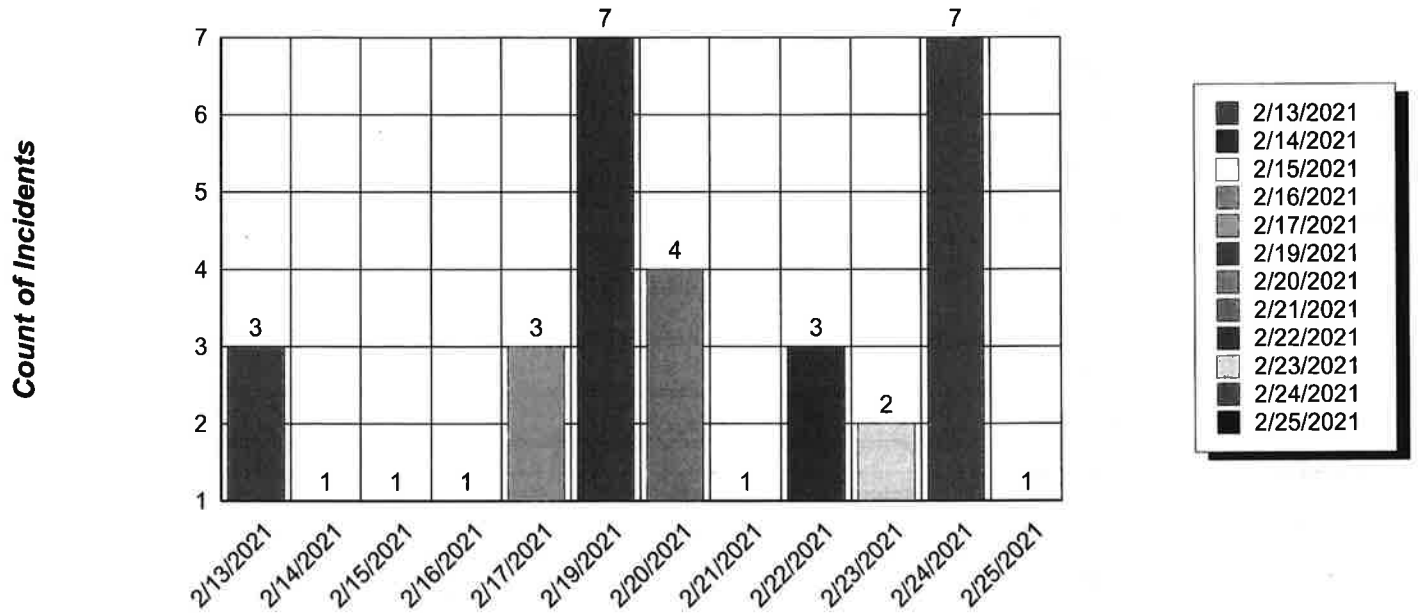
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
02/13/2021	Saturday	3
02/14/2021	Sunday	1
02/15/2021	Monday	1
02/16/2021	Tuesday	1
02/17/2021	Wednesday	3
02/19/2021	Friday	7
02/20/2021	Saturday	4
02/21/2021	Sunday	1
02/22/2021	Monday	3
02/23/2021	Tuesday	2
02/24/2021	Wednesday	7
02/25/2021	Thursday	1
Total Selected = 34		

Brookville Police Department

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
February 13, 2021					
2021-00085	MOSIER @ WESTBROOK RD BROOKVILLE PD	SIGNAL 55 - DRIVING UNDER SUSPENSION	02/13/2021	02/13/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 451016 - FRA SUSPENSION N/A 4513071 - STOP LIGHTS					
2021-00093	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	02/13/2021	02/13/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00086	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	02/13/2021		OPEN CASE
Offenses UCR Offense Description 3 N/A 451016 - FRA SUSPENSION N/A 451012 - DRIVING WITHOUT VALID LICENSE N/A 451305 - NO TAIL LIGHTS; REAR PLATE LIGHT					
Total Incidents Reported for Date: 3					

February 14, 2021

2021-00087	HARSHMAN @ HILL BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	02/14/2021		OPEN CASE
Offenses UCR Offense Description 13 N/A 454908 - FICTICIOUS PLATES N/A 451112 - OBEYING TRAFFIC CONTROL DEVICES N/A 451121 - SPEEDING 02 2921331 - Failure to comply with order or signal of P.O. N/A 451120 - Reckless operation on public roadway N/A 4511201 - Reckless operation on private property N/A 451133A - LANES AND LINES N/A 4510.111 - CHILD SUPPORT SUSPENSION N/A 451002B6 - NON COMPLIANCE SUSPENSION N/A 451007 - LICENSE FORFEITURE SUSPENSION N/A 451012 - DRIVING WITHOUT VALID LICENSE N/A 451130 - LEFT OF CENTER N/A 451127 - IMPROPER PASSING					
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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February 15, 2021

2021-00088 425 ARLINGTON ROAD UNIT 3 SIGNAL 26DB - DEAD BODY 02/15/2021 02/15/2021
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26DB - DEAD BODY

Total Incidents Reported for Date: 1

February 16, 2021

2021-00089 803 BRISTOL DR SIGNAL 35 - WARRANT ARREST 02/16/2021 02/16/2021
BROOKVILLE PD ARREST

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

Total Incidents Reported for Date: 1

February 17, 2021

2021-00090 301 SYCAMORE STREET SIGNAL 11 - FRAUD 02/17/2021 02/17/2021
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 06 291349A - Taking identity of another

2021-00091 301 SYCAMORE STREET SIGNAL 11 - FRAUD 02/17/2021 02/17/2021
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 06 291349A - Taking identity of another

2021-00092 301 SYCAMORE ST SIGNAL 11 - FRAUD 02/17/2021 02/17/2021
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 06 291349A - Taking identity of another

Total Incidents Reported for Date: 3

February 19, 2021

2021-00094 30 GAINES STREET SIGNAL 11 - FRAUD 02/19/2021 02/19/2021
BROOKVILLE PD EXCEPTIONALLY CLEARED

Brookville Police Department

Incident Log by Date Reported

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

Offenses UCR Offense Description 1 06 291349A - Taking identity of another					
2021-00096	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/19/2021	02/19/2021	UNFOUNDED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00097	410 EDGEBROOK DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/19/2021	02/19/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00095	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 11 - FRAUD	02/19/2021	02/19/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 06 291349A - Taking identity of another					
2021-00098	225 W. UPPER LEWISBURG- SALEM RD BROOKVILLE PD	SIGNAL 06A - GRAND THEFT	02/18/2021	02/19/2021	ARREST
Offenses UCR Offense Description 3 01 291302A3 - Theft - deception N/A 291330 - COUNTERFEITING 01 291311 - Passing bad checks					
2021-00099	145 BAYVIEW AVENUE BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE	02/19/2021		OPEN CASE
Offenses UCR Offense Description 1 N/A 53A - PROPERTY DAMAGE TRAFFIC CRASH					
2021-00100	507 PATRICIA FAYE COURT BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/19/2021	02/19/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 7					

February 20, 2021

2021-00101	MARKET ST & WALNUT ST BROOKVILLE PD	SIGNAL 21 - PHYSICAL CONTROL	02/20/2021	02/20/2021	ARREST
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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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February 20, 2021

Offenses UCR Offense Description
1 N/A 4511194 - PHYSICAL CONTROL

2021-00102	515 SALEM STREET BROOKVILLE PD	SIGNAL 13 - THEFT	02/20/2021		OPEN CASE
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Offenses UCR Offense Description
1 06 291302A1 - Theft - without consent

2021-00103	19 COLUMBIA ST BROOKVILLE PD	SIGNAL 26I - PINK SLIP	02/20/2021	02/20/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2021-00104	429 N WOLF CREEK ST UNIT 11 BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	02/20/2021		OPEN CASE
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Offenses UCR Offense Description
1 02 2151022A - Juvenile - incorrigible, habitually disobedient

Total Incidents Reported for Date: 4

February 21, 2021

2021-00105	352 BAKER APT 9 BROOKVILLE PD	SIGNAL 26O - AGG MENACING	02/21/2021	02/21/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 04 290321 - Aggravated menacing

Total Incidents Reported for Date: 1

February 22, 2021

2021-00106	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26I - PINK SLIP	02/22/2021	02/22/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2021-00107	1139 PREBLE DR BROOKVILLE PD	SIGNAL 35 - WARRANT	02/22/2021	02/22/2021	ARREST
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
February 22, 2021					
2021-00108	MOSIER @ WESTBROOK BROOKVILLE PD	SIGNAL 21 - OVI	02/23/2021	02/22/2021	ARREST
Offenses UCR Offense Description 2 N/A 451121 - SPEEDING 02 451119 - DUI - ALCOHOL OR DRUGS					
Total Incidents Reported for Date: 3					
February 23, 2021					
2021-00109	801 ARLINGTON RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	02/23/2021	02/23/2021	ARREST
Offenses UCR Offense Description 2 01 292511C3 - Drug abuse - marijuana 02 292514 - Drug paraphernalia					
2021-00110	WESTBROOK @ SYCAMORE BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	02/23/2021	02/23/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 3 N/A 451121 - SPEEDING N/A 451012 - DRIVING WITHOUT VALID LICENSE N/A 451021 - FAILURE TO REINSTATE					
Total Incidents Reported for Date: 2					
February 24, 2021					
2021-00111	95 PARKVIEW DRIVE NORTH BROOKVILLE PD	SIGNAL 18 - POSSESSION OF MARIJUANA	02/24/2021	02/24/2021	ARREST
Offenses UCR Offense Description 1 01 292511C3 - Drug abuse - marijuana					
2021-00112	95 PARKVIEW DRIVE NORTH BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	02/24/2021		OPEN CASE
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00117	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26O - MENACING	02/24/2021	02/25/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 04 290322 - Menacing					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
February 24, 2021					
2021-00113	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 11 - FRAUD	02/24/2021		OPEN CASE
Offenses UCR Offense Description					
	1 06	291349A - Taking identity of another			
2021-00114	301 SYCAMORE ST BROOKVILLE PD	SIGNAL 11 - FRAUD	02/24/2021		OPEN CASE
Offenses UCR Offense Description					
	1 06	291349A - Taking identity of another			
2021-00115	779 MEADOW GLEN AVE BROOKVILLE PD	SIGNAL 11 - FRAUD	02/24/2021		OPEN CASE
Offenses UCR Offense Description					
	1 01	291302A3 - Theft - deception			
2021-00116	200 CARR DR BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	02/24/2021	02/24/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description					
	3 N/A	451121 - SPEEDING			
	N/A	451012 - DRIVING WITHOUT VALID LICENSE			
	N/A	4507.08 - Restrictions on issuance of license or temporary instruction permit.			

Total Incidents Reported for Date: 7

February 25, 2021

2021-00118	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	02/25/2021		OPEN CASE
Offenses UCR Offense Description					
	3 N/A	451012 - DRIVING WITHOUT VALID LICENSE			
	N/A	451021 - FAILURE TO REINSTATE			
	01	292511 - Drug abuse - obtain, possess, use controlled subst			

Total Incidents Reported for Date: 1

Total Selected = 34

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 \$7,357.54, 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
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
726 Albert Road	C05 00405 0022	\$ 309.78	\$ 15.48	\$ 325.26	\$ 212.45	\$ 10.62	\$ 223.07	\$ 34.27	\$ 1.72	\$ 35.99	\$ 259.75
745 Albert Road	C05 00111 0029	\$ 431.74	\$ 21.58	\$ 453.32	\$ 297.46	\$ 14.87	\$ 312.33	\$ 34.27	\$ 1.72	\$ 35.99	\$ 728.80
218 Woodfield Drive	L54 00308 0023	\$ 423.98	\$ 21.20	\$ 445.18	\$ 230.19	\$ 11.51	\$ 241.70	\$ 34.27	\$ 1.72	\$ 35.99	\$ 252.60
303 Woodfield Drive	L54 00307 0032	\$ 322.50	\$ 16.12	\$ 338.62	\$ 218.95	\$ 10.95	\$ 229.90	\$ 34.27	\$ 1.72	\$ 35.99	\$ 312.43
63 Terrace Park Boulevard	L54 00304 0004	\$ 195.81	\$ 9.79	\$ 205.60	\$ 53.37	\$ 2.67	\$ 56.04	\$ 8.18	\$ 0.41	\$ 8.59	\$ 54.45
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	\$ -
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
112 June Place	L54 00310 0008	\$ 329.26	\$ 16.46	\$ 345.72	\$ 225.99	\$ 11.30	\$ 237.29	\$ 34.27	\$ 1.72	\$ 35.99	\$ 276.25
139 Brookmoor Drive	L54 00307 0004	\$ 50.30	\$ 2.52	\$ 52.82	\$ 21.64	\$ 1.08	\$ 22.72	\$ -	\$ -	\$ -	\$ 34.00
TOTALS		\$ 2,839.35	\$ 141.96	\$ 2,981.31	\$ 1,748.66	\$ 87.43	\$ 1,836.09	\$ 221.82	\$ 11.12	\$ 232.94	\$ 2,197.34

EXHIBIT A

Cty. Fee		Refuse Total		Total Assessment
\$	11.62	\$	244.01	\$1,286.17
\$	12.99	\$	272.74	\$857.06
\$	36.44	\$	765.24	\$1,566.88
\$	12.63	\$	265.23	\$988.10
\$	15.62	\$	328.05	\$932.56
\$	2.72	\$	57.17	\$327.40
\$	-	\$	-	\$219.75
\$	2.33	\$	49.00	\$159.32
\$	13.81	\$	290.06	\$909.06
\$	1.70	\$	35.70	\$111.24
\$	109.86	\$	2,307.20	\$7,357.54

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>
1 WDA Brookville Land LLC	115 N Parkview Drive	Brookville, Ohio	C05 00508 0008	\$ 300.00	\$ 6.00	\$ 306.00	\$ 15.30
2 Midland Mortgage	237 Maple Street	Brookville, Ohio	C05 00204 0022	\$ 100.00	\$ 2.00	\$ 102.00	\$ 5.10
3 Comtemporary Cabinets, Inc.	175 Carr Drive	Brookville, Ohio	C05 00213 0038	\$ 700.00	\$ 14.00	\$ 714.00	\$ 35.70
4 Gassaway, Michael	5 S. Wolf Creek Street	Brookville, Ohio	C05 00208 0050	\$ 600.00	\$ 12.00	\$ 612.00	\$ 30.60
5 Long, Franklin	112 June Place	Brookville, Ohio	L54 00310 0008	\$ 700.00	\$ 14.00	\$ 714.00	\$ 35.70
TOTALS				\$ 2,400.00	\$ 48.00	\$ 2,448.00	\$ 122.40

Exhibit A

	<u>Total Cost</u>
\$	321.30
\$	107.10
\$	749.70
\$	642.60
\$	749.70
\$	2,570.40