



CITY COUNCIL MEETING
Tuesday, April 6, 2021, 7:30 PM
VIRTUAL MEETING
www.brookvilleohio.com

Notice is hereby given, pursuant to Ohio Revised Code Section 121.221, that this meeting is available by internet video conference in order to observe social distancing standards. The conference method will be Cisco Webex.

Join Online: <https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=meeb0669332ff97800d0a92eb587207e7>

Meeting number: 132 874 4178 Password: bnPNFpJJ297

Join by phone: +1-415-655-0001 US Toll Access code: 132 874 4178

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 March 2, 2021 Regular Meeting Minutes
- b. Approval of March 16, 2021 Regular Meeting Minutes

IV. Citizen of the Month Recognition

- a. Corey Robinson

V. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of March 31, 2021
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor Chuck Letner

VI. Old Business

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



VII. New Business

- a. First reading of Ordinance No. 2021-03 entitled "AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF THE PROPERTY LOCATED AT 201 SYCAMORE STREET IN THE CITY OF BROOKVILLE FROM ITS PRESENT CLASSIFICATION OF OR (PD) OFFICE RESIDENTIAL PLANNED DEVELOPMENT OVERLAY DISTRICT TO THE NEW CLASSIFICATION OF I-1 (PD) LIGHT INDUSTRIAL PLANNED DEVELOPMENT OVERLAY DISTRICT."

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. 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
March 2, 2021

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on March 2, 2021. The meeting was held in the City Council Chambers and 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 Swabb, second by Fowler to approve the Agenda as presented. All yeas, motion carried.

Motion by Schreier, second by Zimmerlin to approve the Regular Council Meeting Minutes of February 16, 2021. Zimmerlin abstained, Swabb yea, Fowler yea, Crane yea, Schreier yea, Wilder yea, Letner yea. Motion carried with six yeas and one abstention.

Mayor Letner recognized David Nugent as the March Citizen of the Month for his community service repairing and donating bicycles to area children in need. Mayor Letner stated he is very proud of Mr. Nugent and what he does for the community.

Manager Keaton reported 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.

Manager Keaton advised 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 storefronts on Market Street with two benches placed in our parks. The picnic tables will replace 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%).

Manager Keaton stated the grant applications will be scored during April and we should learn by early May if our applications are approved. Manager Keaton advised she will report back to Council at that time.

Manager Keaton reported that due to current law in the State of Ohio, because of House Bill 197 that went into effect last March, 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 is completed. The City of Vandalia will hold refund requests in a suspended status until litigation is concluded. Should the outcome of this litigation determine that a refund is allowed, refunds will be processed. Should the outcome of the litigation determine that a refund is not allowed, a notice will be mailed out that a refund is not available.

Member Schreier commented you would only get a refund after it is dispersed to the other city if there's a difference in tax rate, is that correct?

Manager Keaton replied the litigation is through the Buckeye Institute, who filed a lawsuit because they feel that the income tax withheld should go to the city where the person was actually working during the COVID crisis. Manager Keaton advised she wanted Council to be aware of the litigation in case they should get any inquiries.

Manager Keaton advised she was notified last week by Dan and Shelly Music that they are no longer interested in being Caretakers at Golden Gate Park as of May 1, 2021. Manager Keaton reported she will be accepting letters of interest for the Caretaker position. The announcement is on our website and Facebook page.

Manager Keaton reported that 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 and we would be applying to hire 3 full-time employees, with no cost sharing by the City. The grant deadline is March 15, 2021. Manager Keaton asked Chief Fletcher if he had any comments?

Fire Chief Fletcher stated due to our current revenue situation, this grant is the only way the Fire Department will be able to hire any full-time employees. Fire Chief Fletcher stated he is concerned about bringing on full-time employees if we do not have the means to retain them once the grant is done. Three people would make significant changes in their life in order to take these positions. If the City is not in a position to retain those jobs once the grant is done, he is not in favor of it.

Member Crane inquired what the time frame is to apply for the grant?

Manager Keaton replied the grant application is due by March 15, 2021 but it would be August or September before all the grant applications are reviewed and any announcements are made. The three-year grant period begins 180 days after the hiring process is completed.

Member Zimmerlin asked if we would have any conversations with the townships regarding their support for adding full time positions?

Manager Keaton replied that we have had conversations with both Clay and Perry Township during the last four or five renewals that she has been involved with. Both townships are aware that this is something that is coming down the road.

Member Fowler inquired if this would be three additional employees, or would this replace three part-time employees?

Fire Chief Fletcher replied it must be three additional employees, not reclassifying current employees. The full-time positions could be filled by current part-timers, but we would have to replace the part-time positions. The grant is intended to increase personnel over what we currently have.

Manager Keaton advised we would be required to maintain our current staffing level, plus the three additional full-time positions during the grant period.

Fire Chief Fletcher commented the grant requires the firefighters be available for firefighting a certain percentage of the time. He cannot use them mainly for EMS purposes. The grant is beneficial in every respect, with the exception of whether we can guarantee to continue the full-time positions after the three-year grant period. Fire Chief Fletcher stated he has never known the City to hire a full-time employee without the intention of keeping them on for the duration of the need for their position. In this instance, we would still have a need for the three full-time firefighters once the grant period expires.

Member Fowler inquired what the cost would be to the City for three additional full-time employees?

Manager Keaton replied the average annual cost per employee would be \$100,000.

Member Zimmerlin inquired whether these would be supervisor positions?

Fire Chief Fletcher replied the positions would be budget driven. He cannot hire three supervisors at \$100,000 each. It would cost more in the range of \$125,000 to \$135,000 per position to hire supervisors.

Member Crane asked if we move forward with this, and are forced to cut staff in three years when the grant is up, would we cut part-time employees?

Fire Chief Fletcher stated he would not be able to cut enough part-time positions in order to make a difference. The full-time positions would have to be cut.

Member Zimmerlin suggested we move forward with the application and if we are awarded the grant, we can reassess our financial situation. We can turn it down if we are not in a better position at that time.

Member Wilder commented we should know more of where we stand financially at that time.

Manager Keaton stated during her tenure with the City, two full-time police officers have been hired through similar grant programs with a sliding scale on City participation. The City has been able to maintain both of these positions.

Member Schreier stated this looks like a potential opportunity for someone right out of cadet school. It is likely this person will be looking for that guarantee after three years.

Fire Chief Fletcher stated right now the job market is so competitive for firefighter paramedics and we are frequently losing them to other entities who are hiring. Should one of the full-time firefighters we would hire leaves for position elsewhere, we are permitted to hire someone in their place. We do not have to maintain the original three hires; however, this sets us up for having to continue to train.

Member Fowler stated he thinks Council understands the City is going to have to move towards hiring full-time firefighters and asked the Fire Chief given the current financial predicament the City is in, what would he recommend?

Fire Chief Fletcher stated he agrees with Member Zimmerlin that we should move forward with the grant process and see what our financial situation is if the grant is awarded. Fire Chief Fletcher stressed the need to be aware that this is not just a simple financial decision. We are talking about people's lives and their families lives if we cannot continue these positions.

Member Schreier commented that there will be other entities who are not able to compete with larger communities and will not be able to guarantee employment after three years.

Mayor Letner asked if these would be bargaining unit positions?

Fire Chief Fletcher replied not unless those employees would organize a bargaining unit.

Mayor Letner asked who would be on the hook for overtime?

Fire Chief Fletcher replied our part-time staff will still work the same schedule so overtime should not be an issue. Full-time firefighters are not paid overtime until they are above a certain threshold of hours within a 28-day period.

Manager Keaton stated Council has also been provided a survey form the Miami Valley Fire & EMS Alliance which shows how we compare to other cities on call volume and staffing.

Manager Keaton requested Council authorization to apply for the SAFER grant for three full-time employees for the Fire Department.

Motion by Zimmerlin, second by Fowler to authorize Manager Keaton to apply on behalf of the City for the SAFER grant for three full-time employees as presented. All yeas, motion carried.

Manager Keaton advised in March 2018, the City and Montgomery County Soil and Water Conservation District entered into a Memorandum of Understanding that the District would assist the City with their MS4 requirements. That Memorandum of Understanding expires March 31. Council has a copy of a new three-year Memorandum of Understanding that begins on April 1 and is the same as the expiring MOU. The Memorandum of Understanding outlines what the District is responsible for and what the City is responsible for. The annual fee to the City is \$9,000. Manager Keaton requested Council authorization to allow the City Manager to sign the Memorandum of Understanding with the Montgomery County Soil and Water Conservation District beginning April 1.

Mayor Letner inquired if the annual fee of \$9,000 can be paid out of the Stormwater Fund?

Manager Keaton replied it will come out of the Stormwater Fund. Manager Keaton stated we may have to look at that Fund later this year as there are other projects that need to be funded.

Motion by Schreier, second by Swabb to authorize Manager Keaton to sign the Memorandum of Understanding with the Montgomery County Soil and Water Conservation District beginning April 1, 2021 for three years. All yeas, motion carried.

Manager Keaton reported Council has a copy of an email she received over the weekend from a Pee Wee Football team mom looking at fund raising options. An idea that they are considering is to paint a devil head on residential sidewalks or driveways, or commercial sidewalks for donations. We do not have any regulations on painting on sidewalks, but she wanted to bring this to Council for discussion.

Member Swabb commented this has been done in residential areas in the Vandalia Butler district and it looks fine.

Discussion followed with the consensus being Council can limit the size and must approve the design and the material used to paint the design. Council will also restrict the sidewalk and driveway painting to residential areas only.

Manager Keaton provided Council with a layout of the new Mexican restaurant that is going into the old K's Restaurant location and advised they are pulling their permits.

Manager Keaton reminded everyone to move their clocks ahead one hour on Sunday, March 14 and announced the first day of Spring is 18 days away!

Finance Director Brandt presented the February 28, 2021 Fund Balance, stating there are several corrections. The Street Fund is down \$152,000.00, the Park Fund is down \$2,274.00 and the Water Fund revenue is up \$36,396.00.

Motion by Zimmerlin, second by Swabb to accept the February 28, 2021 Fund Balance with three corrections. All yeas, motion carried.

Finance Director Brandt requested Council approval for the 2021 Brookville City Wide Garage Sales and provided a map and schedule.

Motion by Fowler, second by Swabb to approve the 2021 Brookville City Wide Garage Sale map and schedule. All yeas, motion carried.

Finance Director requested a motion to change the MVRPC Board member and alternate and appoint Mayor Letner as a member and appoint Manager Keaton as the alternate.

Manager Keaton stated this change is necessary as the Board member must be an elected official.

Motion by Schreier, second by Swabb to appoint Mayor Letner as the member and appoint Manager Keaton as the alternate to the MVRPC Board. All yeas, motion carried.

Fire Chief Fletcher presented the February Operations Report, stating he was thankful for the lack of fire activity. They had several responses during the recent snowstorm and are now beginning some training with the warmer weather upon us.

Fire Chief Fletcher reported the Fire Department Annual Report is complete. Fire Chief Fletcher commented he was blown away by the amount of online training the department accomplished during the pandemic.

Police Chief Jerome advised overall reportable incidents and traffic citations are up. The Police Department has taken close to 20 unemployment fraud reports.

Police Chief Jerome reported traffic speeds are not slowing down and Officers are still writing a lot of citations.

Police Chief Jerome reported he is on the Montgomery County Chief's Board and recently learned that five large cities are hiring full time Officers, paying salaries that make him a bit nervous. Last year was the first year the department did not lose anyone to another entity.

Police Chief Jerome reported citizens were reminded on Facebook to remove their cars from the streets to help city crews clear the roads of snow. Several people had to be reminded it is illegal to blow snow into street as it creates a hazard.

Police Chief Jerome reported he is in the process of finishing up the Annual Report. The Police Department also had a record number of online training hours during the pandemic. Several Officers are also in the process of finishing up their Associate's Degree and should be done this year.

Member Wilder asked about adopting a snow ordinance that would prohibit parking on the street during snow events?

Mayor Letner replied he and the City Manager have had recent discussions regarding adopting an Ordinance and it is something Council should definitely consider.

Manager Keaton stated she can pull some snow ordinances from other communities.

Police Chief Jerome reported he is putting together a flyer regarding the new golf cart ordinance so that the public is aware and informed of the new regulations.

Law Director Stephan advised City Council has looked at a snow ordinance several times in the past and it is time to move forward with it. Law Director Stephan stated he will put together some information for Council.

Mayor Letner thanked Citizen of the Month David Nugent for the community service he performs.

Mayor Letner reported he and Manager Keaton took a tour of the new DuraMax facility and it is a state-of-the-art facility.

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

Motion by Fowler, second by Wilder to accept the third reading and adopt Ordinance No. 2021-01 entitled “An Ordinance Levying Assessments for Delinquent Utility Bills for Certain Properties in the City of Brookville, Ohio.” All yeas, motion carried.

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

Motion by Wilder, second by Zimmerlin to accept the third reading and adopt 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.” All yeas, motion carried.

Member Fowler, Park Board Liaison, advised Brookville Soccer had 220 kids sign up this year, compared to 190 kids last year. Member Fowler advised the annual Community Park Clean-up is scheduled for March 27, 2021 from 10:00 a.m. to noon.

Member Schreier, Planning Commission Liaison, reported Planning Commission voted down a variance application to allow solar panels in the rear yard setback. Planning Commission approved a Special Use home business to sell pool chemicals.

Law Director Stephan commented the Special Use permit was approved subject to approval of the Fire Chief.

Fire Chief Fletcher reported he has reviewed and approved the Special Use permit.

Member Fowler asked why the solar panel variance was denied?

Member Schreier replied the biggest factor was the height of the solar panels exceeded the height of the fence by two feet.

Mayor Letner called for an Executive Session per ORC 121.22 (G)(8) to consider the confidential information of an applicant for economic development assistance 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 Zimmerlin to go into Executive Session 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 Crane, second by Swabb to adjourn. All yeas, motion carried.

Kimberly Duncan, Clerk

Charles Letner, Mayor

Brookville City Council
Regular Meeting
March 16, 2021

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

Roll Call by Manager Keaton.

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

Manager Keaton announced that our ballot language was approved by the Secretary of State and she provided the ballot language in her report. The Parks and Rec Levy is Issue 1 and the Streets and Roads Levy is Issue 2. These are the same issue numbers that we had for the November 2020 Election. If anyone still has a levy yard sign from last Fall, it can be reused. If anyone needs a yard sign, please let her know.

**OFFICIAL QUESTIONS AND ISSUES BALLOT
SPECIAL ELECTION – MAY 4, 2021
MONTGOMERY COUNTY**

PROPOSED TAX LEVY (ADDITIONAL)

CITY OF BROOKVILLE

A majority affirmative vote is necessary for passage.

An additional tax for the benefit of the City of Brookville for **parks and recreational purposes** at a rate not exceeding 0.96 mill for each one dollar of valuation, which amounts to \$0.096 for each one hundred dollars of valuation, for 5 years, commencing in 2021, first due in calendar year 2022.

**FOR THE TAX LEVY
AGAINST THE TAX LEVY**

**OFFICIAL QUESTIONS AND ISSUES BALLOT
SPECIAL ELECTION – MAY 4, 2021
MONTGOMERY COUNTY**

PROPOSED TAX LEVY (ADDITIONAL)

CITY OF BROOKVILLE

A majority affirmative vote is necessary for passage.

An additional tax for the benefit of the City of Brookville for the purpose of **general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges** at a rate not exceeding 3.85 mills for each one dollar of valuation, which amounts to \$0.385 for each one hundred dollars of valuation, for 5 years, commencing in 2021, first due in calendar year 2022.

**FOR THE TAX LEVY
AGAINST THE TAX LEVY**

Manager Keaton reported she provided a link for residents who would like to complete the voter registration online. The link can also be used to download the voter registration form and mail it in, <https://www.montgomery.boe.ohio.gov/registration/>. Residents can also register in person at the Brookville Public Library, Brookville High School, Miami Valley Career Technology Center, Clayton License Bureau, or the Montgomery County Board of Elections. April 5 is the deadline to register for the May 4, 2021 Primary Election.

Early in-person voting begins 29 days prior to the election and ends the day before the election at 2:00 p.m.

Absentee voting by mail begins 29 days prior to the election and must be postmarked the day before the election, or hand delivered to the Montgomery County Board of Elections by 7:30 p.m. on election day.

Manager Keaton provided an update on various projects throughout the City. Work began today on the Johnsville-Brookville sanitary sewer crossing. The project should be completed in 7-10 working days, weather permitting. Detour signs have been posted on Johnsville-Brookville Road and on our Facebook, advising of the road closure.

Surveying and engineering have begun on the Hay Avenue Roadway Improvements Project and the Walnut Street Waterline Replacement Project.

The Mitigation Grant for 306-312 S. Wolf Creek Street is complete. Hydroseeding of the lot was completed on March 4. Work will begin soon on the Mitigation Grant that was approved for 320 S. Wolf Creek Street.

The drawings and specs for the USDA Wolf Creek Tree Removal Project is hopefully in final review. We hope this project moves forward this summer.

Our Permissive Tax Project Application was recently approved for repaving of E. Westbrook Road from Wolf Creek Street to Albert Road. This project should be completed this summer.

Engineering is wrapping up on the Golden Gate Park Walking Path Project. We hope to advertise for bids soon.

There are no new updates on the SRTS Project, which is scheduled for 2022.

Manager Keaton reminded everyone of our Annual Community Park Cleanup Day scheduled for Saturday, March 27 from 10:00 a.m. to noon. Supplies will be available at Shelter #4. Hot dogs and refreshments will be available at noon.

Manager Keaton reported the FEMA SAFER grant was completed and submitted last Friday. The anticipated funding selection date is May 24, 2021.

Manager Keaton stated we recently learned that eight of the twelve lots in Meadows of Brookville, Section 5, on E. Westbrook Road, have sold. Of the eight lots sold, we received payment for five zoning permits and five water and sewer taps.

Manager Keaton announced the Brookville Optimist Club will hold their Annual Youth Easter Egg Hunt at Golden Gate Park, on Saturday, April 3, beginning at 9:00 a.m. sharp. For everyone's safety, all are encouraged to wear a mask, implement social distancing, and hygiene practices. Hand sanitizer stations and disposable masks will be available!

Manager Keaton reported over the last couple of weeks, the Service Department has removed trees from Gruenig Park, replaced the guide rails at the Urban Lane lift station, scrubbed the concrete at Gruenig Park and near the former Old Hickory building, repaired a fire hydrant on Parker Dr., repaired two water service stops, and repainted the park cleanup trailer.

Member Zimmerlin inquired if we had any update, or figure on the federal stimulus.

Manager Keaton stated she wished she had an update to provide to Council. Manager Keaton commented that she read through several documents that were included in the Ohio Municipal League Bulletin. Manager Keaton stated she is certain that the Department of Treasury will be distributing funds to the states within 60 days and from there, the states have 30 days to distribute funds to the municipalities. The formula for how much funds will be distributed is based on a CDBG formula of population + poverty rate + rates of housing instability. According to preliminary figures that were recently released, the City may see funds totaling \$1.15M. Funds would be distributed in two tranches, the first 60 days after enactment and the other half one year later.

Mayor Letner asked Manager Keaton to explain the difference between Entitlement and Non-entitlement.

Entitlement cities are those cities with more than 50,000 residents and the Non-entitlement cities are cities with less than 50,000 residents.

Member Wilder asked if repaving E. Westbrook Road would solve the standing water problem at the Albert Road intersection?

Manager Keaton responded that she has a meeting this week with our Engineer to discuss this very subject to see what our options are on where we stop the paving, or if we can resolve the standing water at Albert Road prior to repaving.

Finance Director Brandt requested Council accept the first reading and dispense with the second and third reading to adopt proposed Resolution No. 21-08 that amends the 2021 Appropriations and Estimated Resources. This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City.

Motion by Schreier, second by Wilder to read proposed Resolution No. 21-08. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to accept the first reading and dispense with the second and third and adopt Resolution No. 21-08 entitled "A RESOLUTION AMENDING THE 2021 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW." All yeas, motion carried.

Finance Director Brandt reminded everyone that the City of Vandalia will be at the City Building to help residents with their local income tax filing on March 26 from 8:00-4:30 and again on March 27 from 8:00-12:00.

Fire Chief Fletcher reported they moved into a cycle where they are doing combined training with the Brookville Police Department on active shooter procedures and to care for those injured in a mass casualty that are involved with both Police and Fire. Fire Chief Fletcher commented with the warmer weather approaching, they will be conducting training outside and will soon begin low flow flushing.

Police Chief Jerome reported the Brookville Police Department stats are up. Reportable incidents and citations are up, and traffic stops are down through March 12.

Police Chief Jerome reported the Brookville Police Department received a call on March 8 on an isolated incident where a gentleman in a van offered to give a child a bike, but to give her the bike, she would have to enter the van. The girl made some comments and walked away. The Police Department checked the area and residents Ring camera. Over the last week, the Police Department did heavy patrols after school, and to date, they have not been able to locate the vehicle.

Police Chief Jerome introduced Captain Jacobs who just completed his three-week session at Command School.

Captain Jacobs thanked City Council for allowing him to attend the Police Executive Leadership College (PELC) over the last three months. He walked away with invaluable knowledge and new friends. The program shapes future leaders for law enforcement. Captain Jacobs went over the various topics that he learned during this course. PELC covered 20 topics and had 15 instructors. Captain Jacobs expressed his appreciation to Council and the Chief for allowing him to attend.

Mayor Letner commented that each time he sees Captain Jacobs when he visits the building, Captain Jacobs is very dedicated and is concerned about his employees. Mayor Letner indicated he has seen Captain Jacobs' leadership role progress since he assumed the position of Captain and he is very impressed with that. Mayor Letner wished Captain Jacobs continued success and stated he was glad that he went through the program and he is glad to hear the positive comments and how it has reflected on him as it also reflects on the City.

Law Director Stephan reported the Tax Incentive Review Council (TIRC) met on March 10, 2021. The Council is comprised of County, Brookville Schools and City representatives. The Council reviews pending Agreements that provide tax incentives. The Council found the Green Tokai Co. Ltd. Enterprise Zone Agreement dated March 25, 2016, that Green Tokai is in compliance, and recommended that the Enterprise Agreement be continued. With respect to the Community Reinvestment Area (CRA) Agreement of Giant Dayton, LLC, dated June 21, 2017, the TIRC found that they were in compliance, and recommended that the CRA Agreement be continued. Law Director Stephan requested Council approve the two Resolutions and dispense with the second and third reading as we must provide a report by the end of this month.

Motion by Swabb, second by Zimmerlin to read proposed Resolution No. 21-06. 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. 21-06 entitled "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE ENTERPRISE ZONE AGREEMENT OF GREEN TOKAI CO. LTD. DATED MARCH 25, 2016 IS IN COMPLIANCE AND THAT THE ENTERPRISE ZONE AGREEMENT BE CONTINUED." All yeas, motion carried.

Motion by Crane, second by Fowler to read proposed Resolution No. 21-07. All yeas, motion carried.

Motion by Fowler, second by Swabb to accept the first reading, dispense with the second and third reading and adopt Resolution No. 21-07 entitled "A RESOLUTION ACCEPTING THE RECOMMENDATION OF THE TAX INCENTIVE REVIEW COUNCIL FINDING THAT THE COMMUNITY REINVESTMENT AREA #2 AGREEMENT OF GIANT DAYTON LLC DATED JUNE 21, 2017 IS IN COMPLIANCE AND THAT THE COMMUNITY REINVESTMENT AREA AGREEMENT BE CONTINUED." All yeas, motion carried.

Law Director Stephan stated as Council is aware, Staff has been in negotiations with a group of individuals to redevelop the Fire Station at Mulberry and Main. We have reached an Agreement and it follows the terms which were previously discussed with City Council in Executive Session. Tonight, we are asking for approval of a City of Brookville Development Agreement with JB Wright Ventures LLC and Jeffrey L. Wright and Brandie N. Wright and the Purchase and Sale Agreement with JB Wright Ventures LLC. These Agreements would be designed to sell the property and to govern the redevelopment of the property for a retail facility.

Motion by Schreier, second by Fowler to authorize Manager Keaton to enter into a City of Brookville Development Agreement with JB Wright Ventures LLC and Jeffrey L. Wright and Brandie N. Wright and to enter into a Purchase and Sale Agreement with JB Wright Ventures LLC for the property located at 130 Main Street, Parcel No. C05 00201 0023 and Parcel No. C05 00201 0024, 25. All yeas, motion carried.

Mayor Letner encouraged everyone to be out there for park cleanup on Saturday, March 27.

Mayor Letner stated he wanted to touch briefly on the upcoming election. We did not have the success we wanted in November, but the need has not gone away. The need is still there. We need

some help on our parks and if you drive around town, you can see our roads need repaving. It is a need that is there, and it is not going to go away. Mayor Letner stated he is asking early on for your yes vote and your support. We are all in this together. It is not going to get any cheaper if we keep pushing it to the curb.

Member Fowler, Park Board Liaison, reported there was some discussion with Park Board and the Chamber of Commerce about a disc golf course in Golden Gate Park. The course would start off with 9 holes and potentially increasing that to 18 holes over time. There was some discussion about the Boy Scouts putting in a Gaga Ball Pit as well. There was some discussion around a Christmas theatre play during the Christmas in the Park event. Member Fowler also reported Thrush & Son donated shingles and labor to repair the former BMX building in Golden Gate Park.

Member Schreier, Planning Commission Liaison, reported Planning Commission will be meeting later this week.

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

Sonja M. Keaton, City Manager

Charles Letner, Mayor



To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 4/1/2021

Our Annual Community Park Cleanup was a huge success! Thank you to all who participated with this cleanup.

The 2020 Annual Report is complete.

The City has a Spring Newsletter that will be included in our utility bills that will be mailed out soon. The newsletter provides information on our two levies that are on the May ballot.

The City recently purchased a 2006 International 7400 dump truck on GovDeals. The purchase price was \$19,912.50 and was previously owned by the Miami County Commissioners. The purchase of the truck included a snowplow and a rear salt spreader. We will be removing our 1997 International 7400 dump truck from snowplow duties and use it to haul gravel for watermain breaks.

We sold our 2009 Pontiac G6 vehicle that was in the Police Department for \$4,350. We purchased that vehicle in March 2009 for \$13,988.50. The lighting package that was inside the vehicle sold separately for \$131.56.

We have not received any updates on The American Rescue Plan Act.

The Miami Valley Regional Planning Commission (MVRPC) is the designated leader of the Long-Term Community Disaster Recovery Network that is helping entities impacted by the 2019 Memorial Day tornadoes. MVRPC reached out to the RETREET Program, based out of Dallas, Texas. RETREET provides disaster relief to communities on a local, national, and international level by leading volunteers in restoring decimated urban forests. RETREET's take place in communities in which locals are rebuilding their lives, often in the midst of total devastation. RETREET visited the Dayton region and has agreed to plant trees in the areas that were affected by the Memorial Day tornado. RETREET will begin planting trees in early Fall and continuing for the next 18 months. This program will also assist homeowners who may need tree stumps removed from their properties.

The Service Department repaired a sewer line on Albert Road, patched streets where there were watermain breaks over the winter, removed two trees in preparation for the CDBG walking path, turned water on at BBC and BSA, removed a log jam near the WWTP, sealed colored concrete at Gruenig Park and near the street clock on Market Street and the bikeway, and patched the concrete floor in one of the Theatre storage buildings. The Service Department will begin fertilizing our parks and fields over the next week.

Governor DeWine signed House Bill 74, Ohio's Fiscal Year 2022-2023 transportation budget into law. The budget includes \$2.4 billion for local roadway improvements and \$116 million for Public Works Commission projects.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: April 6, 2021

Subject: Finance Report

→ Requesting Council accept the March 31, 2021 Fund Balance. Overall for March, MTD Expenses exceeded Revenues by \$91,491.

- General Fund Beginning Balance is down \$110,685 compared to 2020
 - General Fund YTD Revenue is down \$25,739 compared to last March
 - Income Tax is up \$5,148
 - EMS billing is down \$18,435
 - Motel Tax is down \$1,152
 - Local Government Funds are up \$1,501
 - General Fund YTD Expenses are down \$87,377 compared to last March
 - Transfers Out are down \$135,889, police capital improvements are up \$7,972, and fire service center repairs up \$8,140
- Street M&R Fund Beginning Balance is down \$25,439 compared to 2020
 - Street M&R Fund YTD Revenue is down \$147,263 compared to last March
 - Motor Vehicle, Gas and Highway Taxes combined are down \$1,666
 - Street M&R Fund YTD Expenses are down \$14,802 compared to last March
 - Capital Improvement Streets is down \$58,400, Capital Improvements Equipment is up \$19,913, and Salt Supply is up \$16,575
- Park & Rec. Fund Beginning Balance is up \$5,196 compared to 2020
 - Park & Rec. Fund YTD Revenue is up \$3,357 compared to last March
 - Park Permits are up \$3,745
 - Park & Rec. Fund YTD Expenses are down \$2,697 compared to last March
 - Operating Supplies are down \$2,851
- Water Fund Beginning Balance is up \$22,149 compared to 2020
 - Water Fund YTD Revenues are up \$31,211 compared to last March
 - Water sales are up \$24,870

- Water Fund YTD Expenses are up \$11,606 compared to last March
 - Water; Dayton is up \$8,503
- Sewer Fund Beginning Balance is up \$194,883 compared to 2020
 - Sewer Fund YTD Revenue is down \$81,392 compared to last March
 - Sewer sales are down \$4
 - Sewer Fund YTD Expenses are down \$81,696 compared to last March
 - Capital Improvement is down \$87,513, Professional Services is up \$3,416
- Stormwater Fund Beginning Balance is up \$20,982 compared to 2020
 - Stormwater Fund YTD Revenue is up \$5,634 compared to last March
 - Stormwater sales are up \$5,624
 - Stormwater Fund YTD Expenses are up \$516 compared to last March
- Refuse Fund Beginning Balance is up \$33,066 compared to 2020
 - Refuse Fund YTD Revenue is up \$3,626 compared to last March
 - Refuse sales are up \$3,454
 - Sales & Services are up \$172
 - Refuse Fund YTD Expenses are up \$2,240 compared to last March
 - Refuse and Recycling Service is up \$822

→ Requesting Council approval to cut a check to the Treasurer of State for \$7,354.54. The state has requested that we return these funds to them so that we can in return be reimbursed for the full state and local portion in one payment of \$14,709.08. This is for the FEMA Emergency Grant related to the tornado.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 3/31/2021

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	\$524,817.77	\$1,055,137.92	\$304,718.30	\$1,555,276.16	\$1,465,106.43	\$739,906.33	\$725,200.10
B01	STREET M. & R.	\$204,280.56	\$47,287.29	\$217,122.94	\$99,679.92	\$202,400.95	\$219,002.55	\$88,550.44	\$130,452.11
B04	PARK & RECREATION	\$53,178.70	\$6,874.46	\$113,070.91	\$11,545.17	\$33,316.08	\$132,933.53	\$27,913.52	\$105,020.01
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	\$150.00	\$275.00	\$32.95	\$32.95	\$8,837.82	\$0.00	\$8,837.82
B16	FEMA	\$46,092.87	\$21,389.90	\$103,516.93	\$18,800.00	\$20,464.30	\$129,145.50	\$0.00	\$129,145.50
C01	BOND RETIREMENT	\$5,293.28	\$0.00	\$373,200.00	\$0.00	\$0.00	\$378,493.28	\$373,200.00	\$5,293.28
C03	NOTE RETIRE-NORTHBROOK	\$8,980.79	\$0.00	\$91,000.00	\$230.64	\$677.14	\$99,303.65	\$90,063.08	\$9,240.57
D03	CAPITAL IMPROVEMENT	\$169,508.34	\$0.00	\$0.00	\$0.00	\$0.00	\$169,508.34	\$420,000.00	(\$250,491.66)
D04	FIRE CAPITAL IMPROVEMENT	\$239,278.93	\$3,041.74	\$24,374.60	\$12,929.38	\$12,929.38	\$250,724.15	\$72,279.14	\$178,445.01
E01	WATER	\$403,996.66	\$20,752.22	\$349,517.17	\$214,374.65	\$254,592.66	\$498,921.17	\$318,330.55	\$180,590.62
E02	SANITARY SEWER	\$730,036.66	\$14,323.21	\$174,206.35	\$33,895.93	\$99,188.15	\$805,054.86	\$245,307.40	\$559,747.46
E08	STORMWATER	\$20,981.54	\$491.73	\$15,668.61	\$2,354.19	\$6,556.01	\$30,094.14	\$22,943.67	\$7,150.47
E10	REFUSE	\$195,393.75	\$3,514.27	\$113,904.75	\$35,572.90	\$105,229.81	\$204,068.69	\$285,520.08	(\$81,451.39)
Grand Total:		\$4,132,780.07	\$642,642.59	\$2,630,995.18	\$734,134.03	\$2,333,314.18	\$4,430,461.07	\$2,684,014.21	\$1,746,446.86

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 3/1/2021 to 3/31/2021

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								
0000058565	03/03/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	03/04/2021	\$0.00	\$119,901.61
0000058566	03/03/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	03/09/2021	\$0.00	\$11,723.54
0000058567	03/03/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Cashed	03/09/2021	\$0.00	\$1,632.80
0000058568	03/03/2021	P99001	OPERS	Check	Cashed	03/09/2021	\$0.00	\$17,108.26
0000058569	03/03/2021	P99001	OPERS	Check	Cashed	03/09/2021	\$0.00	\$885.99
0000058570	03/08/2021	Z99999	AMY MARY	Check	Cashed	03/16/2021	\$0.00	\$30.00
0000058571	03/08/2021	Z99999	JOSEPH HENNING POA	Check	Cashed	03/29/2021	\$0.00	\$82.76
0000058572	03/08/2021	Z99999	DARRA BUCK	Check	Cashed	03/12/2021	\$0.00	\$94.32
0000058573	03/08/2021	Z99999	MATTHEW MOLER	Check	Outstanding		\$0.00	\$10.00
0000058574	03/08/2021	Z99999	DANIELL COOK	Check	Cashed	03/12/2021	\$0.00	\$265.00
0000058575	03/08/2021	Z99999	DONALD SCHNEIDER	Check	Cashed	03/15/2021	\$0.00	\$110.97
0000058576	03/08/2021	Z99999	WAGNER FAMILY TRUST	Check	Outstanding		\$0.00	\$96.91
0000058577	03/08/2021	Z99999	ROBERT BECK	Check	Cashed	03/12/2021	\$0.00	\$430.48
0000058578	03/08/2021	Z99999	DAVID STEFFEY POA	Check	Cashed	03/17/2021	\$0.00	\$24.18
0000058579	03/08/2021	Z99999	SUE DOHNER	Check	Outstanding		\$0.00	\$530.00
0000058580	03/10/2021	FF0360	ATLANTIC EMERGENCY SOLUTIONS	Check	Cashed	03/16/2021	\$0.00	\$156.38
0000058581	03/10/2021	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	03/16/2021	\$0.00	\$3,983.60
0000058582	03/10/2021	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	03/16/2021	\$0.00	\$1,825.22
0000058583	03/10/2021	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	03/16/2021	\$0.00	\$1,982.12
0000058584	03/10/2021	BB0603	BROOKVILLE AUTO PARTS	Check	Cashed	03/18/2021	\$0.00	\$202.08
0000058585	03/10/2021	BB0613	BROOKVILLE HISTORICAL SOCIETY	Check	Cashed	03/12/2021	\$0.00	\$7,500.00
0000058586	03/10/2021	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	03/18/2021	\$0.00	\$83.00
0000058587	03/10/2021	CC0018	CARGILL, INC	Check	Cashed	03/16/2021	\$0.00	\$16,124.94
0000058588	03/10/2021	CC0294	CHANGE HEALTHCARE	Check	Cashed	03/17/2021	\$0.00	\$2,501.96
0000058589	03/10/2021	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	03/16/2021	\$0.00	\$1,807.00
0000058590	03/10/2021	VV0034	CITY OF VANDALIA	Check	Cashed	03/15/2021	\$0.00	\$11,623.66
0000058591	03/10/2021	DD0077	DAVE ARBOGAST FORD	Check	Cashed	03/16/2021	\$0.00	\$367.61
0000058592	03/10/2021	DD0180	DAYTON REG HAZARDOUS MAT RESPO	Check	Cashed	03/12/2021	\$0.00	\$500.00
0000058593	03/10/2021	FF0090	FCS CONSTRUCTION SERVICES, INC	Check	Cashed	03/16/2021	\$0.00	\$18,800.00
0000058594	03/10/2021	FF0290	FIFTH THIRD BANK	Check	Cashed	03/16/2021	\$0.00	\$189,082.86
0000058595	03/10/2021	FF0382	FITZWATER TREE & LAWN CARE	Check	Cashed	03/16/2021	\$0.00	\$450.00
0000058596	03/10/2021	GG0205	GLASS AMERICA	Check	Cashed	03/16/2021	\$0.00	\$209.02
0000058597	03/10/2021	GG0740	GREEN VELVET SOD FARMS	Check	Cashed	03/16/2021	\$0.00	\$986.80
0000058598	03/10/2021	II0060	IGS ENERGY	Check	Cashed	03/16/2021	\$0.00	\$5,200.43
0000058599	03/10/2021	JJ0014	JACKS AUTO WASH	Check	Cashed	03/15/2021	\$0.00	\$315.00

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
0000058600	03/10/2021	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Cashed	03/18/2021	\$0.00	\$131.15
0000058601	03/10/2021	KK0002	K E ROSE COMPANY	Check	Cashed	03/17/2021	\$0.00	\$421.50
0000058602	03/10/2021	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	03/15/2021	\$0.00	\$6,397.09
0000058603	03/10/2021	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	03/17/2021	\$0.00	\$37.90
0000058604	03/10/2021	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	03/15/2021	\$0.00	\$100.60
0000058605	03/10/2021	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	03/18/2021	\$0.00	\$90.00
0000058606	03/10/2021	MM0825	MUSIC, DANNY	Check	Cashed	03/12/2021	\$0.00	\$175.00
0000058607	03/10/2021	MM0826	MUSIC, SHELLY	Check	Cashed	03/12/2021	\$0.00	\$1,200.00
0000058608	03/10/2021	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	03/16/2021	\$0.00	\$1,319.92
0000058609	03/10/2021	PP0330	PICKREL BROTHERS INC.	Check	Cashed	03/15/2021	\$0.00	\$280.26
0000058610	03/10/2021	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	03/17/2021	\$0.00	\$339.54
0000058611	03/10/2021	RR0212	REGION 3 RESCUE STRIKE TEAM	Check	Cashed	03/12/2021	\$0.00	\$394.55
0000058612	03/10/2021	SS0822	RODNEY L. STEPHAN	Check	Cashed	03/10/2021	\$0.00	\$5,029.75
0000058613	03/10/2021	RR0825	RUMPKE	Check	Cashed	03/19/2021	\$0.00	\$31,497.60
0000058614	03/10/2021	SS0831	STOOPS FREIGHTLINER QUALITY TRAIL	Check	Cashed	03/15/2021	\$0.00	\$543.22
0000058615	03/10/2021	SS0920	SWOP4G	Check	Outstanding		\$0.00	\$35.00
0000058616	03/10/2021	SS0076	THOMAS SCHIFF	Check	Cashed	03/15/2021	\$0.00	\$1,000.00
0000058617	03/10/2021	TT0347	TIME WARNER CABLE	Check	Cashed	03/15/2021	\$0.00	\$129.96
0000058618	03/10/2021	TT0344	TIME WARNER CABLE	Check	Cashed	03/19/2021	\$0.00	\$950.37
0000058619	03/10/2021	TT0346	TIME WARNER CABLE-SWO DIVISION	Check	Cashed	03/22/2021	\$0.00	\$1,145.43
0000058620	03/10/2021	UU0748	U.S. BANCORP GOVERNMENT LEASING	Check	Cashed	03/16/2021	\$0.00	\$12,929.38
0000058621	03/10/2021	MM0554	US BANK EQUIPMENT FINANCE	Check	Cashed	03/18/2021	\$0.00	\$1,141.00
0000058622	03/10/2021	VV0187	VERIZON WIRELESS	Check	Cashed	03/16/2021	\$0.00	\$803.66
0000058623	03/17/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	03/18/2021	\$0.00	\$109,711.83
0000058624	03/18/2021	Z99999	BARBARA BARNES	Check	Cashed	03/29/2021	\$0.00	\$77.00
0000058625	03/18/2021	Z99999	KATHY BROWN	Check	Cashed	03/24/2021	\$0.00	\$150.00
0000058626	03/23/2021	AA0116	ADVANCE AUTO PARTS	Check	Cashed	03/30/2021	\$0.00	\$15.64
0000058627	03/23/2021	AA0274	AIRGAS USA, LLC	Check	Cashed	03/30/2021	\$0.00	\$18.73
0000058628	03/23/2021	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	03/30/2021	\$0.00	\$1,337.43
0000058629	03/23/2021	AA0561	AMERICAN SAFETY & HEALTH INSTITUT	Check	Cashed	03/30/2021	\$0.00	\$20.00
0000058630	03/23/2021	AA0641	ANTHEM	Check	Cashed	03/30/2021	\$0.00	\$28,274.97
0000058631	03/23/2021	BB0550	BOBCAT OF DAYTON, INC	Check	Cashed	03/31/2021	\$0.00	\$107.40
0000058632	03/23/2021	BB0594	BROOKS PIPING & PLUMBING CO. LLC	Check	Outstanding		\$0.00	\$220.00
0000058633	03/23/2021	BB0633	BROWN PEST CONTROL CORP	Check	Outstanding		\$0.00	\$232.00
0000058634	03/23/2021	CC0130	CDW GOVERNMENT	Check	Cashed	03/31/2021	\$0.00	\$2,416.52
0000058635	03/23/2021	CC0361	CINTAS	Check	Cashed	03/30/2021	\$0.00	\$969.45
0000058636	03/23/2021	EE0556	CITY OF ENGLEWOOD	Check	Cashed	03/30/2021	\$0.00	\$8,328.76
0000058637	03/23/2021	CC0552	CONCENTRA HEALTH SERVICES INC	Check	Cashed	03/31/2021	\$0.00	\$390.00
0000058638	03/23/2021	DD0086	DAYTON AREA CHAMBER OF COMMERC	Check	Outstanding		\$0.00	\$850.00
0000058639	03/23/2021	EE0380	E. J. PRESCOTT INC	Check	Cashed	03/30/2021	\$0.00	\$1,287.28
0000058640	03/23/2021	FF0210	FERRELLGAS	Check	Cashed	03/31/2021	\$0.00	\$592.73
0000058641	03/23/2021	FF0291	FIFTH THIRD BANK	Check	Cashed	03/29/2021	\$0.00	\$204.12
0000058642	03/23/2021	FF0698	FRONTIER	Check	Cashed	03/30/2021	\$0.00	\$403.50
0000058643	03/23/2021	II0329	INDIANA OXYGEN	Check	Outstanding		\$0.00	\$138.65
0000058644	03/23/2021	KK0560	KORRECT PLUMBING CO.	Check	Cashed	03/30/2021	\$0.00	\$250.00
0000058645	03/23/2021	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	03/30/2021	\$0.00	\$882.93

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
0000058646	03/23/2021	MM0022	MARTIN MARIETTA AGGREGATES	Check	Cashed	03/30/2021	\$0.00	\$1,388.77
0000058647	03/23/2021	NN0303	NATIONAL PATENT ANALYTICAL SYSTE	Check	Outstanding		\$0.00	\$904.85
0000058648	03/23/2021	OO0342	OHIO MUNICIPAL LEAGUE	Check	Cashed	03/30/2021	\$0.00	\$125.00
0000058649	03/23/2021	PP0700	PRO AIR MIDWEST	Check	Outstanding		\$0.00	\$1,390.00
0000058650	03/23/2021	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	03/29/2021	\$0.00	\$898.06
0000058651	03/23/2021	SS0650	SMARTBILL, LTD.	Check	Cashed	03/26/2021	\$0.00	\$105.63
0000058652	03/23/2021	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		\$0.00	\$480.99
0000058653	03/23/2021	SS0848	SUPERIOR DENTAL CARE	Check	Cashed	03/29/2021	\$0.00	\$1,534.78
0000058654	03/23/2021	TT0664	TRACTOR SUPPLY CREDIT PLAN	Check	Cashed	03/30/2021	\$0.00	\$1,772.95
0000058655	03/23/2021	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	03/30/2021	\$0.00	\$39.62
0000058656	03/23/2021	TT0789	TRIPLE C AGRI SUPPLY, LLC	Check	Outstanding		\$0.00	\$192.50
0000058657	03/23/2021	TT0800	TRUCKPRO, LLC	Check	Cashed	03/29/2021	\$0.00	\$17.79
0000058658	03/31/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Outstanding		\$0.00	\$107,735.66
0000058659	03/31/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$11,637.59
0000058660	03/31/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,632.80
0000058661	03/31/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$14,293.77
0000058662	03/31/2021	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$510.00
0201800291	03/11/2021	VV0180	VECTREN ENERGY DELIVERY	EFT	Cashed	03/31/2021	\$0.00	\$4,243.28
0201800292	03/11/2021	DD0155	DAYTON POWER & LIGHT COMPANY	EFT	Cashed	03/31/2021	\$0.00	\$3,624.39
0201800293	03/11/2021	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	03/31/2021	\$0.00	\$1,288.43
0201800294	03/11/2021	VV0390	CODE CREDIT UNION	EFT	Cashed	03/31/2021	\$0.00	\$3,818.83
0201800295	03/11/2021	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Cashed	03/31/2021	\$0.00	\$14.91
0201800296	03/11/2021	SS0035	SAM'S CLUB	EFT	Cashed	03/31/2021	\$0.00	\$301.12
0201800297	03/11/2021	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Cashed	03/31/2021	\$0.00	\$6,670.50
0201800298	03/11/2021	RR0215	REIMBURSEMENTS	EFT	Cashed	03/31/2021	\$0.00	\$13,249.14
0201800299	03/11/2021	OO0328	OHIO DEPARTMENT OF JOB & FAMILY S	EFT	Cashed	03/31/2021	\$0.00	\$76.31
0201800300	03/25/2021	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Outstanding		\$0.00	\$68.41
0201800301	03/25/2021	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	03/31/2021	\$0.00	\$673.04
0201800302	03/25/2021	II0348	INVOICE CLOUD	EFT	Cashed	03/31/2021	\$0.00	\$200.00
0201800303	03/25/2021	UU0749	U.S. BANK	EFT	Cashed	03/31/2021	\$0.00	\$230.64
0201800304	03/25/2021	GG0585	LIQUIDITY SERVICES OPERATIONS, LLC	EFT	Cashed	03/31/2021	\$0.00	\$19,912.50
0201800305	03/25/2021	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Outstanding		\$0.00	\$6,894.88
0201800306	03/25/2021	LL0035	LCNB NATIONAL BANK	EFT	Cashed	03/31/2021	\$0.00	\$128.28
0201800307	03/25/2021	OO0328	OHIO DEPARTMENT OF JOB & FAMILY S	EFT	Outstanding		\$0.00	\$76.25

LCNB - LCNB - LCNB NATIONAL BANK Total:

\$0.00 \$845,731.99

Bank: Payroll - Payroll Bank

0000000152	03/17/2021	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$2,920.00
0000000153	03/31/2021	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$2,820.00
0000000154	03/31/2021	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$3,074.00
0000000155	03/31/2021	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$3,074.00
0000048827	03/03/2021	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$619.82
0000048828	03/03/2021	A99020	ANTHEM	Check	Outstanding		\$0.00	\$4,543.42
0000048829	03/03/2021	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$112.00
0000048830	03/03/2021	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$498.42
0000048831	03/03/2021	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$4,584.53

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
0000048832	03/03/2021	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,374.50
0000048833	03/03/2021	FF0270	FIDELITY SECURITY LIFE INSURANCE C	Check	Outstanding		\$0.00	\$297.32
0000048834	03/03/2021	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$144.60
0000048835	03/03/2021	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$842.01
0000048836	03/03/2021	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$280.00
0000048837	03/03/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$7,364.97
0000048838	03/03/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$833.40
0000048839	03/03/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$100.00
0000048840	03/03/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$12,220.19
0000048841	03/17/2021	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,374.50
0000048842	03/17/2021	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$842.01
0000048843	03/30/2021	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$619.82
0000048844	03/30/2021	A99020	ANTHEM	Check	Outstanding		\$0.00	\$4,543.42
0000048845	03/30/2021	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$110.00
0000048846	03/30/2021	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$498.42
0000048847	03/30/2021	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$4,075.27
0000048848	03/30/2021	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$1,374.50
0000048849	03/30/2021	FF0270	FIDELITY SECURITY LIFE INSURANCE C	Check	Outstanding		\$0.00	\$297.32
0000048850	03/30/2021	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$144.60
0000048851	03/30/2021	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$842.01
0000048852	03/30/2021	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$280.00
0000048853	03/30/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$833.40
0000048854	03/30/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$7,310.97
0000048855	03/30/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$10,209.84
0000048856	03/30/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$100.00
Payroll - Payroll Bank Total:							\$0.00	\$79,159.26
Grand Total:							\$0.00	\$924,891.25

City of Brookville

Encumbrance Report by Account

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

As Of: 4/30/2021

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	03/31/2021	\$816.00	\$1,428.00	\$612.00	
A01-01A1-2122	2021	2021000002-001	01/03/2021	HEALTH INSURANCE	Open	03/23/2021	\$53,739.69	\$90,100.00	\$36,360.31	
A01-01A1-2122	2021	2021000048-001	01/12/2021	2020/2021 DENTAL POLIC	Open	03/23/2021	\$1,975.59	\$3,951.18	\$1,975.59	
A01-01A1-2122	2021	2021000075-001	01/20/2021	HSA FUNDS	Open	02/05/2021	\$1,050.00	\$2,450.00	\$1,400.00	
A01-01A1-2124	2021	2021000167-001	03/02/2021	2020 TRUE-UP/2021 WOR	Open	03/02/2021	\$23,000.00	\$23,000.00	\$0.00	
A01-01A1-2310	2021	2021000013-001	01/04/2021	ELECTRIC DISTRIBUTIO	Open	03/11/2021	\$2,126.14	\$2,570.00	\$443.86	
A01-01A1-2310	2021	2021000015-001	01/04/2021	301 SYCAMORE	Open	03/11/2021	\$572.72	\$900.00	\$327.28	
A01-01A1-2310	2021	2021000029-001	01/04/2021	ELECTRIC GENERATION	Open	03/10/2021	\$2,527.11	\$3,100.00	\$572.89	
A01-01A1-2320	2021	2021000014-001	01/04/2021	CELL/DATA SERVICE	Open	03/10/2021	\$2,198.76	\$3,260.00	\$1,061.24	
A01-01A1-2323	2021	2021000012-001	01/04/2021	DISPATCHING SERVICE	Open	03/23/2021	\$59,922.77	\$75,000.00	\$15,077.23	
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	03/10/2021	\$3,825.00	\$5,100.00	\$1,275.00	
A01-01A1-2340	2021	2021000004-001	01/03/2021	JANITORIAL SERVICES	Open	03/10/2021	\$7,200.00	\$8,640.00	\$1,440.00	
A01-01A1-2340	2021	2021000006-001	01/03/2021	OFFICE 365	Open	03/10/2021	\$1,384.02	\$1,845.36	\$461.34	
A01-01A1-2340	2021	2021000007-001	01/03/2021	ENTERPRISE SECURITY	Open	03/10/2021	\$1,449.90	\$1,933.20	\$483.30	
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	03/10/2021	\$9,000.00	\$11,000.00	\$2,000.00	
A01-01A1-2351	2021	2021000008-001	01/03/2021	IT SERVICES	Open	03/10/2021	\$5,940.00	\$7,920.00	\$1,980.00	
A01-01A1-2390	2021	2021000009-001	01/03/2021	CAR WASHES	Open	03/10/2021	\$2,520.00	\$3,325.00	\$805.00	
A01-01A1-2421	2021	2021000026-001	01/04/2021	FUEL	Open	03/25/2021	\$18,818.60	\$25,000.00	\$6,181.40	
A01-01A1-2520	2021	2021000174-001	03/09/2021	DATTO BACKUP SERVER	Open	03/09/2021	\$1,230.00	\$1,230.00	\$0.00	
POLICE DEPARTMENT Totals:							\$205,517.80	\$277,974.24	\$72,456.44	
FIRE DEPARTMENT										
A01-01B1-2122	2021	2021000001-002	01/03/2021	LIFE/AD&D INSURANCE	Open	03/31/2021	\$68.00	\$119.00	\$51.00	
A01-01B1-2122	2021	2021000002-002	01/03/2021	HEALTH INSURANCE	Open	03/23/2021	\$4,098.97	\$7,000.00	\$2,901.03	
A01-01B1-2122	2021	2021000048-002	01/12/2021	2020/2021 DENTAL POLIC	Open	03/23/2021	\$144.03	\$288.06	\$144.03	
A01-01B1-2122	2021	2021000075-002	01/20/2021	HSA FUNDS	Open	02/05/2021	\$300.00	\$700.00	\$400.00	

Encumbrance Report by Account

As Of: 4/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2124	2021	2021000167-002	03/02/2021	2020 TRUE-UP/2021 WOR	Open	03/02/2021	\$16,000.00	\$16,000.00	\$0.00	
A01-01B1-2310	2021	2021000013-002	01/04/2021	ELECTRIC DISTRIBUTIO	Open	03/11/2021	\$13,747.20	\$14,970.00	\$1,222.80	
A01-01B1-2310	2021	2021000015-004	01/04/2021	775 E UPR-LEWISBURG	Open	03/11/2021	\$6,992.75	\$12,000.00	\$5,007.25	
A01-01B1-2310	2021	2021000029-002	01/04/2021	ELECTRIC GENERATION	Open	03/10/2021	\$10,231.16	\$12,000.00	\$1,768.84	
A01-01B1-2320	2021	2021000014-002	01/04/2021	DATA SERVICE	Open	03/10/2021	\$2,916.48	\$4,200.00	\$1,283.52	
A01-01B1-2323	2021	2021000012-002	01/04/2021	DISPATCHING SERVICE	Open	03/23/2021	\$30,631.30	\$40,170.00	\$9,538.70	
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	03/10/2021	\$2,619.00	\$3,492.00	\$873.00	
A01-01B1-2340	2021	2021000006-002	01/03/2021	OFFICE 365	Open	03/10/2021	\$1,965.15	\$2,620.20	\$655.05	
A01-01B1-2340	2021	2021000007-002	01/03/2021	ENTERPRISE SECURITY	Open	03/10/2021	\$3,544.20	\$4,725.60	\$1,181.40	
A01-01B1-2340	2021	2021000018-001	01/04/2021	24/7 MONITORING	Open	03/10/2021	\$361.30	\$475.00	\$113.70	
A01-01B1-2347	2021	2021000011-001	01/04/2021	EMS BILLING SERVICES	Open	03/10/2021	\$18,655.59	\$26,000.00	\$7,344.41	
A01-01B1-2350	2021	2021000200-001	03/15/2021	ICE RESCUE KIT #303	Open	03/15/2021	\$4,800.00	\$4,800.00	\$0.00	
A01-01B1-2350	2021	2021000200-002	03/15/2021	M5 PPE KIT #303 & #305	Open	03/15/2021	\$600.00	\$600.00	\$0.00	
A01-01B1-2351	2021	2021000008-002	01/03/2021	IT SERVICES	Open	03/10/2021	\$5,940.00	\$7,920.00	\$1,980.00	
A01-01B1-2352	2021	2021000238-011	03/31/2021	FIRE STATION 76	Open	03/31/2021	\$7,396.25	\$7,396.25	\$0.00	
A01-01B1-2354	2021	2021000217-001	03/22/2021	REPAIRS ON ELECTRICA	Open	03/22/2021	\$236.00	\$236.00	\$0.00	
A01-01B1-2390	2021	2021000009-002	01/03/2021	CAR WASHES	Open	03/10/2021	\$315.00	\$420.00	\$105.00	
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	03/25/2021	\$14,946.93	\$19,000.00	\$4,053.07	
FIRE DEPARTMENT Totals:							\$158,732.77	\$200,238.75	\$41,505.98	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2021	2021000001-003	01/03/2021	LIFE/AD&D INSURANCE	Open	03/31/2021	\$292.40	\$511.70	\$219.30	
A01-07A2-2122	2021	2021000002-003	01/03/2021	HEALTH INSURANCE	Open	03/23/2021	\$13,214.72	\$21,300.00	\$8,085.28	
A01-07A2-2122	2021	2021000048-003	01/12/2021	2020/2021 DENTAL POLIC	Open	03/23/2021	\$560.82	\$1,121.64	\$560.82	
A01-07A2-2122	2021	2021000075-003	01/20/2021	HSA FUNDS	Open	02/05/2021	\$885.00	\$2,065.00	\$1,180.00	
A01-07A2-2124	2021	2021000167-003	03/02/2021	2020 TRUE-UP/2021 WOR	Open	03/02/2021	\$8,000.00	\$8,000.00	\$0.00	
A01-07A2-2310	2021	2021000013-003	01/04/2021	ELECTRIC DISTRIBUTIO	Open	03/11/2021	\$4,257.15	\$6,000.00	\$1,742.85	
A01-07A2-2310	2021	2021000015-002	01/04/2021	301 SYCAMORE	Open	03/11/2021	\$572.73	\$900.00	\$327.27	
A01-07A2-2310	2021	2021000015-003	01/04/2021	245 SYCAMORE	Open	03/11/2021	\$828.28	\$1,350.00	\$521.72	
A01-07A2-2310	2021	2021000015-005	01/04/2021	20 MULBERRY	Open	03/11/2021	\$433.97	\$1,500.00	\$1,066.03	
A01-07A2-2310	2021	2021000015-006	01/04/2021	401 ALBERT	Open	03/11/2021	\$607.93	\$1,100.00	\$492.07	
A01-07A2-2310	2021	2021000029-003	01/04/2021	ELECTRIC GENERATION	Open	03/10/2021	\$3,606.43	\$6,000.00	\$2,393.57	
A01-07A2-2320	2021	2021000014-003	01/04/2021	CELL/IPAD SERVICE	Open	03/10/2021	\$1,115.84	\$1,600.00	\$484.16	
A01-07A2-2330	2021	2021000027-001	01/04/2021	POSTAGE MACHINE LEA	Open	03/10/2021	\$1,060.46	\$1,400.00	\$339.54	

Encumbrance Report by Account

As Of: 4/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2330	2021	2021000028-003	01/04/2021	COPIER LEASE	Open	03/10/2021	\$3,825.00	\$5,100.00	\$1,275.00	
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	03/10/2021	\$4,800.00	\$5,760.00	\$960.00	
A01-07A2-2340	2021	2021000006-003	01/03/2021	OFFICE 365	Open	03/10/2021	\$991.53	\$1,322.04	\$330.51	
A01-07A2-2340	2021	2021000007-003	01/03/2021	ENTERPRISE SECURITY	Open	03/10/2021	\$1,208.25	\$1,611.00	\$402.75	
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	
A01-07A2-2341	2021	2021000019-001	01/04/2021	LAW DIRECTOR SERVIC	Open	03/10/2021	\$55,511.25	\$71,100.00	\$15,588.75	
A01-07A2-2342	2021	2021000017-001	01/04/2021	INCOME TAX ADMINISTR	Open	03/10/2021	\$102,146.12	\$137,000.00	\$34,853.88	
A01-07A2-2344	2021	2021000013-009	01/04/2021	ELECTRIC DISTRIBUTIO	Open	03/11/2021	\$1,597.51	\$1,900.00	\$302.49	
A01-07A2-2344	2021	2021000029-009	01/04/2021	ELECTRIC GENERATION	Open	03/10/2021	\$434.74	\$600.00	\$165.26	
A01-07A2-2344	2021	2021000032-001	01/04/2021	STREET LIGHTING	Open	03/10/2021	\$53,673.90	\$72,500.00	\$18,826.10	
A01-07A2-2351	2021	2021000008-003	01/03/2021	IT SERVICES	Open	03/10/2021	\$5,940.00	\$7,920.00	\$1,980.00	
A01-07A2-2352	2021	2021000023-003	01/04/2021	ARLINGTON/UPPER LEW	Open	01/04/2021	\$1,095.00	\$1,095.00	\$0.00	
A01-07A2-2352	2021	2021000238-001	03/31/2021	CITY BUILDING-301 SYC	Open	03/31/2021	\$397.00	\$397.00	\$0.00	
A01-07A2-2352	2021	2021000238-008	03/31/2021	GATEWAY PARK	Open	03/31/2021	\$2,451.00	\$2,451.00	\$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	03/25/2021	\$1,093.73	\$1,300.00	\$206.27	
A01-07A2-2520	2021	2021000174-002	03/09/2021	DATTO BACKUP SERVER	Open	03/09/2021	\$1,230.00	\$1,230.00	\$0.00	
GOVN. & ADMIN. DEPT Totals:							\$375,655.76	\$483,559.38	\$107,903.62	
Fund: A01 Total							\$739,906.33	\$961,772.37	\$221,866.04	

Fund: B01

STREET M. & R.

GARAGE

B01-06B2-2122	2021	2021000001-004	01/03/2021	LIFE/AD&D INSURANCE	Open	03/31/2021	\$68.00	\$119.00	\$51.00	
B01-06B2-2122	2021	2021000002-004	01/03/2021	HEALTH INSURANCE	Open	03/23/2021	\$5,825.61	\$9,900.00	\$4,074.39	
B01-06B2-2122	2021	2021000048-004	01/12/2021	2020/2021 DENTAL POLIC	Open	03/23/2021	\$221.07	\$442.14	\$221.07	
B01-06B2-2122	2021	2021000075-004	01/20/2021	HSA FUNDS	Open	02/05/2021	\$300.00	\$700.00	\$400.00	
B01-06B2-2124	2021	2021000167-004	03/02/2021	2020 TRUE-UP/2021 WOR	Open	03/02/2021	\$1,500.00	\$1,500.00	\$0.00	
B01-06B2-2310	2021	2021000013-004	01/04/2021	ELECTRIC DISTRIBUTIO	Open	03/11/2021	\$1,489.27	\$2,040.00	\$550.73	
B01-06B2-2310	2021	2021000029-004	01/04/2021	ELECTRIC GENERATION	Open	03/10/2021	\$1,485.63	\$2,000.00	\$514.37	

Encumbrance Report by Account

As Of: 4/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
GARAGE Totals:							\$10,889.58	\$16,701.14	\$5,811.56	
STREET DEPARTMENT										
B01-06B3-2122	2021	2021000001-005	01/03/2021	LIFE/AD&D INSURANCE	Open	03/31/2021	\$325.04	\$568.82	\$243.78	
B01-06B3-2122	2021	2021000002-005	01/03/2021	HEALTH INSURANCE	Open	03/23/2021	\$18,830.67	\$32,000.00	\$13,169.33	
B01-06B3-2122	2021	2021000048-005	01/12/2021	2020/2021 DENTAL POLIC	Open	03/23/2021	\$695.91	\$1,391.82	\$695.91	
B01-06B3-2122	2021	2021000075-005	01/20/2021	HSA FUNDS	Open	02/05/2021	\$1,194.00	\$2,786.00	\$1,592.00	
B01-06B3-2124	2021	2021000167-005	03/02/2021	2020 TRUE-UP/2021 WOR	Open	03/02/2021	\$6,200.00	\$6,200.00	\$0.00	
B01-06B3-2310	2021	2021000013-005	01/04/2021	ELECTRIC DISTRIBUTIO	Open	03/11/2021	\$2,161.73	\$2,700.00	\$538.27	
B01-06B3-2310	2021	2021000029-005	01/04/2021	ELECTRIC GENERATION	Open	03/10/2021	\$1,082.47	\$1,250.00	\$167.53	
B01-06B3-2320	2021	2021000014-004	01/04/2021	IPAD SERVICE	Open	03/10/2021	\$184.77	\$265.00	\$80.23	
B01-06B3-2340	2021	2021000006-004	01/03/2021	OFFICE 365	Open	03/10/2021	\$126.93	\$193.32	\$66.39	
B01-06B3-2340	2021	2021000007-004	01/03/2021	ENTERPRISE SECURITY	Open	03/10/2021	\$161.10	\$214.80	\$53.70	
B01-06B3-2346	2021	2021000126-001	02/09/2021	HAY AVE RECONSTRUC	Open	03/10/2021	\$32,348.88	\$32,981.40	\$632.52	
B01-06B3-2351	2021	2021000008-004	01/03/2021	IT SERVICES	Open	03/10/2021	\$1,485.00	\$1,980.00	\$495.00	
B01-06B3-2352	2021	2021000023-002	01/04/2021	CARR/SAKURA RETENTI	Open	01/04/2021	\$795.00	\$795.00	\$0.00	
B01-06B3-2352	2021	2021000238-010	03/31/2021	MARKET ST RETENTION	Open	03/31/2021	\$1,637.50	\$1,637.50	\$0.00	
B01-06B3-2421	2021	2021000026-004	01/04/2021	FUEL	Open	03/25/2021	\$10,431.86	\$15,000.00	\$4,568.14	
STREET DEPARTMENT Totals:							\$77,660.86	\$99,963.66	\$22,302.80	
Fund: B01 Total							\$88,550.44	\$116,664.80	\$28,114.36	

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2021	2021000001-006	01/03/2021	LIFE/AD&D INSURANCE	Open	03/31/2021	\$76.16	\$133.28	\$57.12	
B04-03B4-2122	2021	2021000002-006	01/03/2021	HEALTH INSURANCE	Open	03/23/2021	\$3,856.46	\$6,615.00	\$2,758.54	
B04-03B4-2122	2021	2021000048-006	01/12/2021	2020/2021 DENTAL POLIC	Open	03/23/2021	\$162.51	\$325.02	\$162.51	
B04-03B4-2122	2021	2021000075-006	01/20/2021	HSA FUNDS	Open	02/05/2021	\$262.50	\$612.50	\$350.00	
B04-03B4-2124	2021	2021000167-006	03/02/2021	2020 TRUE-UP/2021 WOR	Open	03/02/2021	\$1,200.00	\$1,200.00	\$0.00	
B04-03B4-2310	2021	2021000013-006	01/04/2021	ELECTRIC DISTRIBUTIO	Open	03/11/2021	\$3,153.11	\$4,070.00	\$916.89	
B04-03B4-2310	2021	2021000015-007	01/04/2021	545 E UPR-LEWISBURG	Open	03/11/2021	\$706.27	\$1,400.00	\$693.73	
B04-03B4-2310	2021	2021000029-006	01/04/2021	ELECTRIC GENERATION	Open	03/10/2021	\$2,118.17	\$3,000.00	\$881.83	
B04-03B4-2320	2021	2021000014-005	01/04/2021	IPAD SERVICE	Open	03/10/2021	\$184.77	\$265.00	\$80.23	
B04-03B4-2340	2021	2021000003-001	01/03/2021	CARETAKER SERVICES	Open	03/10/2021	\$1,750.00	\$2,100.00	\$350.00	
B04-03B4-2340	2021	2021000006-005	01/03/2021	OFFICE 365	Open	03/10/2021	\$126.93	\$193.32	\$66.39	
B04-03B4-2340	2021	2021000007-005	01/03/2021	ENTERPRISE SECURITY	Open	03/10/2021	\$161.10	\$214.80	\$53.70	

Encumbrance Report by Account

As Of: 4/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2351	2021	2021000008-005	01/03/2021	IT SERVICES	Open	03/10/2021	\$1,485.00	\$1,980.00	\$495.00	
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	
B04-03B4-2352	2021	2021000238-006	03/31/2021	GOLDEN GATE PARK	Open	03/31/2021	\$185.00	\$185.00	\$0.00	
B04-03B4-2421	2021	2021000026-005	01/04/2021	FUEL	Open	03/25/2021	\$485.87	\$700.00	\$214.13	
PARK DEPARTMENT Totals:							\$22,269.60	\$29,349.67	\$7,080.07	
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	
B04-03B5-2392	2021	2021000194-001	03/11/2021	STRIPING PAINT, HOME	Open	03/11/2021	\$1,116.93	\$1,116.93	\$0.00	
BALL DIAMONDS Totals:							\$5,643.92	\$5,666.93	\$23.01	
Fund: B04 Total							\$27,913.52	\$35,016.60	\$7,103.08	
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	

Encumbrance Report by Account

As Of: 4/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: B13 Total							\$0.00	\$0.00	\$0.00	
Fund: B16 FEMA										
FEMA MITIGATION #4360										
FEMA MITIGATION #4360 Totals:							\$0.00	\$0.00	\$0.00	
Fund: B16 Total							\$0.00	\$0.00	\$0.00	
Fund: C01 BOND RETIREMENT										
DEBT SERVICE										
C01-08A1-2610	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	03/25/2021	\$17,063.08	\$17,740.22	\$677.14	
DEBT SERVICE Totals:							\$90,063.08	\$90,740.22	\$677.14	
Fund: C03 Total							\$90,063.08	\$90,740.22	\$677.14	
Fund: D03 CAPITAL IMPROVEMENT										
CAPITAL IMPROVEMENT										
D03-07A4-2530	2021	2021000207-002	03/19/2021	GG PARK WALKING PAT	Open	03/19/2021	\$6,000.00	\$6,000.00	\$0.00	
CAPITAL IMPROVEMENT Totals:							\$6,000.00	\$6,000.00	\$0.00	
GRANT FUNDS										
D03-07B6-2500	2021	2021000207-001	03/19/2021	GG PARK WALKING PAT	Open	03/19/2021	\$14,000.00	\$14,000.00	\$0.00	
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:							\$414,000.00	\$414,000.00	\$0.00	
Fund: D03 Total							\$420,000.00	\$420,000.00	\$0.00	
Fund: D04 FIRE CAPITAL IMPROVEMENT										
FIRE CAPITAL IMPROVMENT										
D04-07A5-2331	2021	2021000169-001	03/09/2021	LEASE PAYMENTS	Open	03/10/2021	\$38,788.14	\$51,717.52	\$12,929.38	
D04-07A5-2520	2020	2020000796-001	10/30/2020	BREATHING AIR COMPR	Open	10/30/2020	\$31,031.00	\$31,031.00	\$0.00	

Encumbrance Report by Account

As Of: 4/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
D04-07A5-2520	2021	2021000174-003	03/09/2021	DATTO BACKUP SERVER	Open	03/09/2021	\$2,460.00	\$2,460.00	\$0.00	
FIRE CAPITAL IMPROVMENT Totals:							\$72,279.14	\$85,208.52	\$12,929.38	
Fund: D04 Total							\$72,279.14	\$85,208.52	\$12,929.38	

Fund: E01

WATER

WATER DEPARTMENT

E01-05C2-2122	2021	2021000001-007	01/03/2021	LIFE/AD&D INSURANCE	Open	03/31/2021	\$157.76	\$276.08	\$118.32	
E01-05C2-2122	2021	2021000002-007	01/03/2021	HEALTH INSURANCE	Open	03/23/2021	\$8,715.87	\$14,900.00	\$6,184.13	
E01-05C2-2122	2021	2021000048-007	01/12/2021	2020/2021 DENTAL POLIC	Open	03/23/2021	\$338.40	\$676.80	\$338.40	
E01-05C2-2122	2021	2021000075-007	01/20/2021	HSA FUNDS	Open	02/05/2021	\$568.50	\$1,326.50	\$758.00	
E01-05C2-2124	2021	2021000167-007	03/02/2021	2020 TRUE-UP/2021 WOR	Open	03/02/2021	\$3,100.00	\$3,100.00	\$0.00	
E01-05C2-2310	2021	2021000013-007	01/04/2021	ELECTRIC DISTRIBUTIO	Open	03/11/2021	\$600.80	\$1,000.00	\$399.20	
E01-05C2-2310	2021	2021000029-007	01/04/2021	ELECTRIC GENERATION	Open	03/10/2021	\$26.22	\$800.00	\$773.78	
E01-05C2-2320	2021	2021000014-006	01/04/2021	IPAD SERVICE	Open	03/10/2021	\$184.79	\$265.00	\$80.21	
E01-05C2-2340	2021	2021000006-006	01/03/2021	OFFICE 365	Open	03/10/2021	\$126.93	\$193.32	\$66.39	
E01-05C2-2340	2021	2021000007-006	01/03/2021	ENTERPRISE SECURITY	Open	03/10/2021	\$161.10	\$214.80	\$53.70	
E01-05C2-2340	2021	2021000008-006	01/03/2021	IT SERVICES	Open	03/10/2021	\$1,485.00	\$1,980.00	\$495.00	
E01-05C2-2340	2021	2021000024-001	01/04/2021	LAB FEES	Open	03/10/2021	\$1,730.94	\$2,000.00	\$269.06	
E01-05C2-2340	2021	2021000030-001	01/04/2021	LAB FEES	Open	03/10/2021	\$1,310.50	\$1,500.00	\$189.50	
E01-05C2-2346	2021	2021000125-001	02/09/2021	WALNUT STREET WATE	Open	03/10/2021	\$16,028.00	\$16,785.00	\$757.00	
E01-05C2-2346	2021	2021000126-002	02/09/2021	HAY AVE RECONSTRUC	Open	03/10/2021	\$9,498.17	\$9,729.07	\$230.90	
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	2021000234-001	03/26/2021	1ST QUARTER WATER BI	Open	03/26/2021	\$188,293.36	\$188,293.36	\$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	03/25/2021	\$2,457.98	\$3,600.00	\$1,142.02	
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:							\$318,330.55	\$330,186.16	\$11,855.61	
Fund: E01 Total							\$318,330.55	\$330,186.16	\$11,855.61	

Fund: E02

SANITARY SEWER

SANITARY SEWER DEPT

Encumbrance Report by Account

As Of: 4/30/2021

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	03/31/2021	\$184.96	\$323.68	\$138.72	
E02-05C3-2122	2021	2021000002-008	01/03/2021	HEALTH INSURANCE	Open	03/23/2021	\$10,374.01	\$17,700.00	\$7,325.99	
E02-05C3-2122	2021	2021000048-008	01/12/2021	2020/2021 DENTAL POLIC	Open	03/23/2021	\$397.02	\$794.04	\$397.02	
E02-05C3-2122	2021	2021000075-008	01/20/2021	HSA FUNDS	Open	02/05/2021	\$670.50	\$1,564.50	\$894.00	
E02-05C3-2124	2021	2021000167-008	03/02/2021	2020 TRUE-UP/2021 WOR	Open	03/02/2021	\$3,750.00	\$3,750.00	\$0.00	
E02-05C3-2310	2021	2021000013-008	01/04/2021	ELECTRIC DISTRIBUTIO	Open	03/11/2021	\$17,032.61	\$21,910.00	\$4,877.39	
E02-05C3-2310	2021	2021000015-008	01/04/2021	610 S WOLF CREEK	Open	03/11/2021	\$1,860.61	\$4,500.00	\$2,639.39	
E02-05C3-2310	2021	2021000029-008	01/04/2021	ELECTRIC GENERATION	Open	03/10/2021	\$30,463.10	\$40,000.00	\$9,536.90	
E02-05C3-2320	2021	2021000014-007	01/04/2021	IPAD SERVICE	Open	03/10/2021	\$184.79	\$265.00	\$80.21	
E02-05C3-2340	2021	2021000006-007	01/03/2021	OFFICE 365	Open	03/10/2021	\$126.84	\$193.20	\$66.36	
E02-05C3-2340	2021	2021000007-007	01/03/2021	ENTERPRISE SECURITY	Open	03/10/2021	\$161.10	\$214.80	\$53.70	
E02-05C3-2340	2021	2021000008-007	01/03/2021	IT SERVICES	Open	03/10/2021	\$1,485.00	\$1,980.00	\$495.00	
E02-05C3-2340	2021	2021000024-002	01/04/2021	LAB FEES	Open	03/10/2021	\$15,620.50	\$17,500.00	\$1,879.50	
E02-05C3-2340	2021	2021000118-001	02/02/2021	ANNUAL ROOT CONTRO	Open	02/02/2021	\$3,572.44	\$3,572.44	\$0.00	
E02-05C3-2421	2021	2021000026-007	01/04/2021	FUEL	Open	03/25/2021	\$2,457.98	\$3,600.00	\$1,142.02	
E02-05C3-2520	2021	2021000168-001	03/03/2021	FAIRBANKS 15HP PUMP	Open	03/03/2021	\$19,900.00	\$19,900.00	\$0.00	
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:							\$245,307.40	\$274,833.60	\$29,526.20	
Fund: E02 Total							\$245,307.40	\$274,833.60	\$29,526.20	

Fund: E08

STORMWATER

DEPARTMENT: 05C5

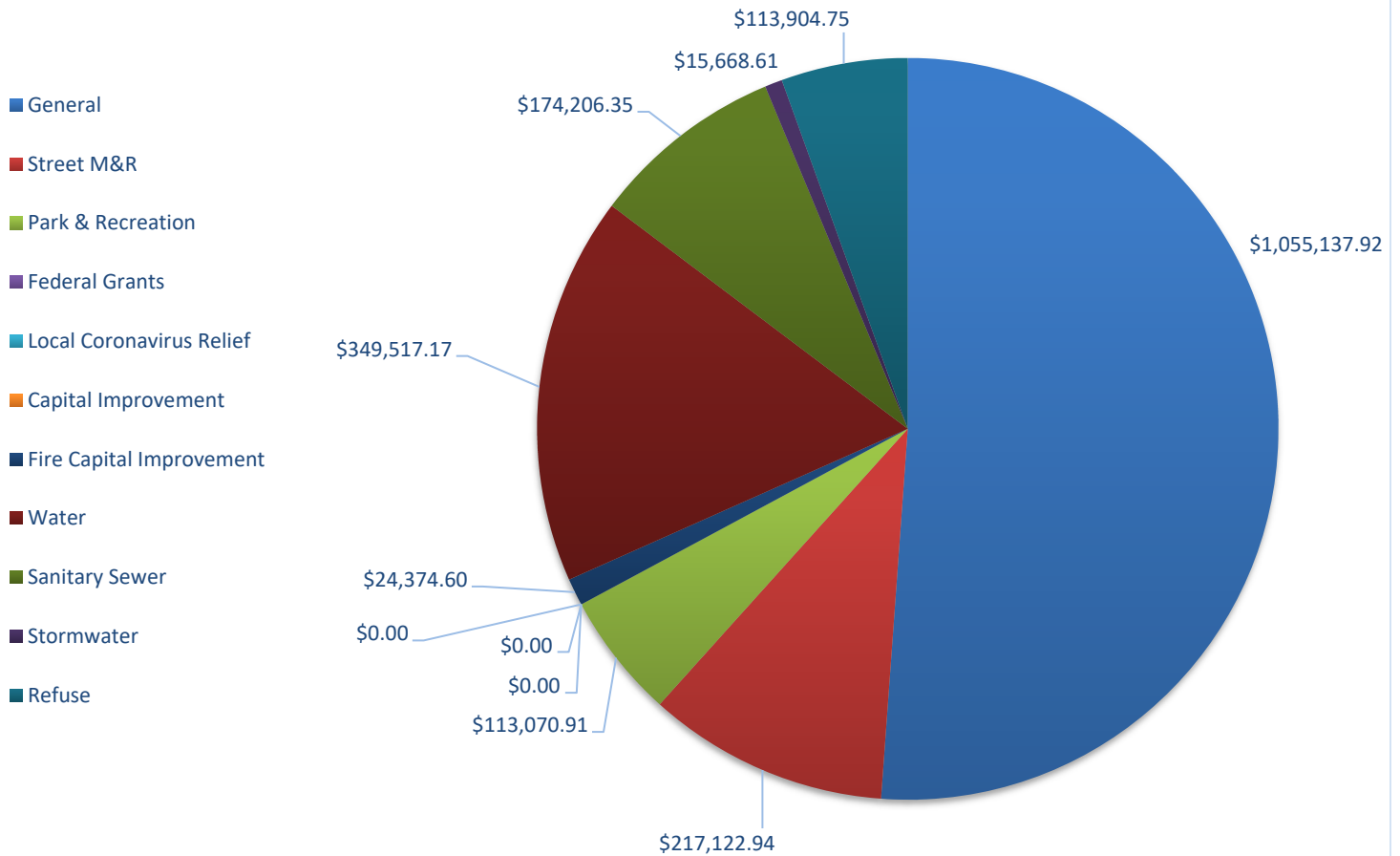
E08-05C5-2122	2021	2021000001-009	01/03/2021	LIFE/AD&D INSURANCE	Open	03/31/2021	\$16.32	\$28.56	\$12.24	
E08-05C5-2122	2021	2021000002-009	01/03/2021	HEALTH INSURANCE	Open	03/23/2021	\$951.36	\$1,600.00	\$648.64	
E08-05C5-2122	2021	2021000048-009	01/12/2021	2020/2021 DENTAL POLIC	Open	03/23/2021	\$34.41	\$68.82	\$34.41	
E08-05C5-2122	2021	2021000075-009	01/20/2021	HSA FUNDS	Open	02/05/2021	\$60.00	\$140.00	\$80.00	
E08-05C5-2124	2021	2021000167-009	03/02/2021	2020 TRUE-UP/2021 WOR	Open	03/02/2021	\$600.00	\$600.00	\$0.00	
E08-05C5-2340	2021	2021000201-001	03/16/2021	MS4 COMPLIANCE CONT	Open	03/16/2021	\$9,000.00	\$9,000.00	\$0.00	
E08-05C5-2346	2021	2021000126-003	02/09/2021	HAY AVE RECONSTRUC	Open	03/10/2021	\$11,852.95	\$12,039.53	\$186.58	
E08-05C5-2421	2021	2021000026-008	01/04/2021	FUEL	Open	03/25/2021	\$428.63	\$500.00	\$71.37	

Encumbrance Report by Account

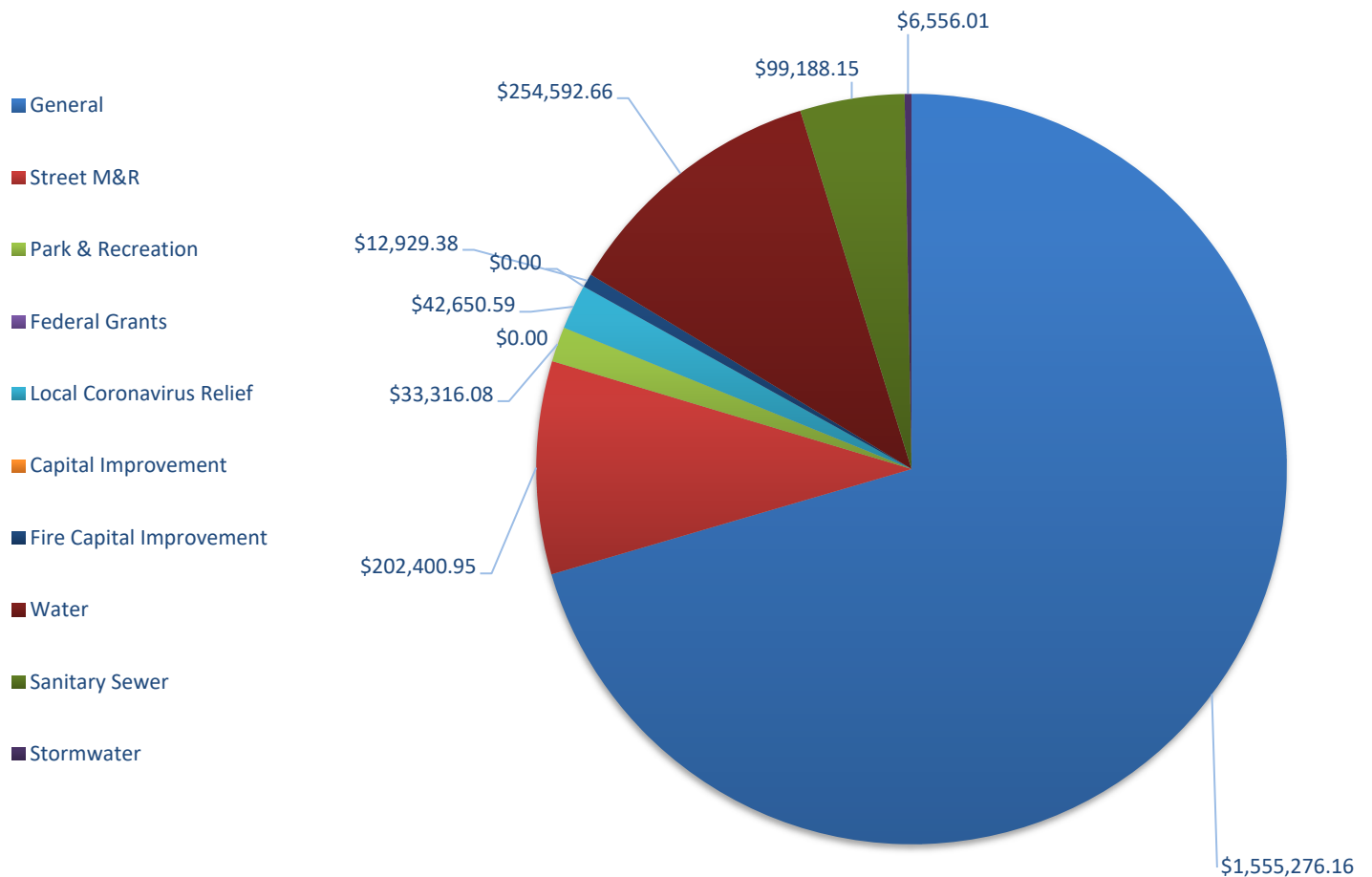
As Of: 4/30/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEPARTMENT: 05C5 Totals:							\$22,943.67	\$23,976.91	\$1,033.24	
Fund: E08 Total							\$22,943.67	\$23,976.91	\$1,033.24	
Fund: E10 REFUSE										
REFUSE DEPARTMENT										
E10-05F2-2122	2021	2021000001-010	01/03/2021	LIFE/AD&D INSURANCE	Open	03/31/2021	\$35.36	\$61.88	\$26.52	
E10-05F2-2122	2021	2021000002-010	01/03/2021	HEALTH INSURANCE	Open	03/23/2021	\$1,469.41	\$2,515.00	\$1,045.59	
E10-05F2-2122	2021	2021000048-010	01/12/2021	2020/2021 DENTAL POLIC	Open	03/23/2021	\$74.58	\$149.16	\$74.58	
E10-05F2-2122	2021	2021000075-010	01/20/2021	HSA FUNDS	Open	02/05/2021	\$109.50	\$255.50	\$146.00	
E10-05F2-2124	2021	2021000167-010	03/02/2021	2020 TRUE-UP/2021 WOR	Open	03/02/2021	\$600.00	\$600.00	\$0.00	
E10-05F2-2343	2021	2021000016-001	01/04/2021	REFUSE/RECYCLING SE	Open	03/10/2021	\$280,816.50	\$375,000.00	\$94,183.50	
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	03/25/2021	\$644.23	\$1,250.00	\$605.77	
REFUSE DEPARTMENT Totals:							\$285,520.08	\$381,831.54	\$96,311.46	
Fund: E10 Total							\$285,520.08	\$381,831.54	\$96,311.46	
Grand Total:							\$2,684,014.21	\$3,093,430.72	\$409,416.51	

YTD-Fund Revenues - 03/31/2021



YTD-Fund Expenditures - 03/31/2021



March 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	\$ 1,080,876.96	\$ 1,055,137.92	\$ (25,739.04)	-2.4%
Expenses	\$ 1,642,653.34	\$ 1,555,276.16	\$ (87,377.18)	-5.3%
Unexpended Balance	\$ 1,514,153.17	\$ 1,465,106.43	\$ (49,046.74)	-3.2%
Income Tax	\$ 845,686.29	\$ 850,834.71	\$ 5,148.42	0.6%
Motel Tax	\$ 7,651.99	\$ 6,500.49	\$ (1,151.50)	-15.0%
Local Government	\$ 22,927.51	\$ 24,428.45	\$ 1,500.94	6.5%
EMS Billing	\$ 106,092.36	\$ 87,657.36	\$ (18,435.00)	-17.4%
Zoning Permits	\$ 920.00	\$ 1,745.00	\$ 825.00	89.7%
Interest on Investments	\$ 14,591.25	\$ 6,872.56	\$ (7,718.69)	-52.9%
Real Estate Tax	\$ 59,768.15	\$ 62,955.83	\$ 3,187.68	5.3%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 229,719.67	\$ 204,280.56	\$ (25,439.11)	-11.1%
Revenue	\$ 364,385.49	\$ 217,122.94	\$ (147,262.55)	-40.4%
Expenses	\$ 217,202.49	\$ 202,400.95	\$ (14,801.54)	-6.8%
Unexpended Balance	\$ 376,902.67	\$ 219,002.55	\$ (157,900.12)	-41.9%
MV, Gas, Highway Taxes	\$ 105,298.02	\$ 103,632.22	\$ (1,665.80)	-1.6%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 47,982.54	\$ 53,178.70	\$ 5,196.16	10.8%
Revenue	\$ 109,713.47	\$ 113,070.91	\$ 3,357.44	3.1%
Expenses	\$ 36,012.86	\$ 33,316.08	\$ (2,696.78)	-7.5%
Unexpended Balance	\$ 121,683.15	\$ 132,933.53	\$ 11,250.38	9.2%
Park Permits	\$ 8,188.00	\$ 11,933.00	\$ 3,745.00	45.7%
<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!

March 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	\$ 11,623.91	\$ 24,374.60	\$ 12,750.69	109.7%
Expenses	\$ 37,956.40	\$ 12,929.38	\$ (25,027.02)	-65.9%
Unexpended Balance	\$ 194,478.42	\$ 250,724.15	\$ 56,245.73	28.9%
EMS Billing	\$ 11,623.91	\$ 9,732.74	\$ (1,891.17)	-16.3%
Misc. Grants	\$ -	\$ -	\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 381,847.61	\$ 403,996.66	\$ 22,149.05	5.8%
Revenue	\$ 318,306.39	\$ 349,517.17	\$ 31,210.78	9.8%
Expenses	\$ 242,986.92	\$ 254,592.66	\$ 11,605.74	4.8%
Unexpended Balance	\$ 457,167.08	\$ 498,921.17	\$ 41,754.09	9.1%
Water Sales	\$ 312,100.99	\$ 336,971.23	\$ 24,870.24	8.0%
Tap Permits	\$ 1,662.00	\$ 10,500.00	\$ 8,838.00	531.8%
<u>SEWER FUND</u>				
Beginning Balance	\$ 535,153.66	\$ 730,036.66	\$ 194,883.00	36.4%
Revenue	\$ 255,598.25	\$ 174,206.35	\$ (81,391.90)	-31.8%
Expenses	\$ 180,883.86	\$ 99,188.15	\$ (81,695.71)	-45.2%
Unexpended Balance	\$ 609,868.05	\$ 805,054.86	\$ 195,186.81	32.0%
Sewer Sales	\$ 163,647.27	\$ 163,643.38	\$ (3.89)	0.0%
Tap Permits	\$ 1,500.00	\$ 10,500.00	\$ 9,000.00	600.0%
<u>STORMWATER FUND</u>				
Beginning Balance	\$ -	\$ 20,981.54	\$ 20,981.54	#DIV/0!
Revenue	\$ 10,034.78	\$ 15,668.61	\$ 5,633.83	56.1%
Expenses	\$ 6,039.90	\$ 6,556.01	\$ 516.11	8.5%
Unexpended Balance	\$ 3,994.88	\$ 30,094.14	\$ 26,099.26	653.3%
Stormwater Sales	\$ 10,034.78	\$ 15,658.80	\$ 5,624.02	56.0%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 162,327.38	\$ 195,393.75	\$ 33,066.37	20.4%
Revenue	\$ 110,279.03	\$ 113,904.75	\$ 3,625.72	3.3%
Expenses	\$ 102,989.76	\$ 105,229.81	\$ 2,240.05	2.2%
Unexpended Balance	\$ 169,616.65	\$ 204,068.69	\$ 34,452.04	20.3%
Refuse Sales	\$ 110,199.34	\$ 113,653.16	\$ 3,453.82	3.1%
Sales & Service	\$ 79.69	\$ 251.59	\$ 171.90	215.7%



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

April 1, 2021

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

I find it hard to believe we have already completed the first quarter of 2021! We had a busy month handling **167 calls for service**. The above-average March made up for the slow January, as we have now totaled just four more calls for service than this time last year. Speaking of last year, due to the onset of the COVID-19 pandemic, our call volume declined during the second quarter as many were reluctant to go to hospitals. We do not expect that to be the case this year.

Our personnel responded to **134 EMS** and **33 Fire** incidents during March. This was 20 more EMS/Rescue calls and 9 more Fire/Service calls than one year ago.

Crews handled several serious EMS calls during the month, and we continue to see COVID-related calls flattening out. We did not experience a rash of vehicle crashes like we sometimes due in the first quarter of a year. This was a bit surprising given the number of poor weather days we experienced. We did respond to two serious crashes, both on the last weekend of March. Two suffered serious injuries in one crash, and a man died from his injuries in the other.

There were two dollar-loss fire during March – both were outbuildings. An unattached garage fire on Number Nine Road in Clay Township resulted in an estimated loss of \$15,000 in structure and contents. A fire on Airhill Road destroyed a shed, causing an estimated \$5,000 in damages.

Most personnel have completed initial or refresher training in Rescue Task Force procedures – the EMS response to an Active Shooter Incident. This training and subsequent exercises involve integrated training with EMS and Police personnel.



BUSY 24 HOURS

Over a 24-hour period on the 27th and 28th of March, Brookville firefighters handled numerous calls, including two serious crashes and a working fire.

Pictured left – Brookville and Phillipsburg firefighters work to extricate a man trapped beneath his car after it left the roadway and struck trees along Wolf Creek Pike in Perry Township. The vehicle came to rest above a deep creek, making stabilization of the vehicle a challenge.

Calls for the Month by District - 167

City of Brookville 113 total; 101 EMS Incidents; 12 Fire Incidents

Incorporated Clay Twp 98 total; 89 EMS Incidents; 9 Fire Incidents

Incorporated Perry Twp 15 total; 12 EMS Incidents; 3 Fire Incidents

Unincorporated Clay Township 24 total; 18 EMS Incidents; 6 Fire Incidents

Unincorporated Perry Township 17 total; 10 EMS Incidents; 7 Fire Incidents

Mutual Aid Given: 13 total; 5 EMS Incident; 8 Fire Incidents

Calls for the Year by District – 439 (435 – 2020 total)

Brookville 300 total (301 – '20); 269 EMS Incidents (263 - '20); 31 Fire Incidents (38 – '20)

Incorporated Clay Twp 266 total (278 – '20); 238 EMS Incidents (243 – '20); 28 Fire Incidents (35 – '20)

Incorporated Perry Twp 34 total (23 – '20); 31 EMS Incidents (20 – '20); 3 Fire Incidents (3 – '20)

Unincorp. Clay Twp 66 total (84 – '20); 54 EMS Incidents (67 – '20); 12 Fire Incidents (17 – '20)

Unincorp. Perry Twp 42 total (35 – '20); 31 EMS Incidents (28 – '20); 11 Fire Incidents (7 – '20)

Mutual Aid: 31 total (15 – 2020); 10 EMS Incident (5 – 2020); 21 Fire Incidents (10 – 2020)



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

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda **April 6, 2021**

Reportable Incidents

1/1/2020 – 4/5/2020 = 151

1/1/2021 – 4/5/2021 = 219

Citations

1/1/2020 – 4/5/2020 = 105

1/1/2021 – 4/5/2021 = 235

Traffic Stops

March 2020- 96

March 2021 - 254

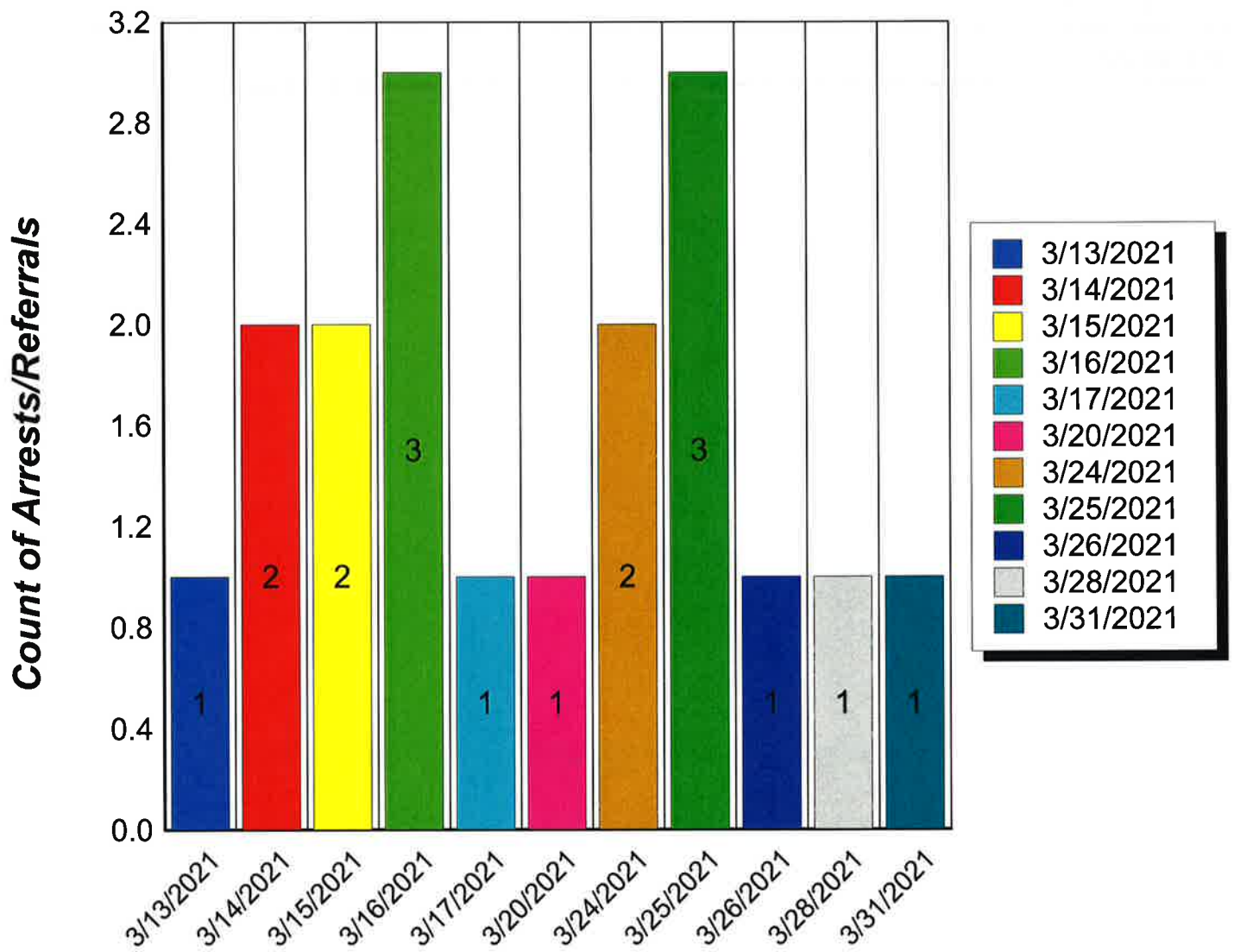
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
March 13, 2021	1
March 14, 2021	2
March 15, 2021	2
March 16, 2021	3
March 17, 2021	1
March 20, 2021	1
March 24, 2021	2
March 25, 2021	3
March 26, 2021	1
March 28, 2021	1
March 31, 2021	1

Total Selected = 18

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
03/13/2021		THOMAS P. CREECH, §	171 GARLAND AVE, DAYTON, OH 45403 292511C1: Drug abuse - sched. I or II substance	2021-00169
03/14/2021		SHIANNE B.R. CONGE	8079 WEST THIRD ST, NEW LEBANON, OH 45345 35: WARRANT ARREST	2021-00174
		GARY W. FURNESS	283 S CLAYTON RD, BROOKVILLE, OH 45309 35: WARRANT ARREST	2021-00174
03/15/2021		JONATHAN COMBS	38 JEFFERSON ST, BROOKVILLE, OH 45309 291925C: Domestic violence - knowingly force, threat of 290321: Aggravated menacing	2021-00177
		DENNIS W. MCDANIEL	407 N MAIN ST, WEST MILTON, OH 45383 35: WARRANT ARREST	2021-00180
03/16/2021		WENDELL N. WALKER	817 LIVINGSTONST, CINCINNATI, OH 45214 35: WARRANT ARREST	2021-00176
		DEL L. GAMBREL	3116 S. TIPP COWLESVILLE RD, TIPP CITY, OH 45371 35: WARRANT ARREST	2021-00181
		JAMES F. TYREE	6459 WESTFORD RD, TROTWOOD, OH 45426 292511C3: Drug abuse - marijuana	2021-00182
03/17/2021		CHRISTA D. FORTNEY	372 LEISURE DR APT 6, BROOKVILLE, OH 45309 291925: Domestic violence	2021-00184
03/20/2021		THOMAS J. LAWSON	205 S COMMERCE ST, LEWISBURG, OH 45338 35: WARRANT ARREST	2021-00189
03/24/2021		TASHAUN L.M. FARRIS	233 W NORMAN AVE, DAYTON, OH 45405 292511C3: Drug abuse - marijuana 292514: Drug paraphernalia	2021-00195
		JOHN C. LIND	218 JUNE, BROOKVILLE, OH 45309 95522C1: CONFINEMENT OR RESTRAINT OF DOG	2021-00196
03/25/2021		JENNIFER J. FLORENC	1156 RYDALE RD, DAYTON, OH 45405 292514: Drug paraphernalia	2021-00201
		WILLIAM G. ALLEN	657 CREIGHTON AVE, DAYTON, OH 45410 35: WARRANT ARREST	2021-00201
		** JUVENILE **	6 BEECHWOOD AVE, BROOKVILLE, OH 45309 291925A: Domestic violence - knowingly cause physical harm	2021-00204
03/26/2021		VICKI N. MOORE	612 RAMBLEWOOD, BROOKVILLE, OH 45309 95522C1: CONFINEMENT OR RESTRAINT OF DOG	2021-00205
03/28/2021	02:44 PM	RANDALL W. AEBISCH	325 N BARRON APT 1, EATON, OH 45320 35: WARRANT ARREST	2021-00207

Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
03/31/2021	02:45 AM	SHANE WALTER TREN	145 S CHURCH STREET, NEW LEBANON, OH 45345 35: WARRANT ARREST	2021-00212

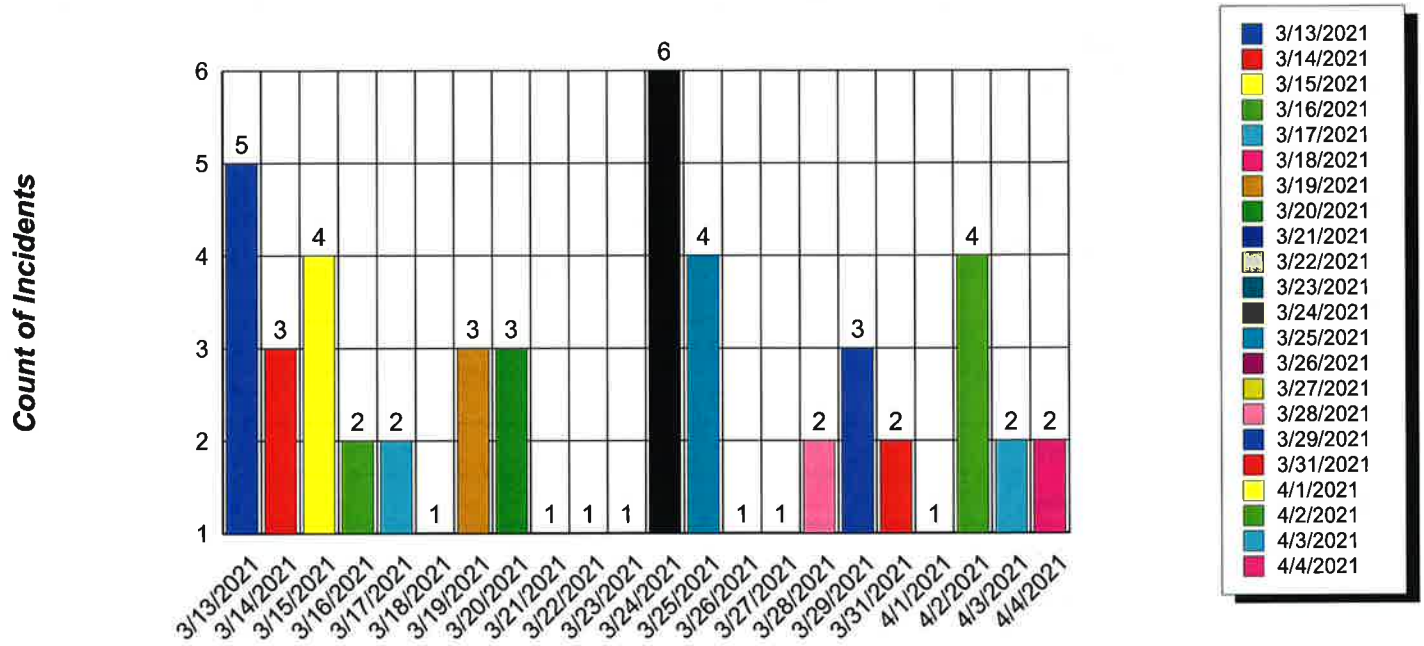
Total Selected = 18

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
03/13/2021	Saturday	5
03/14/2021	Sunday	3
03/15/2021	Monday	4
03/16/2021	Tuesday	2
03/17/2021	Wednesday	2
03/18/2021	Thursday	1
03/19/2021	Friday	3
03/20/2021	Saturday	3
03/21/2021	Sunday	1
03/22/2021	Monday	1
03/23/2021	Tuesday	1
03/24/2021	Wednesday	6
03/25/2021	Thursday	4
03/26/2021	Friday	1
03/27/2021	Saturday	1
03/28/2021	Sunday	2
03/29/2021	Monday	3
03/31/2021	Wednesday	2
04/01/2021	Thursday	1
04/02/2021	Friday	4
04/03/2021	Saturday	2
04/04/2021	Sunday	2
Total Selected = 54		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
March 13, 2021					
2021-00169	N WOLF CREEK @ LEISURE DR BROOKVILLE PD	SIGNAL 18 - POSSESSION OF DRUGS	03/13/2021	03/13/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 01 292511C1 - Drug abuse - sched. I or II substance N/A 451112 - OBEYING TRAFFIC CONTROL DEVICES					
2021-00170	208 BROOKSIDE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/13/2021	03/13/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00171	33 W MCKINLEY ST BROOKVILLE PD	SIGNAL 31 - ATTEMPT SUICIDE	03/13/2021	03/13/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 31 - ATTEMPTED SUICIDE					
2021-00172	193 BRUNS DRIVE BROOKVILLE PD	SIGNAL 26O - PINK SLIP	03/13/2021	03/13/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26O - ALL OTHER CRIMINAL OFFENSES					
2021-00173	25 E. WESTBROOK RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	03/13/2021	03/13/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 3 N/A 451016 - FRA SUSPENSION N/A 451012 - DRIVING WITHOUT VALID LICENSE N/A 451326 - SAFETY GLASS REQUIRED					

Total Incidents Reported for Date: 5

March 14, 2021

2021-00174	100 PARKVIEW DR NORTH BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/14/2021	03/14/2021	ARREST
Offenses UCR Offense Description 2 N/A 35 - WARRANT ARREST N/A 35 - WARRANT ARREST					
2021-00175	55 CHURCH BROOKVILLE PD	SIGNAL 06A - THEFT	03/14/2021		OPEN CASE

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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March 14, 2021

Offenses UCR Offense Description
1 06 291302 - Theft

2021-00176	6415 MIDDLETON GERMANTOEN RD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/14/2021	03/14/2021	ARREST
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

Total Incidents Reported for Date: 3

March 15, 2021

2021-00180	70 W HEBBLE ROAD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/15/2021	03/15/2021	ARREST
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

2021-00177	38 JEFFERSON STREET BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	03/15/2021	03/15/2021	ARREST
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Offenses UCR Offense Description
2 02 291925C - Domestic violence - knowingly force, threat of
04 290321 - Aggravated menacing

2021-00178	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	03/15/2021	03/15/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2021-00179	475 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/15/2021	03/15/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 4

March 16, 2021

2021-00181	FLANDERS@WESTBROOK BROOKVILLE PD	SIGNAL 35 - WARRANT	03/16/2021	03/16/2021	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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March 16, 2021

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

2021-00182	WOLFCREEK @ WESTBROOK BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	03/16/2021	03/16/2021	ARREST
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Offenses UCR Offense Description
2 N/A 33303C - PRIMA FACIE SPEED-ILLEGAL TO EXCEED
01 292511C3 - Drug abuse - marijuana

Total Incidents Reported for Date: 2

March 17, 2021

2021-00183	26 WESTERN BROOKVILLE PD	SIGNAL 180 - DRUG OVERDOSE	03/17/2021	03/17/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 01 180 - DRUG OVERDOSE

2021-00184	372 LEISURE DRIVE, APARTMENT 6 BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	03/17/2021	03/17/2021	ARREST
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Offenses UCR Offense Description
1 02 291925 - Domestic violence

Total Incidents Reported for Date: 2

March 18, 2021

2021-00185	100 PARKVIEW DR. NORTH BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	03/18/2021	03/18/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
2 N/A 454908 - FICTICIOUS PLATES
N/A 451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 1

March 19, 2021

2021-00187	3 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 11 - FRAUD	03/19/2021	03/19/2021	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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March 19, 2021

Offenses UCR Offense Description

1 06 291349B - Obtain, posses or use identity of another

2021-00186	25 WESTERN AVENUE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/19/2021	03/19/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description

1 02 26I - INFORMATION REPORT

2021-00188	575 ARLINGTON RD BROOKVILLE PD	SIGNAL 06A - GRAND THEFT AUTO	03/19/2021		OPEN CASE
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Offenses UCR Offense Description

1 07 291302B5 - Auto Theft

Total Incidents Reported for Date: 3

March 20, 2021

2021-00189	6670 STATE ROUTE 503 BROOKVILLE PD	SIGNAL 35 WARRANT	03/20/2021	03/20/2021	ARREST
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Offenses UCR Offense Description

1 N/A 35 - WARRANT ARREST

2021-00190	15 HULL COURT BROOKVILLE PD	SIGNAL 26I - PINK SLIP	03/20/2021	03/20/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description

1 02 26I - INFORMATION REPORT

2021-00191	N PARKVIEW AT E PARKVIEW BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	03/20/2021	03/20/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description

2 N/A 451016 - FRA SUSPENSION
N/A 451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 3

March 21, 2021

2021-00192	W WESTBROOK RD AT NORTH ROCK ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	03/21/2021	03/21/2021	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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March 21, 2021

Offenses UCR Offense Description
 1 N/A 450311A - Expired Registration

Total Incidents Reported for Date: 1

March 22, 2021

2021-00193 BROOKSIDE @ ANKARA SIGNAL 55 - TRAFFIC STOP 03/22/2021 03/22/2021
 BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
 2 N/A 451007 - LICENSE FORFEITURE SUSPENSION
 N/A 451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 1

March 23, 2021

2021-00194 799 ARLINGTON RD SIGNAL 26I - INFORMATION REPORT 03/23/2021 03/23/2021
 BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

March 24, 2021

2021-00195 CARR @ MOSIER SIGNAL 18- DRUG ABUSE 03/24/2021 03/24/2021
 BROOKVILLE PD ARREST

Offenses UCR Offense Description
 3 01 292511C3 - Drug abuse - marijuana
 02 292514 - Drug paraphernalia
 N/A 450321 - FAILURE TO DISPLAY REGISTRATION

2021-00196 218 JUNE SIGNAL 26O - DOGS RUNNING AT LARGE 03/24/2021 03/24/2021
 BROOKVILLE PD ARREST

Offenses UCR Offense Description
 1 N/A 95522C1 - CONFINEMENT OR RESTRAINT OF DOG

2021-00197 301 SYCAMORE ST SIGNAL 11 - FRAUD 03/24/2021 03/24/2021
 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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March 24, 2021

Offenses UCR Offense Description 1 06 291349A - Taking identity of another					
2021-00198	ARLINGTON @ UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	03/24/2021	03/24/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 451121A - ASSURED CLEAR DISTANCE AHEAD					
2021-00199	47 W. MCKINLEY ST UNIT C BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/24/2021	03/24/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
2021-00200	95 PARKVIEW DR. NORTH RM 230 BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/24/2021	03/24/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 6					

March 25, 2021

2021-00201	ARLINGTON@ 70 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/25/2021	03/25/2021	ARREST
Offenses UCR Offense Description 2 N/A 35 - WARRANT ARREST 02 292514 - Drug paraphernalia					
2021-00202	301 SYCAMORE BROOKVILLE PD	SIGNAL 11 - FRAUD	03/25/2021		OPEN CASE
Offenses UCR Offense Description 1 06 291349B - Obtain, posses or use identity of another					
2021-00203	SALEM @ VINE BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	03/25/2021	03/25/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 4 N/A 451021 - FAILURE TO REINSTATE N/A 451143A - FAILED TO STOP AT POSTED STOP SIGN 01 292511C3 - Drug abuse - marijuana 02 292514 - Drug paraphernalia					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
March 25, 2021					
2021-00204	6 BEECHWOOD AVE BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	03/25/2021	03/25/2021	ARREST
Offenses UCR Offense Description 1 02 291925A - Domestic violence - knowingly cause physical harm					
Total Incidents Reported for Date: 4					
March 26, 2021					
2021-00205	608 RAMBLEWOOD COURT BROOKVILLE PD	SIGNAL 260 - DOG BITE	03/26/2021	03/26/2021	ARREST
Offenses UCR Offense Description 1 N/A 95522C1 - CONFINEMENT OR RESTRAINT OF DOG					
Total Incidents Reported for Date: 1					
March 27, 2021					
2021-00206	58 URBAN LN BROOKVILLE PD	SIGNAL 02- SEXUAL ASSAULT	03/27/2021		OPEN CASE
Offenses UCR Offense Description 1 01 290705A1 - Gross sexual imposition - force					
Total Incidents Reported for Date: 1					
March 28, 2021					
2021-00207	NATIONAL RD @ PREBLE COUNTY LINE RD BROOKVILLE PD	SIGNAL 35 - WARRANT	03/28/2021		OPEN CASE
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
2021-00208	237 MARKET ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	03/28/2021		OPEN CASE
Offenses UCR Offense Description 3 N/A 454908 - FICTICIOUS PLATES N/A 451016 - FRA SUSPENSION N/A 451012 - DRIVING WITHOUT VALID LICENSE					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 2

March 29, 2021

2021-00209	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/29/2021		OPEN CASE
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2021-00210	275 CROSSWELL BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	03/29/2021		OPEN CASE
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2021-00211	ARLINGTON @ I70 BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	03/29/2021		OPEN CASE
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Offenses UCR Offense Description
3 N/A 451012 - DRIVING WITHOUT VALID LICENSE
N/A 451016 - FRA SUSPENSION
N/A 451305 - NO TAIL LIGHTS; REAR PLATE LIGHT

Total Incidents Reported for Date: 3

March 31, 2021

2021-00212	799 ARLINGTON RD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	03/31/2021		OPEN CASE
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

2021-00213	616 FLANDERS AVE BROOKVILLE PD	SIGNAL 26I - PINK SLIP	03/31/2021		EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

April 01, 2021

2021-00214	801 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	04/01/2021		OPEN CASE
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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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April 01, 2021

Offenses	UCR	Offense Description
2	N/A	451021 - FAILURE TO REINSTATE
	N/A	451011 - DRIVING UNDER SUSPENSION

Total Incidents Reported for Date: 1

April 02, 2021

2021-00215	ARLINGTON@ W. UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	04/02/2021		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2021-00216	5803 JOHNSVILLE-BROOKVILLE ROAD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	04/02/2021		OPEN CASE
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Offenses	UCR	Offense Description
4	N/A	4510.111 - CHILD SUPPORT SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	01	292511C3 - Drug abuse - marijuana
	02	292514 - Drug paraphernalia

2021-00217	58 MEADOW BROOKE AVE BROOKVILLE PD	SIGNAL 26I - PINK SLIP	04/02/2021		OPEN CASE
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2021-00218	CARR @ ROBERT WRIGHT BROOKVILLE PD	SIGNAL 55 - TRAFFIC OFFENSE	04/02/2021		OPEN CASE
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Offenses	UCR	Offense Description
2	N/A	451016 - FRA SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Total Incidents Reported for Date: 4

April 03, 2021

2021-00219	184 DOYLE AVENUE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	04/03/2021		OPEN CASE
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2021-00220	WESTBROOK @ BROOKE WOODE	SIGNAL 22 - OPEN CONTAINER IN A MOTOR VEHICLE	04/03/2021		
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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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April 03, 2021

BROOKVILLE PD

OPEN CASE

Offenses UCR Offense Description
 2 02 430162B4 - Open container liquor - operator or passenger of v
 N/A 33303C - PRIMA FACIE SPEED-ILLEGAL TO EXCEED

Total Incidents Reported for Date: 2

April 04, 2021

2021-00221 HARSHMAN@OSAGE SIGNAL 18 - DRUG ABUSE
 BROOKVILLE PD

04/04/2021

OPEN CASE

Offenses UCR Offense Description
 6 01 292511 - Drug abuse - obtain, possess, use controlled subst
 02 292514 - Drug paraphernalia
 02 292514 - Drug paraphernalia
 N/A 451016 - FRA SUSPENSION
 N/A 4510.111 - CHILD SUPPORT SUSPENSION
 N/A 451314 - TWO HEADLIGHTS REQUIRED

2021-00222 100 PARKVIEW DRIVE ROOM SIGNAL 35 - WARRANT ARREST
 128
 BROOKVILLE PD

04/04/2021

OPEN CASE

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

Total Incidents Reported for Date: 2

Total Selected = 54

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2021-03 Passed _____, 20____

AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF THE PROPERTY LOCATED AT 201 SYCAMORE STREET IN THE CITY OF BROOKVILLE FROM ITS PRESENT CLASSIFICATION OF OR (PD) OFFICE RESIDENTIAL PLANNED DEVELOPMENT OVERLAY DISTRICT TO THE NEW CLASSIFICATION OF I-1 (PD) LIGHT INDUSTRIAL PLANNED DEVELOPMENT OVERLAY DISTRICT.

WHEREAS, the property located at 201 Sycamore St. in the City of Brookville, including parcels C05 00114 0001, C05 00114 0002, C05 00203 0033, and C05 00203 0041, being further described in Exhibit A attached hereto (the "Property"), is currently zoned OR (PD) Office Residential Planned Development Overlay District; and

WHEREAS, after public hearing on this amendment to the zoning classification of the Property as required by Section 4.11 of the Charter, and upon recommendation of the Planning Commission, Council hereby adopts this Ordinance to amend the zoning classification of the Property from its present classification of OR (PD) Office Residential Planned Development Overlay District to its new classification of I-1 (PD) Light Industrial Planned Development Overlay District.

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

SECTION I: The zoning classification of the Property located at 201 Sycamore St. in the City of Brookville, including parcels C05 00114 0001, C05 00114 0002, C05 00203 0033 and C05 00203 0041, being further described in Exhibit "A" attached hereto and incorporated herein by reference, is hereby amended from its present zoning classification of OR (PD) Office Residential Planned Development Overlay District to the new classification of I-1 (PD) Light Industrial Planned Development Overlay District

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

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

PASSED this _____ day of _____ 2021.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2021-03 Passed , 20

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2021-03, 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. 2021-03 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

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2021-03 Passed , 20

EXHIBIT "A"

The real property located at 201 Sycamore Street, Brookville, Ohio and further described in the attached plat of survey and legal description dated January 3, 2017 and prepared by Luis G. Rancho & Associates, Inc.

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. _____ *Passed* _____, 20____

12-755
(13 DEC 1964) P.M. 2:00 (GGS)
P.O.C.

LARSEN, J. & HANCO FLORE
 2.000 18-0775/2
 0.514 AC. (DRE)
 S.M. 7014-0212
 FO 005 60293 0024

SYCAMORE STREET (S. R/VII)

McKINLEY STREET
(51' R/W)

N 35°42'20" W 146.35' (1993)

1,7089 ACRES TOTAL

1. 2001-2002
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544 2352-261
PO 205 5014 001 003

BASS (C) READING
JUNE 7 # FOR THE LATEST
REAR-FOOT OF THE GREAT POWER FROM
THE SCHOOL, HIS BIRTH 2001-2011 AND
A NEWER COPY IS 2011

PERSONAL INFORMATION:

DEEDS: AS S-C-411 1E-100
P-115 100L

SURVES AS SHOWN HEREON

OCCUPATION STATEMENT:
OCCUPATION GENERALLY FITS
SAMPLED LINE'S UNLESS SHOWN
OTHERWISE HEREON.

6216

THIS SURVEY PREPARED WITHOUT THE
BENEFIT OF A CURRENT FILE SEARCH
RESPONSE OR COMMITMENT

DISTANCE IN (PARADISES) = OCEAN
CALL DISTANCE

CERTIFICATION TO:

I HEREBY CERTIFY THAT THIS SUMMARY WAS PREPARED IN
ACCORDANCE WITH THE ABOVE-REFERENCED CASE CAPTION (73)-37
STANDARDS FOR BUSINESS SURVEYS ALL INFORMATION IS GOING
TO BE SET AS FORTH


 LUIS G. RANDO
 REGISTERED SURVEYOR OF CIND NO. 5291



CITY OF BROOKLYN

VICINITY MAP

[illegible]

VILLAGE OF BROOKHILL, CHL
 (CIS NJ 93-0118008
 7-53 AC
 PD CIS 00203 0039

001 07 000000
A KALIA 1118-0-2017
0113 12 0000
SAR 2017-0017
10 005 02114 0016

ISSN 0013-788X
LGR

LUE G. FIANCINO & ASSOC. INC.
 201 P18340 JUL 2017
 (C) 1997/2017 LUE G. FIANCINO & ASSOC. INC.



RECORDS OF
LAND SURVEYS
JANUARY 1912 - FEBRUARY 1913



LUIS G. RIANCHO, PS

LUIS G. RIANCHO & ASSOCIATES, INC.

SURVEYING

GPS SERVICES
HIGHWAY & CONSTRUCTION STAKING
BOUNDARY & TOPOGRAPHIC SURVEYS

140 W. WENGER ROAD
ENGLEWOOD, OHIO
45322-2727

TEL (937) 836-1585
FAX (937) 836-9974
Email: lgriancho@woh.rr.com

D16060-1

January 3, 2017

Description of Parcel Combination
Sycamore Street, Brookville, Ohio
Containing 1.7888 Acres

C05 00114 0001
C05 00114 0002
C05 00203 0033 N.S.
C05 00203 0041

Located in the City of Brookville and in the southeast quarter of Section 34, Town 6, Range 4E, County of Montgomery, State of Ohio and being all of a 1.6598 acre tract of land conveyed to Thrush Rentals, LLC by deed recorded in I.R. Deed 12-078559, Parcel I, and being all of a 0.005 acre tract of land conveyed to Thrush Rentals, LLC by deed recorded in I.R. Deed 12-078559, Parcel II, and being all of a 0.26 acre tract of land conveyed to Thrush Rentals, LLC by deed recorded in I.R. Deed 12-078559, Parcel III, and being all of a 0.0832 acre tract of land conveyed to Thrush Rentals, LLC by deed recorded in I.R. Deed 12-069799, all in the Deed Records of Montgomery County, Ohio and being a tract of land described as follows:

commencing at a 1/2" iron pin found at the intersection of the south right-of-way line of Hays Avenue (51' Right-of-Way) with the east right-of-way line of Sycamore Street (51' Right-of-Way), said iron pin being also at the northwest corner of a 0.3607 acre tract of land conveyed to Eric B. Leiber by deed recorded in I.R. Deed 13-076342;

thence in a southerly direction with the east line of said Sycamore Street, South thirty degrees forty-two minutes twenty seconds (30° 42' 20") East for two hundred seventy-seven and 35/100 (277.35) feet to a 5/8" iron pin capped "LGR" found at the southwest corner of a 0.0142 acre tract of land conveyed to Geve Properties, LLC by deed recorded in I.R. Deed 09-034669, Parcel III and the **TRUE POINT OF BEGINNING**;

thence in an easterly direction with the south line of said 0.0142 acre Geve Properties, LLC land, North sixty degrees fourteen minutes thirty-one seconds (60° 14' 31") East for two hundred six and 76/100 (206.76) feet to a 5/8" iron pin capped "LGR" found at the southeast corner of said 0.0142 acre Geve Properties, LLC land;

Continued on Page 2

D16060-1
Desc. of 1.7888 Acres
Sycamore Street
Brookville, Ohio

-2-

01/03/17

thence in a northerly direction with the east line of said 0.0142 acre Geve Properties, LLC land and with the east line of a 0.489 acre tract of land conveyed to Geve Properties, LLC by deed recorded in I.R. Deed 09-034669, Parcel I and with the east line of a 0.0758 acre tract of land conveyed to Geve Properties, LLC by deed recorded in I.R. Deed 09-034669, Parcel II, North thirty degrees twenty-two minutes fifty-five seconds (30° 22' 55") West, passing axes found at three and 00/100 (3.00) feet and at one hundred six and 76/100 (106.76) feet, for a total distance of one hundred twenty-two and 76/100 (122.76) feet to an iron pin set in the south line of a 0.534 acre tract of land conveyed to Darrell L., Jr. & Nancy Flory by deed recorded in I.R. Deed 16-027502;

thence in an easterly direction with the south line of said Flory land, North fifty-nine degrees thirty-three minutes twenty-five seconds (59° 33' 25") East for eighty-six and 18/100 (86.18) feet to a 5/8" iron pin capped "SCHRAM" found at the southeast corner of said Flory land, said iron pin being also in the southerly line of a 7.59 acre tract of land conveyed to Village of Brookville, Ohio by deed recorded in Micro 93-0118D06;

thence in a southeasterly direction with the southerly line of said Village of Brookville land, South sixty-two degrees forty-two minutes forty-six seconds (62° 42' 46") East for three hundred twenty-five and 06/100 (325.06) feet to a 5/8" iron pin capped "SCHRAM" found at the northeast corner of a 0.163 acre tract of land conveyed to City of Brookville by deed recorded in I.R. Deed 03-165797;

thence in a southwesterly direction with the northerly line of said 0.163 acre City of Brookville land, South forty-five degrees forty-four minutes thirteen seconds (45° 44' 13") West for sixty-five and 32/100 (65.32) feet to a 5/8" iron pin capped "SCHRAM" found at the northwest corner of said 0.163 acre City of Brookville land, said iron pin being also in the easterly line of a 1.839 acre tract of land conveyed to City of Brookville by deed recorded in I.R. Deed 03-085244;

thence in a northwesterly direction with the easterly line of said 1.839 acre City of Brookville land, North sixty-two degrees forty-two minutes forty-six seconds (62° 42' 46") West for twenty and 00/100 (20.00) feet to a 1/2" iron pipe found at the northeast corner of said 1.839 acre City of Brookville land;

thence in a westerly direction with the north line of said 1.839 acre City of Brookville land and with the north line of a 0.878 acre tract of land conveyed to City of Brookville by deed recorded in I.R. Deed 03-085246, South sixty degrees thirty-four minutes zero

Continued on Page 3

D16060-1
Desc. of 1.7888 Acres
Sycamore Street
Brookville, Ohio

-3-

01/03/17

seconds (60° 34' 00") West for three hundred ninety-one and 89/10 (391.89) feet to a 5/8" iron pin capped "SCHRAM" found at the northwest corner of said 0.878 acre City of Brookville land, said iron pin being also in the east right-of-way line of said Sycamore Street;

thence in a northerly direction with the east right-of-way line of said Sycamore Street, North thirty degrees forty-two minutes twenty seconds (30° 42' 20") West for one hundred forty-six and 35/100 (146.35) feet returning to the **TRUE POINT OF BEGINNING**, containing 1.7888 acres more or less and subject to all legal highways, easements, restrictions and agreements of record, according to a survey of said premises by Luis G. Riancho, Registered Surveyor, State of Ohio #5287, dated December 2016.

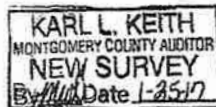
Note: basis of bearing is North thirty degrees forty-two minutes twenty seconds (30° 42' 20") West for the easterly right-of-way line of Sycamore Street by deed recorded in Instrument Record Number Deed-03-085246.

Note: All deeds referenced are recorded in the Deed Records of Montgomery County, Ohio and all plats referenced are recorded in the Plat Records of Montgomery County, Ohio.

Note: All iron pins set are #5 rebars, capped and stamped "LGR & ASSOC, ENGLEWOOD, OHIO".

Note: A Plat of Survey is recorded with the Montgomery County Engineer's Office Record of Land Surveys Volume 2017 Page 0001.

PAUL W. GRUNER, P.E., P.S.
MONTGOMERY COUNTY ENGINEER
APPROVED FOR POINT OF BEGINNING,
ACREAGE AND CLOSURE ONLY
DATE 1/23/17 FILE NO. 2017-0001
BY Wayne B. Tol



A handwritten signature of Luis G. Riancho.

Luis G. Riancho
Registered Surveyor
State of Ohio #5287

Date 1/23/17

