CITY COUNCIL MEETING
Tuesday, May 4, 2021, 7:30 PM
VIRTUAL MEETING
www.brookvilleohio.com

PUBLIC HEARING – 8:00 P.M. ORDINANCE NO. 2021-03
AMEND ZONING CLASSIFICATION OF 201 SYCAMORE STREET FROM OR (PD) TO I-1 (PD)

https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=m4a784056863a95b4708f091d2c9b10ff
Meeting number: 132 743 4900   Password: 6gjP3NYkXx2
Join by phone: +1-415-655-0001 US Toll   Access code: 132 743 4900

Agenda

I. Opening of Regular Council Meeting

a. Call to Order

b. Pledge of Allegiance

c. Roll Call

II. Adoption of Agenda

III. Approval of Minutes

a. Approval of Regular Meeting Minutes from April 20, 2021

IV. Citizen of the Month Recognition

a. Vicki Mills

V. Reports of Municipal Officers

a. City Manager

b. Finance Director

   1. Fund Balance of April 30, 2021

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

VI. Old Business

VII. New Business

a. First reading of Ordinance No. 2021-08 "AN ORDINANCE AMENDING ORDINANCE 2021-01 FOR THE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO."

b. First reading of Ordinance No. 2021-09 "AN ORDINANCE AMENDING ORDINANCE 2021-02 FOR THE LEVYING OF 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."

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
April 20, 2021

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on April 20, 2021. The meeting was held in the City Council Chambers and virtually using the Cisco Webex application. 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.

The Pledge of Allegiance was recited, led by the Military Order of the Purple Heart Honor Guard.

Mayor Letner read a proclamation designating the City of Brookville, Ohio a Purple Heart City. Mayor Letner thanked the Military Order for coming and accepted a Purple Heart City plaque, stating he will be proud to display it in the City building.

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

Motion by Fowler, second by Swabb to approve the Regular Council Meeting Minutes of April 6, 2021. All yeas, motion carried.

Mayor Letner read aloudf a letter from Brookville resident Craig Danks, thanking the Brookville Fire Department and Brookville Police Department for responding to his house the evening of Monday, March 22 when he fell through the drywall attic floor to the concrete garage floor. Mr. Danks specifically thanked Police Officer Jessica Moore, Paramedic Amanda Michel, FF/EMT Megan Vaughn, Lt. Josh Gwin, FF/EMT Chad Wakefield, Captain Mike Hensley, and FF/EMT Andrew Forino who responded to the call. Mr. Danks indicated Police Officer Jessica Moore was known to them as she had stopped while on duty this winter to help his wife shovel snow.

Mr. Danks was present virtually, and thanked Mayor Letner for reading his letter, stating he is so grateful he would not have been able to get through it without choking up.

Mayor Letner commented our Police and Fire Departments are second to none, and he is thankful every day for each and every one of them.

Manager Keaton reported the BBC Opening Day Parade is scheduled for May 8 with lineup beginning at 9:00 a.m. on Carr Drive with the parade beginning at 10:00 a.m. The parade route will be Carr Drive to Cusick Avenue, left on Market Street, right on Wolf Creek Street, right on Arlington Road, right on E. Upper Lewisburg-Salem Road to Golden Gate Park.

Manager Keaton reported the Brookville High School Senior Parade is scheduled for May 26 with the parade beginning at 6:30 p.m. on Carr Drive. The parade route will be Carr Drive to Cusick Avenue, left on Market Street, left on Wolf Creek Street, right on Western Avenue, right on Westbrook Road to Westbrook Park.

Motion by Zimmerlin, second by Swabb to allow Brookville Baseball Club to hold their Opening Day Parade on May 8, 2021 and to approve the parade route as presented. All yeas, motion carried.

Motion by Fowler, second by Swabb to allow Brookville High School to hold the Brookville High School Senior Parade on May 26, 2021 and to approve the parade route as presented. All yeas, motion carried.

Manager Keaton reported during the month of April, the City sold surplus property on GovDeals netting the City $4,754. Manager Keaton stated since 2008, we have netted just over $307,000 from the sale of surplus property on GovDeals.

Manager Keaton encouraged everyone to vote on May 4, 2021 as the City has two levies on the ballot. Issue 1 is an additional tax for five years for city parks, which will generate approximately \$118,304 annually and will cost the homeowner with a home valued at \$150,000, \$50.59 annually or \$0.97 weekly. Issue 2 is an additional tax for five years for general construction, reconstruction, resurfacing and repair of streets. This levy will allow the City to restore our Annual Street Resurfacing Program and provide matching funds for grant loans to repair our streets. This levy will generate approximately \$474,500 annually and will cost the homeowner with a home valued at \$150,000, \$202.36 annually or \$3.89 weekly. Manager Keaton stated as the City Manager and previously the Finance Director for twenty years, she would not have recommended that Council put these levies on the ballot if they were not necessary. Manager Keaton assured the citizens of this community that these levy funds are necessary. The passage of these two levies will ease the burden on our General Fund.

Manager Keaton reported for Finance Director Brandt who was present virtually but was experiencing technical difficulties with her audio. Manager Keaton reported the City of Brookville was recently selected for testing of our Ohio Police and Fire pension withholdings. The testing has been completed by the Auditor of State and the City received a clean audit report.

Manager Keaton advised Council has been provided a copy of the 2021 Water & Sewer Rate Survey conducted by the City of Oakwood. The report shows that Brookville ranks 56th out of 66 jurisdictions on water cost, 15th out of 63 jurisdictions on sewer cost and 30th out of 63 jurisdictions on combined water and sewer costs.

Manager Keaton reported we did receive our refund check from FEMA for the tornado clean-up reimbursements.

Fire Chief Fletcher had no report.

Mayor Letner congratulated the Police Chief and the Fire Chief for the letter received from Mr. Danks.

Fire Chief Fletcher commented that he hears from residents on a weekly basis who express their thanks to the Fire Department. Fire Chief Fletcher commented of all the entities he has been associated with, Brookville residents seem to show the most appreciation.

Police Chief Jerome stated he usually hears after the fact about acts of kindness his officers perform, such as helping shovel snow or paying for a hotel room for those in need. He learns about them from citizens on the street and not from his Officers.

Police Chief Jerome reported reportable incidents and traffic citations are still up.

Police Chief Jerome reported he and all of his Officers recently completed their annual re-certification on tasers through both video and written training and exams.

Police Chief Jerome reported when the Animal Resource Center is full, they stop taking dogs that are not vicious. Police Chief Jerome stressed the Police Department tries to reunite dogs with their owners whenever possible, but they do not have the facilities to collect stray dogs and care for them in the meantime. Police Chief Jerome reported he plans to discuss this at the next Chiefs Association meeting to see how other entities are handling their stray dog situations.

Police Chief Jerome reported last night an elderly gentleman was walking his dog on Vine Street and another dog attacked his dog, causing major injuries. The owner was also seen by medics because he was so overwhelmed he thought he was having a heart attack. Police Chief Jerome stated the Police Department charges people when they do not control their pets.

Member Zimmerlin asked what happens to a vicious dog in these incidents when the Animal Resource Center is full?

Police Chief Jerome stated the Animal Resource Center will always pick up vicious, neglected, abused or suffering dogs, or in incidents when dogs will be left in the home alone.

Police Chief Jerome reported several felony warrants have been issued for Brandon Ashman as a result of their recent drug investigation. Police Chief Jerome stated he is proud of our Officers as they put a lot of work into this investigation.

Law Director Stephan reported proposed Ordinance No. 2021-04 is to commence the rezoning process for a proposed single-family project for property located along Albert Road and Upper Lewisburg Salem Road as recommended by Planning Commission. Law Director Stephan requested a first reading on this tonight and that a Public Hearing be scheduled at the Council meeting on June 1, 2021. Law Director Stephan noted this is a Planned Development process. There will also be a Public Hearing at the Planning Commission meeting on May 20, 2021.

Member Crane asked if this proposed ordinance is just to rezone this property to residential, not to vote on the new development?

Law Director Stephan replied Planning Commission has heard one Preliminary Planned Development presentation. Planned Development requires two Public Hearings. The Public Hearing in May at the Planning Commission meeting will be regarding the plan. The June Public Hearing will be for Council to consider Planning Commission's recommendations regarding the plan and to consider the rezoning. After the June Public Hearing, there will be a final recommendation from Planning Commission regarding re-zoning. Then it will come back to Council for two additional readings. Law Director Stephan stated it is a lengthy process with plenty of opportunity for public comment.

Law Director Stephan advised Planning Commission also requested Council be presented with proposed Ordinance 2021-05 for a first reading. This ordinance would amend the zoning code related to rear yard setbacks in our single-family districts, which are R-1A, R-1B and R-1C. The lots become progressively smaller as you go from R-1A to R-1B and R-1C. Right now, the rear yard setback is 40 feet for all three zoning classifications. Planning Commission has made an initial recommendation that we consider reducing the rear yard setback to 35' for R-1B and 30' for R-1C. This would allow larger homes to be built on these lots as we move through to the smaller lots. This is an initial recommendation that will require a Public Hearing to consider public input. Law Director Stephan requested a motion from City Council to schedule a Public Hearing on May 18, 2021 for public comment.

Member Zimmerlin inquired whether these setbacks will be in line with zoning in other communities?

Law Director Stephan stated Staff has looked at other communities and most of them have smaller rear yard setbacks than our current setback of 40' and most of them go down as you get into smaller lots. Law Director Stephan stated we will provide additional information at the Public Hearing.

Law Director Stephan reported proposed Ordinance 2021-06 is at the recommendation from Planning Commission to amend our zoning code with respect to solar energy equipment. Planning Commission reviewed draft ordinances and ordinances from other jurisdictions. Law Director Stephan requested a Public Hearing on this on May 18. Law Director Stephan presented Exhibit 'A" which outlines Solar Energy systems and proposed changes to the zoning code. Law Director Stephan stated Planning Commission has been reviewing this code and had a recent Public Hearing involving solar panels and a variance application.

Member Schreier stated we originally had no solar panels allowed in the rear yard setback. The proposed ordinance would change this significantly by allowing solar panels to be 10 feet from the edges of the yard. Member Schreier stated if you have 30' or 35', or 40' rear yard setback it would pretty much preclude anyone from doing this. With the concern of the recent variance request, which was an 8-foot solar panel versus 6-foot height ordinance on fences, we wanted to build that into the requirements. This would then be an accessory where the Zoning Officer could approve the application if it meets all of the requirements, without some kind of hearing by Planning Commission.

Law Director Stephan reported Planning Commission also recommended Council hear proposed Ordinance 2021-07 which would amend the definition of building line, setback line and yard. This ordinance will change the setback to measure from the foundation rather than other portions of the structure. This would allow bigger houses to be constructed on the same size lot and eliminate the need to keep addressing variances or require homeowners to change their plans.

Member Schreier commented this change will also bring us in line with how other communities measure the setbacks.

Mayor Letner announced tomorrow is Administrative Professionals Day and we have four of the finest right here in Brookville- Kim Duncan, Angie Weiss, Belinda Brunner and Alexa Staas. Mayor Letner stated he has thanked them all personally, but he also wanted to recognize them publicly. Mayor Letner stated it is a shame it takes a special day to recognize them because they should be recognized every day.

Mayor Letner stated two weeks from today is Election Day and we have two levies on the ballot. Mayor Letner said the need has not changed; we are not crying wolf. As Manager Keaton stated she is very frugal with the way she spends money. We are not wasting money; our checkbook and meetings are open. Mayor Letner stated we are not out to get in your pocket, what we need is your help. Mayor Letner stated he is asking for your yes vote on Issue 1 and Issue 2 on May 4, 2021.

Motion by Zimmerlin, second by Swabb to read proposed Ordinance No. 2021-04. All yeas, motion carried.

Motion by Fowler, second by Wilder to accept the first reading of proposed Ordinance No. 2021-04 entitled "AN ORDINANCE AMENDING THE ZONING CLASSIFICATION OF PART LOT 1743 OF THE CITY OF BROOKVILLE FROM ITS PRESENT CLASSIFICATION OF R-1B (PD) URBAN RESIDENTIAL PLANNED DEVELOPMENT OVERLAY DISTRICT TO THE NEW CLASSIFICATION OF (PR) PLANNED RESIDENTIAL DISTRICT." All yeas, motion carried.

Motion by Fowler, second by Wilder to read proposed Ordinance No. 2021-05. All yeas, motion carried.

Motion by Zimmerlin, second by Fowler to accept the first reading of proposed Ordinance No. 2021-05 entitled "AN ORDINANCE AMENDING SECTION 1123.03 (b)(2) AND 1125.03 (b)(2) OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO.

Motion by Zimmerlin, second by Swabb to read proposed Ordinance No. 2021-06. All yeas, motion carried.

Motion by Zimmerlin, second by Schreier to accept the first reading of proposed Ordinance No. 2021-06 entitled "AN ORDINANCE AMENDING SECTION 1157.01 and 1157.10 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO TO REGULATE SOLAR ENERGY EQUIPMENT." All yeas, motion carried.

Motion by Wilder, second by Fowler to read proposed Ordinance No. 2021-07. All yeas, motion carried.

Motion by Zimmerlin, second by Crane to accept the first reading of proposed Ordinance No. 2021-07 entitled "AN ORDINANCE AMENDING THE DEFINITION OF BUILDING LINE, SETBACK LINE AND YARD IN SECTION 1103.03 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Member Fowler, Park Board Liaison reported Park Board had a presentation by a youth working on his Eagle Scout badge to install a Gaga ball pit at Golden Gate Park. Park Board also discussed food trucks in the park.

Member Schreier, Planning Commission Liaison, reported in addition to what has already been discussed this evening, Planning Commission heard a presentation from DDC Management for 69 homes at the corner of Upper Lewisburg Salem and Albert Road. This was an information sharing session with Planning Commission, with several public comments.

Member Schreier also thanked Law Director Stephan and Zoning Officer Snedeker for providing a lot of information for the past few Planning Commission meetings and for working quickly to put the proposed ordinances together to be reviewed by Council.

Member Fowler asked if there were any major issues regarding the recent presentation at Planning Commission?

Member Schreier replied density was brought up by several people and obviously there is a cost versus profit issue the developer has to consider.

Mayor Letner commented green space is also an issue.

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 5/3/2021

The City received notification that the two Keep Montgomery County Beautiful Grants that we applied for on behalf of the Leaf & Blossom Club and the Brookville Community Theatre were approved. The Leaf & Blossom Club was awarded a $1,000 grant for the flower planters in our Downtown Business District and the Brookville Community Theatre was awarded a $414 grant for new landscaping at the Theatre.

The City received notification that all three of the Montgomery County Solid Waste Recycling Grants that we submitted were approved.

Applicant	Grant Description	District Match Request	Community Match Request	Revised District Match	Revised Community Match	Total Grant Award Amount
Brookville	Chipper for Brush and Tree limbs	$43,827.00	$18,783.00	$0.00	$0.00	$62,610.00
Brookville	Waste Oil Tank	$3,937.50	$1,687.50	$3,325.00	$2,300.00	$4,750.00
Brookville	Recycled Plastic Benches & Picnic Tables	$13,308.65	$5,703.71	$0.00	$0.00	$19,012.36
	TOTAL	$60,460.65	$25,911.71	$0.00	$0.00	$86,372.36

Last week, the Franklin County Court of Common Pleas dismissed the Buckeye Institute's lawsuit against City of Columbus, which challenged the constitutionality of Section 29 of HB 197.

All permits to sell alcoholic beverages in the City of Brookville will expire on July 1, 2021. To maintain permit privileges, every permit holder must file a renewal application. O.R.C. Section 4303.27 1(B) provides the legislative authority with the right to object to the renewal of a permit and to request a hearing. City Staff does not have any objections to the renewal applications.

The City has not received any new updates on The American Rescue Plan Act. Eligible Expenditures are still listed as:

- To respond to the public health emergency with respect to COVID-19, or its negative economic impacts
- To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers
- For the provision of government services to the extent of the reduction in revenue due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year prior to the emergency
- To make necessary investments in water, sewer, or broadband infrastructure

Presently on ohiomeansjobs.ohio.gov, there are 181,664 total jobs available and 92,100 of those jobs have a salary over $50,000.

Over the last two weeks, the Service Department performed the following:

- Mowing of parks, city lots and green space
- Mulched municipal beds
- Repaired a damaged water service on Brooke Woode
- Began working on alley restorations
- Repaired damaged lawns due to water main breaks

City of BROOKVILLE
A PROUD & PROGRESSIVE COMMUNITY

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Miami Valley TREEcovery Campaign
Date: 5/3/2021

On Arbor Day, April 30, 2021, the Miami Valley Regional Planning Commission (MVRPC) and RETREET, a Texas-based non-profit launched the Miami Valley TREEcovery campaign. The multi-year effort aims to reestablish the trees that once provided shade, energy savings, and other benefits to residents and wildlife across the region impacted by the 2019 Memorial Day tornado.

All owners of tornado impacted properties, regardless of where they live along the path of the storm, can complete their tree requests now online www.retreet.org/mvtc. Representatives of RETREET and its partners will work with those who submit requests to determine the best planting locations at each home site.

Beginning in late September or early October 2021, volunteers will begin planting trees, following the path of the tornadoes moving west to east. Early plantings will begin in Brookville, Perry Township, Clayton, and Trotwood.

The TREEcovery Campaign will replace fallen trees with 15-gallon, 1" native species that will be specifically planted based on the guidance of an arborist to decide the right tree in the right place. The new trees will range from 8' to 10' tall depending on species

These trees, which will serve as powerful symbols of hope, also will reestablish the environmental identity of the Miami Valley, providing shade, energy savings, and a myriad of other environmental and economic benefits for residents, as well as habitat for wildlife. The Miami Valley TREEcovery Campaign will be a major environmental and infrastructural investment that will leave a legacy for generations to come.

The projected investment necessary to plant 1,000 or more large native trees in targeted neighborhoods in the Miami Valley over the next 2 years is projected to be at least $300,000. Tornado survivors and local communities need your support to make the Miami Valley TREEcovery Campaign possible.

The Dayton Foundation recently established the Miami Valley TREEcovery Campaign Fund to accept contributions for the campaign, as well as awarded a leadership gift of $50,000.

AES Ohio joins in support of the Miami Valley TREEcovery Campaign, pledging a matching grant for all contributions of $500 or more to the campaign fund at The Dayton Foundation, up to $50,000.

To make a contribution online, please visit the Miami Valley TREEcovery Campaign Fund page. Contributions by check should be made payable to The Dayton Foundation, 1401 S. Main Street, Suite 100, Dayton, Ohio 45409. Please indicate that it is for the "8647 Miami Valley TREEcovery Campaign Fund".

Inquiries about the Miami Valley TREEcovery Campaign can be submitted through the RETREET website www.retreet.org.

City of Brookville

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: May 4, 2021

Subject: Finance Report

→ Requesting Council accept the April 30, 2021 Fund Balance. Overall for April, MTD Revenues exceeded Expenses by $405,123.

- General Fund Beginning Balance is down $110,685 compared to 2020
  - General Fund YTD Revenue is up $73,022 compared to last April
    - Income Tax is up $167,455
    - EMS billing is down $15,257
    - Motel Tax is down $866
    - Local Government Funds are up $2,707
    - Fire Protection Contracts are down $82,641
  - General Fund YTD Expenses are down $14,476 compared to last April
    - Transfers Out are down $135,889, payroll is up $88,568, police capital improvements are up $9,202, and fire service center repairs up $10,877
- Street M&R Fund Beginning Balance is down $25,439 compared to 2020
  - Street M&R Fund YTD Revenue is down $146,496 compared to last April
    - Motor Vehicle, Gas and Highway Taxes combined are up $3,501
    - Transfers in from General Fund down $150,000
  - Street M&R Fund YTD Expenses are up $3,392 compared to last April
    - Auto parts/supplies are up $7,006, 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 $24,084 compared to last April
    - Park Permits are up $8,578
    - Donations are up $9,462
    - League & Tourn Fees are up $7,465

        - Park & Rec. Fund YTD Expenses are up $5,294 compared to last April
            - Payroll expenses are up $3,793
    - Water Fund Beginning Balance is up $22,149 compared to 2020
        - Water Fund YTD Revenues are up $58,248 compared to last April
            - Water sales are up $43,968
            - Water tap permits up $14,838
        - Water Fund YTD Expenses are up $21,209 compared to last April
            - Payroll Expenses are up $ 9,520, Water; Dayton is up $8,503
    - Sewer Fund Beginning Balance is up $194,883 compared to 2020
        - Sewer Fund YTD Revenue is down $239,697 compared to last April
            - Sewer sales are up $3,528
            - Sewer tap permits are up $15,000
            - Miscellaneous Revenues are down $257,808
        - Sewer Fund YTD Expenses are down $160,936 compared to last April
            - Capital Improvement is down $171,620, Payroll Expenses are up $13,751
    - Stormwater Fund Beginning Balance is up $20,982 compared to 2020
        - Stormwater Fund YTD Revenue is up $6,291 compared to last April
            - Stormwater sales are up $6,281
        - Stormwater Fund YTD Expenses are up $6,203 compared to last April
            - Professional Services are up $4,393
    - Refuse Fund Beginning Balance is up $33,066 compared to 2020
        - Refuse Fund YTD Revenue is up $4,505 compared to last April
            - Refuse sales are up $8,655
            - Sales & Services are up $193
        - Refuse Fund YTD Expenses are up $3,603 compared to last April
            - Refuse and Recycling Service is up $954 and Payroll Expenses are up $2,625.44

→ I am requesting Council accept the first reading and dispense with the second and third reading to adopt proposed Ordinance 21-08 that amends Ordinance 21-01. This Ordinance shall take effect immediately after passage of this Ordinance as provided in 4.07(A)(4) of the Charter of the City.

→ I am requesting Council accept the first reading and dispense with the second and third reading to adopt proposed Ordinance 21-09 that amends Ordinance 21-02. This Ordinance shall take effect immediately after passage of this Ordinance as provided in 4.07(A)(4) of the Charter of the City.

City of Brookville
Statement of Cash Position with MTD Totals

From: 1/1/2021 to 4/30/2021 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	$593,230.27	$1,648,368.19	$367,106.65	$1,922,382.81	$1,691,230.05	$665,971.48	$1,025,258.57
B01	STREET M. & R.	$204,280.56	$48,957.54	$266,080.48	$77,924.23	$280,325.18	$190,035.86	$75,871.04	$114,164.82
B04	PARK & RECREATION	$53,178.70	$21,544.00	$134,614.91	$24,011.11	$57,327.19	$130,466.42	$28,847.87	$101,618.55
B05	FEDERAL GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
B09	LAND REUTILIZATION	$39,266.96	$0.00	$0.00	$0.00	$0.00	$39,266.96	$0.00	$39,266.96
B11	LOCAL CORONAVIRUS RELIEF FUND	$42,650.59	$0.00	$0.00	$0.00	$42,650.59	$0.00	$0.00	$0.00
B13	LAW ENFORCEMENT	$8,595.77	$75.00	$350.00	$0.00	$32.95	$8,912.82	$0.00	$8,912.82
B16	FEMA	$46,092.87	$7,354.54	$110,871.47	$50,000.00	$70,464.30	$86,500.04	$0.00	$86,500.04
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	$229.80	$906.94	$99,073.85	$89,833.28	$9,240.57
D03	CAPITAL IMPROVEMENT	$169,508.34	$75,000.00	$75,000.00	$0.00	$0.00	$244,508.34	$420,000.00	($175,491.66)
D04	FIRE CAPITAL IMPROVEMENT	$239,278.93	$19,168.70	$43,543.30	$33,991.40	$46,920.78	$235,901.45	$38,788.14	$197,113.31
E01	WATER	$403,996.66	$182,178.86	$531,696.03	$30,735.35	$285,328.01	$650,364.68	$310,423.08	$339,941.60
E02	SANITARY SEWER	$730,036.66	$90,225.75	$264,432.10	$71,705.63	$170,893.78	$823,574.98	$200,721.47	$622,853.51
E08	STORMWATER	$20,981.54	$8,210.48	$23,879.09	$7,772.55	$14,328.56	$30,532.07	$17,334.77	$13,197.30
E10	REFUSE	$195,393.75	$58,999.97	$172,904.72	$36,345.47	$141,575.28	$226,723.19	$253,112.87	($26,389.68)
Grand Total:		$4,132,780.07	$1,104,945.11	$3,735,940.29	$699,822.19	$3,033,136.37	$4,835,583.99	$2,474,104.00	$2,361,479.99

City of Brookville
Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK — Check Dates: 4/1/2021 to 4/30/2021
Payment Method: Checks, ACH, EFT — As Of Check Cashed Date: 1/1/1900 to 4/30/2021
Vendors: A99000 to ZZ0600 — Include Voids: No
Checks: All — Check Status: Cashed And Outstanding

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058663	04/05/2021	BB0628	BROOKVILLE ROTARY CLUB	Check	Cashed	04/12/2021	$0.00	$105.00
0000058664	04/05/2021	Z99999	JULIA HYPES	Check	Cashed	04/26/2021	$0.00	$150.00
0000058666	04/09/2021	AA0118	ADVANCED TECHNICAL AQUATIC CONT	Check	Cashed	04/26/2021	$0.00	$677.38
0000058667	04/09/2021	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	04/16/2021	$0.00	$149.17
0000058668	04/09/2021	AA0739	ASSOCIATED EXCAVATING, INC	Check	Cashed	04/13/2021	$0.00	$33,260.00
0000058669	04/09/2021	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	04/14/2021	$0.00	$8,903.60
0000058670	04/09/2021	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	04/15/2021	$0.00	$805.52
0000058671	04/09/2021	BB0660	BSN SPORTS, INC	Check	Cashed	04/16/2021	$0.00	$1,116.93
0000058672	04/09/2021	CC0021	CARROT-TOP INDUSTRIES INC	Check	Cashed	04/19/2021	$0.00	$635.63
0000058673	04/09/2021	CC0294	CHANGE HEALTHCARE	Check	Cashed	04/20/2021	$0.00	$1,845.82
0000058674	04/09/2021	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	04/14/2021	$0.00	$7,228.00
0000058675	04/09/2021	CC0362	CINTAS	Check	Cashed	04/19/2021	$0.00	$171.47
0000058676	04/09/2021	EE0556	CITY OF ENGLEWOOD	Check	Cashed	04/14/2021	$0.00	$11,257.24
0000058677	04/09/2021	CC0549	CONCENTRA HEALTH SERVICES, INC	Check	Cashed	04/16/2021	$0.00	$246.00
0000058678	04/09/2021	DD0077	DAVE ARBOGAST FORD	Check	Cashed	04/15/2021	$0.00	$2,103.73
0000058679	04/09/2021	DD0178	DAYTON QUALITY STARTER	Check	Cashed	04/14/2021	$0.00	$25.81
0000058680	04/09/2021	FF0290	FIFTH THIRD BANK	Check	Cashed	04/15/2021	$0.00	$15,716.75
0000058681	04/09/2021	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	04/16/2021	$0.00	$209.41
0000058682	04/09/2021	GG0740	GREEN VELVET SOD FARMS	Check	Cashed	04/14/2021	$0.00	$5,340.91
0000058683	04/09/2021	GG0900	GUTH LABORATORIES INC	Check	Cashed	04/23/2021	$0.00	$73.02
0000058684	04/09/2021	HH0222	HERITAGE-CRYSTAL CLEAN	Check	Cashed	04/16/2021	$0.00	$2,272.00
0000058685	04/09/2021	HH0614	HOWELL RESCUE SYSTEMS	Check	Cashed	04/13/2021	$0.00	$31,531.40
0000058686	04/09/2021	II0060	IGS ENERGY	Check	Cashed	04/15/2021	$0.00	$4,979.42
0000058687	04/09/2021	II0329	INDIANA OXYGEN	Check	Cashed	04/19/2021	$0.00	$125.67
0000058688	04/09/2021	JJ0015	JACK DOHENY COMPANIES, INC	Check	Cashed	04/15/2021	$0.00	$921.91
0000058689	04/09/2021	JJ0014	JACKS AUTO WASH	Check	Cashed	04/19/2021	$0.00	$315.00
0000058690	04/09/2021	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	04/15/2021	$0.00	$552.19
0000058691	04/09/2021	MM0033	MARSARS WATER RESCUE SYSTEMS, IN	Check	Cashed	04/21/2021	$0.00	$5,095.96
0000058692	04/09/2021	MM0090	MCMAKEN'S IGA	Check	Cashed	04/28/2021	$0.00	$13.05
0000058693	04/09/2021	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	04/15/2021	$0.00	$6,397.09
0000058694	04/09/2021	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	04/19/2021	$0.00	$37.90
0000058695	04/09/2021	Z99999	PUBLIC HEALTH DAYTON & MONTGOME	Check	Cashed	04/19/2021	$0.00	$272.61
0000058696	04/09/2021	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	04/14/2021	$0.00	$125.75
0000058697	04/09/2021	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	04/15/2021	$0.00	$105.00
0000058698	04/09/2021	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	04/16/2021	$0.00	$175.57

As Of Check Cashed Date: 1/1/1900 to 4/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058699	04/09/2021	MM0601	MTG SOIL & WATER CONSERVATION DI	Check	Cashed	04/19/2021	$0.00	$4,500.00
0000058700	04/09/2021	MM0825	MUSIC, DANNY	Check	Cashed	04/14/2021	$0.00	$175.00
0000058701	04/09/2021	MM0826	MUSIC, SHELLY	Check	Cashed	04/14/2021	$0.00	$1,200.00
0000058702	04/09/2021	OO0319	OHIO CAT	Check	Cashed	04/16/2021	$0.00	$271.65
0000058703	04/09/2021	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	04/16/2021	$0.00	$2,111.05
0000058704	04/09/2021	PP0330	PICKREL BROTHERS INC.	Check	Cashed	04/14/2021	$0.00	$81.29
0000058705	04/09/2021	RR0213	REICHARD CHEVROLET CO	Check	Cashed	04/15/2021	$0.00	$436.86
0000058706	04/09/2021	SS0822	RODNEY L. STEPHAN	Check	Cashed	04/09/2021	$0.00	$6,611.50
0000058707	04/09/2021	RR0825	RUMPKE	Check	Cashed	04/15/2021	$0.00	$32,820.74
0000058708	04/09/2021	CC0545	SEDGWICK	Check	Cashed	04/16/2021	$0.00	$960.00
0000058709	04/09/2021	TT0313	THE CENTER FOR LOCAL GOVERNMENT	Check	Cashed	04/15/2021	$0.00	$3,825.00
0000058710	04/09/2021	SS0076	THOMAS SCHIFF	Check	Cashed	04/26/2021	$0.00	$1,000.00
0000058711	04/09/2021	TT0346	TIME WARNER CABLE-SWO DIVISION	Check	Cashed	04/28/2021	$0.00	$1,147.52
0000058712	04/09/2021	TT0351	TIPP STONE INC	Check	Cashed	04/23/2021	$0.00	$260.00
0000058713	04/09/2021	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	04/29/2021	$0.00	$150.00
0000058714	04/09/2021	TT0800	TRUCKPRO, LLC	Check	Cashed	04/15/2021	$0.00	$74.72
0000058715	04/09/2021	MM0554	US BANK EQUIPMENT FINANCE	Check	Cashed	04/19/2021	$0.00	$1,141.00
0000058716	04/09/2021	VV0187	VERIZON WIRELESS	Check	Cashed	04/16/2021	$0.00	$803.68
0000058717	04/09/2021	WW0395	WILSON SHANNON & SNOW INC	Check	Cashed	04/13/2021	$0.00	$4,000.00
0000058718	04/12/2021	Z99999	ASHIA WALKER	Check	Cashed	04/19/2021	$0.00	$150.00
0000058719	04/12/2021	TT0763	TREASURER, STATE OF OHIO	Check	Outstanding		$0.00	$7,354.54
0000058720	04/14/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	04/15/2021	$0.00	$107,154.09
0000058721	04/26/2021	AA0125	A.E. DAVID & CO.	Check	Cashed	04/30/2021	$0.00	$1.95
0000058722	04/26/2021	AA0274	AIRGAS USA, LLC	Check	Cashed	04/29/2021	$0.00	$20.20
0000058723	04/26/2021	AA0482	ALL AMERICAN FIRE EQUIPMENT INC	Check	Outstanding		$0.00	$106.00
0000058724	04/26/2021	AA0485	ALL AMERICAN STORE LLC	Check	Cashed	04/29/2021	$0.00	$8.76
0000058725	04/26/2021	AA0545	AMAZON CAPITAL SERVICES	Check	Outstanding		$0.00	$712.06
0000058726	04/26/2021	AA0574	AMS SUPPLY	Check	Cashed	04/30/2021	$0.00	$261.00
0000058727	04/26/2021	AA0641	ANTHEM	Check	Cashed	04/29/2021	$0.00	$28,274.98
0000058728	04/26/2021	AA0642	ANTHEM LIFE	Check	Cashed	04/29/2021	$0.00	$510.00
0000058729	04/26/2021	BB0572	BOUND TREE MEDICAL LLC	Check	Outstanding		$0.00	$479.67
0000058730	04/26/2021	BB0603	BROOKVILLE AUTO PARTS	Check	Outstanding		$0.00	$1,864.54
0000058731	04/26/2021	BB0627	BROOKVILLE RENTAL & SALES	Check	Outstanding		$0.00	$125.98
0000058732	04/26/2021	CC0130	CDW GOVERNMENT	Check	Outstanding		$0.00	$248.25
0000058733	04/26/2021	CC0361	CINTAS	Check	Cashed	04/30/2021	$0.00	$776.45
0000058734	04/26/2021	VV0034	CITY OF VANDALIA	Check	Cashed	04/29/2021	$0.00	$11,688.60
0000058735	04/26/2021	EE0380	E. J. PRESCOTT INC	Check	Outstanding		$0.00	$362.64
0000058736	04/26/2021	EE0553	EMSAR MEDICAL REPAIR INC	Check	Cashed	04/29/2021	$0.00	$1,081.54
0000058737	04/26/2021	EE0561	ENVIROSCIENCE, INC	Check	Outstanding		$0.00	$1,704.25
0000058738	04/26/2021	FF0191	FEDERAL FIELD SERVICES, LLC	Check	Outstanding		$0.00	$270.00
0000058739	04/26/2021	FF0291	FIFTH THIRD BANK	Check	Cashed	04/30/2021	$0.00	$231.49
0000058740	04/26/2021	FF0698	FRONTIER	Check	Cashed	04/30/2021	$0.00	$410.15
0000058741	04/26/2021	GG0650	GRAINGER	Check	Outstanding		$0.00	$664.03
0000058742	04/26/2021	KK0600	JAMES KOHN (SNAP-ON TOOLS)	Check	Outstanding		$0.00	$338.96
0000058743	04/26/2021	KK0002	K E ROSE COMPANY	Check	Outstanding		$0.00	$433.28
0000058744	04/26/2021	LL0034	LAWSON PRODUCTS	Check	Outstanding		$0.00	$722.21

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058745	04/26/2021	Z99999	PUBLIC HEALTH -DAYTON & MONTGOME	Check	Outstanding		$0.00	$35.00
0000058746	04/26/2021	MM0579	MONTGOMERY COUNTY	Check	Cashed	04/30/2021	$0.00	$4,200.00
0000058747	04/26/2021	MM0800	MUN. OF BROOKVILLE	Check	Cashed	04/27/2021	$0.00	$2,415.88
0000058748	04/26/2021	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Outstanding		$0.00	$1,485.00
0000058749	04/26/2021	SS0650	SMARTBILL, LTD.	Check	Cashed	04/28/2021	$0.00	$746.13
0000058750	04/26/2021	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Outstanding		$0.00	$161.78
0000058751	04/26/2021	SS0848	SUPERIOR DENTAL CARE	Check	Cashed	04/29/2021	$0.00	$1,534.78
0000058752	04/26/2021	TT0100	TERMINAL SUPPLY COMPANY	Check	Outstanding		$0.00	$75.36
0000058753	04/26/2021	TT0351	TIPP STONE INC	Check	Outstanding		$0.00	$100.00
0000058754	04/26/2021	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	04/29/2021	$0.00	$233.70
0000058755	04/26/2021	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	04/30/2021	$0.00	$66.98
0000058756	04/26/2021	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	04/30/2021	$0.00	$1,251.90
0000058757	04/26/2021	WW0050	WATCHGUARD VIDEO	Check	Outstanding		$0.00	$32.46
0000058758	04/28/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	04/29/2021	$0.00	$113,470.14
0000058759	04/28/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$1,632.80
0000058760	04/28/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$12,405.97
0000058761	04/28/2021	P99001	OPERS	Check	Outstanding		$0.00	$14,278.39
0000058762	04/28/2021	Z99999	CAROL FIFE	Check	Outstanding		$0.00	$60.00
0201800308	04/15/2021	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Outstanding		$0.00	$5,867.46
0201800309	04/15/2021	VV0180	VECTREN ENERGY DELIVERY	EFT	Cashed	04/30/2021	$0.00	$2,727.23
0201800310	04/15/2021	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Cashed	04/30/2021	$0.00	$422.21
0201800311	04/15/2021	OO0328	OHIO DEPARTMENT OF JOB & FAMILY S	EFT	Outstanding		$0.00	$15.25
0201800312	04/15/2021	VV0390	CODE CREDIT UNION	EFT	Cashed	04/30/2021	$0.00	$4,501.92
0201800313	04/15/2021	DD0155	DAYTON POWER & LIGHT COMPANY	EFT	Cashed	04/30/2021	$0.00	$3,517.19
0201800314	04/15/2021	LL0035	LCNB NATIONAL BANK	EFT	Cashed	04/30/2021	$0.00	$240.32
0201800315	04/15/2021	RR0215	REIMBURSEMENTS	EFT	Cashed	04/30/2021	$0.00	$12,995.99
0201800316	04/15/2021	UU0749	U.S. BANK	EFT	Outstanding		$0.00	$229.80
0201800317	04/15/2021	SS0035	SAM'S CLUB	EFT	Cashed	04/30/2021	$0.00	$314.09
0201800318	04/15/2021	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	04/30/2021	$0.00	$581.89
0201800319	04/15/2021	II0348	INVOICE CLOUD	EFT	Cashed	04/30/2021	$0.00	$247.40
LCNB - LCNB - LCNB NATIONAL BANK Total:							$0.00	$556,314.56
Grand Total:							$0.00	$556,314.56

City of Brookville
Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530 | Purchase Order Status: Open
As Of: 4/30/2021 | 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	04/21/2021	$612.00	$1,428.00	$816.00	
A01-01A1-2122	2021	2021000002-001	01/03/2021	HEALTH INSURANCE	Open	04/21/2021	$41,286.11	$90,100.00	$48,813.89	
A01-01A1-2122	2021	2021000048-001	01/12/2021	2020/2021 DENTAL POLIC	Open	04/21/2021	$1,317.06	$3,951.18	$2,634.12	
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	04/09/2021	$17,715.47	$23,000.00	$5,284.53	
A01-01A1-2310	2021	2021000013-001	01/04/2021	ELECTRIC DISTRIBUTIO	Open	04/15/2021	$1,983.04	$2,570.00	$586.96	
A01-01A1-2310	2021	2021000015-001	01/04/2021	301 SYCAMORE	Open	04/15/2021	$485.69	$900.00	$414.31	
A01-01A1-2310	2021	2021000029-001	01/04/2021	ELECTRIC GENERATION	Open	04/09/2021	$2,333.43	$3,100.00	$766.57	
A01-01A1-2320	2021	2021000014-001	01/04/2021	CELL/DATA SERVICE	Open	04/09/2021	$1,917.24	$3,260.00	$1,342.76	
A01-01A1-2323	2021	2021000012-001	01/04/2021	DISPATCHING SERVICE	Open	04/09/2021	$52,164.81	$75,000.00	$22,835.19	
A01-01A1-2325	2021	2021000031-001	01/04/2021	RADIO USER FEES	Open	04/21/2021	$4,540.00	$5,800.00	$1,260.00	
A01-01A1-2330	2021	2021000028-001	01/04/2021	COPIER LEASE	Open	04/09/2021	$3,400.00	$5,100.00	$1,700.00	
A01-01A1-2340	2021	2021000004-001	01/03/2021	JANITORIAL SERVICES	Open	04/09/2021	$6,480.00	$8,640.00	$2,160.00	
A01-01A1-2340	2021	2021000006-001	01/03/2021	OFFICE 365	Open	04/09/2021	$1,230.24	$1,845.36	$615.12	
A01-01A1-2340	2021	2021000007-001	01/03/2021	ENTERPRISE SECURITY	Open	04/09/2021	$1,288.80	$1,933.20	$644.40	
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	04/09/2021	$8,000.00	$11,000.00	$3,000.00	
A01-01A1-2351	2021	2021000008-001	01/03/2021	IT SERVICES	Open	04/09/2021	$5,280.00	$7,920.00	$2,640.00	
A01-01A1-2351	2021	2021000309-001	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	$369.33	$369.33	$0.00	
A01-01A1-2390	2021	2021000009-001	01/03/2021	CAR WASHES	Open	04/09/2021	$2,240.00	$3,325.00	$1,085.00	
A01-01A1-2421	2021	2021000026-001	01/04/2021	FUEL	Open	04/15/2021	$16,490.46	$25,000.00	$8,509.54	
POLICE DEPARTMENT Totals:							$170,605.18	$277,113.57	$106,508.39	
FIRE DEPARTMENT										
A01-01B1-2122	2021	2021000001-002	01/03/2021	LIFE/AD&D INSURANCE	Open	04/21/2021	$51.00	$119.00	$68.00	
A01-01B1-2122	2021	2021000002-002	01/03/2021	HEALTH INSURANCE	Open	04/21/2021	$3,105.36	$7,000.00	$3,894.64	
A01-01B1-2122	2021	2021000048-002	01/12/2021	2020/2021 DENTAL POLIC	Open	04/21/2021	$96.02	$288.06	$192.04	
A01-01B1-2122	2021	2021000075-002	01/20/2021	HSA FUNDS	Open	02/05/2021	$300.00	$700.00	$400.00	

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	04/09/2021	$12,179.81	$16,000.00	$3,820.19	
A01-01B1-2310	2021	2021000013-002	01/04/2021	ELECTRIC DISTRIBUTIO	Open	04/15/2021	$13,333.36	$14,970.00	$1,636.64	
A01-01B1-2310	2021	2021000015-004	01/04/2021	775 E UPR-LEWISBURG	Open	04/15/2021	$5,667.22	$12,000.00	$6,332.78	
A01-01B1-2310	2021	2021000029-002	01/04/2021	ELECTRIC GENERATION	Open	04/09/2021	$9,557.32	$12,000.00	$2,442.68	
A01-01B1-2320	2021	2021000014-002	01/04/2021	DATA SERVICE	Open	04/09/2021	$2,595.60	$4,200.00	$1,604.40	
A01-01B1-2323	2021	2021000012-002	01/04/2021	DISPATCHING SERVICE	Open	04/09/2021	$27,132.02	$40,170.00	$13,037.98	
A01-01B1-2325	2021	2021000031-002	01/04/2021	RADIO USER FEES	Open	04/21/2021	$9,060.00	$12,000.00	$2,940.00	
A01-01B1-2330	2021	2021000028-002	01/04/2021	COPIER LEASE	Open	04/09/2021	$2,328.00	$3,492.00	$1,164.00	
A01-01B1-2340	2021	2021000006-002	01/03/2021	OFFICE 365	Open	04/09/2021	$1,746.80	$2,620.20	$873.40	
A01-01B1-2340	2021	2021000007-002	01/03/2021	ENTERPRISE SECURITY	Open	04/09/2021	$3,150.40	$4,725.60	$1,575.20	
A01-01B1-2340	2021	2021000018-001	01/04/2021	24/7 MONITORING	Open	04/09/2021	$323.40	$475.00	$151.60	
A01-01B1-2347	2021	2021000011-001	01/04/2021	EMS BILLING SERVICES	Open	04/09/2021	$16,809.77	$26,000.00	$9,190.23	
A01-01B1-2350	2021	2021000240-001	04/08/2021	SCBA CYLINDER HYDRO	Open	04/08/2021	$1,704.00	$1,704.00	$0.00	
A01-01B1-2350	2021	2021000271-001	04/19/2021	HOSE, NOZZLES, AND A	Open	04/19/2021	$10,000.00	$10,000.00	$0.00	
A01-01B1-2351	2021	2021000008-002	01/03/2021	IT SERVICES	Open	04/09/2021	$5,280.00	$7,920.00	$2,640.00	
A01-01B1-2351	2021	2021000309-008	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	$591.00	$591.00	$0.00	
A01-01B1-2352	2021	2021000238-011	03/31/2021	FIRE STATION 76	Open	03/31/2021	$7,396.25	$7,396.25	$0.00	
A01-01B1-2390	2021	2021000009-002	01/03/2021	CAR WASHES	Open	04/09/2021	$280.00	$420.00	$140.00	
A01-01B1-2391	2021	2021000307-001	04/26/2021	FIREFIGHTER I WILSON	Open	04/26/2021	$1,315.00	$1,315.00	$0.00	
A01-01B1-2391	2021	2021000308-001	04/26/2021	FIREFIGHTER II C. WILS	Open	04/26/2021	$1,300.00	$1,300.00	$0.00	
A01-01B1-2415	2020	2020000222-001	03/13/2020	EMS SUPPLIES	Open	06/24/2020	$223.46	$3,106.64	$2,883.18	
A01-01B1-2421	2021	2021000026-002	01/04/2021	FUEL	Open	04/15/2021	$13,266.96	$19,000.00	$5,733.04	
FIRE DEPARTMENT Totals:							$148,792.75	$209,512.75	$60,720.00	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2021	2021000001-003	01/03/2021	LIFE/AD&D INSURANCE	Open	04/21/2021	$219.30	$511.70	$292.40	
A01-07A2-2122	2021	2021000002-003	01/03/2021	HEALTH INSURANCE	Open	04/21/2021	$10,445.49	$21,300.00	$10,854.51	
A01-07A2-2122	2021	2021000048-003	01/12/2021	2020/2021 DENTAL POLIC	Open	04/21/2021	$373.88	$1,121.64	$747.76	
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	04/09/2021	$6,233.48	$8,000.00	$1,766.52	
A01-07A2-2310	2021	2021000013-003	01/04/2021	ELECTRIC DISTRIBUTIO	Open	04/15/2021	$3,944.17	$6,000.00	$2,055.83	
A01-07A2-2310	2021	2021000015-002	01/04/2021	301 SYCAMORE	Open	04/15/2021	$485.71	$900.00	$414.29	
A01-07A2-2310	2021	2021000015-003	01/04/2021	245 SYCAMORE	Open	04/15/2021	$677.26	$1,350.00	$672.74	
A01-07A2-2310	2021	2021000015-005	01/04/2021	20 MULBERRY	Open	04/15/2021	$192.72	$1,500.00	$1,307.28	
A01-07A2-2310	2021	2021000015-006	01/04/2021	401 ALBERT	Open	04/15/2021	$452.53	$1,100.00	$647.47	
A01-07A2-2310	2021	2021000029-003	01/04/2021	ELECTRIC GENERATION	Open	04/09/2021	$2,907.14	$6,000.00	$3,092.86	
A01-07A2-2320	2021	2021000014-003	01/04/2021	CELL/IPAD SERVICE	Open	04/09/2021	$994.78	$1,600.00	$605.22	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2330	2021	2021000027-001	01/04/2021	POSTAGE MACHINE LEA	Open	03/10/2021	$1,060.46	$1,400.00	$339.54	
A01-07A2-2330	2021	2021000028-003	01/04/2021	COPIER LEASE	Open	04/09/2021	$3,400.00	$5,100.00	$1,700.00	
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	04/09/2021	$4,320.00	$5,760.00	$1,440.00	
A01-07A2-2340	2021	2021000006-003	01/03/2021	OFFICE 365	Open	04/09/2021	$881.36	$1,322.04	$440.68	
A01-07A2-2340	2021	2021000007-003	01/03/2021	ENTERPRISE SECURITY	Open	04/09/2021	$1,074.00	$1,611.00	$537.00	
A01-07A2-2340	2021	2021000073-001	01/20/2021	2020 AUDIT SERVICES	Open	04/09/2021	$4,000.00	$8,000.00	$4,000.00	
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	
A01-07A2-2340	2021	2021000268-001	04/16/2021	ANNUAL WEBSITE FEE	Open	04/16/2021	$5,159.71	$5,159.71	$0.00	
A01-07A2-2341	2021	2021000019-001	01/04/2021	LAW DIRECTOR SERVIC	Open	04/09/2021	$48,899.75	$71,100.00	$22,200.25	
A01-07A2-2342	2021	2021000017-001	01/04/2021	INCOME TAX ADMINISTR	Open	04/21/2021	$90,457.52	$137,000.00	$46,542.48	
A01-07A2-2344	2021	2021000013-009	01/04/2021	ELECTRIC DISTRIBUTIO	Open	04/15/2021	$1,508.07	$1,900.00	$391.93	
A01-07A2-2344	2021	2021000029-009	01/04/2021	ELECTRIC GENERATION	Open	04/09/2021	$396.44	$600.00	$203.56	
A01-07A2-2344	2021	2021000032-001	01/04/2021	STREET LIGHTING	Open	04/09/2021	$47,276.81	$72,500.00	$25,223.19	
A01-07A2-2351	2021	2021000008-003	01/03/2021	IT SERVICES	Open	04/09/2021	$5,280.00	$7,920.00	$2,640.00	
A01-07A2-2351	2021	2021000309-002	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	$184.67	$184.67	$0.00	
A01-07A2-2351	2021	2021000309-003	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	$129.00	$129.00	$0.00	
A01-07A2-2352	2021	2021000023-003	01/04/2021	ARLINGTON/UPPER LEW	Open	04/09/2021	$938.57	$1,095.00	$156.43	
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	2021000269-001	04/16/2021	CIVIC CLERK ANNUAL FE	Open	04/16/2021	$7,938.00	$7,938.00	$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	04/15/2021	$1,009.73	$1,300.00	$290.27	
GOVN. & ADMIN. DEPT Totals:							$346,573.55	$491,915.76	$145,342.21	
Fund: A01 Total							$665,971.48	$978,542.08	$312,570.60	

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

GARAGE

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B2-2122	2021	2021000001-004	01/03/2021	LIFE/AD&D INSURANCE	Open	04/21/2021	$51.00	$119.00	$68.00	
B01-06B2-2122	2021	2021000002-004	01/03/2021	HEALTH INSURANCE	Open	04/21/2021	$4,430.12	$9,900.00	$5,469.88	
B01-06B2-2122	2021	2021000048-004	01/12/2021	2020/2021 DENTAL POLIC	Open	04/21/2021	$147.38	$442.14	$294.76	
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	04/09/2021	$1,117.03	$1,500.00	$382.97	
B01-06B2-2310	2021	2021000013-004	01/04/2021	ELECTRIC DISTRIBUTIO	Open	04/15/2021	$1,328.23	$2,040.00	$711.77	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B2-2310	2021	2021000029-004	01/04/2021	ELECTRIC GENERATION	Open	03/10/2021	$1,485.63	$2,000.00	$514.37	
GARAGE Totals:							$8,859.39	$16,701.14	$7,841.75	
STREET DEPARTMENT										
B01-06B3-2122	2021	2021000001-005	01/03/2021	LIFE/AD&D INSURANCE	Open	04/21/2021	$243.78	$568.82	$325.04	
B01-06B3-2122	2021	2021000002-005	01/03/2021	HEALTH INSURANCE	Open	04/21/2021	$14,320.14	$32,000.00	$17,679.86	
B01-06B3-2122	2021	2021000048-005	01/12/2021	2020/2021 DENTAL POLIC	Open	04/21/2021	$463.94	$1,391.82	$927.88	
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	04/09/2021	$4,349.26	$6,200.00	$1,850.74	
B01-06B3-2310	2021	2021000013-005	01/04/2021	ELECTRIC DISTRIBUTIO	Open	04/15/2021	$2,012.17	$2,700.00	$687.83	
B01-06B3-2310	2021	2021000029-005	01/04/2021	ELECTRIC GENERATION	Open	04/09/2021	$1,073.26	$1,250.00	$176.74	
B01-06B3-2320	2021	2021000014-004	01/04/2021	IPAD SERVICE	Open	04/09/2021	$164.71	$265.00	$100.29	
B01-06B3-2340	2021	2021000006-004	01/03/2021	OFFICE 365	Open	04/09/2021	$101.79	$193.32	$91.53	
B01-06B3-2340	2021	2021000007-004	01/03/2021	ENTERPRISE SECURITY	Open	04/09/2021	$143.20	$214.80	$71.60	
B01-06B3-2346	2021	2021000126-001	02/09/2021	HAY AVE RECONSTRUC	Open	04/09/2021	$29,818.80	$32,981.40	$3,162.60	
B01-06B3-2351	2021	2021000008-004	01/03/2021	IT SERVICES	Open	04/09/2021	$1,320.00	$1,980.00	$660.00	
B01-06B3-2352	2021	2021000023-002	01/04/2021	CARR/SAKURA RETENTI	Open	04/09/2021	$681.43	$795.00	$113.57	
B01-06B3-2352	2021	2021000238-010	03/31/2021	MARKET ST RETENTION	Open	03/31/2021	$1,637.50	$1,637.50	$0.00	
B01-06B3-2352	2021	2021000309-005	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	$93.00	$93.00	$0.00	
B01-06B3-2421	2021	2021000026-004	01/04/2021	FUEL	Open	04/15/2021	$9,394.67	$15,000.00	$5,605.33	
STREET DEPARTMENT Totals:							$67,011.65	$100,056.66	$33,045.01	
Fund: B01 Total							$75,871.04	$116,757.80	$40,886.76	

Fund: B04 **PARK & RECREATION**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PARK DEPARTMENT										
B04-03B4-2122	2021	2021000001-006	01/03/2021	LIFE/AD&D INSURANCE	Open	04/21/2021	$57.12	$133.28	$76.16	
B04-03B4-2122	2021	2021000002-006	01/03/2021	HEALTH INSURANCE	Open	04/21/2021	$2,911.65	$6,615.00	$3,703.35	
B04-03B4-2122	2021	2021000048-006	01/12/2021	2020/2021 DENTAL POLIC	Open	04/21/2021	$108.34	$325.02	$216.68	
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	04/09/2021	$752.41	$1,200.00	$447.59	
B04-03B4-2310	2021	2021000013-006	01/04/2021	ELECTRIC DISTRIBUTIO	Open	04/15/2021	$2,887.04	$4,070.00	$1,182.96	
B04-03B4-2310	2021	2021000015-007	01/04/2021	545 E UPR-LEWISBURG	Open	04/15/2021	$520.66	$1,400.00	$879.34	
B04-03B4-2310	2021	2021000029-006	01/04/2021	ELECTRIC GENERATION	Open	04/09/2021	$1,859.16	$3,000.00	$1,140.84	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2320	2021	2021000014-005	01/04/2021	IPAD SERVICE	Open	04/09/2021	$164.71	$265.00	$100.29	
B04-03B4-2340	2021	2021000003-001	01/03/2021	CARETAKER SERVICES	Open	04/09/2021	$1,575.00	$2,100.00	$525.00	
B04-03B4-2340	2021	2021000006-005	01/03/2021	OFFICE 365	Open	04/09/2021	$101.79	$193.32	$91.53	
B04-03B4-2340	2021	2021000007-005	01/03/2021	ENTERPRISE SECURITY	Open	04/09/2021	$143.20	$214.80	$71.60	
B04-03B4-2351	2021	2021000008-005	01/03/2021	IT SERVICES	Open	04/09/2021	$1,320.00	$1,980.00	$660.00	
B04-03B4-2351	2021	2021000309-006	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	$646.00	$646.00	$0.00	
B04-03B4-2352	2021	2021000023-001	01/04/2021	GOLDEN GATE PARK PO	Open	04/09/2021	$938.57	$1,095.00	$156.43	
B04-03B4-2352	2021	2021000238-006	03/31/2021	GOLDEN GATE PARK	Open	03/31/2021	$185.00	$185.00	$0.00	
B04-03B4-2352	2021	2021000310-001	04/29/2021	LEIBER/SHELTER 3 OUTL	Open	04/29/2021	$1,750.00	$1,750.00	$0.00	
B04-03B4-2352	2021	2021000310-002	04/29/2021	WALKWAY GROUND BO	Open	04/29/2021	$7,716.50	$7,716.50	$0.00	
B04-03B4-2421	2021	2021000026-005	01/04/2021	FUEL	Open	04/15/2021	$437.25	$700.00	$262.75	
PARK DEPARTMENT Totals:							$24,336.90	$34,201.42	$9,864.52	
BALL DIAMONDS										
B04-03B5-2310	2021	2021000013-010	01/04/2021	ELECTRIC DISTRIBUTIO	Open	04/15/2021	$514.48	$550.00	$35.52	
B04-03B5-2310	2021	2021000029-010	01/04/2021	ELECTRIC GENERATION	Open	01/08/2021	$596.49	$600.00	$3.51	
B04-03B5-2340	2021	2021000005-001	01/03/2021	2021 BALL DIAMOND MA	Open	01/03/2021	$3,400.00	$3,400.00	$0.00	
BALL DIAMONDS Totals:							$4,510.97	$4,550.00	$39.03	
Fund: B04 Total							$28,847.87	$38,751.42	$9,903.55	

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

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: B11 Total							$0.00	$0.00	$0.00	
Fund: B13		**LAW ENFORCEMENT**								
LAW ENFORCEMENT										
LAW ENFORCEMENT Totals:							$0.00	$0.00	$0.00	
Fund: B13 Total							$0.00	$0.00	$0.00	
Fund: B16		**FEMA**								
FEMA MITIGATION #4360										
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	04/15/2021	$16,833.28	$17,740.22	$906.94	
DEBT SERVICE Totals:							$89,833.28	$90,740.22	$906.94	
Fund: C03 Total							$89,833.28	$90,740.22	$906.94	
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	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	
FIRE CAPITAL IMPROVMENT Totals:							$38,788.14	$51,717.52	$12,929.38	
Fund: D04 Total							$38,788.14	$51,717.52	$12,929.38	
Fund: E01		**WATER**								
WATER DEPARTMENT										
E01-05C2-2122	2021	2021000001-007	01/03/2021	LIFE/AD&D INSURANCE	Open	04/21/2021	$118.32	$276.08	$157.76	
E01-05C2-2122	2021	2021000002-007	01/03/2021	HEALTH INSURANCE	Open	04/21/2021	$6,597.71	$14,900.00	$8,302.29	
E01-05C2-2122	2021	2021000048-007	01/12/2021	2020/2021 DENTAL POLIC	Open	04/21/2021	$225.60	$676.80	$451.20	
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	04/09/2021	$2,228.93	$3,100.00	$871.07	
E01-05C2-2310	2021	2021000013-007	01/04/2021	ELECTRIC DISTRIBUTIO	Open	04/15/2021	$472.90	$1,000.00	$527.10	
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	04/09/2021	$164.74	$265.00	$100.26	
E01-05C2-2340	2021	2021000006-006	01/03/2021	OFFICE 365	Open	04/09/2021	$101.79	$193.32	$91.53	
E01-05C2-2340	2021	2021000007-006	01/03/2021	ENTERPRISE SECURITY	Open	04/09/2021	$143.20	$214.80	$71.60	
E01-05C2-2340	2021	2021000008-006	01/03/2021	IT SERVICES	Open	04/09/2021	$1,320.00	$1,980.00	$660.00	
E01-05C2-2340	2021	2021000024-001	01/04/2021	LAB FEES	Open	04/09/2021	$1,657.56	$2,000.00	$342.44	
E01-05C2-2340	2021	2021000030-001	01/04/2021	LAB FEES	Open	04/09/2021	$1,184.75	$1,500.00	$315.25	
E01-05C2-2346	2021	2021000125-001	02/09/2021	WALNUT STREET WATE	Open	04/09/2021	$13,000.00	$16,785.00	$3,785.00	
E01-05C2-2346	2021	2021000126-002	02/09/2021	HAY AVE RECONSTRUC	Open	04/09/2021	$8,574.59	$9,729.07	$1,154.48	
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	04/15/2021	$2,198.68	$3,600.00	$1,401.32	
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:							$310,423.08	$330,186.16	$19,763.08	

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: E01 Total							$310,423.08	$330,186.16	$19,763.08	

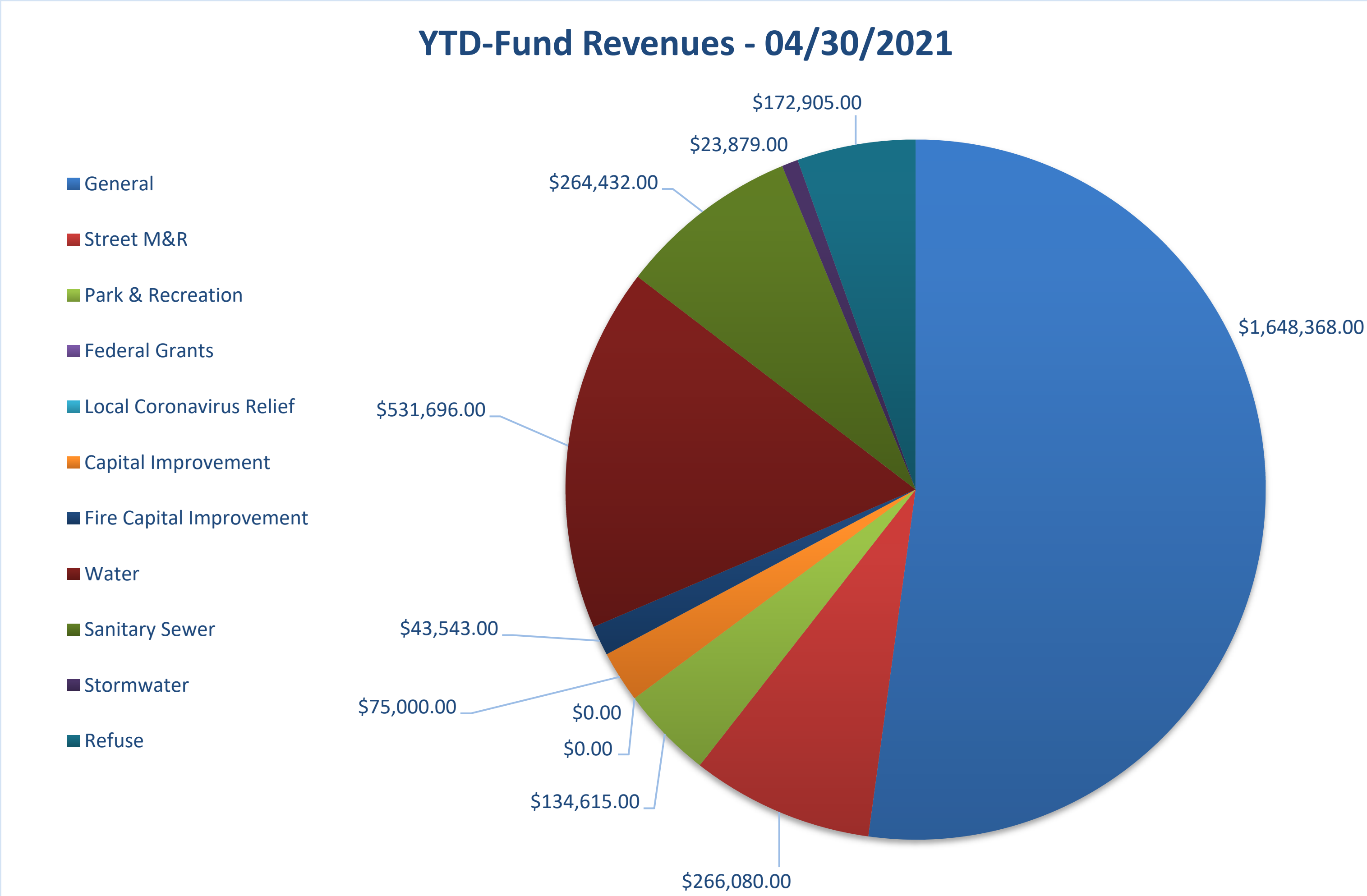
Fund: E02 **SANITARY SEWER**

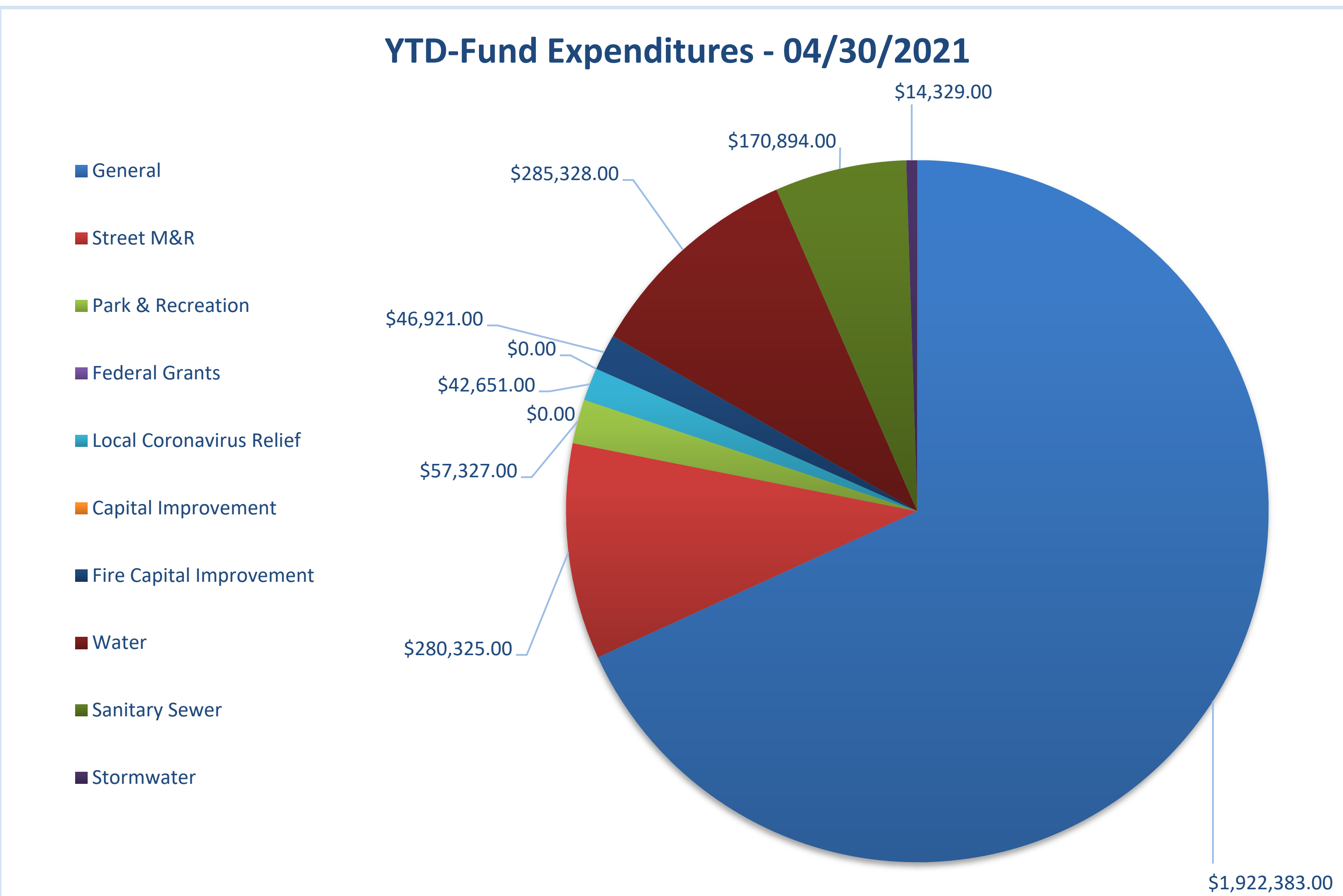
Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
SANITARY SEWER DEPT										
E02-05C3-2122	2021	2021000001-008	01/03/2021	LIFE/AD&D INSURANCE	Open	04/21/2021	$138.72	$323.68	$184.96	
E02-05C3-2122	2021	2021000002-008	01/03/2021	HEALTH INSURANCE	Open	04/21/2021	$7,864.74	$17,700.00	$9,835.26	
E02-05C3-2122	2021	2021000048-008	01/12/2021	2020/2021 DENTAL POLIC	Open	04/21/2021	$264.68	$794.04	$529.36	
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	04/09/2021	$2,723.67	$3,750.00	$1,026.33	
E02-05C3-2310	2021	2021000013-008	01/04/2021	ELECTRIC DISTRIBUTIO	Open	04/15/2021	$15,195.37	$21,910.00	$6,714.63	
E02-05C3-2310	2021	2021000015-008	01/04/2021	610 S WOLF CREEK	Open	04/15/2021	$1,366.24	$4,500.00	$3,133.76	
E02-05C3-2310	2021	2021000029-008	01/04/2021	ELECTRIC GENERATION	Open	04/09/2021	$27,357.01	$40,000.00	$12,642.99	
E02-05C3-2320	2021	2021000014-007	01/04/2021	IPAD SERVICE	Open	04/09/2021	$164.74	$265.00	$100.26	
E02-05C3-2340	2021	2021000006-007	01/03/2021	OFFICE 365	Open	04/09/2021	$101.71	$193.20	$91.49	
E02-05C3-2340	2021	2021000007-007	01/03/2021	ENTERPRISE SECURITY	Open	04/09/2021	$143.20	$214.80	$71.60	
E02-05C3-2340	2021	2021000008-007	01/03/2021	IT SERVICES	Open	04/09/2021	$1,320.00	$1,980.00	$660.00	
E02-05C3-2340	2021	2021000024-002	01/04/2021	LAB FEES	Open	04/09/2021	$13,582.83	$17,500.00	$3,917.17	
E02-05C3-2340	2021	2021000118-001	02/02/2021	ANNUAL ROOT CONTRO	Open	02/02/2021	$3,572.44	$3,572.44	$0.00	
E02-05C3-2352	2021	2021000309-007	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	$351.00	$351.00	$0.00	
E02-05C3-2421	2021	2021000026-007	01/04/2021	FUEL	Open	04/15/2021	$2,198.68	$3,600.00	$1,401.32	
E02-05C3-2520	2021	2021000168-001	03/03/2021	FAIRBANKS 15HP PUMP	Open	03/03/2021	$19,900.00	$19,900.00	$0.00	
E02-05C3-2610	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:							$200,721.47	$241,924.60	$41,203.13	
Fund: E02 Total							$200,721.47	$241,924.60	$41,203.13	

Fund: E08 **STORMWATER**

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
DEPARTMENT: 05C5										
E08-05C5-2122	2021	2021000001-009	01/03/2021	LIFE/AD&D INSURANCE	Open	04/21/2021	$12.24	$28.56	$16.32	
E08-05C5-2122	2021	2021000002-009	01/03/2021	HEALTH INSURANCE	Open	04/21/2021	$729.19	$1,600.00	$870.81	
E08-05C5-2122	2021	2021000048-009	01/12/2021	2020/2021 DENTAL POLIC	Open	04/21/2021	$22.94	$68.82	$45.88	
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	04/09/2021	$491.36	$600.00	$108.64	
E08-05C5-2340	2021	2021000201-001	03/16/2021	MS4 COMPLIANCE CONT	Open	04/09/2021	$4,500.00	$9,000.00	$4,500.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E08-05C5-2346	2021	2021000126-003	02/09/2021	HAY AVE RECONSTRUC	Open	04/09/2021	$11,106.61	$12,039.53	$932.92	
E08-05C5-2421	2021	2021000026-008	01/04/2021	FUEL	Open	04/15/2021	$412.43	$500.00	$87.57	
DEPARTMENT: 05C5 Totals:							$17,334.77	$23,976.91	$6,642.14	
Fund: E08 Total							$17,334.77	$23,976.91	$6,642.14	
Fund: E10		**REFUSE**								
REFUSE DEPARTMENT										
E10-05F2-2122	2021	2021000001-010	01/03/2021	LIFE/AD&D INSURANCE	Open	04/21/2021	$26.52	$61.88	$35.36	
E10-05F2-2122	2021	2021000002-010	01/03/2021	HEALTH INSURANCE	Open	04/21/2021	$1,111.28	$2,515.00	$1,403.72	
E10-05F2-2122	2021	2021000048-010	01/12/2021	2020/2021 DENTAL POLIC	Open	04/21/2021	$49.72	$149.16	$99.44	
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	04/09/2021	$441.83	$600.00	$158.17	
E10-05F2-2343	2021	2021000016-001	01/04/2021	REFUSE/RECYCLING SE	Open	04/09/2021	$249,289.60	$375,000.00	$125,710.40	
E10-05F2-2392	2021	2021000020-001	01/04/2021	TIPPING FEES	Open	04/09/2021	$1,594.93	$2,000.00	$405.07	
E10-05F2-2421	2021	2021000026-009	01/04/2021	FUEL	Open	04/15/2021	$489.49	$1,250.00	$760.51	
REFUSE DEPARTMENT Totals:							$253,112.87	$381,831.54	$128,718.67	
Fund: E10 Total							$253,112.87	$381,831.54	$128,718.67	
Grand Total:							$2,474,104.00	$3,047,628.25	$573,524.24	


YTD-Fund Revenues - 04/30/2021
General
Street M&R
Park & Recreation
Federal Grants
Local Coronavirus Relief
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
Refuse
$172,905.00
$23,879.00
$264,432.00
$1,648,368.00
$531,696.00
$43,543.00
$75,000.00
$0.00
$0.00
$134,615.00
$266,080.00


YTD-Fund Expenditures - 04/30/2021
General
Street M&R
Park & Recreation
Federal Grants
Local Coronavirus Relief
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
$14,329.00
$170,894.00
$285,328.00
$46,921.00
$0.00
$42,651.00
$0.00
$57,327.00
$280,325.00
$1,922,383.00

April Budget Comparison

	2020 Y-T-D	2021 Y-T-D	SUM DIFF.	% DIFF.
GENERAL FUND				
Beginning Balance	$ 2,075,929.55	$ 1,965,244.67	**$ (110,684.88)**	-5.3%
Revenue	$ 1,575,346.66	$ 1,648,368.19	**$ 73,021.53**	4.6%
Expenses	$ 1,936,858.81	$ 1,922,382.81	**$ (14,476.00)**	-0.7%
Unexpended Balance	$ 1,714,417.40	$ 1,691,230.05	**$ (23,187.35)**	-1.4%
Income Tax	$ 1,128,102.33	$ 1,295,556.91	**$ 167,454.58**	14.8%
Motel Tax	$ 10,047.75	$ 9,182.11	**$ (865.64)**	-8.6%
Local Government	$ 27,883.59	$ 30,591.05	**$ 2,707.46**	9.7%
EMS Billing	$ 130,185.63	$ 114,928.66	**$ (15,256.97)**	-11.7%
Zoning Permits	$ 1,525.00	$ 3,110.00	**$ 1,585.00**	103.9%
Interest on Investments	$ 16,355.69	$ 9,857.56	**$ (6,498.13)**	-39.7%
Real Estate Tax	$ 68,166.13	$ 62,955.83	**$ (5,210.30)**	-7.6%
STREET M&R FUND				
Beginning Balance	$ 229,719.67	$ 204,280.56	**$ (25,439.11)**	-11.1%
Revenue	$ 412,576.97	$ 266,080.48	**$ (146,496.49)**	-35.5%
Expenses	$ 276,932.74	$ 280,325.18	**$ 3,392.44**	1.2%
Unexpended Balance	$ 365,363.90	$ 190,035.86	**$ (175,328.04)**	-48.0%
MV, Gas, Highway Taxes	$ 135,997.08	$ 139,498.19	**$ 3,501.11**	2.6%
PARK & REC. FUND				
Beginning Balance	$ 47,982.54	$ 53,178.70	**$ 5,196.16**	10.8%
Revenue	$ 110,530.95	$ 134,614.91	**$ 24,083.96**	21.8%
Expenses	$ 52,033.09	$ 57,327.19	**$ 5,294.10**	10.2%
Unexpended Balance	$ 106,480.40	$ 130,466.42	**$ 23,986.02**	22.5%
Park Permits	$ 7,968.00	$ 16,545.50	**$ 8,577.50**	107.6%
CAPITAL IMPROV. FUND				
Beginning Balance	$ 165,398.38	$ 169,508.34	**$ 4,109.96**	2.5%
Revenue	$ 6,214.56	$ 75,000.00	**$ 68,785.44**	1106.8%
Expenses	$ -	$ -	**$ -**	#DIV/0!
Unexpended Balance	$ 171,612.94	$ 244,508.34	**$ 72,895.40**	42.5%
Grant Funds	$ -	$ -	**$ -**	#DIV/0!
Assessments	$ 6,214.56	$ -	**$ (6,214.56)**	-100.0%

April Budget Comparison

	2020 Y-T-D	2021 Y-T-D	SUM DIFF.	% DIFF.
FIRE CAP. IMPR. FUND				
Beginning Balance	$ 220,810.91	$ 239,278.93	**$ 18,468.02**	8.4%
Revenue	$ 298,273.10	$ 43,543.30	**$ (254,729.80)**	-85.4%
Expenses	$ 38,871.40	$ 46,920.78	**$ 8,049.38**	20.7%
Unexpended Balance	$ 480,212.61	$ 235,901.45	**$ (244,311.16)**	-50.9%
EMS Billing	$ 14,300.96	$ 12,762.83	**$ (1,538.13)**	-10.8%
Misc. Grants	$ -	$ -	**$ -**	#DIV/0!
WATER FUND				
Beginning Balance	$ 381,847.61	$ 403,996.66	**$ 22,149.05**	5.8%
Revenue	$ 473,448.43	$ 531,696.03	**$ 58,247.60**	12.3%
Expenses	$ 264,119.08	$ 285,328.01	**$ 21,208.93**	8.0%
Unexpended Balance	$ 591,176.96	$ 650,364.68	**$ 59,187.72**	10.0%
Water Sales	$ 464,764.73	$ 508,732.62	**$ 43,967.89**	9.5%
Tap Permits	$ 3,162.00	$ 18,000.00	**$ 14,838.00**	469.3%
SEWER FUND				
Beginning Balance	$ 535,153.66	$ 730,036.66	**$ 194,883.00**	36.4%
Revenue	$ 504,129.45	$ 264,432.10	**$ (239,697.35)**	-47.5%
Expenses	$ 331,829.54	$ 170,893.78	**$ (160,935.76)**	-48.5%
Unexpended Balance	$ 707,453.57	$ 823,574.98	**$ 116,121.41**	16.4%
Sewer Sales	$ 242,841.56	$ 246,369.13	**$ 3,527.57**	1.5%
Tap Permits	$ 3,000.00	$ 18,000.00	**$ 15,000.00**	500.0%
STORMWATER FUND				
Beginning Balance	$ -	$ 20,981.54	**$ 20,981.54**	#DIV/0!
Revenue	$ 17,588.39	$ 23,879.09	**$ 6,290.70**	35.8%
Expenses	$ 8,125.58	$ 14,328.56	**$ 6,202.98**	76.3%
Unexpended Balance	$ 9,462.81	$ 30,532.07	**$ 21,069.26**	222.7%
Stormwater Sales	$ 17,588.39	$ 23,869.28	**$ 6,280.89**	35.7%
REFUSE FUND				
Beginning Balance	$ 162,327.38	$ 195,393.75	**$ 33,066.37**	20.4%
Revenue	$ 168,399.93	$ 172,904.72	**$ 4,504.79**	2.7%
Expenses	$ 137,972.22	$ 141,575.28	**$ 3,603.06**	2.6%
Unexpended Balance	$ 192,755.09	$ 226,723.19	**$ 33,968.10**	17.6%
Refuse Sales	$ 163,977.12	$ 172,632.13	**$ 8,655.01**	5.3%
Sales & Service	$ 79.69	$ 272.59	**$ 192.90**	242.1%

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

May 3, 2021

TO: Mayor and City Council

CC: Sonja Keaton, City Manager

FROM: Ronald Fletcher, Fire Chief

REF: **Operations Report for April 2021**

April was an odd month. Very odd. Had it not been for several incidents where we helped our neighbors, April 2021 could have been one of the least active (emergency-wise) months in a long time. Crews handled **127 calls for service**, and there were no dollar loss fires in the Brookville Fire District during the month**.** COVID-19 related calls continue to decline, and influenza calls are almost non-existent. We received EMS mutual aid on five incidents, all due to insufficient available personnel to respond two ambulances to simultaneous calls.

Our personnel responded to **108 EMS** and **21 Fire** incidents during April. This was 21 less EMS/Rescue calls and 10 less Fire/Service calls than one year ago. Amazingly there was just one vehicle crash response in our district for the entire month. April was about as opposite as we can get from the activity we experienced in March.

During the last week of April, we began familiarization training at the DMAX Brookville facility. Personnel toured the facility and reviewed Fire and EMS preplanning for emergencies at this state-of-the-art manufacturing facility.

Fire Department personnel are tackling numerous training assignments, including apparatus driver/operator evaluations and annual EMS Operating Protocol training. We will also begin hydrant preventative maintenance in May.

Also, during the month of May we hope to see a return to some of our community activities. In addition to being scheduled to participate in a couple parades, we expect to visit with first grade classes at Westbrook Park and provide First Aid/CPR/AED training to area workers.

This home on Eagle Road south of New Lebanon was heavily damaged on the windy afternoon of April 27, 2021. Loss here was significant, but everyone escaped without injury. This was one of several area fires where Brookville crews provided mutual aid to our neighbors.

Calls for the Month by District - 129

City of Brookville 81 total; 74 EMS Incidents; 7 Fire Incidents
Incorporated Clay Twp 75 total; 68 EMS Incidents; 7 Fire Incidents
Incorporated Perry Twp 6 total; 6 EMS Incidents; 0 Fire Incidents

Unincorporated Clay Township 19 total; 16 EMS Incidents; 3 Fire Incidents

Unincorporated Perry Township 16 total; 15 EMS Incidents; 1 Fire Incident

Mutual Aid Given: 13 total; 3 EMS Incident; 10 Fire Incidents

Calls for the Year by District – 568 (595 – 2020 total)

Brookville 381 total (413 – '20); 343 EMS Incidents (361 - '20); 38 Fire Incidents (52 – '20)
Incorporated Clay Twp 341 total (370 – '20); 306 EMS Incidents (325 – '20); 35 Fire Incidents (45 – '20)
Incorporated Perry Twp 40 total (43 – '20); 37 EMS Incidents (36 – '20); 3 Fire Incidents (7 – '20)

Unincorp. Clay Twp 85 total (110 – '20); 70 EMS Incidents (86 – '20); 15 Fire Incidents (24 – '20)

Unincorp. Perry Twp 58 total (49 – '20); 46 EMS Incidents (38 – '20); 12 Fire Incidents (11 – '20)

Mutual Aid: 44 total (23 – 2020); 13 EMS Incident (7 – 2020); 31 Fire Incidents (16 – 2020)

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

Council Meeting Agenda
May 4, 2021

Reportable Incidents

1/1/2020 – 4/30/2020 = 185
1/1/2021 – 4/30/2021 = 269

Citations

1/1/2020 – 4/30/2020 = 112
1/1/2021 – 4/30/2021 = 301

Traffic Stops

April 2020- 34
April 2021 - 186

Brookville Police Department

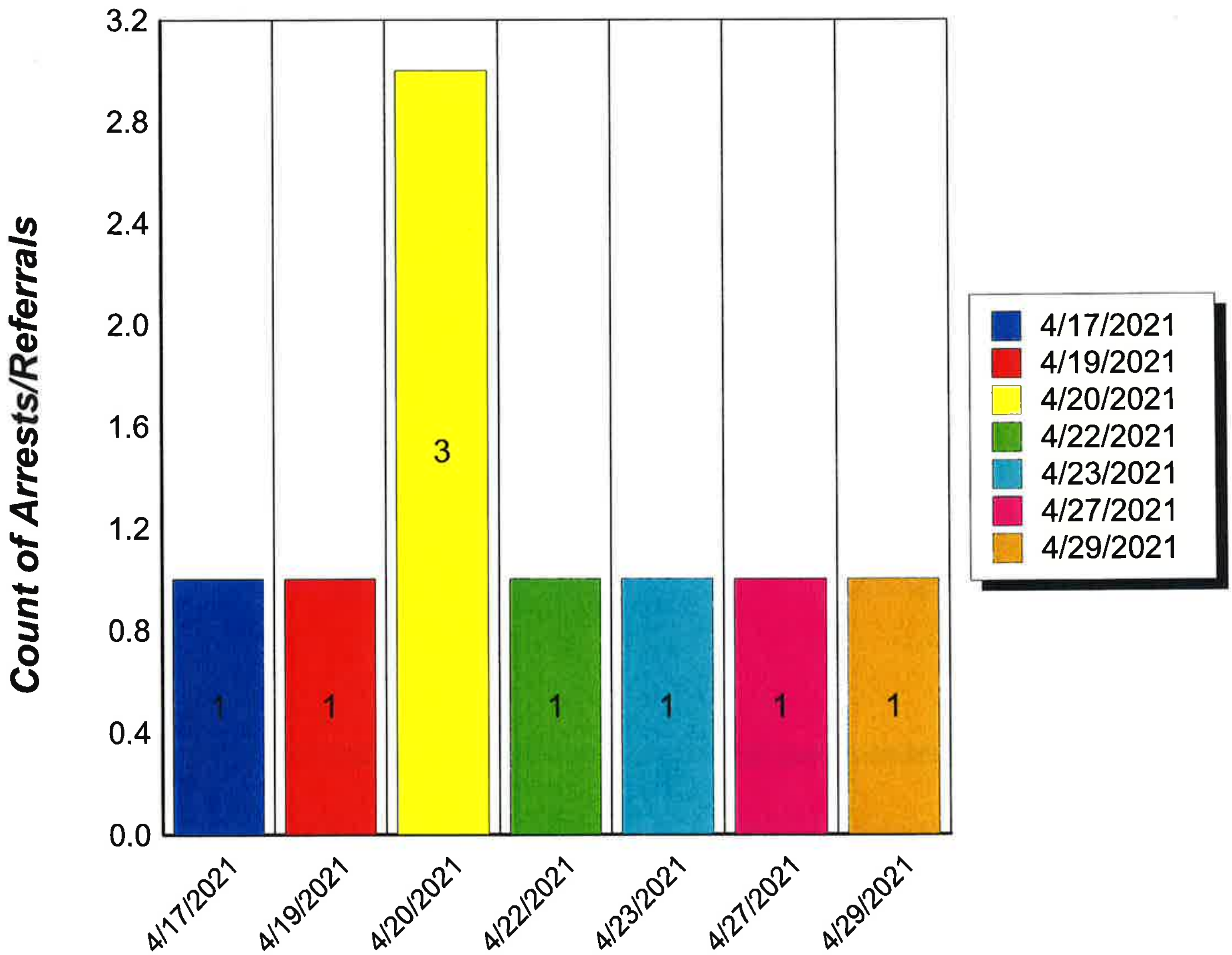
Arrest Log by Date

Arrest Date	Total Arrests
April 17, 2021	1
April 19, 2021	1
April 20, 2021	3
April 22, 2021	1
April 23, 2021	1
April 27, 2021	1
April 29, 2021	1

Total Selected = 9

Brookville Police Department

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date Time	Suspect's Name	Address, Charges(s)	Incident ID
04/17/2021	CHELSEA T. EVANS	12430 LITTLE RICHMOND, BROOKVILLE, OH 45309	2021-00247
		292511C3: Drug abuse - marijuana	
04/19/2021	JAIMEE J. CATER	130 WALL ST, BROOKVILLE, OH 45309	2021-00249
		50501C: ANIMAL AT LARGE	
04/20/2021	JONATHAN COMBS	38 JEFFERSON ST, BROOKVILLE, OH 45309	2021-00251
		35: WARRANT ARREST	
	SHIANNE B.R. CONGEI	8079 WEST THIRD ST, NEW LEBANON, OH 45345	2021-00252
		35: WARRANT ARREST	
	DUANE D. BAILEY, Sec	821 N. EUCLID AVE, DAYTON, OH 45417	2021-00253
		292511C3: Drug abuse - marijuana	
		292514: Drug paraphernalia	
		430162B4: Open container liquor - operator or passenger of v	
04/22/2021	COURTNEY E. SCHWE	626 SAN BERNARDINO TRL, UNION, OH 45322	2021-00254
		35: WARRANT ARREST	
04/23/2021	MAGGIE R. HUGHES	135 BEVONNE CT APT C, WEST MILTON, OH 45383	2021-00258
		290322: Menacing	
04/27/2021	EDWARD A. BLAIR	403 MARKET ST APT 2, BROOKVILLE, OH 45309	2021-00266
		290313A: Assault - knowingly harm victim	
04/29/2021	JASON E. TURNER	17 HOLLIER AVE, DAYTON, OH 45403	2021-00274
		292514: Drug paraphernalia	

Total Selected = 9

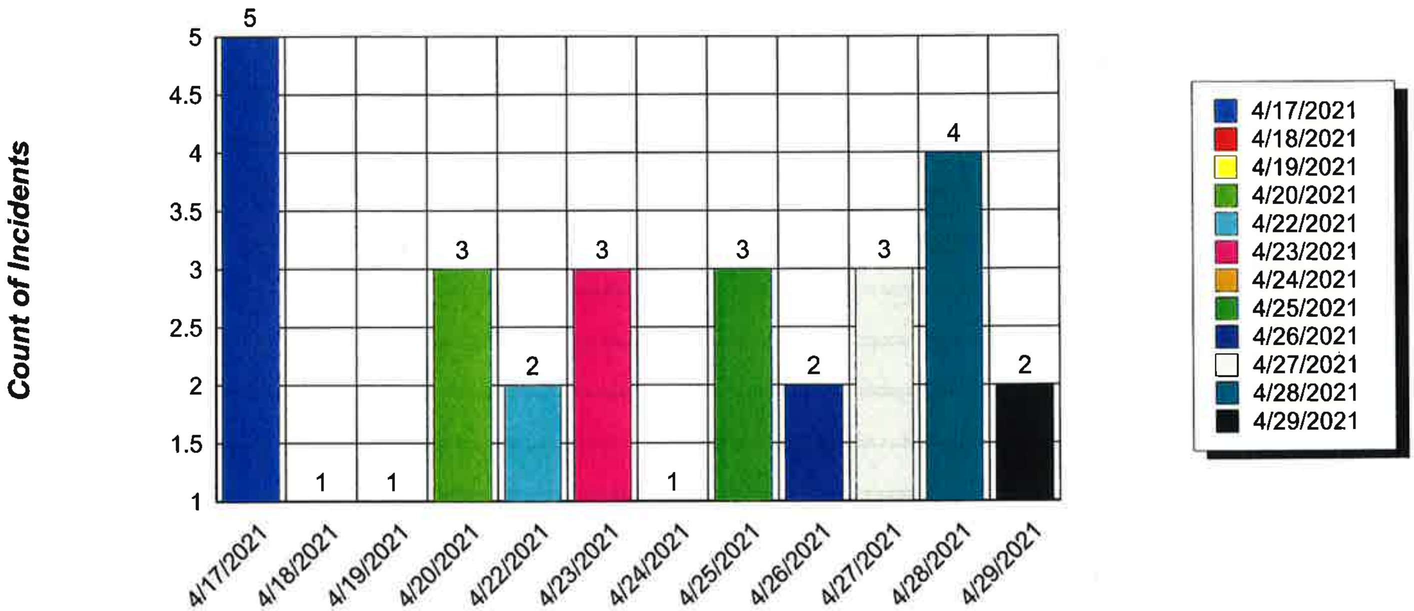
Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
04/17/2021	Saturday	5
04/18/2021	Sunday	1
04/19/2021	Monday	1
04/20/2021	Tuesday	3
04/22/2021	Thursday	2
04/23/2021	Friday	3
04/24/2021	Saturday	1
04/25/2021	Sunday	3
04/26/2021	Monday	2
04/27/2021	Tuesday	3
04/28/2021	Wednesday	4
04/29/2021	Thursday	2

Total Selected = 30

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

April 17, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00243	537 MEADOW GLENN DR BROOKVILLE PD	SIGNAL 05 - BURGLARY	04/16/2021		OPEN CASE

Offenses	UCR	Offense Description
1	05	291112A1 - Burglary - purpose to commit theft offense or felo

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00244	320 MAPLE STREET BROOKVILLE PD	SIGNAL 06B - THEFT	04/17/2021	04/17/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	06	291302 - Theft

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00245	S WOLF CREEK @ E MCKINLEY BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	04/17/2021	04/17/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
3	N/A	451121 - SPEEDING
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	451021 - FAILURE TO REINSTATE

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00246	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	04/17/2021	04/17/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	4510.111 - CHILD SUPPORT SUSPENSION

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00247	575 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	04/17/2021	04/17/2021	ARREST

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

Total Incidents Reported for Date: 5

April 18, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00248	545 E UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	04/18/2021	04/19/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

April 19, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00249	130 WALL STREET BROOKVILLE PD	SIGNAL 26O - DOG AT LARGE	04/19/2021	04/19/2021	ARREST

Offenses	UCR	Offense Description
1	N/A	50501C - ANIMAL AT LARGE

Total Incidents Reported for Date: 1

April 20, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00251	38 JEFFERSON ST BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	04/20/2021	04/20/2021	ARREST

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00252	100 PARVIEW DR NORTH ROOM 113 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	04/20/2021	04/20/2021	ARREST

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00253	25 TRIGGS RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	04/20/2021	04/20/2021	ARREST

Offenses	UCR	Offense Description
5	01	292511C3 - Drug abuse - marijuana
	02	292514 - Drug paraphernalia
	N/A	451016 - FRA SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	02	430162B4 - Open container liquor - operator or passenger of v

Total Incidents Reported for Date: 3

April 22, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00254	9200 NORTH MAIN BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	04/22/2021	04/22/2021	ARREST

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00255	510 UPPER LEWISBURG SALEM RD BROOKVILLE PD	SIGNAL 26A - ASSIST ANOTHER AGENCY	04/22/2021	04/22/2021	EXCEPTIONALY CLEARED

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

April 22, 2021

Offenses	UCR	Offense Description
1	02	26A - ASSIST ANOTHER AGENCY/OFFICER

Total Incidents Reported for Date: 2

April 23, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00256	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	04/23/2021		OPEN CASE

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00257	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 11 - FRAUD	04/23/2021	04/23/2021	EXCEPTIONALY CLEARED

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00258	501 MAIN STREET BROOKVILLE PD	SIGNAL 26O - MENACING	04/23/2021	04/23/2021	ARREST

Offenses	UCR	Offense Description
1	04	290322 - Menacing

Total Incidents Reported for Date: 3

April 24, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00259	101 MARKET STREET BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	04/24/2021	04/24/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

April 25, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00260	301 SYCAMORE BROOKVILLE PD	SIGNAL 17 - CHILD PORNOGRAPHY	04/25/2021		OPEN CASE

Offenses	UCR	Offense Description
1	02	2907321 - Pandering obscenity involving minor

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00263	95 PARKVIEW DRIVE NORTH	SIGNAL 26I - FOUND PROPERTY	04/25/2021	04/25/2021	

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

April 25, 2021

	BROOKVILLE PD				EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	261 - INFORMATION REPORT

2021-00261	403 MARKET ST APT #6 BROOKVILLE PD	SIGNAL 09 - ASSAULT	04/25/2021	04/25/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	04	290313 - Assault

Total Incidents Reported for Date: 3

April 26, 2021

2021-00264	JEFFERSON ST @ MARKET ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC OFFENSE	04/26/2021	04/26/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	451012 - DRIVING WITHOUT VALID LICENSE

2021-00265	622 HAY AVE BROOKVILLE PD	SIGNAL 9 - ASSAULT	04/26/2021		OPEN CASE

Offenses	UCR	Offense Description
1	04	290313 - Assault

Total Incidents Reported for Date: 2

April 27, 2021

2021-00266	403 MARKET ST APT 2 BROOKVILLE PD	SIGNAL 09 - ASSAULT	04/27/2021	04/27/2021	ARREST

Offenses	UCR	Offense Description
1	04	290313A - Assault - knowingly harm victim

2021-00267	530 E UPPER LEWISBURG SALEM ROAD BROOKVILLE PD	SIGNAL 261 - INFORMATION REPORT	04/27/2021		OPEN CASE

Offenses	UCR	Offense Description
1	02	261 - INFORMATION REPORT

2021-00268	130 S. ORCHARD ST BROOKVILLE PD	SIGNAL 261 - INFORMATION REPORT	04/27/2021	04/27/2021	EXCEPTIONALY CLEARED

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

April 27, 2021

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 3

April 28, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00269	ARLINGTON@70 BROOKVILLE PD	SIGNAL 26I - PINK SLIP	04/28/2021	04/28/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00270	82 TERRACE PARK AVENUE BROOKVILLE PD	SIGNAL 46 - JUVENILE COMPLAINT	04/28/2021		OPEN CASE

Offenses	UCR	Offense Description
1	02	215102 - Juvenile offenses

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00271	3 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	04/28/2021	04/28/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00272	333 N. WOLF CREEK ST. BROOKVILLE PD	SIGNAL 26I - TRESPASS	04/28/2021	04/28/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	291121 - Criminal trespass

Total Incidents Reported for Date: 4

April 29, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00273	462 NORTH WOLF CREEK BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	04/29/2021		OPEN CASE

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00274	450 N.WOLF CREEK ST. BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	04/29/2021		OPEN CASE

Offenses	UCR	Offense Description
2	02	292514 - Drug paraphernalia
	N/A	451012 - DRIVING WITHOUT VALID LICENSE

Incident Log by Date Reported

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

Total Selected = 30

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. **2021-08** *Passed* ____________, 20______

AN ORDINANCE AMENDING ORDINANCE 2021-01 FOR THE LEVYING ASSESSMENTS FOR DELINQUENT UTILITY BILLS FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, Montgomery County has requested that all assessment exhibits include the County project codes and include an individual exhibit for each project and this Ordinance amends ordinance 2021-01 to provide an amended assessment exhibit as requested by Montgomery County; and

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

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

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

SECTION I: City Council hereby approves and authorizes the Director of Finance to certify to the County Auditor assessments for delinquent water, sewer, stormwater and refuse charges, said assessments being set forth in Exhibit A - $2,981.31, Exhibit B – Sewer $1,836.09, Exhibit C – Storm Water $232.94, and Exhibit D – Refuse $2,307.20, respectively, and attached hereto and incorporated herein by reference and aggregating in the amount of $7,357.54 for all services and broken-down totals for each service as shown above, all of which include County Fees.

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

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

PASSED this ________ day of ___________________ 2021.

_________________________ _________________________

Kimberly Duncan, Clerk Chuck Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2021-08 passed by the Council of the City of Brookville, Ohio, on the ________ day of _________________ 2021.

____

Kimberly Duncan, Clerk

Ordinance No. ____________ *Passed* ____________, *20* ______

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2021-08 as posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _______ day of ________________ 2021 to the ______ day of ________________ 2021, both days inclusive.

____

Kimberly Duncan, Clerk

EXHIBIT A

Project Code	Address	Parcel ID	Water Charge		Cty. Fee		Water Total	
31102	331 Albert Road	C05 00206 0008	$	576.14	$	28.81	$	604.95
31102	726 Albert Road	C05 00405 0022	$	309.78	$	15.48	$	325.26
31102	745 Albert Road	C05 00111 0029	$	431.74	$	21.58	$	453.32
31102	218 Woodfield Drive	L54 00308 0023	$	423.98	$	21.20	$	445.18
31102	303 Woodfield Drive	L54 00307 0032	$	322.50	$	16.12	$	338.62
31102	63 Terrace Park Boulevard	L54 00304 0004	$	195.81	$	9.79	$	205.60
31102	403-409 Market Street	C05 00102 0041	$	133.93	$	6.70	$	140.63
31102	508 Vine Street	C05 00104 0011	$	65.91	$	3.30	$	69.21
31102	112 June Place	L54 00310 0008	$	329.26	$	16.46	$	345.72
31102	139 Brookmoor Drive	L54 00307 0004	$	50.30	$	2.52	$	52.82
	TOTALS		**$**	**2,839.35**	**$**	**141.96**	**$**	**2,981.31**

EXHIBIT B

Project Code	Address	Parcel ID	Sewer Charge	Cty. Fee	Sewer Total
31100	331 Albert Road	C05 00206 0008	$ 385.43	$ 19.27	$ 404.70
31100	726 Albert Road	C05 00405 0022	$ 212.45	$ 10.62	$ 223.07
31100	745 Albert Road	C05 00111 0029	$ 297.46	$ 14.87	$ 312.33
31100	218 Woodfield Drive	L54 00308 0023	$ 230.19	$ 11.51	$ 241.70
31100	303 Woodfield Drive	L54 00307 0032	$ 218.95	$ 10.95	$ 229.90
31100	63 Terrace Park Boulevard	L54 00304 0004	$ 53.37	$ 2.67	$ 56.04
31100	403-409 Market Street	C05 00102 0041	$ 70.10	$ 3.51	$ 73.61
31100	508 Vine Street	C05 00104 0011	$ 33.08	$ 1.65	$ 34.73
31100	112 June Place	L54 00310 0008	$ 225.99	$ 11.30	$ 237.29
31100	139 Brookmoor Drive	L54 00307 0004	$ 21.64	$ 1.08	$ 22.72
	TOTALS		**$ 1,748.66**	**$ 87.43**	**$ 1,836.09**

EXHIBIT C

Project Code	Address	Parcel ID	Stormwater Charge		Cty. Fee		Stormwater Total	
31103	331 Albert Road	C05 00206 0008	$	30.96	$	1.55	$	32.51
31103	726 Albert Road	C05 00405 0022	$	34.27	$	1.72	$	35.99
31103	745 Albert Road	C05 00111 0029	$	34.27	$	1.72	$	35.99
31103	218 Woodfield Drive	L54 00308 0023	$	34.27	$	1.72	$	35.99
31103	303 Woodfield Drive	L54 00307 0032	$	34.27	$	1.72	$	35.99
31103	63 Terrace Park Boulevard	L54 00304 0004	$	8.18	$	0.41	$	8.59
31103	403-409 Market Street	C05 00102 0041	$	5.25	$	0.26	$	5.51
31103	508 Vine Street	C05 00104 0011	$	6.08	$	0.30	$	6.38
31103	112 June Place	L54 00310 0008	$	34.27	$	1.72	$	35.99
31103	139 Brookmoor Drive	L54 00307 0004	$	-	$	-	$	-
	TOTALS		**$**	**221.82**	**$**	**11.12**	**$**	**232.94**

EXHIBIT D

Project Code	Address	Parcel ID	Refuse Charge	Cty. Fee	Refuse Total
31850	331 Albert Road	C05 00206 0008	$ 232.39	$ 11.62	$ 244.01
31850	726 Albert Road	C05 00405 0022	$ 259.75	$ 12.99	$ 272.74
31850	745 Albert Road	C05 00111 0029	$ 728.80	$ 36.44	$ 765.24
31850	218 Woodfield Drive	L54 00308 0023	$ 252.60	$ 12.63	$ 265.23
31850	303 Woodfield Drive	L54 00307 0032	$ 312.43	$ 15.62	$ 328.05
31850	63 Terrace Park Boulevard	L54 00304 0004	$ 54.45	$ 2.72	$ 57.17
31850	403-409 Market Street	C05 00102 0041	$ -	$ -	$ -
31850	508 Vine Street	C05 00104 0011	$ 46.67	$ 2.33	$ 49.00
31850	112 June Place	L54 00310 0008	$ 276.25	$ 13.81	$ 290.06
31850	139 Brookmoor Drive	L54 00307 0004	$ 34.00	$ 1.70	$ 35.70
	TOTALS		**$ 2,197.34**	**$ 109.86**	**$ 2,307.20**

RECORD OF ORDINANCES

Ordinance No. 2021-09 *Passed*____________________, *20*________

AN ORDINANCE AMENDING ORDINANCE 2021-02 FOR THE LEVYING OF ASSESSMENTS FOR THE CUTTING AND REMOVAL OF WEEDS, VINES, GRASS AND/OR OTHER VEGETATION DURING THE YEAR 2020 FOR CERTAIN PROPERTIES IN THE CITY OF BROOKVILLE, OHIO.

WHEREAS, Montgomery County has requested that all assessment exhibits include the County project codes and include an individual exhibit for each project and this Ordinance amends ordinance 2021-02 to provide an amended assessment exhibit as requested by Montgomery County; and

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

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

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

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

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

SECTION I: The Council hereby approves and authorizes the Director of Finance to certify to the County Auditor the unpaid assessments for the cutting and removal of such weeds, vines, grass and/or other vegetation during the year 2020 for said assessments being set forth in Exhibit A attached hereto and incorporated herein by reference and aggregating in the amount of $2,570.40, which includes City of Brookville Administrative Fees and County Fees.

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

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

PASSED this ________ day of ____________________ 2021.

____
Kimberly Duncan, Clerk

____
Charles Letner, Mayor

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2021-09 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. 2021-09 as posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _______ day of __________________ 2021 to the _______ day of __________________ 2021, both days inclusive.

____
Kimberly Duncan, Clerk

Exhibit A

	Project ID	Address	Parcel ID	Assessment	Cty. Fee	Total Cost
1	31500	115 N Parkview Drive	C05 00508 0008	$ 306.00	$ 15.30	$ 321.30
2	31500	237 Maple Street	C05 00204 0022	$ 102.00	$ 5.10	$ 107.10
3	31500	175 Carr Drive	C05 00213 0038	$ 714.00	$ 35.70	$ 749.70
4	31500	5 S. Wolf Creek Street	C05 00208 0050	$ 612.00	$ 30.60	$ 642.60
5	31500	112 June Place	L54 00310 0008	$ 714.00	$ 35.70	$ 749.70
			TOTALS	$ 2,448.00	$ 122.40	$ 2,570.40