City of BROOKVILLE

CITY COUNCIL MEETING
Tuesday, June 1, 2021, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

Online: https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=m252d92030856db949b3323749e606041
Meeting number: 132 013 6824 Password: q8aSufBpG23
Join by phone: +1-415-655-0001 US Toll Access code: 132 013 6824

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 May 18, 2021 Regular Meeting Minutes

IV. Meadows of Brookville, Section 7 - Final Record Plan Approval

V. Reports of Municipal Officers

a. City Manager

b. Finance Director

1. Fund Balance of May 31, 2021

c. Fire Chief

d. Police Chief

e. Law Director

f. Mayor Chuck Letner

VI. Old Business

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

b. Approval of Preliminary Site Plan - 201 Sycamore Street

c. Second 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."

d. Second reading of proposed Ordinance No. 2021-06 entitled "AN ORDINANCE AMENDING SECTIONS 1157.01 AND 1157.10 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO TO REGULATE SOLAR ENERGY EQUIPMENT."

e. Second reading of proposed Ordinance No. 2021-07 entitled "AN ORDINANCE AMENDING THE DEFINITION OF BUILDING LINE, SETBACK LINE AND YARD SECTION 1103.03 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO.

VII. New Business

a. First reading of proposed Resolution No. 21-09 entitled "A RESOLUTION ESTABLISHING THE LOCAL FISCAL RECOVERY FUND NO. B12 AND AUTHORIZING THE FINANCE DIRECTOR TO MAINTAIN REQUIRED BOOKS AND RECORDS TO EVIDENCE PAYMENTS INTO AND WITHDRAWALS FROM SAID FUND.

b. First reading of proposed Resolution No. 21-10 entitled "A RESOLUTION AMENDING THE 2020 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMIMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW.

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.

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 5/28/2021

We took delivery of our new BC1500 Brush Chipper and our 2004 BC1400 Brush Shipper is currently listed on GovDeals.

I received four proposals on repairing/replacing the roof at 401 Albert Road.

The Ohio Public Works Commission (OPWC) Committee met on May 27 to review our request to amend our Walnut Street Waterline Replacement Project to include a portion of Salem Street. The Committee approved our request.

We received three bids for the Golden Gate Park Walking Path, Phase 1 Project. The Engineer's Estimate for this project is $95,200. Bids ranged from $80,020.67 to $94,234.00. This project is funded with 70% CDBG funds and 30% City funds. The City's portion will be paid out of the Capital Improvement Fund.

We received the Certificate of Result of Election from the Montgomery County Board of Elections for the May 2021 Election.

Parks & Rec Levy
- For the tax levy - 355
- Against the tax levy - 528

Streets Levy
- For the tax levy - 360
- Against the tax levy - 518

The Service Department removed two damaged memorial trees, cleared limbs from a speed limit sign on W. Westbrook Road, repaired a section of the concrete perimeter fence at GG Park, repaired a concrete storm catch basin along with curb and gutter concrete restoration on Brookmoor, scrubbed the concrete walk at Gateway Park in preparation for the Memorial Day, sprayed Diamond #5 at Golden Gate Park, performed water shut-offs and resumes.

City of Brookville

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: June 1, 2021

Subject: Finance Report

→ Requesting Council accept the May 30, 2021 Fund Balance. Overall for May, MTD Revenues exceeded Expenses by $282,218.

- General Fund Beginning Balance is down $110,685 compared to 2020
  - General Fund YTD Revenue is up $273,686 compared to last May
    - Income Tax is up $319,598
    - EMS billing is down $16,646
    - Motel Tax is up $979
    - Local Government Funds are up $5,823
    - Fire Protection Contracts are down $47,325
  - General Fund YTD Expenses are down $63,407 compared to last May
    - Police Dispatched Calls are up $4,558, police payroll is up $14,896, fire department payroll is up $7,720, Transfers Out are down $135,889, police capital improvements are up $9,202, and fire service center repairs up $10,279
- Street M&R Fund Beginning Balance is down $25,439 compared to 2020
  - Street M&R Fund YTD Revenue is down $54,218 compared to last May
    - Motor Vehicle, Gas and Highway Taxes combined are up $14,497
    - Transfers in from General Fund down $150,000
    - Transfers in from FEMA Fund are up $79,146
  - Street M&R Fund YTD Expenses are up $57,095 compared to last May
    - Auto parts/supplies are up $8,232, 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 $31,843 compared to last May

        - Park Permits are up $13,623
        - Donations are up $9,462
        - League & Tourn Fees are up $10,800
    - Park & Rec. Fund YTD Expenses are up $6,193 compared to last May
        - Payroll expenses are up $1,197 and Service Center Repairs are up $1,574
- Water Fund Beginning Balance is up $22,149 compared to 2020
    - Water Fund YTD Revenues are up $60,858 compared to last May
        - Water sales are up $41,850
        - Water tap permits up $14,838
    - Water Fund YTD Expenses are up $39,121 compared to last May
        - Debt Payments are up $10,340, Payroll Expenses are up $2,687, Water; Dayton is up $8,503, Water System Maint/Repairs is up $3,288
- Sewer Fund Beginning Balance is up $194,883 compared to 2020
    - Sewer Fund YTD Revenue is down $243,437 compared to last May
        - Sewer sales are down $1,408
        - Sewer tap permits are up $15,000
        - Miscellaneous Revenues are down $257,871
    - Sewer Fund YTD Expenses are down $172,218 compared to last May
        - Capital Improvement is down $171,970
- Stormwater Fund Beginning Balance is up $20,982 compared to 2020
    - Stormwater Fund YTD Revenue is up $5,964 compared to last May
        - Stormwater sales are up $5,954
    - Stormwater Fund YTD Expenses are up $5,126 compared to last May
        - Municipal Engineer is up $ 4,656
- Refuse Fund Beginning Balance is up $33,066 compared to 2020
    - Refuse Fund YTD Revenue is up $4,403 compared to last May
        - Refuse sales are up $6,018
        - Sales & Services are up $193
    - Refuse Fund YTD Expenses are up 2,041 compared to last May
        - Refuse and Recycling Service is up $1,503

→ I am requesting Council accept the first reading and dispense with the second and third reading to adopt proposed Resolution 21-10 that amends the 2021 Appropriations and Estimated Resources. This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 5/31/2021 Include Inactive Accounts: No

Funds: A01 to E10 Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	$1,965,244.67	$538,728.73	$2,187,096.92	$281,119.99	$2,203,502.80	$1,948,838.79	$576,205.53	$1,372,633.26
B01	STREET M. & R.	$204,280.56	$128,166.56	$394,247.04	$117,627.02	$397,952.20	$200,575.40	$139,149.17	$61,426.23
B04	PARK & RECREATION	$53,178.70	$6,795.00	$141,409.91	$15,068.69	$72,395.88	$122,192.73	$31,829.96	$90,362.77
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	$175.00	$525.00	$0.00	$32.95	$9,087.82	$0.00	$9,087.82
B16	FEMA	$46,092.87	$0.00	$110,871.47	$79,145.50	$149,609.80	$7,354.54	$0.00	$7,354.54
C01	BOND RETIREMENT	$5,293.28	$0.00	$373,200.00	$116,600.00	$116,600.00	$261,893.28	$256,600.00	$5,293.28
C03	NOTE RETIRE-NORTHBROOK	$8,980.79	$0.00	$91,000.00	$235.85	$1,142.79	$98,838.00	$89,597.43	$9,240.57
D03	CAPITAL IMPROVEMENT	$169,508.34	$5,752.44	$80,752.44	$3,651.09	$3,651.09	$246,609.69	$476,778.56	($230,168.87)
D04	FIRE CAPITAL IMPROVEMENT	$239,278.93	$49,548.06	$93,091.36	$0.00	$46,920.78	$285,449.51	$49,038.14	$236,411.37
E01	WATER	$403,996.66	$150,303.61	$681,999.64	$39,958.52	$325,286.53	$760,709.77	$310,705.03	$450,004.74
E02	SANITARY SEWER	$730,036.66	$75,108.48	$339,540.58	$38,249.59	$209,143.37	$860,433.87	$233,810.37	$626,623.50
E08	STORMWATER	$20,981.54	$7,002.73	$30,881.82	$6,064.43	$20,392.99	$31,470.37	$14,917.45	$16,552.92
E10	REFUSE	$195,393.75	$53,848.68	$226,753.40	$35,490.34	$177,065.62	$245,081.53	$220,565.71	$24,515.82
Grand Total:		$4,132,780.07	$1,015,429.29	$4,751,369.58	$733,211.02	$3,766,347.39	$5,117,802.26	$2,399,197.35	$2,718,604.91

City of Brookville
Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK | Check Dates: 5/1/2021 to 5/31/2021
Payment Method: Checks, ACH, EFT | As Of Check Cashed Date: 1/1/1900 to 5/31/2021
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
0000058763	05/10/2021	AA0118	ADVANCED TECHNICAL AQUATIC CONT	Check	Cashed	05/24/2021	$0.00	$426.43
0000058764	05/10/2021	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	05/18/2021	$0.00	$451.50
0000058765	05/10/2021	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	05/17/2021	$0.00	$3,983.60
0000058766	05/10/2021	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	05/17/2021	$0.00	$1,799.20
0000058767	05/10/2021	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	05/17/2021	$0.00	$2,648.64
0000058768	05/10/2021	BB0572	BOUND TREE MEDICAL LLC	Check	Cashed	05/18/2021	$0.00	$702.62
0000058769	05/10/2021	BB0603	BROOKVILLE AUTO PARTS	Check	Cashed	05/18/2021	$0.00	$652.05
0000058770	05/10/2021	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	05/18/2021	$0.00	$171.84
0000058771	05/10/2021	CC0022	CASH, RICHARD A	Check	Cashed	05/26/2021	$0.00	$280.00
0000058772	05/10/2021	CC0130	CDW GOVERNMENT	Check	Cashed	05/21/2021	$0.00	$158.00
0000058773	05/10/2021	CC0296	CHANDLER, RON	Check	Cashed	05/12/2021	$0.00	$1,120.00
0000058774	05/10/2021	CC0294	CHANGE HEALTHCARE	Check	Cashed	05/20/2021	$0.00	$1,291.86
0000058775	05/10/2021	CC0297	CHASE ELECTRIC	Check	Cashed	05/17/2021	$0.00	$157.50
0000058776	05/10/2021	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	05/17/2021	$0.00	$16,530.00
0000058777	05/10/2021	EE0556	CITY OF ENGLEWOOD	Check	Cashed	05/17/2021	$0.00	$8,648.14
0000058778	05/10/2021	CC0420	CIVICPLUS	Check	Cashed	05/18/2021	$0.00	$5,159.71
0000058779	05/10/2021	CC0465	CLARK STATE COMMUNITY COLLEGE	Check	Cashed	05/20/2021	$0.00	$1,314.81
0000058780	05/10/2021	CC0525	CODE CREDIT UNION	Check	Cashed	05/14/2021	$0.00	$5,100.00
0000058781	05/10/2021	DD0055	DANCER, JACKIE SHANE	Check	Cashed	05/13/2021	$0.00	$60.00
0000058782	05/10/2021	DD0178	DAYTON QUALITY STARTER	Check	Cashed	05/14/2021	$0.00	$24.61
0000058783	05/10/2021	EE0380	E. J. PRESCOTT INC	Check	Cashed	05/14/2021	$0.00	$6,407.75
0000058784	05/10/2021	EE0715	ESO SOLUTIONS INC	Check	Cashed	05/18/2021	$0.00	$1,161.69
0000058785	05/10/2021	FF0371	FIREPENNY	Check	Cashed	05/18/2021	$0.00	$312.46
0000058786	05/10/2021	II0060	IGS ENERGY	Check	Cashed	05/18/2021	$0.00	$5,073.88
0000058787	05/10/2021	II0329	INDIANA OXYGEN	Check	Cashed	05/19/2021	$0.00	$136.89
0000058788	05/10/2021	JJ0014	JACKS AUTO WASH	Check	Cashed	05/17/2021	$0.00	$315.00
0000058789	05/10/2021	JJ0814	JULIAN & GRUBE, INC	Check	Cashed	05/13/2021	$0.00	$2,400.00
0000058790	05/10/2021	MM0018	MAJESTIC NURSERY CO	Check	Cashed	05/14/2021	$0.00	$12,066.75
0000058791	05/10/2021	EE0025	MANSFIELD OIL COMPANY R.W. EARHAR	Check	Cashed	05/18/2021	$0.00	$1,263.69
0000058792	05/10/2021	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	05/17/2021	$0.00	$6,397.09
0000058793	05/10/2021	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	05/14/2021	$0.00	$37.90
0000058794	05/10/2021	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	05/18/2021	$0.00	$100.60
0000058795	05/10/2021	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	05/18/2021	$0.00	$201.20
0000058796	05/10/2021	MM0594	MONTGOMERY COUNTY TID	Check	Cashed	05/24/2021	$0.00	$73,437.09
0000058797	05/10/2021	MM0725	MSD ENVIRONMENTAL SERVICES, INC	Check	Cashed	05/18/2021	$0.00	$3,504.72

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058798	05/10/2021	MM0825	MUSIC, DANNY	Check	Cashed	05/12/2021	$0.00	$175.00
0000058799	05/10/2021	MM0826	MUSIC, SHELLY	Check	Cashed	05/12/2021	$0.00	$1,200.00
0000058800	05/10/2021	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	05/18/2021	$0.00	$779.62
0000058801	05/10/2021	RR0213	REICHARD CHEVROLET CO	Check	Cashed	05/20/2021	$0.00	$378.24
0000058802	05/10/2021	RR0353	RITTER PLUMBING C0MPANY INC	Check	Cashed	05/17/2021	$0.00	$64.00
0000058803	05/10/2021	SS0822	RODNEY L. STEPHAN	Check	Cashed	05/10/2021	$0.00	$5,863.75
0000058804	05/10/2021	RR0825	RUMPKE	Check	Cashed	05/17/2021	$0.00	$31,955.62
0000058805	05/10/2021	SS0066	SCARBERRY, SHAWN	Check	Outstanding		$0.00	$60.00
0000058806	05/10/2021	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	05/17/2021	$0.00	$156.05
0000058807	05/10/2021	SS0650	SMARTBILL, LTD.	Check	Cashed	05/13/2021	$0.00	$1,137.40
0000058808	05/10/2021	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	05/18/2021	$0.00	$240.24
0000058809	05/10/2021	TT0100	TERMINAL SUPPLY COMPANY	Check	Cashed	05/14/2021	$0.00	$339.09
0000058810	05/10/2021	FF0519	THE FLYING LOCKSMITH	Check	Cashed	05/24/2021	$0.00	$160.00
0000058811	05/10/2021	SS0076	THOMAS SCHIFF	Check	Cashed	05/24/2021	$0.00	$1,000.00
0000058812	05/10/2021	TT0347	TIME WARNER CABLE	Check	Cashed	05/17/2021	$0.00	$259.92
0000058813	05/10/2021	TT0344	TIME WARNER CABLE	Check	Cashed	05/18/2021	$0.00	$950.37
0000058814	05/10/2021	TT0346	TIME WARNER CABLE-SWO DIVISION	Check	Cashed	05/19/2021	$0.00	$1,147.52
0000058815	05/10/2021	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	05/14/2021	$0.00	$258.30
0000058816	05/10/2021	TT0685	TRIAD TECHNOLOGIES LLC	Check	Cashed	05/18/2021	$0.00	$69.24
0000058817	05/10/2021	TT0800	TRUCKPRO, LLC	Check	Cashed	05/18/2021	$0.00	$39.18
0000058818	05/10/2021	MM0554	US BANK EQUIPMENT FINANCE	Check	Cashed	05/18/2021	$0.00	$1,246.67
0000058819	05/10/2021	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	05/18/2021	$0.00	$629.46
0000058820	05/10/2021	VV0187	VERIZON WIRELESS	Check	Cashed	05/17/2021	$0.00	$803.72
0000058821	05/10/2021	WW0875	WYSONG GRAVEL CO.	Check	Cashed	05/17/2021	$0.00	$271.65
0000058822	05/10/2021	ZZ0230	ZIONS BANK	Check	Cashed	05/17/2021	$0.00	$116,600.00
0000058823	05/12/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	05/13/2021	$0.00	$111,815.41
0000058824	05/14/2021	GG0661	GRAPHIC VILLAGE LLC	Check	Cashed	05/25/2021	$0.00	$844.35
0000058825	05/14/2021	Z99999	JENNIFER L. MORGAN & BRYAN A. SCH	Check	Outstanding		$0.00	$300.00
0000058826	05/14/2021	Z99999	FIRST BAPTIST CHURCH	Check	Cashed	05/25/2021	$0.00	$100.00
0000058827	05/25/2021	AA0273	AIM MEDIA MIDWEST	Check	Outstanding		$0.00	$110.00
0000058828	05/25/2021	AA0274	AIRGAS USA, LLC	Check	Outstanding		$0.00	$19.71
0000058829	05/25/2021	AA0641	ANTHEM	Check	Outstanding		$0.00	$27,689.95
0000058830	05/25/2021	AA0642	ANTHEM LIFE	Check	Cashed	05/28/2021	$0.00	$510.00
0000058831	05/25/2021	BB0032	BARGE DESIGN SOLUTIONS, INC.	Check	Outstanding		$0.00	$3,651.09
0000058832	05/25/2021	BB0660	BSN SPORTS, INC	Check	Outstanding		$0.00	$324.64
0000058833	05/25/2021	CC0294	CHANGE HEALTHCARE	Check	Outstanding		$0.00	$2,532.29
0000058834	05/25/2021	CC0297	CHASE ELECTRIC	Check	Cashed	05/28/2021	$0.00	$320.00
0000058835	05/25/2021	CC0361	CINTAS	Check	Cashed	05/28/2021	$0.00	$522.30
0000058836	05/25/2021	VV0034	CITY OF VANDALIA	Check	Cashed	05/28/2021	$0.00	$11,807.18
0000058837	05/25/2021	DD0077	DAVE ARBOGAST FORD	Check	Outstanding		$0.00	$300.87
0000058838	05/25/2021	DD0200	DAYTON TOOL CRIB INC.	Check	Cashed	05/28/2021	$0.00	$229.80
0000058839	05/25/2021	EE0553	EMSAR MEDICAL REPAIR INC	Check	Outstanding		$0.00	$1,589.94
0000058840	05/25/2021	FF0210	FERRELLGAS	Check	Outstanding		$0.00	$40.00
0000058841	05/25/2021	FF0291	FIFTH THIRD BANK	Check	Cashed	05/28/2021	$0.00	$207.12
0000058842	05/25/2021	FF0698	FRONTIER	Check	Outstanding		$0.00	$407.73
0000058843	05/25/2021	GG0740	GREEN VELVET SOD FARMS	Check	Outstanding		$0.00	$491.50

As Of Check Cashed Date: 1/1/1900 to 5/31/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058844	05/25/2021	II0329	INDIANA OXYGEN	Check	Outstanding		$0.00	$276.94
0000058845	05/25/2021	MM0090	MCMAKEN'S IGA	Check	Cashed	05/28/2021	$0.00	$15.99
0000058847	05/25/2021	SS0848	SUPERIOR DENTAL CARE	Check	Outstanding		$0.00	$1,509.10
0000058848	05/25/2021	TT0344	TIME WARNER CABLE	Check	Outstanding		$0.00	$950.37
0000058849	05/25/2021	TT0346	TIME WARNER CABLE-SWO DIVISION	Check	Outstanding		$0.00	$1,140.00
0000058850	05/25/2021	TT0685	TRIAD TECHNOLOGIES LLC	Check	Outstanding		$0.00	$121.40
0000058851	05/26/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	05/27/2021	$0.00	$110,409.30
0000058852	05/26/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$12,574.70
0000058853	05/26/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		$0.00	$1,632.80
0000058854	05/26/2021	P99001	OPERS	Check	Outstanding		$0.00	$14,293.38
0201800320	05/18/2021	DD0155	DAYTON POWER & LIGHT COMPANY	EFT	Cashed	05/31/2021	$0.00	$3,173.01
0201800321	05/18/2021	SS0035	SAM'S CLUB	EFT	Cashed	05/31/2021	$0.00	$342.58
0201800322	05/18/2021	VV0180	VECTREN ENERGY DELIVERY	EFT	Cashed	05/31/2021	$0.00	$1,560.21
0201800323	05/18/2021	II0348	INVOICE CLOUD	EFT	Cashed	05/31/2021	$0.00	$230.40
0201800324	05/18/2021	SS0745	SUPERFLEET MASTERCARD PROGRAM	EFT	Outstanding		$0.00	$7,381.67
0201800325	05/18/2021	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	05/31/2021	$0.00	$170.13
0201800326	05/18/2021	HH0605	HOME DEPOT CREDIT SERVICES	EFT	Outstanding		$0.00	$40.88
0201800327	05/18/2021	OO0328	OHIO DEPARTMENT OF JOB & FAMILY S	EFT	Outstanding		$0.00	$30.50
0201800328	05/18/2021	UU0749	U.S. BANK	EFT	Cashed	05/31/2021	$0.00	$235.85
0201800329	05/18/2021	LL0035	LCNB NATIONAL BANK	EFT	Cashed	05/31/2021	$0.00	$163.76
0201800330	05/18/2021	VV0390	CODE CREDIT UNION	EFT	Cashed	05/31/2021	$0.00	$1,567.82
0201800331	05/18/2021	RR0215	REIMBURSEMENTS	EFT	Cashed	05/31/2021	$0.00	$6,045.67
LCNB - LCNB - LCNB NATIONAL BANK Total:							$0.00	$656,962.60
Grand Total:							$0.00	$656,962.60

City of Brookville
Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530 | Purchase Order Status: Open
As Of: 5/31/2021 | 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	05/24/2021	$408.00	$1,428.00	$1,020.00	
A01-01A1-2122	2021	2021000002-001	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$28,832.53	$90,100.00	$61,267.47	
A01-01A1-2122	2021	2021000048-001	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$658.53	$3,951.18	$2,634.12	
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	05/18/2021	$1,843.43	$2,570.00	$726.57	
A01-01A1-2310	2021	2021000015-001	01/04/2021	301 SYCAMORE	Open	05/18/2021	$440.45	$900.00	$459.55	
A01-01A1-2310	2021	2021000029-001	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$2,132.81	$3,100.00	$967.19	
A01-01A1-2320	2021	2021000014-001	01/04/2021	CELL/DATA SERVICE	Open	05/10/2021	$1,596.36	$3,260.00	$1,663.64	
A01-01A1-2323	2021	2021000012-001	01/04/2021	DISPATCHING SERVICE	Open	05/10/2021	$46,151.67	$75,000.00	$28,848.33	
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	05/10/2021	$2,969.02	$5,100.00	$2,130.98	
A01-01A1-2340	2021	2021000004-001	01/03/2021	JANITORIAL SERVICES	Open	05/10/2021	$5,760.00	$8,640.00	$2,880.00	
A01-01A1-2340	2021	2021000006-001	01/03/2021	OFFICE 365	Open	05/10/2021	$1,076.46	$1,845.36	$768.90	
A01-01A1-2340	2021	2021000007-001	01/03/2021	ENTERPRISE SECURITY	Open	05/10/2021	$1,127.70	$1,933.20	$805.50	
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	05/10/2021	$7,000.00	$11,000.00	$4,000.00	
A01-01A1-2351	2021	2021000008-001	01/03/2021	IT SERVICES	Open	05/10/2021	$4,620.00	$7,920.00	$3,300.00	
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	05/10/2021	$1,960.00	$3,325.00	$1,365.00	
A01-01A1-2421	2021	2021000026-001	01/04/2021	FUEL	Open	05/18/2021	$12,458.62	$25,000.00	$12,541.38	
POLICE DEPARTMENT Totals:							$142,081.88	$274,663.57	$131,923.16	
FIRE DEPARTMENT										
A01-01B1-2122	2021	2021000001-002	01/03/2021	LIFE/AD&D INSURANCE	Open	05/24/2021	$34.00	$119.00	$85.00	
A01-01B1-2122	2021	2021000002-002	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$2,111.75	$7,000.00	$4,888.25	
A01-01B1-2122	2021	2021000048-002	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$48.01	$288.06	$192.04	
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	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2021	2021000013-002	01/04/2021	ELECTRIC DISTRIBUTIO	Open	05/18/2021	$12,908.31	$14,970.00	$2,061.69	
A01-01B1-2310	2021	2021000015-004	01/04/2021	775 E UPR-LEWISBURG	Open	05/18/2021	$4,853.52	$12,000.00	$7,146.48	
A01-01B1-2310	2021	2021000029-002	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$8,830.83	$12,000.00	$3,169.17	
A01-01B1-2320	2021	2021000014-002	01/04/2021	DATA SERVICE	Open	05/10/2021	$2,314.05	$4,200.00	$1,885.95	
A01-01B1-2323	2021	2021000012-002	01/04/2021	DISPATCHING SERVICE	Open	05/10/2021	$24,497.02	$40,170.00	$15,672.98	
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	05/10/2021	$2,032.90	$3,492.00	$1,459.10	
A01-01B1-2340	2021	2021000006-002	01/03/2021	OFFICE 365	Open	05/10/2021	$1,528.45	$2,620.20	$1,091.75	
A01-01B1-2340	2021	2021000007-002	01/03/2021	ENTERPRISE SECURITY	Open	05/10/2021	$2,756.60	$4,725.60	$1,969.00	
A01-01B1-2340	2021	2021000018-001	01/04/2021	24/7 MONITORING	Open	05/10/2021	$285.50	$475.00	$189.50	
A01-01B1-2347	2021	2021000011-001	01/04/2021	EMS BILLING SERVICES	Open	05/24/2021	$12,985.62	$26,000.00	$13,014.38	
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	05/10/2021	$4,620.00	$7,920.00	$3,300.00	
A01-01B1-2351	2021	2021000309-008	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	$591.00	$591.00	$0.00	
A01-01B1-2390	2021	2021000009-002	01/03/2021	CAR WASHES	Open	05/10/2021	$245.00	$420.00	$175.00	
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	
A01-01B1-2421	2021	2021000026-002	01/04/2021	FUEL	Open	05/18/2021	$11,490.75	$19,000.00	$7,509.25	
FIRE DEPARTMENT Totals:							$126,377.12	$196,994.86	$70,569.73	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2021	2021000001-003	01/03/2021	LIFE/AD&D INSURANCE	Open	05/24/2021	$146.20	$511.70	$365.50	
A01-07A2-2122	2021	2021000002-003	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$8,261.29	$21,300.00	$13,038.71	
A01-07A2-2122	2021	2021000048-003	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$212.62	$1,121.64	$747.76	
A01-07A2-2122	2021	2021000075-003	01/20/2021	HSA FUNDS	Open	05/10/2021	$300.00	$2,065.00	$1,765.00	
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	05/18/2021	$3,561.55	$6,000.00	$2,438.45	
A01-07A2-2310	2021	2021000015-002	01/04/2021	301 SYCAMORE	Open	05/18/2021	$440.47	$900.00	$459.53	
A01-07A2-2310	2021	2021000015-003	01/04/2021	245 SYCAMORE	Open	05/18/2021	$578.12	$1,350.00	$771.88	
A01-07A2-2310	2021	2021000015-005	01/04/2021	20 MULBERRY	Open	05/18/2021	$101.52	$1,500.00	$1,398.48	
A01-07A2-2310	2021	2021000015-006	01/04/2021	401 ALBERT	Open	05/18/2021	$377.29	$1,100.00	$722.71	
A01-07A2-2310	2021	2021000029-003	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$2,421.24	$6,000.00	$3,578.76	
A01-07A2-2320	2021	2021000014-003	01/04/2021	CELL/IPAD SERVICE	Open	05/10/2021	$873.71	$1,600.00	$726.29	
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	05/10/2021	$2,969.02	$5,100.00	$2,130.98	
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	

City of Brookville
Encumbrance Report by Account

Accounts: A01-01A1-2110 to E10-05F2-2530 | Purchase Order Status: Open
As Of: 5/31/2021 | 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	05/24/2021	$408.00	$1,428.00	$1,020.00	
A01-01A1-2122	2021	2021000002-001	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$28,832.53	$90,100.00	$61,267.47	
A01-01A1-2122	2021	2021000048-001	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$658.53	$3,951.18	$2,634.12	
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	05/18/2021	$1,843.43	$2,570.00	$726.57	
A01-01A1-2310	2021	2021000015-001	01/04/2021	301 SYCAMORE	Open	05/18/2021	$440.45	$900.00	$459.55	
A01-01A1-2310	2021	2021000029-001	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$2,132.81	$3,100.00	$967.19	
A01-01A1-2320	2021	2021000014-001	01/04/2021	CELL/DATA SERVICE	Open	05/10/2021	$1,596.36	$3,260.00	$1,663.64	
A01-01A1-2323	2021	2021000012-001	01/04/2021	DISPATCHING SERVICE	Open	05/10/2021	$46,151.67	$75,000.00	$28,848.33	
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	05/10/2021	$2,969.02	$5,100.00	$2,130.98	
A01-01A1-2340	2021	2021000004-001	01/03/2021	JANITORIAL SERVICES	Open	05/10/2021	$5,760.00	$8,640.00	$2,880.00	
A01-01A1-2340	2021	2021000006-001	01/03/2021	OFFICE 365	Open	05/10/2021	$1,076.46	$1,845.36	$768.90	
A01-01A1-2340	2021	2021000007-001	01/03/2021	ENTERPRISE SECURITY	Open	05/10/2021	$1,127.70	$1,933.20	$805.50	
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	05/10/2021	$7,000.00	$11,000.00	$4,000.00	
A01-01A1-2351	2021	2021000008-001	01/03/2021	IT SERVICES	Open	05/10/2021	$4,620.00	$7,920.00	$3,300.00	
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	05/10/2021	$1,960.00	$3,325.00	$1,365.00	
A01-01A1-2421	2021	2021000026-001	01/04/2021	FUEL	Open	05/18/2021	$12,458.62	$25,000.00	$12,541.38	
POLICE DEPARTMENT Totals:							$142,081.88	$274,663.57	$131,923.16	
FIRE DEPARTMENT										
A01-01B1-2122	2021	2021000001-002	01/03/2021	LIFE/AD&D INSURANCE	Open	05/24/2021	$34.00	$119.00	$85.00	
A01-01B1-2122	2021	2021000002-002	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$2,111.75	$7,000.00	$4,888.25	
A01-01B1-2122	2021	2021000048-002	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$48.01	$288.06	$192.04	
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	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2021	2021000013-002	01/04/2021	ELECTRIC DISTRIBUTIO	Open	05/18/2021	$12,908.31	$14,970.00	$2,061.69	
A01-01B1-2310	2021	2021000015-004	01/04/2021	775 E UPR-LEWISBURG	Open	05/18/2021	$4,853.52	$12,000.00	$7,146.48	
A01-01B1-2310	2021	2021000029-002	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$8,830.83	$12,000.00	$3,169.17	
A01-01B1-2320	2021	2021000014-002	01/04/2021	DATA SERVICE	Open	05/10/2021	$2,314.05	$4,200.00	$1,885.95	
A01-01B1-2323	2021	2021000012-002	01/04/2021	DISPATCHING SERVICE	Open	05/10/2021	$24,497.02	$40,170.00	$15,672.98	
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	05/10/2021	$2,032.90	$3,492.00	$1,459.10	
A01-01B1-2340	2021	2021000006-002	01/03/2021	OFFICE 365	Open	05/10/2021	$1,528.45	$2,620.20	$1,091.75	
A01-01B1-2340	2021	2021000007-002	01/03/2021	ENTERPRISE SECURITY	Open	05/10/2021	$2,756.60	$4,725.60	$1,969.00	
A01-01B1-2340	2021	2021000018-001	01/04/2021	24/7 MONITORING	Open	05/10/2021	$285.50	$475.00	$189.50	
A01-01B1-2347	2021	2021000011-001	01/04/2021	EMS BILLING SERVICES	Open	05/24/2021	$12,985.62	$26,000.00	$13,014.38	
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	05/10/2021	$4,620.00	$7,920.00	$3,300.00	
A01-01B1-2351	2021	2021000309-008	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	$591.00	$591.00	$0.00	
A01-01B1-2390	2021	2021000009-002	01/03/2021	CAR WASHES	Open	05/10/2021	$245.00	$420.00	$175.00	
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	
A01-01B1-2421	2021	2021000026-002	01/04/2021	FUEL	Open	05/18/2021	$11,490.75	$19,000.00	$7,509.25	
FIRE DEPARTMENT Totals:							$126,377.12	$196,994.86	$70,569.73	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2021	2021000001-003	01/03/2021	LIFE/AD&D INSURANCE	Open	05/24/2021	$146.20	$511.70	$365.50	
A01-07A2-2122	2021	2021000002-003	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$8,261.29	$21,300.00	$13,038.71	
A01-07A2-2122	2021	2021000048-003	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$212.62	$1,121.64	$747.76	
A01-07A2-2122	2021	2021000075-003	01/20/2021	HSA FUNDS	Open	05/10/2021	$300.00	$2,065.00	$1,765.00	
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	05/18/2021	$3,561.55	$6,000.00	$2,438.45	
A01-07A2-2310	2021	2021000015-002	01/04/2021	301 SYCAMORE	Open	05/18/2021	$440.47	$900.00	$459.53	
A01-07A2-2310	2021	2021000015-003	01/04/2021	245 SYCAMORE	Open	05/18/2021	$578.12	$1,350.00	$771.88	
A01-07A2-2310	2021	2021000015-005	01/04/2021	20 MULBERRY	Open	05/18/2021	$101.52	$1,500.00	$1,398.48	
A01-07A2-2310	2021	2021000015-006	01/04/2021	401 ALBERT	Open	05/18/2021	$377.29	$1,100.00	$722.71	
A01-07A2-2310	2021	2021000029-003	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$2,421.24	$6,000.00	$3,578.76	
A01-07A2-2320	2021	2021000014-003	01/04/2021	CELL/IPAD SERVICE	Open	05/10/2021	$873.71	$1,600.00	$726.29	
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	05/10/2021	$2,969.02	$5,100.00	$2,130.98	
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	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2021	2021000004-002	01/03/2021	JANITORIAL SERVICES	Open	05/10/2021	$3,840.00	$5,760.00	$1,920.00	
A01-07A2-2340	2021	2021000006-003	01/03/2021	OFFICE 365	Open	05/10/2021	$771.19	$1,322.04	$550.85	
A01-07A2-2340	2021	2021000007-003	01/03/2021	ENTERPRISE SECURITY	Open	05/10/2021	$939.75	$1,611.00	$671.25	
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	05/10/2021	$2,400.00	$7,200.00	$4,800.00	
A01-07A2-2341	2021	2021000019-001	01/04/2021	LAW DIRECTOR SERVIC	Open	05/10/2021	$43,537.00	$71,100.00	$27,563.00	
A01-07A2-2342	2021	2021000017-001	01/04/2021	INCOME TAX ADMINISTR	Open	05/24/2021	$78,650.34	$137,000.00	$58,349.66	
A01-07A2-2344	2021	2021000013-009	01/04/2021	ELECTRIC DISTRIBUTIO	Open	05/18/2021	$1,419.50	$1,900.00	$480.50	
A01-07A2-2344	2021	2021000029-009	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$359.56	$600.00	$240.44	
A01-07A2-2344	2021	2021000032-001	01/04/2021	STREET LIGHTING	Open	05/10/2021	$40,879.72	$72,500.00	$31,620.28	
A01-07A2-2346	2021	2021000316-001	05/03/2021	MEADOWS OF BROOKVI	Open	05/10/2021	$730.00	$2,000.00	$1,270.00	
A01-07A2-2351	2021	2021000008-003	01/03/2021	IT SERVICES	Open	05/10/2021	$4,620.00	$7,920.00	$3,300.00	
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	05/10/2021	$782.14	$1,095.00	$312.86	
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	
A01-07A2-2420	2021	2021000320-002	05/06/2021	PICNIC TABLES/BENCHE	Open	05/06/2021	$900.00	$900.00	$0.00	
A01-07A2-2421	2021	2021000026-003	01/04/2021	FUEL	Open	05/18/2021	$928.69	$1,300.00	$371.31	
GOVN. & ADMIN. DEPT Totals:							$307,746.53	$486,808.05	$178,900.26	
Fund: A01 Total							$576,205.53	$958,466.48	$381,393.15	

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	05/24/2021	$34.00	$119.00	$85.00	
B01-06B2-2122	2021	2021000002-004	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$3,034.63	$9,900.00	$6,865.37	
B01-06B2-2122	2021	2021000048-004	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$73.69	$442.14	$294.76	
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	05/18/2021	$1,188.16	$2,040.00	$851.84	
B01-06B2-2310	2021	2021000029-004	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$1,284.97	$2,000.00	$715.03	
B01-06B2-2391	2021	2021000362-001	05/17/2021	INSITE PRO	Open	05/17/2021	$770.00	$770.00	$0.00	
B01-06B2-2421	2021	2021000383-001	05/25/2021	TURBOCHARGER #305	Open	05/25/2021	$4,852.32	$4,852.32	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2021	2021000004-002	01/03/2021	JANITORIAL SERVICES	Open	05/10/2021	$3,840.00	$5,760.00	$1,920.00	
A01-07A2-2340	2021	2021000006-003	01/03/2021	OFFICE 365	Open	05/10/2021	$771.19	$1,322.04	$550.85	
A01-07A2-2340	2021	2021000007-003	01/03/2021	ENTERPRISE SECURITY	Open	05/10/2021	$939.75	$1,611.00	$671.25	
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	05/10/2021	$2,400.00	$7,200.00	$4,800.00	
A01-07A2-2341	2021	2021000019-001	01/04/2021	LAW DIRECTOR SERVIC	Open	05/10/2021	$43,537.00	$71,100.00	$27,563.00	
A01-07A2-2342	2021	2021000017-001	01/04/2021	INCOME TAX ADMINISTR	Open	05/24/2021	$78,650.34	$137,000.00	$58,349.66	
A01-07A2-2344	2021	2021000013-009	01/04/2021	ELECTRIC DISTRIBUTIO	Open	05/18/2021	$1,419.50	$1,900.00	$480.50	
A01-07A2-2344	2021	2021000029-009	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$359.56	$600.00	$240.44	
A01-07A2-2344	2021	2021000032-001	01/04/2021	STREET LIGHTING	Open	05/10/2021	$40,879.72	$72,500.00	$31,620.28	
A01-07A2-2346	2021	2021000316-001	05/03/2021	MEADOWS OF BROOKVI	Open	05/10/2021	$730.00	$2,000.00	$1,270.00	
A01-07A2-2351	2021	2021000008-003	01/03/2021	IT SERVICES	Open	05/10/2021	$4,620.00	$7,920.00	$3,300.00	
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	05/10/2021	$782.14	$1,095.00	$312.86	
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	
A01-07A2-2420	2021	2021000320-002	05/06/2021	PICNIC TABLES/BENCHE	Open	05/06/2021	$900.00	$900.00	$0.00	
A01-07A2-2421	2021	2021000026-003	01/04/2021	FUEL	Open	05/18/2021	$928.69	$1,300.00	$371.31	
GOVN. & ADMIN. DEPT Totals:							$307,746.53	$486,808.05	$178,900.26	
Fund: A01 Total							$576,205.53	$958,466.48	$381,393.15	

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	05/24/2021	$34.00	$119.00	$85.00	
B01-06B2-2122	2021	2021000002-004	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$3,034.63	$9,900.00	$6,865.37	
B01-06B2-2122	2021	2021000048-004	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$73.69	$442.14	$294.76	
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	05/18/2021	$1,188.16	$2,040.00	$851.84	
B01-06B2-2310	2021	2021000029-004	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$1,284.97	$2,000.00	$715.03	
B01-06B2-2391	2021	2021000362-001	05/17/2021	INSITE PRO	Open	05/17/2021	$770.00	$770.00	$0.00	
B01-06B2-2421	2021	2021000383-001	05/25/2021	TURBOCHARGER #305	Open	05/25/2021	$4,852.32	$4,852.32	$0.00	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
GARAGE Totals:							$12,354.80	$21,623.46	$9,194.97	
STREET DEPARTMENT										
B01-06B3-2122	2021	2021000001-005	01/03/2021	LIFE/AD&D INSURANCE	Open	05/24/2021	$162.52	$568.82	$406.30	
B01-06B3-2122	2021	2021000002-005	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$9,809.61	$32,000.00	$22,190.39	
B01-06B3-2122	2021	2021000048-005	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$231.97	$1,391.82	$927.88	
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	05/18/2021	$1,872.57	$2,700.00	$827.43	
B01-06B3-2310	2021	2021000029-005	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$1,051.07	$1,250.00	$198.93	
B01-06B3-2320	2021	2021000014-004	01/04/2021	IPAD SERVICE	Open	05/10/2021	$144.65	$265.00	$120.35	
B01-06B3-2340	2021	2021000006-004	01/03/2021	OFFICE 365	Open	05/10/2021	$76.65	$193.32	$116.67	
B01-06B3-2340	2021	2021000007-004	01/03/2021	ENTERPRISE SECURITY	Open	05/10/2021	$125.30	$214.80	$89.50	
B01-06B3-2346	2021	2021000126-001	02/09/2021	HAY AVE RECONSTRUC	Open	05/10/2021	$24,050.82	$32,981.40	$8,930.58	
B01-06B3-2351	2021	2021000008-004	01/03/2021	IT SERVICES	Open	05/10/2021	$1,155.00	$1,980.00	$825.00	
B01-06B3-2352	2021	2021000023-002	01/04/2021	CARR/SAKURA RETENTI	Open	05/10/2021	$567.86	$795.00	$227.14	
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	05/18/2021	$8,494.91	$15,000.00	$6,505.09	
B01-06B3-2520	2021	2021000365-002	05/19/2021	BC1500 BRUSH CHIPPER	Open	05/19/2021	$17,784.00	$17,784.00	$0.00	
B01-06B3-2610	2021	2021000318-001	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	$34,327.01	$68,146.73	$0.00	
B01-06B3-2620	2021	2021000318-002	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	$22,498.17	$45,503.63	$0.00	
STREET DEPARTMENT Totals:							$126,794.37	$227,067.52	$43,216.00	
Fund: B01 Total							$139,149.17	$248,690.98	$52,410.97	

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	05/24/2021	$38.08	$133.28	$95.20	
B04-03B4-2122	2021	2021000002-006	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$1,966.84	$6,615.00	$4,648.16	
B04-03B4-2122	2021	2021000048-006	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$54.17	$325.02	$216.68	
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	05/18/2021	$2,632.17	$4,070.00	$1,437.83	
B04-03B4-2310	2021	2021000015-007	01/04/2021	545 E UPR-LEWISBURG	Open	05/18/2021	$402.64	$1,400.00	$997.36	
B04-03B4-2310	2021	2021000029-006	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$1,702.86	$3,000.00	$1,297.14	
B04-03B4-2320	2021	2021000014-005	01/04/2021	IPAD SERVICE	Open	05/10/2021	$144.65	$265.00	$120.35	
B04-03B4-2340	2021	2021000003-001	01/03/2021	CARETAKER SERVICES	Open	05/10/2021	$1,400.00	$2,100.00	$700.00	
B04-03B4-2340	2021	2021000006-005	01/03/2021	OFFICE 365	Open	05/10/2021	$76.65	$193.32	$116.67	
B04-03B4-2340	2021	2021000007-005	01/03/2021	ENTERPRISE SECURITY	Open	05/10/2021	$125.30	$214.80	$89.50	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2351	2021	2021000008-005	01/03/2021	IT SERVICES	Open	05/10/2021	$1,155.00	$1,980.00	$825.00	
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	05/10/2021	$782.14	$1,095.00	$312.86	
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	
B04-03B4-2354	2021	2021000358-001	05/10/2021	PLAYGROUND REPLACE	Open	05/10/2021	$1,715.81	$1,715.81	$0.00	
B04-03B4-2420	2021	2021000320-003	05/06/2021	PICNIC TABLES/BENCHE	Open	05/06/2021	$4,803.71	$4,803.71	$0.00	
B04-03B4-2421	2021	2021000026-005	01/04/2021	FUEL	Open	05/18/2021	$395.08	$700.00	$304.92	
PARK DEPARTMENT Totals:							$28,260.01	$39,923.44	$11,609.26	
BALL DIAMONDS										
B04-03B5-2310	2021	2021000013-010	01/04/2021	ELECTRIC DISTRIBUTIO	Open	05/18/2021	$498.46	$550.00	$51.54	
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	05/10/2021	$2,475.00	$3,400.00	$925.00	
BALL DIAMONDS Totals:							$3,569.95	$4,550.00	$980.05	
Fund: B04 Total							$31,829.96	$44,473.44	$12,589.31	

Fund: B05 **FEDERAL GRANTS**

CARE ACT

CARE ACT Totals:	$0.00	$0.00	$0.00
Fund: B05 Total	$0.00	$0.00	$0.00

Fund: B09 **LAND REUTILIZATION**

LAND REUTILIZATION

LAND REUTILIZATION Totals:	$0.00	$0.00	$0.00
Fund: B09 Total	$0.00	$0.00	$0.00

Fund: B11 **LOCAL CORONAVIRUS RELIEF FUND**

DEPARTMENT: 06A2

DEPARTMENT: 06A2 Totals:	$0.00	$0.00	$0.00
Fund: B11 Total	$0.00	$0.00	$0.00

Fund: B13 **LAW ENFORCEMENT**

LAW ENFORCEMENT

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	05/10/2021	$116,600.00	$233,200.00	$116,600.00	
DEBT SERVICE Totals:							$256,600.00	$373,200.00	$116,600.00	
Fund: C01 Total							$256,600.00	$373,200.00	$116,600.00	
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	05/18/2021	$16,597.43	$17,740.22	$1,142.79	
DEBT SERVICE Totals:							$89,597.43	$90,740.22	$1,142.79	
Fund: C03 Total							$89,597.43	$90,740.22	$1,142.79	
Fund: D03		**CAPITAL IMPROVEMENT**								
CAPITAL IMPROVEMENT										
D03-07A4-2520	2021	2021000364-002	05/19/2021	1,000 GALLON WASTE OI	Open	05/19/2021	$1,687.50	$1,687.50	$0.00	
D03-07A4-2530	2021	2021000207-002	03/19/2021	GG PARK WALKING PAT	Open	05/24/2021	$4,904.67	$6,000.00	$1,095.33	
CAPITAL IMPROVEMENT Totals:							$6,592.17	$7,687.50	$1,095.33	
GRANT FUNDS										
D03-07B6-2500	2021	2021000207-001	03/19/2021	GG PARK WALKING PAT	Open	05/24/2021	$11,444.24	$14,000.00	$2,555.76	
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	
D03-07B6-2504	2021	2021000320-001	05/06/2021	PICNIC TABLES/BENCHE	Open	05/06/2021	$13,308.65	$13,308.65	$0.00	
D03-07B6-2504	2021	2021000364-001	05/19/2021	1,000 GALLON WASTE OI	Open	05/19/2021	$3,937.50	$3,937.50	$0.00	
D03-07B6-2504	2021	2021000365-001	05/19/2021	BC1500 BRUSH CHIPPER	Open	05/19/2021	$41,496.00	$41,496.00	$0.00	
GRANT FUNDS Totals:							$470,186.39	$472,742.15	$2,555.76	
Fund: D03 Total							$476,778.56	$480,429.65	$3,651.09	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: D04		**FIRE CAPITAL IMPROVEMENT**								
FIRE CAPITAL IMPROVMENT										
D04-07A5-2331	2021	2021000169-001	03/09/2021	LEASE PAYMENTS	Open	03/10/2021	$38,788.14	$51,717.52	$12,929.38	
D04-07A5-2520	2021	2021000359-001	05/11/2021	LIGHT TOWER #311	Open	05/11/2021	$10,250.00	$10,250.00	$0.00	
FIRE CAPITAL IMPROVMENT Totals:							$49,038.14	$61,967.52	$12,929.38	
Fund: D04 Total							$49,038.14	$61,967.52	$12,929.38	
Fund: E01		**WATER**								
WATER DEPARTMENT										
E01-05C2-2122	2021	2021000001-007	01/03/2021	LIFE/AD&D INSURANCE	Open	05/24/2021	$78.88	$276.08	$197.20	
E01-05C2-2122	2021	2021000002-007	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$4,479.55	$14,900.00	$10,420.45	
E01-05C2-2122	2021	2021000048-007	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$112.80	$676.80	$451.20	
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	05/18/2021	$381.80	$1,000.00	$618.20	
E01-05C2-2310	2021	2021000029-007	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$569.16	$1,550.00	$980.84	
E01-05C2-2320	2021	2021000014-006	01/04/2021	IPAD SERVICE	Open	05/10/2021	$144.69	$265.00	$120.31	
E01-05C2-2340	2021	2021000006-006	01/03/2021	OFFICE 365	Open	05/10/2021	$76.65	$193.32	$116.67	
E01-05C2-2340	2021	2021000007-006	01/03/2021	ENTERPRISE SECURITY	Open	05/10/2021	$125.30	$214.80	$89.50	
E01-05C2-2340	2021	2021000008-006	01/03/2021	IT SERVICES	Open	05/10/2021	$1,155.00	$1,980.00	$825.00	
E01-05C2-2340	2021	2021000024-001	01/04/2021	LAB FEES	Open	05/10/2021	$1,608.64	$2,000.00	$391.36	
E01-05C2-2340	2021	2021000030-001	01/04/2021	LAB FEES	Open	05/10/2021	$1,084.15	$1,500.00	$415.85	
E01-05C2-2346	2021	2021000125-001	02/09/2021	WALNUT STREET WATE	Open	05/10/2021	$13,822.50	$20,285.00	$6,462.50	
E01-05C2-2346	2021	2021000126-002	02/09/2021	HAY AVE RECONSTRUC	Open	05/10/2021	$6,873.11	$9,729.07	$2,855.96	
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	
E01-05C2-2421	2021	2021000026-006	01/04/2021	FUEL	Open	05/18/2021	$1,973.74	$3,600.00	$1,626.26	
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	
E01-05C2-2610	2021	2021000318-003	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	$6,246.34	$12,400.37	$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	
E01-05C2-2620	2021	2021000318-004	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	$4,093.89	$8,280.10	$0.00	
WATER DEPARTMENT Totals:							$310,705.03	$347,600.44	$26,442.37	
Fund: E01 Total							$310,705.03	$347,600.44	$26,442.37	

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: E02		**SANITARY SEWER**								
SANITARY SEWER DEPT										
E02-05C3-2122	2021	2021000001-008	01/03/2021	LIFE/AD&D INSURANCE	Open	05/24/2021	$92.48	$323.68	$231.20	
E02-05C3-2122	2021	2021000002-008	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$5,355.47	$17,700.00	$12,344.53	
E02-05C3-2122	2021	2021000048-008	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$132.34	$794.04	$529.36	
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	05/18/2021	$13,699.87	$21,910.00	$8,210.13	
E02-05C3-2310	2021	2021000015-008	01/04/2021	610 S WOLF CREEK	Open	05/18/2021	$1,093.81	$4,500.00	$3,406.19	
E02-05C3-2310	2021	2021000029-008	01/04/2021	ELECTRIC GENERATION	Open	05/10/2021	$24,319.23	$40,000.00	$15,680.77	
E02-05C3-2320	2021	2021000014-007	01/04/2021	IPAD SERVICE	Open	05/10/2021	$144.69	$265.00	$120.31	
E02-05C3-2340	2021	2021000006-007	01/03/2021	OFFICE 365	Open	05/10/2021	$76.58	$193.20	$116.62	
E02-05C3-2340	2021	2021000007-007	01/03/2021	ENTERPRISE SECURITY	Open	05/10/2021	$125.30	$214.80	$89.50	
E02-05C3-2340	2021	2021000008-007	01/03/2021	IT SERVICES	Open	05/10/2021	$1,155.00	$1,980.00	$825.00	
E02-05C3-2340	2021	2021000024-002	01/04/2021	LAB FEES	Open	05/10/2021	$12,852.13	$17,500.00	$4,647.87	
E02-05C3-2340	2021	2021000118-001	02/02/2021	ANNUAL ROOT CONTRO	Open	02/02/2021	$3,572.44	$3,572.44	$0.00	
E02-05C3-2346	2021	2021000317-001	05/03/2021	RFP FOR JOHNSVILLE-B	Open	05/10/2021	$180.00	$1,500.00	$1,320.00	
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	05/18/2021	$1,973.74	$3,600.00	$1,626.26	
E02-05C3-2520	2021	2021000168-001	03/03/2021	FAIRBANKS 15HP PUMP	Open	03/03/2021	$19,900.00	$19,900.00	$0.00	
E02-05C3-2560	2021	2021000363-001	05/19/2021	SEWER EXTENSION ON	Open	05/19/2021	$35,985.00	$35,985.00	$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	
E02-05C3-2610	2021	2021000318-005	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	$3,788.60	$7,521.21	$0.00	
E02-05C3-2620	2021	2021000318-006	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	$2,483.08	$5,022.14	$0.00	
SANITARY SEWER DEPT Totals:							$233,810.37	$290,388.45	$50,174.07	
Fund: E02 Total							$233,810.37	$290,388.45	$50,174.07	
Fund: E08		**STORMWATER**								
DEPARTMENT: 05C5										
E08-05C5-2122	2021	2021000001-009	01/03/2021	LIFE/AD&D INSURANCE	Open	05/24/2021	$8.16	$28.56	$20.40	
E08-05C5-2122	2021	2021000002-009	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$507.02	$1,600.00	$1,092.98	
E08-05C5-2122	2021	2021000048-009	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$11.47	$68.82	$45.88	
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	05/10/2021	$9,001.07	$12,039.53	$3,038.46	
E08-05C5-2421	2021	2021000026-008	01/04/2021	FUEL	Open	05/18/2021	$398.37	$500.00	$101.63	
DEPARTMENT: 05C5 Totals:							$14,917.45	$23,836.91	$8,907.99	
Fund: E08 Total							$14,917.45	$23,836.91	$8,907.99	
Fund: E10		**REFUSE**								
REFUSE DEPARTMENT										
E10-05F2-2122	2021	2021000001-010	01/03/2021	LIFE/AD&D INSURANCE	Open	05/24/2021	$17.68	$61.88	$44.20	
E10-05F2-2122	2021	2021000002-010	01/03/2021	HEALTH INSURANCE	Open	05/24/2021	$753.15	$2,515.00	$1,761.85	
E10-05F2-2122	2021	2021000048-010	01/12/2021	2020/2021 DENTAL POLIC	Open	05/24/2021	$24.86	$149.16	$99.44	
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	05/10/2021	$217,531.68	$375,000.00	$157,468.32	
E10-05F2-2392	2021	2021000020-001	01/04/2021	TIPPING FEES	Open	05/10/2021	$1,393.73	$2,000.00	$606.27	
E10-05F2-2421	2021	2021000026-009	01/04/2021	FUEL	Open	05/18/2021	$402.78	$1,250.00	$847.22	
REFUSE DEPARTMENT Totals:							$220,565.71	$381,576.04	$160,985.47	
Fund: E10 Total							$220,565.71	$381,576.04	$160,985.47	
Grand Total:							$2,399,197.35	$3,301,370.13	$827,226.59	

May Budget Comparison

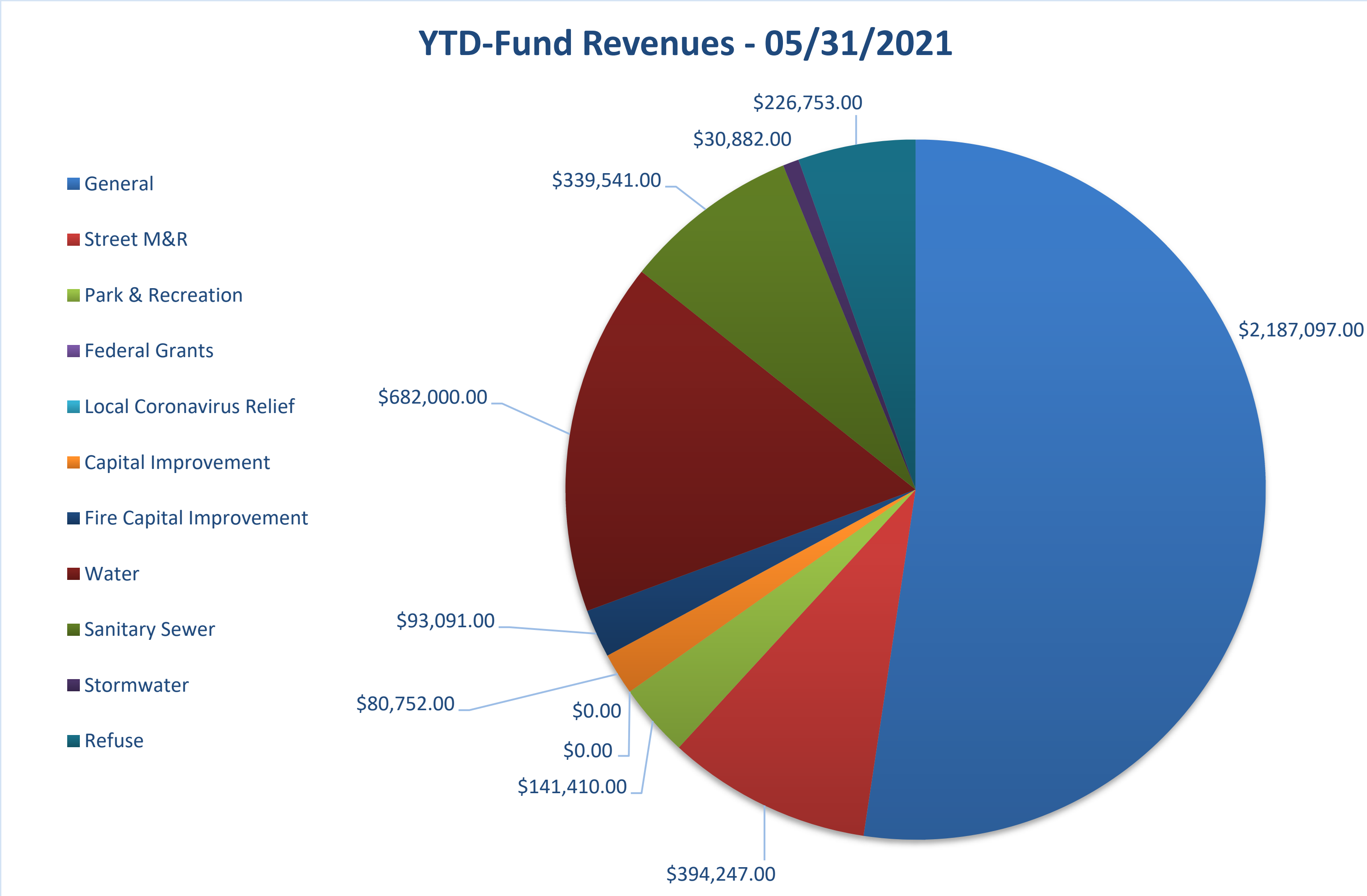
	2020 Y-T-D	2021 Y-T-D	SUM DIFF.	% DIFF.
GENERAL FUND				
Beginning Balance	$ 2,075,929.55	$ 1,965,244.67	$ (110,684.88)	-5.3%
Revenue	$ 1,913,410.93	$ 2,187,096.92	$ 273,685.99	14.3%
Expenses	$ 2,266,909.80	$ 2,203,502.80	$ (63,407.00)	-2.8%
Unexpended Balance	$ 1,722,430.68	$ 1,948,838.79	$ 226,408.11	13.1%
Income Tax	$ 1,316,974.22	$ 1,636,572.38	$ 319,598.16	24.3%
Motel Tax	$ 11,272.97	$ 12,251.49	$ 978.52	8.7%
Local Government	$ 33,691.04	$ 39,513.98	$ 5,822.94	17.3%
EMS Billing	$ 155,716.15	$ 139,070.45	$ (16,645.70)	-10.7%
Zoning Permits	$ 1,985.00	$ 3,695.00	$ 1,710.00	86.1%
Interest on Investments	$ 27,235.12	$ 12,039.96	$ (15,195.16)	-55.8%
Fire Protection Contract	$ 193,780.90	$ 146,455.80	$ (47,325.10)	-24.4%
STREET M&R FUND				
Beginning Balance	$ 229,719.67	$ 204,280.56	$ (25,439.11)	-11.1%
Revenue	$ 448,464.98	$ 394,247.04	$ (54,217.94)	-12.1%
Expenses	$ 340,856.80	$ 397,952.20	$ 57,095.40	16.8%
Unexpended Balance	$ 337,327.85	$ 200,575.40	$ (136,752.45)	-40.5%
MV, Gas, Highway Taxes	$ 164,452.26	$ 178,949.61	$ 14,497.35	8.8%
PARK & REC. FUND				
Beginning Balance	$ 47,982.54	$ 53,178.70	$ 5,196.16	10.8%
Revenue	$ 109,566.71	$ 141,409.91	$ 31,843.20	29.1%
Expenses	$ 66,202.70	$ 72,395.88	$ 6,193.18	9.4%
Unexpended Balance	$ 91,346.55	$ 122,192.73	$ 30,846.18	33.8%
Park Permits	$ 6,383.00	$ 20,005.50	$ 13,622.50	213.4%
CAPITAL IMPROV. FUND				
Beginning Balance	$ 165,398.38	$ 169,508.34	$ 4,109.96	2.5%
Revenue	$ 6,214.56	$ 80,752.44	$ 74,537.88	1199.4%
Expenses	$ -	$ 3,651.09	$ 3,651.09	#DIV/0!
Unexpended Balance	$ 171,612.94	$ 246,609.69	$ 74,996.75	43.7%
Grant Funds	$ -	$ -	$ -	#DIV/0!
Assessments	$ 6,214.56	$ 5,752.44	$ (462.12)	-7.4%

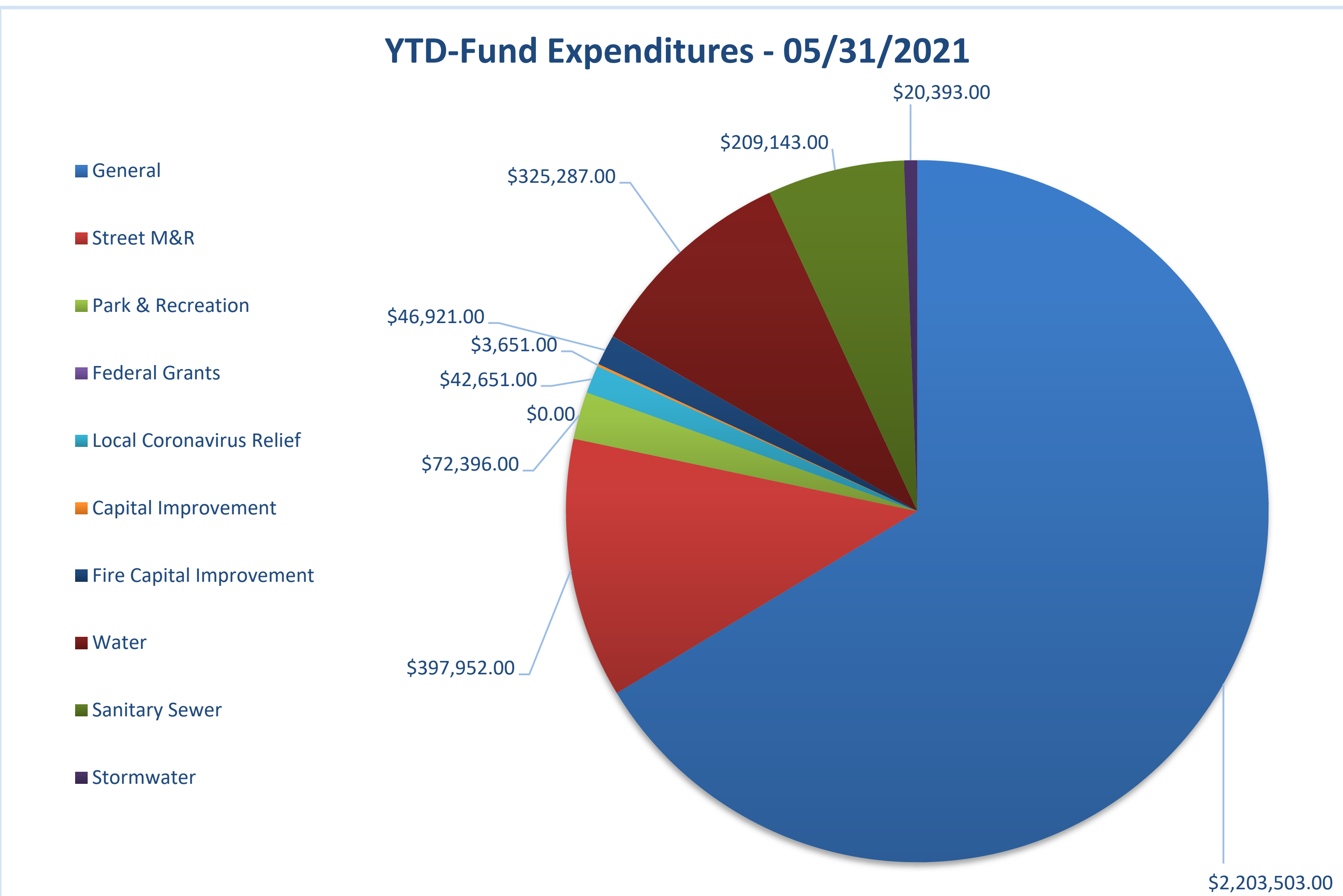
May Budget Comparison

	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	$ 326,848.63	$ 93,091.36	**$ (233,757.27)**	-71.5%
Expenses	$ 38,871.40	$ 46,920.78	**$ 8,049.38**	20.7%
Unexpended Balance	$ 508,788.14	$ 285,449.51	**$ (223,338.63)**	-43.9%
EMS Billing	$ 17,137.64	$ 15,445.25	**$ (1,692.39)**	-9.9%
Misc. Grants	$ -		**$ -**	#DIV/0!
WATER FUND				
Beginning Balance	$ 381,847.61	$ 403,996.66	**$ 22,149.05**	5.8%
Revenue	$ 621,141.45	$ 681,999.64	**$ 60,858.19**	9.8%
Expenses	$ 286,165.20	$ 325,286.53	**$ 39,121.33**	13.7%
Unexpended Balance	$ 716,823.86	$ 760,709.77	**$ 43,885.91**	6.1%
Water Sales	$ 609,622.20	$ 651,471.99	**$ 41,849.79**	6.9%
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	$ 582,977.09	$ 339,540.58	**$ (243,436.51)**	-41.8%
Expenses	$ 381,361.64	$ 209,143.37	**$ (172,218.27)**	-45.2%
Unexpended Balance	$ 736,769.11	$ 860,433.87	**$ 123,664.76**	16.8%
Sewer Sales	$ 320,199.39	$ 318,791.31	**$ (1,408.08)**	-0.4%
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	$ 24,918.05	$ 30,881.82	**$ 5,963.77**	23.9%
Expenses	$ 15,267.29	$ 20,392.99	**$ 5,125.70**	33.6%
Unexpended Balance	$ 9,650.76	$ 31,470.37	**$ 21,819.61**	226.1%
Stormwater Sales	$ 24,918.05	$ 30,872.10	**$ 5,954.05**	23.9%
REFUSE FUND				
Beginning Balance	$ 162,327.38	$ 195,393.75	**$ 33,066.37**	20.4%
Revenue	$ 222,350.10	$ 226,753.40	**$ 4,403.30**	2.0%
Expenses	$ 175,024.79	$ 177,065.62	**$ 2,040.83**	1.2%
Unexpended Balance	$ 209,652.69	$ 245,081.53	**$ 35,428.84**	16.9%
Refuse Sales	$ 217,796.14	$ 223,814.05	**$ 6,017.91**	2.8%
Sales & Service	$ 86.69	$ 279.59	**$ 192.90**	222.5%

May Budget Comparison

	2020 Y-T-D	2021 Y-T-D	SUM DIFF.	% DIFF.
			Variance of	
			3% or more	


YTD-Fund Revenues - 05/31/2021
General
Street M&R
Park & Recreation
Federal Grants
Local Coronavirus Relief
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
Refuse
$2,187,097.00
$394,247.00
$141,410.00
$0.00
$0.00
$80,752.00
$93,091.00
$682,000.00
$339,541.00
$30,882.00
$226,753.00


YTD-Fund Expenditures - 05/31/2021
General
Street M&R
Park & Recreation
Federal Grants
Local Coronavirus Relief
Capital Improvement
Fire Capital Improvement
Water
Sanitary Sewer
Stormwater
$2,203,503.00
$397,952.00
$72,396.00
$0.00
$42,651.00
$3,651.00
$46,921.00
$325,287.00
$209,143.00
$20,393.00

From the desk of…
Ronald E. Fletcher, OFE
Director of Fire / Fire Chief

June 1, 2021

TO: Mayor and City Council

CC: Sonja Keaton, City Manager

FROM: Ronald Fletcher, Fire Chief

REF: **Operations Report for May 2021**

May was a very busy month for BFD personnel, topped off with a busy Memorial Day Weekend. Crews handled **170 calls for service**, and there were no dollar loss fires in the Brookville Fire District during the month**.** There were several crash responses during May, including several during the morning of May 27. Fog blanketed the area and was cited as a factor in several crashes along Interstate 70. One, pictured below, involved a tractor-trailer full of flour which trapped a driver for a short time.

Our personnel handled **144 EMS** and **26 Fire** incidents during May. This was 34 more EMS/Rescue calls and 4 less Fire/Service calls than one year ago. There were seven (7) injury crashes, three (3) non-injury crashes in May, along with one vehicle versus pedestrian crash.

We provided mutual aid assistance to our neighbors on several fires during the month.

We received mutual aid several times as well. We received on eleven (11) EMS calls: five (5) due to inadequate staffing, two (2) due to multiple calls at one time, and four (4) automatic responses for crashes.

We continue to hire and train personnel as quickly as possible but maintaining shifts at full strength continues to be a challenge.

775 E. Upper Lewisburg Salem Rd ● Brookville, Ohio ● 45309 ● 937-833-2345

Captain Mike Hensley (center), FF/EMT Kyle Sewert (left), and FF/EMT Craig Wilson (right) were recognized for their service at the May 18, 2021, City Council Meeting.

<u>Calls for the Month by District - 170</u>

City of Brookville 113 total; 99 EMS Incidents; 14 Fire Incidents
Incorporated Clay Twp 105 total; 92 EMS Incidents; 13 Fire Incidents
Incorporated Perry Twp 8 total; 7 EMS Incidents; 1 Fire Incident

Unincorporated Clay Township 34 total; 27 EMS Incidents; 7 Fire Incidents

Unincorporated Perry Township 15 total; 14 EMS Incidents; 1 Fire Incident

Mutual Aid Given: 8 total; 3 EMS Incidents; 5 Fire Incidents

<u>Calls for the Year by District – 738 (735 – 2020 total)</u>

Brookville 494 total (522 – '20); 442 EMS Incidents (452 - '20); 52 Fire Incidents (70 – '20)
Incorporated Clay Twp 446 total (465 – '20); 398 EMS Incidents (404 – '20); 48 Fire Incidents (61 – '20)
Incorporated Perry Twp 48 total (57 – '20); 44 EMS Incidents (48 – '20); 4 Fire Incidents (9 – '20)

Unincorp. Clay Twp 119 total (131 – '20); 97 EMS Incidents (101 – '20); 22 Fire Incidents (30 – '20)

Unincorp. Perry Twp 73 total (57 – '20); 60 EMS Incidents (42 – '20); 13 Fire Incidents (15 – '20)

Mutual Aid: 52 total (25 – 2020); 16 EMS Incident (7 – 2020); 36 Fire Incidents (18 – 2020)

City of BROOKVILLE POLICE

Chief Douglas Jerome

djerome@brookvilleohio.com

Council Meeting Agenda
June 1, 2021

Reportable Incidents

1/1/2020 – 5/27/2020 = 226
1/1/2021 – 5/27/2021 = 318

Citations

1/1/2020 – 5/27/2020 = 125
1/1/2021 – 5/27/2021 = 392

Traffic Stops

May 2020- 81
May 2021 to date - 166

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

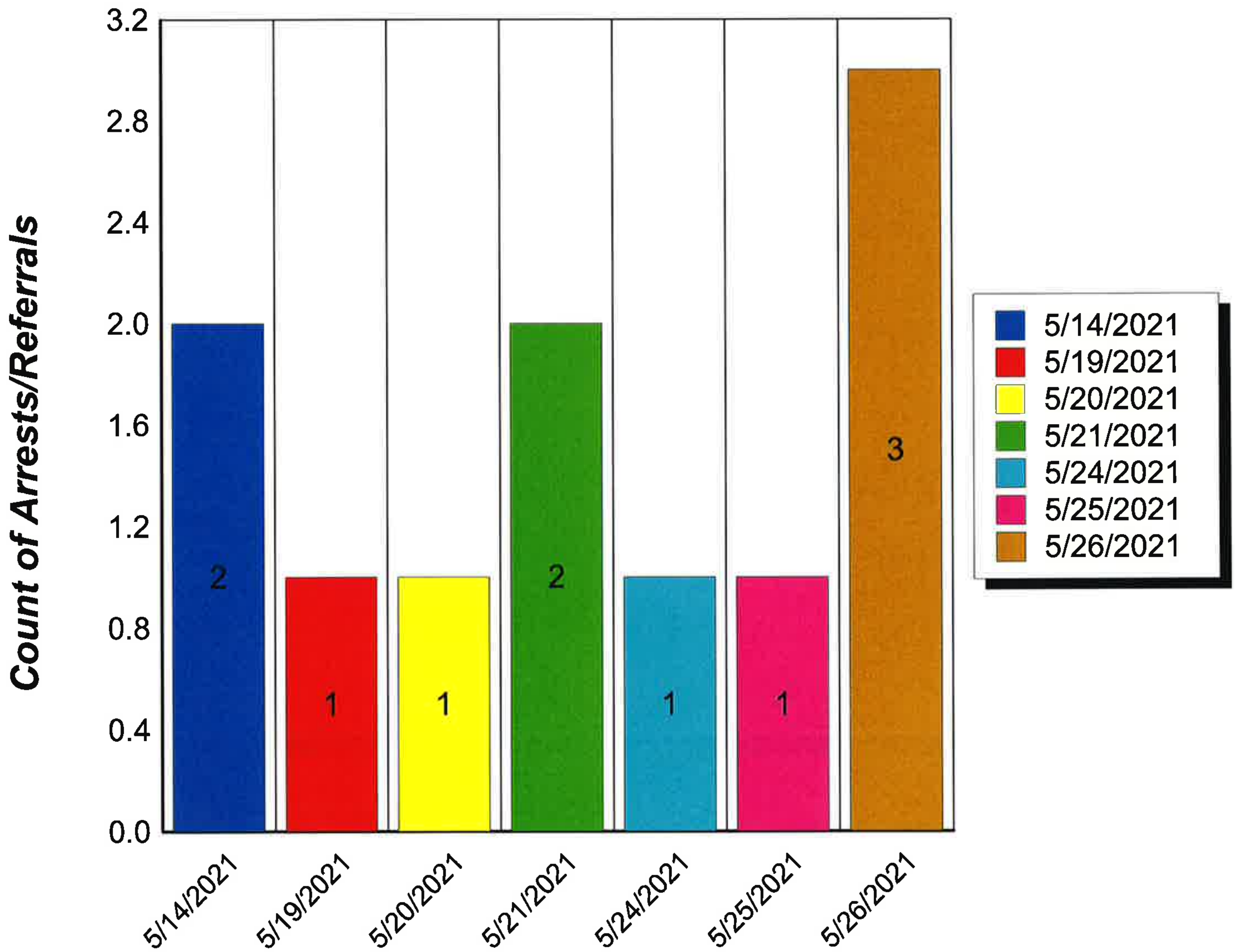
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
May 14, 2021	2
May 19, 2021	1
May 20, 2021	1
May 21, 2021	2
May 24, 2021	1
May 25, 2021	1
May 26, 2021	3

Total Selected = 11

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date Time	Suspect's Name	Address, Charges(s)	Incident ID
05/14/2021	JOHNATHON M. WALKI	904 PLEASANT CT, BROOKVILLE, OH 45309	2021-00296
		35: WARRANT ARREST	
	JARROD C. DOSS	112 W MAIN ST, TROTWOOD, OH 45426	2021-00298
		451119: DUI - ALCOHOL OR DRUGS	
05/19/2021	ALONZO ROBERT ARN	5946 LEXINGTON, WEST ALEXANDRIA, OH 45381	2021-00308
		291302A: Theft	
		291303: Unauthorized use of motor vehicle	
		290906A: Criminal damaging/endangering	
		291711A2: Disorderly conduct - offensive gesture or noise	
05/20/2021	JEREMY R. BOWSMAN	311 LAWNCREST AVE, DAYTON, OH 45417	2021-00309
		2921331: Failure to comply with order or signal of P.O.	
05/21/2021	ZEBASTIAN VELASCO	52 ASHWOOD AVE, DAYTON, OH 45405	2021-00313
		291927A1: ISSUED PURSUANT TO 291926 OR 311331	
	ERIKA A. FUGETT	AT LARGE, OH	2021-00318
		35: WARRANT ARREST	
		292514C: Drug paraphernalia	
05/24/2021	SHAWN L. BUCHOLTZ	9 ORTH AVE, DAYTON, OH 45402	2021-00320
		35: WARRANT ARREST	
05/25/2021	PETRONILLA N. BLACK	AT LARGE, OH	2021-00321
		35: WARRANT ARREST	
05/26/2021	JORDAN A. UNGER	3005 S. JEFFERSON ST, MUNCIE, IN 47302	2021-00324
		35: WARRANT ARREST	
	YASHIR O. RAMIREZ-VI	5445 PORTSMOUTH WAY, CENTERVILLE, OH 45459	2021-00325
		35: WARRANT ARREST	
	NICHOLAS A. GERHAR	2960 WILBRAHAM ST, MIDDLETOWN, OH 45402	2021-00326
		35: WARRANT ARREST	

Total Selected = 11

Brookville Police Department

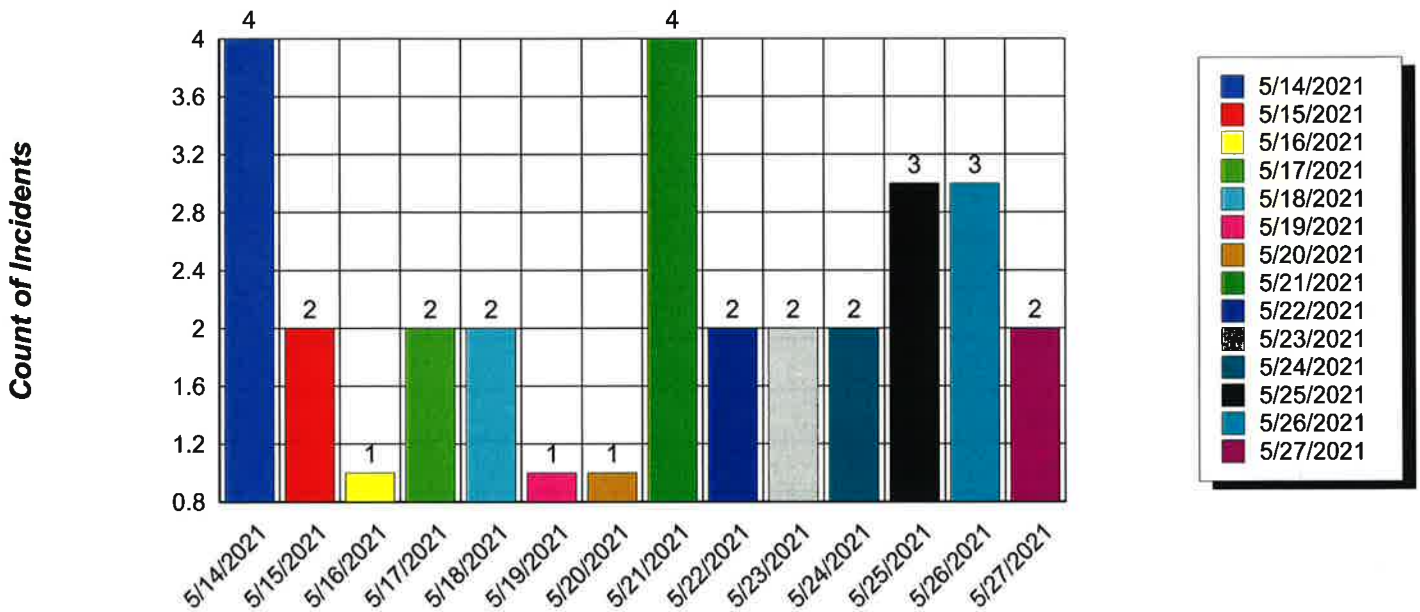
Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
05/14/2021	Friday	4
05/15/2021	Saturday	2
05/16/2021	Sunday	1
05/17/2021	Monday	2
05/18/2021	Tuesday	2
05/19/2021	Wednesday	1
05/20/2021	Thursday	1
05/21/2021	Friday	4
05/22/2021	Saturday	2
05/23/2021	Sunday	2
05/24/2021	Monday	2
05/25/2021	Tuesday	3
05/26/2021	Wednesday	3
05/27/2021	Thursday	2

Total Selected = 31

Brookville Police Department

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

May 14, 2021

2021-00296	10 MARKET ST BROOKVILLE PD	SIGNAL 35 - WARRANT	05/14/2021	05/14/2021	ARREST

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

2021-00297	540 CALEB DR BROOKVILLE PD	SIGNAL 11 - FRAUD	05/14/2021	05/18/2021	INACTIVE

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

2021-00298	ARLINGTON @ VILLA BROOKVILLE PD	SIGNAL 21 - OVI	05/14/2021	05/14/2021	ARREST

Offenses	UCR	Offense Description
2	02	451119 - DUI - ALCOHOL OR DRUGS
	N/A	331.36A - SQUEALING TIRES OR CRACKLING EXHAUST

2021-00299	450 N. WOLF CREEK ST BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	05/14/2021	05/14/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
3	N/A	451016 - FRA SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	450321 - FAILURE TO DISPLAY REGISTRATION

Total Incidents Reported for Date: 4

May 15, 2021

2021-00300	ARLINGTON @ 70 BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	05/15/2021	05/15/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
2	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	4510037 - POINTS SUSPENSION

2021-00302	715 ARLINGTON RD BROOKVILLE PD	SIGNAL 260 - OBSTRUCING OFFICIAL BUSINESS	05/15/2021	05/15/2021	ARREST

Offenses	UCR	Offense Description
3	04	292133A - RESISTING ARREST
	02	292131 - Obstructing official business
	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 2

May 16, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00303	15 E. MCKINLEY ST BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/16/2021	05/16/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

May 17, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00304	541 ADRIAN CT BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	05/17/2021	05/17/2021	EXCEPTIONALY CLEARED

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00305	95 RIDGE RD APT 39 BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/17/2021	05/17/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

May 18, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00306	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/18/2021	05/18/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00307	801 ARLINGTON RD BROOKVILLE PD	SIGNAL 10- COUNTERFEIT BILL	05/18/2021	05/18/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

May 19, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00308	100 N PARKVIEW RM 208	SIGNAL 24 - DISORDERLY CONDUCT	05/19/2021	05/19/2021	

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

May 19, 2021

	BROOKVILLE PD				ARREST

Offenses	UCR	Offense Description
4	06	291302A - Theft
	07	291303 - Unauthorized use of motor vehicle
	01	290906A - Criminal damaging/endangering
	02	291711A2 - Disorderly conduct - offensive gesture or noise

Total Incidents Reported for Date: 1

May 20, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00310	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 18 - AGGRAVATED TRAFFICKING IN DRUGS	05/19/2021	05/20/2021	ARREST

Offenses	UCR	Offense Description
2	01	292503E - Trafficking in marijuana
	01	292511C - Drug abuse - obtain, possess, use controlled subst

Total Incidents Reported for Date: 1

May 21, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00311	ARLINGTON RD & ANTWERP RD BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	05/21/2021	05/21/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	N/A	451121A - ASSURED CLEAR DISTANCE AHEAD

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00312	575 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/21/2021	05/21/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00313	130 S ORCHARD STREET BROOKVILLE PD	SIGNAL 20 - TPO VIOLTION	05/21/2021	05/21/2021	ARREST

Offenses	UCR	Offense Description
1	02	291927A1 - ISSUED PURSUANT TO 291926 OR 311331

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00314	524 W WESTBROOK ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/21/2021		OPEN CASE

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

May 21, 2021

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 4

May 22, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00315	100 PARKVIEW DRIVE NORTH BROOKVILLE PD	SIGNAL 15 - IMPROPER WEAPONS HANDLING IN A MOTOR VEHICLE	05/22/2021	05/22/2021	ARREST

Offenses	UCR	Offense Description
1	01	292316B - Improper handling firearms in vehicle- trans. load

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00316	520 ARLINGTON BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/22/2021	05/22/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

May 23, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00317	336 BAKER ST BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	05/23/2021	05/23/2021	EXCEPTIONALY CLEARED

Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00318	100 PARKVIEW DR NORTH ROOM 128 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/23/2021	05/23/2021	ARREST

Offenses	UCR	Offense Description
2	N/A	35 - WARRANT ARREST
	02	292514C - Drug paraphernalia

Total Incidents Reported for Date: 2

May 24, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00319	145 BROOKMOOR DR BROOKVILLE PD	SIGNAL 20 - DOMESTIC VIOLENCE	05/24/2021	05/24/2021	ARREST

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

May 24, 2021

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00320	610 ARLINGTON RD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/24/2021	05/24/2021	ARREST

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

Total Incidents Reported for Date: 2

May 25, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00321	6607 OH-503 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/25/2021	05/25/2021	ARREST

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00322	22 MULBERRY STREET BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	05/25/2021		OPEN CASE

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00323	123 MARKET STREET APT 3 BROOKVILLE PD	SIGNAL 05 - BURGLARY	05/25/2021		

Offenses	UCR	Offense Description
1	05	291112 - Burglary

Total Incidents Reported for Date: 3

May 26, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00324	SALEM@ALBERT BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/26/2021	05/26/2021	ARREST

Offenses	UCR	Offense Description
3	N/A	451011 - DRIVING UNDER SUSPENSION
	N/A	35 - WARRANT ARREST
	N/A	451121 - SPEEDING

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00325	100 PARKVIEW DR. NORTH RM 107 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/26/2021	05/26/2021	ARREST

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status

May 26, 2021

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00326	10351 INNOVATION DR. MIAMISBURG, OH BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/26/2021	05/26/2021	ARREST

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

Total Incidents Reported for Date: 3

May 27, 2021

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00327	MAIN@WOLF CREEK BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	05/27/2021		OPEN CASE

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

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
2021-00328	570 ALBERT BROOKVILLE PD	SIGNAL 06B - PETTY THEFT	05/11/2021		OPEN CASE

Total Incidents Reported for Date: 2

Total Selected = 31

Ordinance No. 2021-03 *Passed*_______________, *20*______

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

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

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

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

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

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

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

PASSED this __________ day of ____________________ 2021.

ATTEST:

________________________ ________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2021-03, passed by the Council of the City of Brookville, Ohio, on the __________ day of______________________ 2021.

____

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2021-03 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the __________ day of ________________________ 2021, to the ___________day of ___________________ 2021, both days inclusive.

____

Kimberly Duncan, Clerk

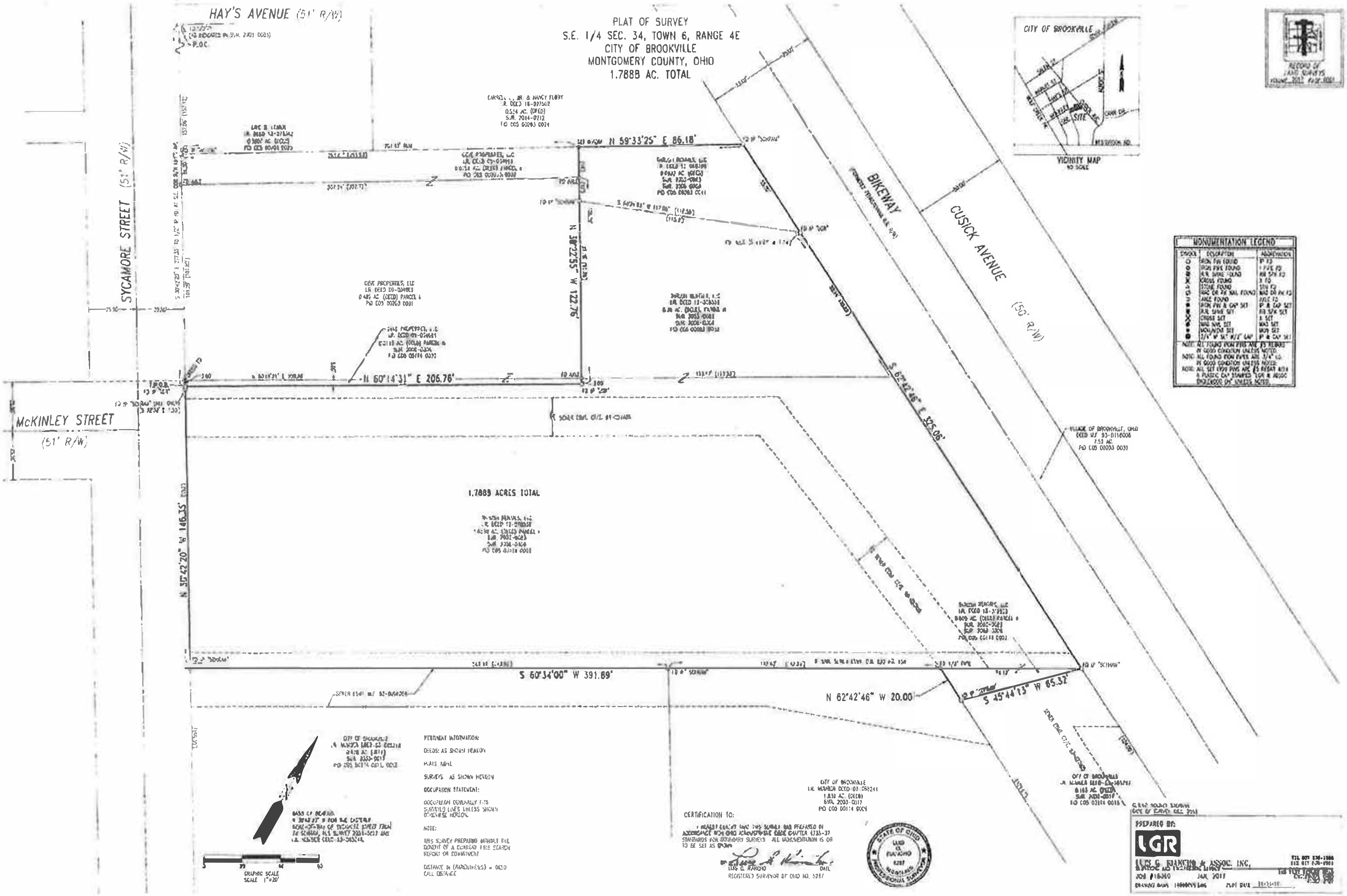
EXHIBIT "A"

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

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. ______________ *Passed* ______________, 20______


PLAT OF SURVEY
S.E. 1/4 SEC. 34, TOWN 6, RANGE 4E
CITY OF BROOKVILLE
MONTGOMERY COUNTY, OHIO
1.7888 AC. TOTAL
HAY'S AVENUE (51' R/W)
SYCAMORE STREET (51' R/W)
McKINLEY STREET
(51' R/W)
BIKEWAY
CUSICK AVENUE
(50' R/W)
N 59°33'25" E 86.18'
N 30°32'55" W 122.76'
N 60°14'31" E 206.76'
S 62°42'46" E 325.06'
N 30°42'20" W 146.35'
S 60°34'00" W 391.89'
N 62°42'46" W 20.00
S 45°44'13" W 65.32'
1.7889 ACRES TOTAL
CITY OF BROOKVILLE
VICINITY MAP
NO SCALE
SITE
MONUMENTATION LEGEND
CERTIFICATION TO:
REGISTERED SURVEYOR OF OHIO NO. 5237
PREPARED BY:
LGR
LUIS G. RIANCHO & ASSOC. INC.
GRAPHIC SCALE
PERTINENT INFORMATION:
OCCUPATION STATEMENT:
NOTE:

LGR

LUIS G. RIANCHO & ASSOCIATES, INC.

SURVEYING

LUIS G. RIANCHO, PS

GPS SERVICES
HIGHWAY & CONSTRUCTION STAKING
BOUNDARY & TOPOGRAPHIC SURVEYS

140 W. WENGER ROAD
ENGLEWOOD, OHIO
45322-2727

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

D16060-1
January 3, 2017
Description of Parcel Combination
Sycamore Street, Brookville, Ohio
Containing 1.7888 Acres

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

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

commencing at a ½" iron pin found at the intersection of the south right-of-way line of Hays Avenue (51' Right-of-Way) with the east right-of-way line of Sycamore Street (51' Right-of-Way), said iron pin being also at the northwest corner of a 0.3607 acre tract of land conveyed to Eric B. Leiber by deed recorded in I.R. Deed 13-076342;

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

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

Continued on Page 2

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

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

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

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

thence in a northwesterly direction with the easterly line of said 1.839 acre City of Brookville land, North sixty-two degrees forty-two minutes forty-six seconds (62° 42' 46") West for twenty and 00/100 (20.00) feet to a ½" iron pipe found at the northeast corner of said 1.839 acre City of Brookville land;

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

Continued on Page 3

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

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

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

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

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

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

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

KARL L. KEITH
MONTGOMERY COUNTY AUDITOR
NEW SURVEY
By [signature] Date 1-25-17

Luis G. Riancho
Registered Surveyor
State of Ohio #5287

Date 1/23/17

STATE OF OHIO
LUIS G. RIANCHO
5287
REGISTERED
PROFESSIONAL SURVEYOR

Ordinance No. 2021-05 *Passed* __________________, 20______

AN ORDINANCE AMENDING SECTION 1123.03(b)(2) and 1125.03(b)(2) OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO.

WHEREAS, Section 1123.03(b)(2) and 1125.03(b)(2) of the Code of Ordinances establish the required rear yard for the R-1B and R-1C zoning districts in the City of Brookville; and

WHEREAS, the Planning Commission and City Council desire to amend the zoning code to modify the required rear yard depth for the R-1B and R-1C zoning districts in the City of Brookville to permit larger single family residential structures to be built on these lots; and

WHEREAS, after public hearing on this amendment to the zoning code of the City of Brookville, Ohio as required by Section 4.11 of the Charter, and upon recommendation of the Planning Commission, Council hereby adopts this Ordinance to amend the zoning code.

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

SECTION I: Section 1123.03(b)(2) is hereby amended to provide the following:

(b) Minimum rear yard depth 35 feet

SECTION II: Section 1125.03(b)(2) is hereby amended to provide the following:

(c) Minimum rear yard depth 30 feet

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

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

PASSED this ________day of ____________________ 2021.

ATTEST:

____________________________ ____________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2021-05, 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. 2021-05 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the ________day of ______________________ 2021, to the _________day of ______________________ 2021, both days inclusive.

____
Kimberly Duncan, Clerk

Ordinance No. 2021-06 *Passed*________________, 20______

AN ORDINANCE AMENDING SECTIONS 1157.01 AND 1157.10 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO TO REGULATE SOLAR ENERGY EQUIPMENT.

WHEREAS, Section 1157.10 of the Code of Ordinances regulates solar energy equipment in the City of Brookville; and

WHEREAS, the Planning Commission and City Council desire to amend the zoning code to amend regulations regarding solar energy equipment in the City of Brookville; and

WHEREAS, this Ordinance amends Section 1157.10 of the Code of Ordinances to modify regulations regarding solar energy equipment within the City of Brookville, and amends Section 1157.01 to include solar energy systems as a permitted accessory use subject to the provisions of Section 1157.10 as amended.

WHEREAS, after public hearing on this amendment to the zoning code of the City of Brookville, Ohio as required by Section 4.11 of the Charter, and upon recommendation of the Planning Commission, Council hereby adopts this Ordinance to amend the zoning code.

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

SECTION I: Section 1157.10 is hereby amended and replaced to provide new and amended regulations regarding solar energy equipment in the City of Brookville. The amended Section 1157.10 is set forth in Exhibit "A" attached hereto and incorporated herein by reference and is hereby approved.

SECTION II: Section 1157.01 is amended to add solar energy systems as a permitted accessory use in Section 1157.01(l) and existing 1157.01(l) is renumbered to 1157.01(m) as follows:

1157.01(l) Solar Energy Systems subject to the required provisions of Section 1157.10.

1157.01(m) Any other use customarily incidental, related, or subordinate to a residential use.

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

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

PASSED this ________day of ____________________ 2021.

ATTEST:

____________________________ ____________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2021-06, 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. 2021-06 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the ________ day of ______________________ 2021, to the ________day of ______________________ 2021, both days inclusive.

____
Kimberly Duncan, Clerk

EXHIBIT "A"

1157.10 Solar Energy Systems

(a) The use of Solar Energy Systems for collection of solar energy to provide electricity, heat, or otherwise provide energy to a residential, commercial, or industrial building is a permitted accessory use subject to the following standards.

(b) General Provisions:

(1) All solar energy systems shall comply with all applicable zoning, building, fire, plumbing and electrical codes of the City of Brookville.

(2) This section shall apply to solar energy systems on private property for use by the property owner and shall not be construed to permit a solar energy farm as a business. A "solar energy farm" is defined as an energy generation facility or area of land principally used to convert solar energy to electricity.

(3) Only commercially produced solar energy systems are permitted. The manufacturer specifications shall be submitted as part of the application for approval.

(b) Ground-Mounted Solar Energy Systems

(1) Ground-mounted solar energy systems shall only be permitted in the rear yard and shall be set back a minimum of 10 feet from all lot lines.

(2) In conservation and residential districts, no ground mounted solar energy system shall exceed six feet in height as measured from the average grade at the base of the system. In commercial and industrial districts, no ground mounted solar energy system shall exceed 25 feet in height, or the maximum height of the building, whichever is less; provided, however, that if the ground mounted solar energy system is located in a rear yard that is adjacent to a residential property or adjacent to a residential zoning district, the maximum height shall be six feet.

(3) Ground-mounted solar energy systems shall be screened from any adjacent lot lines of lots used for residential purposes by a fence, wall, landscaping or combination thereof.

(4) Ground-mounted solar energy systems shall not be positioned so as to reflect sunlight onto neighboring property, public streets or sidewalks, including on any neighboring structures.

(5) The total area of the ground-mounted solar energy system shall not exceed more than fifteen percent (15%) of the rear yard area in residential districts.

(c) Roof-Mounted Solar Energy Systems

(1) Roof-mounted solar panels that are integrated with the surface layer of the roof structure and which resemble common roofing materials may be permitted on any roof surface of a principal building or accessory building.

(2) Roof-mounted solar panels that are separated panels mounted flush with the roof structure may be permitted on any roof surface of a principal building or accessory building that does not face a street. Such panels shall be mounted flush to the roof and not extend vertically from the roof structure more than eight inches.

(3) Solar panels may be mounted on flat roofs provided there is a parapet wall or other architectural feature that screens the view of the panels. Such panels may be mounted at an angle provided they do not extend more than five feet above the roof surface.

(4) All wires and other associated appurtenances related to the solar energy systems shall be installed below the roofline and not visible from the street.

(5) Solar energy systems located on the roof shall provide, as part of their permit application, evidence of design review and structural certification signed by an engineer.

Ordinance No. 2021-07 *Passed* ____________, *20*______

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.

WHEREAS, in Section 1103.03 of the Code of Ordinances, which contains definitions for certain terms in the City of Brookville Zoning Code, sets forth definitions for the terms "Building Line", "Setback Line", and "Yard"; and

WHEREAS, the Planning Commission and City Council desire to amend Section 1103.03 of the Code of Ordinances to modify the definition for the terms "Building Line", "Setback Line" and "Yard"; and

WHEREAS, after public hearing on this amendment to the zoning code of the City of Brookville, Ohio as required by Section 4.11 of the Charter, and upon recommendation of the Planning Commission, Council hereby adopts this Ordinance to amend the zoning code.

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

SECTION I: The definition of the terms "Building Line", "Setback Line, and "Yard" in Section 1103.03 of Code of Ordinances of the City of Brookville is hereby amended as set forth in Exhibit "A" attached hereto and incorporated herein by reference.

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

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

PASSED this ________day of ____________________ 2021.

ATTEST:

______________________________ ______________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 2021-07 *Passed* ________________, *20*______

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2021-07, 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. 2021-07 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the ________day of __________________________ 2021, to the ________day of ________________________ 2021, both days inclusive.

____

Kimberly Duncan, Clerk

EXHIBIT "A"

1103.03 BUILDING LINE: A line parallel to the street right-of-way line or, lot line at the foundation of the principal building and representing the distance which the foundation of the principal building is to be set back from the street right-of-way line, or lot line, except as specified in Chapter 1153.

1103.03 SETBACK LINE: The line that is the required minimum distance from the street right-of-way line, or any other lot line and the foundation of the principal building that establishes the area within which the foundation of the principal building must be erected or placed.

1103.03 YARD: A required open space unoccupied and unobstructed by the foundation of a principal building. Other structural elements of a principal building above the foundation at ground level may extend into a yard. Accessory buildings may be located in the yard as permitted in Chapter 1157.

YARD, FRONT:

(a) Front Yard: An open space extending the full width of the lot between the foundation of the principal building at the ground level and the front lot line.

(b) Front Yard (Least Depth): The shortest distance, measured horizontally, between the foundation of the principal building and the front lot line.

(c) Front Yard (Least Depth) The depth shall be measured from the right-of-way line of the existing street or proposed street on which the lot fronts.

YARD, REAR:

(a) Rear Yard: An open space extending the full width of the lot between the foundation of the principal building at the ground level and the rear lot line.

(b) Rear Yard (Least Depth) The average distance measured horizontally between the foundation of the principal building and the nearest rear lot line.

YARD, SIDE

(a) Side Yard: An open space extending from the front yard to the rear yard between the foundation of the principal building and the nearest side lot line.

(b) Side Yard (Least Width): The shortest distance, measured horizontally, between the foundation of the principal building and the nearest side lot line.

(c) Side Yard (Least Width, How Measured): Such width shall be measured from the nearest side lot line and the foundation of the principal building. On a corner lot when the side lot line is a side street lot line, the required side yard shall be the same as the required front yard of the lot adjacent thereto.

No. **RESOLUTION NO. 21-09** Passed Yr.

A RESOLUTION ESTABLISHING THE LOCAL FISCAL RECOVERY FUND (B12) AND AUTHORIZING THE FINANCE DIRECTOR TO MAINTAIN REQUIRED BOOKS AND RECORDS TO EVIDENCE PAYMENTS INTO AND WITHDRAWALS FROM SAID FUND.

WHEREAS, on March 11, 2021, The American Rescue Plan of 2021 ("ARP"), a $1.9 trillion COVID-19 economic stimulus package, was signed into law; and

WHEREAS, ARP will provide $350 billion in additional funding to state and local governments; and

WHEREAS, the City of Brookville expects to receive ARP funds in the very near future; and

WHEREAS, the Ohio Auditor of State recommends government entities receiving said funds clearly document expenditures and withdrawals relative to the use of ARP funds; and

WHEREAS, in order to appropriately account for the deposit(s) and withdrawal(s) of ARP funds, the Finance Director recommends establishment of the "Local Fiscal Recovery Fund", designated Fund B12.

NOW, THEREFORE, Be It Resolved by the Council of the City of Brookville, State of Ohio, that:

SECTION I: That the "Local Fiscal Recovery Fund: is hereby established and is designated "Fund B12".

SECTION II: That the Finance Director is hereby authorized and directed to utilize said Fund and to maintain required books and records necessary to evidence deposits into and withdrawals and disbursements from said Fund.

SECTION III: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City of Brookville, Ohio.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-09 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 Resolution No. 21-09 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _________ day of ____________________ 2021 to the _________ day of _____________________ 2021, both days inclusive.

____
Kimberly Duncan, Clerk

No. **RESOLUTION NO. 21-10** Passed Yr.

A RESOLUTION AMENDING THE 2021 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW.

WHEREAS, the Council of the City of Brookville, Ohio approved the 2021 Original Certificate of Estimated Resources and the 2021 Appropriation Resolution; and

WHEREAS, the City of Brookville, Ohio needs to comply with the 2021 Budget; and

WHEREAS, the Finance Director has requested amendment of the Certificate of Estimated Resources and Appropriations for 2021.

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

SECTION I: That the following amendments to the Certificate of Estimated Resources are approved as follows:

FUND	ACTION	AMOUNT
Street Fund	Increase	$ 7,354.54

SECTION II: That the following expense line items be increased by:

AMOUNT	LINE ITEM	FUND
$ 25,000.00	B01-06B3-2346	Street Fund
$ 7,354.54	B16-09A1-2719	FEMA Fund
$ 25,000.00	E01-05C2-2346	Water Fund
$ 15,000.00	E08-05C5-2346	Stormwater Fund

SECTION III: That the following transfers are approved:

AMOUNT	FROM	TO
$ 7,354.54	B16-09A1-2719	B01-J100-1910

SECTION VI: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(1) of the Charter of the City of Brookville, Ohio.

PASSED this ________ day of ______________________ 2021.

ATTEST:

______________________________ ______________________________

Kimberly Duncan, Clerk Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-10 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 Resolution No. 21-10 was posted at the City Building, U.S. Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _________ day of _____________________ 2021 to the _________ day of ______________________ 2021, both days inclusive.

____

Kimberly Duncan, Clerk