



CITY COUNCIL MEETING
Tuesday, July 6, 2021, 7:30 PM
COUNCIL CHAMBERS
301 SYCAMORE STREET, BROOKVILLE, OH 45309

PUBLIC HEARING – 8:00 P.M.

PRELIMINARY PLANNED DEVELOPMENT PLAN & PROPOSED ORD. NO. 2021-04

<https://brookvilleoh.webex.com/brookvilleoh/j.php?MTID=m2c9c2d304dcdc84af1b8585892e0b3e8>

Meeting number: 132 148 8635 Password: ieFSDD6B7k8

Join by phone: +1-415-655-0001 US Toll Access code: 132 148 8635

Agenda

I. Opening of Regular Council Meeting

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

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of Regular Meeting Minutes of June 15, 2021

IV. Accept the Resignation of Matthew K. Swabb as a Member of City Council

V. Brookville Police Department Annual Awards

VI. Citizen of the Month Recognition - Angie Jones

VII. YWCA - Mady DeVivo, Rural Prevention Educator

VIII. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund Balance of June 30, 2021
- c. Fire Chief
- d. Police Chief
- e. Law Director

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



- f. Mayor Chuck Letner

IX. Old Business

- a. Third 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.

X. New Business

- a. First reading of proposed Resolution No. 21-11 entitled "A RESOLUTION REQUESTING THE MONTGOMERY COUNTY AUDITOR TO CERTIFY TO THE COUNCIL OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, THE TOTAL CURRENT TAX VALUATION OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY A NEW PROPERTY TAX LEVY OF THREE AND EIGHTY-FIVE HUNDREDTHS (3.85) MILLS, FOR A PERIOD OF FIVE YEARS TO BE PLACED ON THE TAX LIST AND DUPLICATE FOR THE TAX YEAR OF 2021 FOR COLLECTION IN CALENDAR YEAR 2022 FOR THE GENERAL CONSTRUCTION, RECONSTRUCTION, RESURFACING, AND REPAIR OF STREETS, ROADS, AND BRIDGES IN THE CITY OF BROOKVILLE.
- b. First reading of proposed Resolution No. 21-12 entitled "A RESOLUTION DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY TO PLACE THE OPEN CITY COUNCIL POSITION PREVIOUSLY HELD BY MATTHEW K. SWABB ON THE BALLOT ON NOVEMBER 2, 2021, FOR THE REMAINDER OF THE UNEXPIRED TERM COMMENCING JANUARY 1, 2022, AND CONTINUING UNTIL DECEMBER 31, 2024.
- c. Wenger Woods Lot 2391 Record Plan

XI. Reports of Boards and Commissions

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

XII. Public Comments (5 minutes per speaker)

XIII. Executive Session

- a. Per Section 121.22 (G)(4) Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

XIV. Motion for Adjournment

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



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

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

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

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

Brookville City Council
Regular Meeting
June 15, 2021

The Regular Meeting of the Brookville City Council was called to order by Mayor Letner at 7:30 p.m. on June 15, 2021. The meeting was held in the City Council Chambers and virtually using the Cisco Webex application. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Swabb, Wilder and Zimmerlin; Manager Keaton, Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome and Clerk Duncan were present.

Roll Call by Clerk Duncan.

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

Motion by Swabb, second by Crane to approve the Regular Council Meeting Minutes of June 1, 2021. Member Fowler abstain, Member Zimmerlin abstain, Member Schreier ye, Wilder abstain, Crane ye, Swabb ye and Letner ye. Motion carried with four yeas and three abstentions.

Mayor Letner announced former Mayor, Council Member and Brookville firefighter Mike Duncan passed away over the weekend. Mayor Letner stated Mike Duncan spent many years here. He loved the City and represented it well. Mayor Letner requested a moment of silence to pay respects to Mike Duncan.

Mr. Joe Salerno, Director of New Business Development of MetroNet Fiber, gave a presentation regarding the company's fiber optic telecommunication services, which includes high-speed Fiber internet, phone and TV products. MetroNet is looking to expand their footprint into the City of Brookville.

Manager Keaton reported our BC1400 Brush Chipper sold on GovDeals for \$25,200, which more than covers the City's share of the Solid Waste Grant of \$17,784. There were 49 bids submitted for this chipper. Our 1985 Ford Econoline truck also sold for \$2,575. This truck was purchased used in 1992 for \$7,575. It was used to carry tools and supplies to work on watermain breaks. Earlier this year, the Service Department converted the former 1988 Hazmat vehicle into a service truck to use on watermain breaks.

Manager Keaton reported she reached out to Superintendent Hopkins last week and the School Board will be discussing the SRO Agreement at their June 17 meeting.

Manager Keaton reported we received one proposal from Appraisal Stream in the amount of \$2,850 to complete an appraisal of the property at 320 S. Wolf Creek Street as part of our Hazard Mitigation Grant.

Manager Keaton requested Council approval for the new Water Service Agreement between the City of Dayton and City of Brookville. The new Water Service Agreement is very similar to our current Water Service Agreement. The primary difference in the new Agreement are the rates are equal to the rates established within Dayton's Cost-of-Service Financial Model. Manager Keaton reported she and Finance Director Brandt met with the City of Dayton to go over the calculation for this new model and to see how those rates compared to our current rates. Manager Keaton provided Council with a copy of the calculation for our first quarterly billing this year. The Cost-of-Service model rates will begin with our October 2021 billing, and she was assured the rates will remain the same for two years. The new Water Service Agreement was also reviewed by Law Director Stephan.

- Term is 15 years once approved by City of Dayton and City of Brookville. The Agreement can be renewed by mutual agreement of both parties for an additional 10 years.
- The five-percent early pay discount was removed from all Agreements that Dayton has with other municipalities.
- The 10% surcharge on rates and charges was removed.

- The due date has changed to 30 days of receipt of bill. Beginning 5 years after commencement of Agreement, any amount not paid in full is subject to a 10% penalty.
- Brookville shall coordinate with Dayton for a complete Brookville Water System leak detection every 5 years that the Agreement is in effect. Current Agreement is every 7 years.

Motion by Fowler, second by Wilder to authorize Manager Keaton to enter into the new 15-year Water Service Agreement between the City of Dayton and City of Brookville. All yeas, motion carried.

Manager Keaton reported at the last Council Meeting, she received Council approval for a new metal roof to be installed at 401 Albert Road in the amount of \$8,000 plus \$65 per sheet for damaged sheathing. When the contractor ordered the materials, the price increased \$3,000. Manager Keaton stated when she asked the contractor how the price could increase that much in two-weeks and the contractor stated his quote was based off the cost of his last metal roof install in late 2020. The price increase strictly reflects material cost increases due to current market conditions with building materials. She was assured by the contractor that the supplier locked the proposal in until she could bring this back before City Council. Manager Keaton stated during all the rain we experienced last week, the roof has sprung additional leaks. Council has a revised spreadsheet which shows the proposals, warranties and the revenue generated from our lease. Manager Keaton requested Council amend the motion to allow Campbell's Roofing to install the Mansea Metal Premium Rib Roof System at a revised cost of \$11,000 plus \$65 per sheet for damaged sheathing.

Member Schreier asked if Campbell's Roofing is still the low bidder?

Manager Keaton replied yes.

Member Crane asked if the plywood sheathing is still \$65 per sheet?

Manager Keaton replied it is, however, the City has some plywood sheathing left over from the tornado cleanup that can be used for the roofing project.

Motion by Zimmerlin, second by Fowler to amend the motion to allow Campbell's Roofing to install the Mansea Metal Premium Rib Roof System at a revised cost of \$11,000 plus \$65 per sheet for damaged sheathing. All yeas, motion carried.

Member Zimmerlin inquired about the reputation of MetroNet Fiber in other local communities they have installed in?

Manager Keaton replied she has not made any inquiries about the company, but she will reach out to Englewood, Tipp City, Vandalia and Dayton where they have a presence. Manager Keaton advised that Montgomery County may be using CARES ACT funds to establish internet, so she would like to follow up on that to see what they may have to offer.

Member Zimmerlin asked about the polling and whether we have any ability to control the placement of poles.

Mayor Letner replied MetroNet will use an existing utility pole or they will lay fiber underground.

Member Zimmerlin inquired whether the City has had any conversation with the tenants of Brookside Plaza regarding the missing awnings at the plaza?

Manager Keaton replied she will look into the missing awning situation.

Manager Keaton stated the Work Session needs to be rescheduled and asked if next week would work for Council?

The consensus is to schedule the Council Work Session for June 22, 2021 at 7:45 p.m.

Member Fowler commented it would be a great idea to have another internet provider in Brookville to give our residents options.

Mayor Letner stated he reached out to MetroNet Fiber after they installed their product in Englewood. The feedback he has received is that the internet speed and quality is very fast.

Member Fowler asked if business site seekers ask about our internet options when looking at Brookville as a potential site?

Manager Keaton stated she has not received questions about the internet options. Manager Keaton advised the Northbrook Industrial Park has both Spectrum and Frontier fiber internet, which was installed as part of the Payless project.

Finance Director Brandt reported she received our health insurance renewal rates from Anthem and with some negotiation, Anthem is allowing us to renew our current dual health insurances plans with a 0% increase. The City funds 85% of the monthly health insurance premium with the employee contributing 15% of the monthly premium. There were also no changes to our life insurance plan. Dental and vision insurance were not up for renewal this year.

Finance Director Brandt advised an option that could be considered to recoup funds is to implement a spousal surcharge on these plans that insure a spouse who is currently employed and is eligible to obtain health insurance with their employer. Finance Director Brandt stated if we move forward with a \$50.00 per month spousal surcharge, she would recommend it start on January 1, 2022 as many employers' health insurance renews at the beginning of a year. If a spousal surcharge is implemented effective August 1, a spouse will not be able to get on their employer's health insurance until their open enrollment period, as a spousal surcharge is not considered a qualifying event. If the City implemented the \$50 surcharge it could potentially save the City \$6,300 over a seven-month period, from January through July.

Member Crane commented that \$50.00 per month is low. His employer would charge \$100.00 per month for his spouse to be on his health insurance policy.

Finance Director Brandt replied that is just an example she provided. Currently, we have 18 employees who insure their spouse through the City.

Member Zimmerlin commented if our employees have a spouse who does not have access to health care, we should just be covering them without a surcharge. The surcharge should be charged if the spouse has access to their employer's insurance plan but chooses to be on our plan instead.

Finance Director Brandt agreed, stating that her suggestion for the surcharge would not apply to spouses who have no access to insurance.

Member Schreier stated Council should discuss this at the Work Session next week.

Manager Keaton agreed, stating this is something they have considered implementing January 1st to give the spouse time to get on their employer's insurance plan.

Finance Director Brandt requested Council approve her recommendation to renew the Anthem Blue Access 2021 HSA Option E2 health insurance plan with the RX-T8 prescription plan and the Anthem Blue Access 2021 PPO Option 17 health insurance plan with the RX-T2 prescription plan, which allows the City to offer dual health insurance plans, with the employee contributing 15% and the employer contributing 85% of the monthly rate. The City will contribute \$1,000 for each single employee and \$2,000 for an employee and dependent contract under the Blue Access guarantee HSA plan; and to renew our Life and AD&D insurance through Anthem at a monthly rate of \$17 per full-time employee with life insurance paid 100% by the employer.

Motion by Zimmerlin, second by Fowler to renew the Anthem Blue Access 2021 HSA Option E2 health insurance plan with the RX-T8 prescription plan and the Anthem Blue Access 2021 PPO Option 17 health insurance plan with the RX-T2 prescription plan, which allows the

City to offer dual health insurance plans, with the employee contributing 15% and the employer contributing 85% of the monthly rate. The City will contribute \$1,000 for each single employee and \$2,000 for an employee and dependent contract under the Blue Access HSA plan; and to renew our Life and AD&D insurance through Anthem at a monthly rate of \$17 per full-time employee with life insurance paid 100% by the employer. All yeas, motion carried.

Finance Director Brandt reported the City received two proposals for Commercial Property, Automobile and Liability Insurance coverage for the period of 7/1/2021-6/30/2022. The first proposal is through the Public Entities Pool of Ohio or PEP with a premium of \$75,890. The second proposal is through the Ohio Plan, who we are currently insured with, with a premium of \$79,961. The difference between the two proposals is \$4,071. The increase from the prior year with the Ohio Plan is \$3,487 or 4.6%. The increase in the Ohio Plan can be attributed mainly to a hardening of the insurance market. The last few years there have been numerous large claims due to natural disasters such as floods, hurricanes and tornados causing the insurance industry to increase rates as a result.

Finance Director Brandt advised the City receives a 10% discount with Lexipol for being a member of the Ohio Plan. In 2020, that saved police \$572.44 and fire \$353.29 for a total savings of \$925.73. As a member of the Ohio Plan, we are eligible for an Ohio Plan Advantage discount, which is available to members with four or more consecutive years of membership with the Ohio Plan. Finance Director Brandt advised we can receive up to 60 points based on our loss ratios and up to 40 points on risk management. If all points are received a \$6,869 discount is awarded. This year the City received 40/40 points for risk management saving us \$2,747, but due to the tornado loss our loss ratio points were 0. The tornado loss will slowly start to drop off and we will begin to see more loss ratio points and receive a larger savings each year from the Ohio Plan. This discount requires at least 4 years in the plan. Ohio Plan coverage happens when the occurrence happens so as long as your occurrence happens while you had their coverage, they will cover you. PEP plan coverage happens when the claim is filed so even if the occurrence is during your coverage, but the claim was not filed until after your coverage ended then you are not covered. PEP can increase your rates at any time throughout the year, Ohio Plan only changes rates at renewal. PEP requires a signed contract with each renewal. Cyber related liability claims – trigger is injury (PEP), trigger is breach (Ohio Plan) Ohio plan helps with the upfront costs, but PEP does not. Our PEP contributed funds help to cover the PEP board and if there is negligence with the board it could cause our rates to increase.

Finance Director Brandt advised the City has been with the Ohio Plan since 2008. If we leave the Ohio Plan and decide to use PEP, we will have to be in the Ohio Plan for another four years before we would get our current discount back.

Member Schreier stated it looks like it is a wash when comparing the two plans.

Fire Chief Fletcher commented the Ohio Plan sends a risk manager to come out and talk to each department head. PEP does not do that, they only look at us on paper.

Finance Director Brandt stated the Ohio Plan also has all of our equipment on their proposal and PEP does not.

Member Zimmerlin inquired if we could be insured through MVRMA?

Manager Keaton replied that MVRMA is by invitation only and we have never been invited. It is mainly larger entities.

Motion by Schreier, second by Fowler to authorize Finance Director Brandt to accept our Commercial Property, Automobile and Liability Insurance coverage through the Ohio Plan at a rate of \$79,961 effective July 1, 2021 for a one-year period. All yeas, motion carried.

Fire Chief Fletcher had no report.

Police Chief Jerome reported activity is up as always happens in the summer months. Traffic stops have slowed just a bit, but he expects them to increase again.

Police Chief Jerome reported Officer Creager and Officer Beaver have completed their Associate Degrees and congratulated them on their accomplishment.

Law Director Stephan had no report.

Mayor Letner encouraged everyone who can to donate blood as there is currently a shortage.

Member Schreier commented the blood bank has lowered a lot of the restrictions for donating.

Fire Chief Fletcher suggested the City could sponsor a blood draw as a drive-through event at the Fire Station. He will have his staff look into it.

Mayor Letner wished everyone a Happy Fourth of July holiday and encouraged everyone to be safe.

Motion by Swabb, second by Fowler to read proposed Ordinance No. 2021-03. All yeas motion carried.

Motion by Schreier, second by Crane to accept the third reading and adopt 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." All yeas, motion carried.

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

Motion by Swabb, second by Fowler to accept the third reading and adopt Ordinance No. 2021-05 entitled "AN ORDINANCE AMENDING SECTION 1123.03 (b)(2) and SECTION 1125.03(b)(2) OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

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

Motion by Schreier, second by Swabb to accept the third reading and adopt 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." All yeas, motion carried.

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

Motion by Fowler, second by Swabb to accept the third reading and adopt Ordinance No. 2021-07 entitled "AN ORDINANCE AMENDING THE DEFINITION OF BUILDING LINE, SETBACK LINE AND YARD IN SECTION 1103.03 OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO." All yeas, motion carried.

Motion by Wilder, second by Schreier to read proposed Resolution No. 21-09. All yeas, motion carried.

Motion by Schreier, second by Fowler to accept the second 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.” All yeas, motion carried.

Finance Director Brandt asked Council to dispense with the third and adopt proposed Resolution No. 21-10. The line items on this Resolution have been amended since the first reading.

Motion by Zimmerlin, second by Swabb to read proposed Resolution No. 21-10. All yeas, motion carried.

Motion by Zimmerlin, second by Swabb to accept the second reading, dispense with the third reading and adopt Resolution No. 21-10 entitled “A RESOLUTION AMENDING THE 2021 APPROPRIATIONS, AS SET FORTH BELOW, PURSUANT TO SECTION 5705.40 OF THE OHIO REVISED CODE, AND SECTION 12.35 OF THE OHIO ADMINISTRATIVE CODE, AND APPROVING THE AMENDMENT TO THE CERTIFICATE OF ESTIMATED RESOURCES, AS SET FORTH BELOW.” All yeas, motion carried.

Manager Keaton indicated she received a letter of resignation from Council Member Matthew Swabb, effective after tonight’s meeting. Member Swabb is moving out of Brookville for a new job opportunity. Manager Keaton congratulated Member Swabb on his new job and stated he will be missed.

Mayor Letner thanked Member Swabb for his service, stating he has represented himself well.

Member Swabb replied he has appreciated the opportunity.

Member Fowler, Park Liaison, stated the parks have been heavily utilized the past week.

Member Schreier, Planning Commission Liaison reported Planning Commission is scheduled to review a revised Preliminary Plan from DDC Management at the corner of Albert Road and Upper Lewisburg Salem Road.

Mayor Letner requested an Executive Session per ORC. 121.22(G)(2) to consider the appointment, employment, dismissal, discipline, promoting, demotion or compensation of a public employee and per Section 121.22 (G)(4) preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment.

Motion by Zimmerlin, second by Wilder to go into Executive Session. All yeas, motion carried.

Mayor Letner called Council back into Regular Session.

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

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Sonja M. Keaton, City Manager
RE: Manager's Report
Date: 7/1/2021

I am requesting Council authorization to enter into a two-year Agreement with Brookville Local Schools to continue with the School Resource Officer beginning August 1, 2021. The Agreement between the City of Brookville and Brookville Local Schools that established a School Resource Officer (SRO) expires on July 31, 2021. Brookville Schools authorized the continuation of this program with Brookville Schools paying 60% of the wages and benefits and the city paying 40% of the wages and benefits of the School Resource Officer in year one of the Agreement and Brookville Schools and the City splitting the costs 50% - 50% in year two of the Agreement.

I reached out to five communities in the region that have MetroNet. The responses were favorable on available services and pricing; several communities experienced a few complaints with contractors during installation. A meeting will be scheduled the week of July 19 with MetroNet representatives and city Staff to begin discussing their buildout in the City of Brookville.

Proposed Resolution No. 21-11 is the first formal step that we need to take to place a levy on the November 2, 2021, ballot. I am requesting Council dispense with the second and third reading and adopt proposed Resolution No. 21-11. The Resolution will be submitted to the County Auditor, who has ten days to respond with the requested information. There will be a Resolution on the Agenda at the next Council Meeting to put this levy on the November ballot. We are facing a deadline of August 4, 2021, to get this on the ballot.

Update on projects:

- The Johnsville-Brookville sanitary sewer extension project is almost complete. The new sanitary line is installed. Next week a pressure and vacuum test will be performed, followed by grading, seeding, and mulching the construction site.
- The Golden Gate Walking Path Project is proceeding nicely. Excavation and placement of the aggregate base should be completed this week. They are waiting on the asphalt contractor to mobilize and pave the path. Once the pavement is complete, the contractor will grade, seed and straw the edges of the path. This project may be completed prior to the July 16 deadline.
- The Hay Avenue Roadway Improvements Project will be bid out in late fall, early winter for construction to begin in late winter, early spring 2022. The Open House for the property owners along Hay Avenue, between Wolf Creek and Mulberry Streets, is scheduled for August 12 from 5-7 p.m.
- The Walnut Street Waterline Replacement Project is ready to advertise for bids once we receive approval from the City of Dayton. This project should begin this Fall.

The Service Department has been busy with:

- Mowing
- Assembling two new memorial benches that were placed on Market Street
- Spraying herbicide at Station 76 and applying Roundup in multiple areas around the city and parks
- Forming and pouring a concrete pad at the Service Garage for the calcium tank
- Removing multiple dead trees in Golden Gate Park
- Placing topsoil and grass seed in areas of tree stump removal at Golden Gate Park

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: July 6, 2021

Subject: Finance Report

→ Requesting Council accept the June 30, 2021 Fund Balance. Overall for June, MTD Expenses exceeded Revenues by \$316,804.

- General Fund Beginning Balance is down \$110,385 compared to 2020
 - General Fund YTD Revenue is up \$160,566 compared to last June
 - Income Tax is up \$337,300
 - EMS billing is down \$10,937
 - Motel Tax is up \$1,160
 - Local Government Funds are up \$10,680
 - Fire Protection Contracts are up \$9,706
 - Transfers in from FEMA Fund are down \$99,136
 - General Fund YTD Expenses are down \$111,476 compared to last June
 - Police Dispatched Calls are up \$7,324, police payroll is up \$10,815, fire department payroll is up \$10,284, Transfers Out are down \$39,800, admin membership fees are down \$11,772, income tax sharing is down \$32,839
- Street M&R Fund Beginning Balance is down \$25,439 compared to 2020
 - Street M&R Fund YTD Revenue is up \$56,098 compared to last June
 - Motor Vehicle, Gas and Highway Taxes combined are up \$28,290
 - Transfers in from General Fund down \$50,000
 - Transfers in from FEMA Fund are up \$64,698
 - Street M&R Fund YTD Expenses are up \$26,647 compared to last June
 - Auto parts/supplies are up \$11,248, Capital Improvement Streets is down \$58,400, Capital Improvements Equipment is up \$37,697, and Salt Supply is up \$16,575
- Park & Rec. Fund Beginning Balance is up \$5,196 compared to 2020
 - Park & Rec. Fund YTD Revenue is up \$24,850 compared to last June

- Park Permits are up \$14,493
 - Donations are up \$11,106
 - League & Tourn Fees are up \$4,440
- Park & Rec. Fund YTD Expenses are up \$6153 compared to last June
 - Building and land maintenance is up \$3,108
- Water Fund Beginning Balance is up \$22,149 compared to 2020
 - Water Fund YTD Revenues are up \$49,163 compared to last June
 - Water sales are up \$38,132
 - Water tap permits up \$13,338
 - Water Fund YTD Expenses are up \$52,923 compared to last June
 - Debt Payments are up \$7,641, Water; Dayton is up \$24,080, Water Mun Engineer is up \$10,800
- Sewer Fund Beginning Balance is up \$194,883 compared to 2020
 - Sewer Fund YTD Revenue is down \$254,220 compared to last June
 - Sewer sales are down \$3,142
 - Sewer tap permits are up \$13,500
 - Miscellaneous Revenues are down \$257,774
 - Sewer Fund YTD Expenses are down \$126,903 compared to last June
 - Capital Improvement is down \$171,970 and debt payments are up \$51,903
- Stormwater Fund Beginning Balance is up \$20,982 compared to 2020
 - Stormwater Fund YTD Revenue is up \$5,716 compared to last June
 - Stormwater sales are up \$5,704
 - Stormwater Fund YTD Expenses are up \$8,146 compared to last June
 - Municipal Engineer is up \$ 8,818
- Refuse Fund Beginning Balance is up \$33,066 compared to 2020
 - Refuse Fund YTD Revenue is up \$2,271 compared to last June
 - Refuse sales are up \$2,271
 - Sales & Services are up \$224
 - Refuse Fund YTD Expenses are up 2,745 compared to last June
 - Refuse and Recycling Service is up \$2,044

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2021 to 6/30/2021

Include Inactive Accounts: No

Funds: A01 to E10

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$1,965,244.67	\$379,959.71	\$2,567,056.63	\$350,172.86	\$2,553,675.66	\$1,978,625.64	\$673,530.37	\$1,305,095.27
B01	STREET M. & R.	\$204,280.56	\$159,545.21	\$553,792.25	\$75,892.37	\$473,844.57	\$284,228.24	\$103,036.64	\$181,191.60
B04	PARK & RECREATION	\$53,178.70	\$5,623.76	\$147,033.67	\$15,417.99	\$87,813.87	\$112,398.50	\$27,088.06	\$85,310.44
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	\$0.00	\$525.00	\$0.00	\$32.95	\$9,087.82	\$0.00	\$9,087.82
B16	FEMA	\$46,092.87	\$0.00	\$110,871.47	\$7,354.54	\$156,964.34	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$5,293.28	\$0.00	\$373,200.00	\$0.00	\$116,600.00	\$261,893.28	\$256,600.00	\$5,293.28
C03	NOTE RETIRE- NORTHBROOK	\$8,980.79	\$0.00	\$91,000.00	\$3,129.99	\$4,272.78	\$95,708.01	\$86,467.44	\$9,240.57
D03	CAPITAL IMPROVEMENT	\$169,508.34	\$0.00	\$80,752.44	\$49,145.55	\$52,796.64	\$197,464.14	\$522,765.57	(\$325,301.43)
D04	FIRE CAPITAL IMPROVEMENT	\$239,278.93	\$23,671.28	\$116,762.64	\$18,054.38	\$64,975.16	\$291,066.41	\$30,983.76	\$260,082.65
E01	WATER	\$403,996.66	\$4,891.41	\$686,891.05	\$253,345.18	\$578,631.71	\$512,256.00	\$72,708.25	\$439,547.75
E02	SANITARY SEWER	\$730,036.66	\$2,918.45	\$342,459.03	\$81,169.30	\$290,312.67	\$782,183.02	\$173,647.53	\$608,535.49
E08	STORMWATER	\$20,981.54	\$170.38	\$31,052.20	\$5,892.58	\$26,285.57	\$25,748.17	\$12,129.83	\$13,618.34
E10	REFUSE	\$195,393.75	\$1,355.33	\$228,108.73	\$35,365.28	\$212,430.90	\$211,071.58	\$188,003.70	\$23,067.88
Grand Total:		<u>\$4,132,780.07</u>	<u>\$578,135.53</u>	<u>\$5,329,505.11</u>	<u>\$894,940.02</u>	<u>\$4,661,287.41</u>	<u>\$4,800,997.77</u>	<u>\$2,146,961.15</u>	<u>\$2,654,036.62</u>

City of Brookville

Check Report by Check Number

Bank: LCNB - LCNB - LCNB NATIONAL BANK

Payment Method: Checks, ACH, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 6/1/2021 to 6/30/2021

As Of Check Cashed Date: 1/1/1900 to 6/30/2021

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000058855	06/09/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	06/10/2021	\$0.00	\$108,108.78
0000058856	06/09/2021	AA0118	ADVANCED TECHNICAL AQUATIC CONT	Check	Cashed	06/18/2021	\$0.00	\$426.43
0000058857	06/09/2021	AA0273	AIM MEDIA MIDWEST	Check	Cashed	06/17/2021	\$0.00	\$349.00
0000058858	06/09/2021	AA0545	AMAZON CAPITAL SERVICES	Check	Cashed	06/16/2021	\$0.00	\$118.00
0000058859	06/09/2021	BB0034	BATTERIES PLUS	Check	Cashed	06/15/2021	\$0.00	\$9.85
0000058860	06/09/2021	BB0500	BLUEPRINT CYBERENGINEERING	Check	Cashed	06/16/2021	\$0.00	\$3,983.60
0000058861	06/09/2021	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	06/16/2021	\$0.00	\$302.33
0000058862	06/09/2021	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	06/17/2021	\$0.00	\$298.86
0000058863	06/09/2021	BB0633	BROWN PEST CONTROL CORP	Check	Cashed	06/21/2021	\$0.00	\$720.00
0000058864	06/09/2021	CC0022	CASH, RICHARD A	Check	Cashed	06/15/2021	\$0.00	\$280.00
0000058865	06/09/2021	CC0130	CDW GOVERNMENT	Check	Cashed	06/18/2021	\$0.00	\$158.00
0000058866	06/09/2021	CC0296	CHANDLER, RON	Check	Cashed	06/10/2021	\$0.00	\$1,498.00
0000058867	06/09/2021	CC0297	CHASE ELECTRIC	Check	Cashed	06/17/2021	\$0.00	\$1,750.00
0000058868	06/09/2021	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	06/16/2021	\$0.00	\$21,030.86
0000058869	06/09/2021	CC0361	CINTAS	Check	Cashed	06/17/2021	\$0.00	\$437.81
0000058870	06/09/2021	EE0556	CITY OF ENGLEWOOD	Check	Cashed	06/16/2021	\$0.00	\$10,311.08
0000058871	06/09/2021	CC0552	CONCENTRA HEALTH SERVICES INC	Check	Cashed	06/18/2021	\$0.00	\$60.00
0000058872	06/09/2021	DD0140	COX OHIO PUBLISHING	Check	Cashed	06/15/2021	\$0.00	\$898.56
0000058873	06/09/2021	CC0940	CUMMINS INC	Check	Cashed	06/23/2021	\$0.00	\$770.00
0000058874	06/09/2021	DD0055	DANCER, JACKIE SHANE	Check	Cashed	06/18/2021	\$0.00	\$300.00
0000058875	06/09/2021	DD0077	DAVE ARBOGAST FORD	Check	Cashed	06/16/2021	\$0.00	\$34.75
0000058876	06/09/2021	EE0380	E. J. PRESCOTT INC	Check	Cashed	06/18/2021	\$0.00	\$487.29
0000058877	06/09/2021	EE0035	EDISON STATE COMMUNITY COLLEGE	Check	Cashed	06/15/2021	\$0.00	\$304.94
0000058878	06/09/2021	FF0210	FERRELLGAS	Check	Cashed	06/21/2021	\$0.00	\$293.20
0000058879	06/09/2021	FF0290	FIFTH THIRD BANK	Check	Cashed	06/16/2021	\$0.00	\$193,418.36
0000058880	06/09/2021	FF0378	FISHEL DOWNEY ALBRECHT & RIEPENH	Check	Cashed	06/17/2021	\$0.00	\$146.25
0000058881	06/09/2021	GG0021	GALLS, LLC	Check	Cashed	06/15/2021	\$0.00	\$103.45
0000058882	06/09/2021	GG0650	GRAINGER	Check	Cashed	06/16/2021	\$0.00	\$160.92
0000058883	06/09/2021	II0060	IGS ENERGY	Check	Cashed	06/16/2021	\$0.00	\$5,005.52
0000058884	06/09/2021	JJ0014	JACKS AUTO WASH	Check	Cashed	06/22/2021	\$0.00	\$315.00
0000058885	06/09/2021	LL0034	LAWSON PRODUCTS	Check	Cashed	06/17/2021	\$0.00	\$155.34
0000058886	06/09/2021	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	06/21/2021	\$0.00	\$1,182.00
0000058887	06/09/2021	MM0382	MIAMI VALLEY COMMUNICATIONS COUN	Check	Cashed	06/16/2021	\$0.00	\$15.00
0000058888	06/09/2021	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	06/16/2021	\$0.00	\$6,397.09
0000058889	06/09/2021	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	06/15/2021	\$0.00	\$37.90

As Of Check Cashed Date: 1/1/1900 to 6/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058890	06/09/2021	MM0420	MILLER, PAMELA	Check	Cashed	06/24/2021	\$0.00	\$135.66
0000058891	06/09/2021	Z99999	BRIAN E. MENDENHALL& LISA A. MENDE	Check	Outstanding		\$0.00	\$300.00
0000058892	06/09/2021	Z99999	BREAVERCREEK TOWNSHIP FIRE DEPT	Check	Cashed	06/15/2021	\$0.00	\$400.00
0000058893	06/09/2021	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	06/17/2021	\$0.00	\$125.75
0000058894	06/09/2021	MM0553	MODERN ENTRANCE SYSTEMS, INC	Check	Cashed	06/15/2021	\$0.00	\$50.00
0000058895	06/09/2021	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	06/18/2021	\$0.00	\$135.00
0000058896	06/09/2021	MM0593	MONTGOMERY COUNTY SOLID WASTE	Check	Cashed	06/17/2021	\$0.00	\$324.75
0000058897	06/09/2021	MM0826	MUSIC, SHELLY	Check	Cashed	06/11/2021	\$0.00	\$1,200.00
0000058898	06/09/2021	OO0233	OFFICE DEPOT	Check	Cashed	06/16/2021	\$0.00	\$59.99
0000058899	06/09/2021	OO0319	OHIO CAT	Check	Cashed	06/22/2021	\$0.00	\$497.32
0000058900	06/09/2021	OO0366	OHIO WATER DEVELOPMENT AUTHORIT	Check	Cashed	06/17/2021	\$0.00	\$31,037.33
0000058901	06/09/2021	PP0012	PACE ANALYTICAL SERVICES INC	Check	Cashed	06/16/2021	\$0.00	\$1,568.88
0000058902	06/09/2021	PP0017	PALMER TRUCKS	Check	Cashed	06/15/2021	\$0.00	\$4,873.09
0000058903	06/09/2021	PP0370	PITNEY BOWES GLOBAL FINANCIAL SER	Check	Cashed	06/18/2021	\$0.00	\$339.54
0000058904	06/09/2021	UU0765	POSTMASTER-BROOKVILLE	Check	Cashed	06/18/2021	\$0.00	\$238.00
0000058905	06/09/2021	RR0353	RITTER PLUMBING COMPANY INC	Check	Cashed	06/16/2021	\$0.00	\$1,086.00
0000058906	06/09/2021	SS0822	RODNEY L. STEPHAN	Check	Cashed	06/09/2021	\$0.00	\$4,946.50
0000058907	06/09/2021	RR0825	RUMPKE	Check	Cashed	06/17/2021	\$0.00	\$32,062.62
0000058908	06/09/2021	SS0066	SCARBERRY, SHAWN	Check	Cashed	06/22/2021	\$0.00	\$160.00
0000058909	06/09/2021	SS0110	SCOTTISSUE - A FLEXPAC COMPANY	Check	Cashed	06/16/2021	\$0.00	\$259.62
0000058910	06/09/2021	SS0739	SOUTHWEST BUCKEYE SERVICES	Check	Cashed	06/22/2021	\$0.00	\$640.00
0000058911	06/09/2021	SS0801	STAPLES BUSINESS ADVANTAGE	Check	Cashed	06/18/2021	\$0.00	\$203.05
0000058912	06/09/2021	SS0835	STOCKSLAGERS GREENHOUSE & GARD	Check	Cashed	06/16/2021	\$0.00	\$588.00
0000058913	06/09/2021	SS0905	SWIGART ELECTRIC MOTORS LLC	Check	Cashed	06/17/2021	\$0.00	\$575.00
0000058914	06/09/2021	TT0100	TERMINAL SUPPLY COMPANY	Check	Cashed	06/15/2021	\$0.00	\$135.00
0000058915	06/09/2021	SS0076	THOMAS SCHIFF	Check	Cashed	06/28/2021	\$0.00	\$1,000.00
0000058916	06/09/2021	TT0347	TIME WARNER CABLE	Check	Cashed	06/16/2021	\$0.00	\$129.96
0000058917	06/09/2021	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	06/18/2021	\$0.00	\$59,543.91
0000058918	06/09/2021	UU0748	U.S. BANCORP GOVERNMENT LEASING	Check	Cashed	06/15/2021	\$0.00	\$12,929.38
0000058919	06/09/2021	MM0554	US BANK EQUIPMENT FINANCE	Check	Cashed	06/16/2021	\$0.00	\$1,157.06
0000058920	06/09/2021	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	06/17/2021	\$0.00	\$322.14
0000058921	06/09/2021	VV0187	VERIZON WIRELESS	Check	Cashed	06/16/2021	\$0.00	\$863.70
0000058922	06/09/2021	VV0190	VERMEER	Check	Cashed	06/15/2021	\$0.00	\$59,280.00
0000058923	06/09/2021	WW0046	WASTE MANAGEMENT OF OHIO INC	Check	Cashed	06/16/2021	\$0.00	\$1,612.41
0000058924	06/09/2021	WW0050	WATCHGUARD VIDEO	Check	Cashed	06/21/2021	\$0.00	\$16.32
0000058925	06/18/2021	BB0603	BROOKVILLE AUTO PARTS	Check	Cashed	06/23/2021	\$0.00	\$627.67
0000058926	06/18/2021	CC0340	CHOICE ONE ENGINEERING	Check	Cashed	06/22/2021	\$0.00	\$1,635.00
0000058927	06/18/2021	TT0763	TREASURER, STATE OF OHIO	Check	Cashed	06/22/2021	\$0.00	\$767.67
0000058928	06/22/2021	AA0028	A BROWN & SONS NURSERY INC	Check	Cashed	06/30/2021	\$0.00	\$764.00
0000058929	06/22/2021	AA0274	AIRGAS USA, LLC	Check	Cashed	06/28/2021	\$0.00	\$20.20
0000058930	06/22/2021	AA0641	ANTHEM	Check	Outstanding		\$0.00	\$29,767.16
0000058931	06/22/2021	AA0642	ANTHEM LIFE	Check	Cashed	06/28/2021	\$0.00	\$493.00
0000058932	06/22/2021	BB0032	BARGE DESIGN SOLUTIONS, INC.	Check	Cashed	06/30/2021	\$0.00	\$6,750.99
0000058933	06/22/2021	CC0294	CHANGE HEALTHCARE	Check	Cashed	06/30/2021	\$0.00	\$1,671.70
0000058934	06/22/2021	VV0034	CITY OF VANDALIA	Check	Cashed	06/28/2021	\$0.00	\$11,790.24
0000058935	06/22/2021	EE0380	E. J. PRESCOTT INC	Check	Cashed	06/29/2021	\$0.00	\$360.00

As Of Check Cashed Date: 1/1/1900 to 6/30/2021

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000058936	06/22/2021	FF0291	FIFTH THIRD BANK	Check	Cashed	06/28/2021	\$0.00	\$203.04
0000058937	06/22/2021	FF0698	FRONTIER	Check	Cashed	06/29/2021	\$0.00	\$410.00
0000058938	06/22/2021	GG0590	GOVERNMENT FORMS AND SUPPLIES	Check	Cashed	06/29/2021	\$0.00	\$188.00
0000058939	06/22/2021	GG0661	GRAPHIC VILLAGE LLC	Check	Cashed	06/28/2021	\$0.00	\$500.66
0000058940	06/22/2021	HH0225	HERO'S SALUTE AWARDS COMPANY	Check	Outstanding		\$0.00	\$467.28
0000058941	06/22/2021	Z99999	BROOKVILLE FIRE DEPT ASSOCIATION	Check	Outstanding		\$0.00	\$53.50
0000058942	06/22/2021	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Outstanding		\$0.00	\$135.00
0000058943	06/22/2021	MM0584	MTG CTY OFFICE OF EMERGENCY MAN	Check	Outstanding		\$0.00	\$1,176.80
0000058944	06/22/2021	SS0848	SUPERIOR DENTAL CARE	Check	Cashed	06/28/2021	\$0.00	\$1,512.22
0000058945	06/23/2021	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	06/24/2021	\$0.00	\$109,210.97
0000058946	06/23/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$11,712.26
0000058947	06/23/2021	P99000	OHIO POLICE & FIRE PENSION FUND	Check	Outstanding		\$0.00	\$1,632.80
0000058948	06/23/2021	P99001	OPERS	Check	Outstanding		\$0.00	\$14,260.31
0201800332	06/03/2021	MM0580	MONTGOMERY COUNTY AUDITOR-KARL	EFT	Cashed	06/30/2021	\$0.00	\$3,887.54
0201800333	06/18/2021	LL0035	LCNB NATIONAL BANK	EFT	Cashed	06/30/2021	\$0.00	\$134.64
0201800334	06/18/2021	DD0155	DAYTON POWER & LIGHT COMPANY	EFT	Cashed	06/30/2021	\$0.00	\$21.06
0201800335	06/18/2021	TT0346	TIME WARNER CABLE-SWO DIVISION	EFT	Cashed	06/30/2021	\$0.00	\$1,139.95
0201800336	06/18/2021	TT0344	TIME WARNER CABLE	EFT	Cashed	06/30/2021	\$0.00	\$957.89
0201800337	06/18/2021	VV0180	CENTERPOINT ENERGY	EFT	Cashed	06/30/2021	\$0.00	\$953.84
0201800338	06/18/2021	II0348	INVOICE CLOUD	EFT	Cashed	06/30/2021	\$0.00	\$276.80
0201800339	06/18/2021	UU0749	U.S. BANK	EFT	Cashed	06/30/2021	\$0.00	\$3,129.99
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$785,276.33
Grand Total:							\$0.00	\$785,276.33

City of Brookville

Encumbrance Report by Account

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

As Of: 7/31/2021

Purchase Order Status: Open

Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		GENERAL FUND								
POLICE DEPARTMENT										
A01-01A1-2122	2021	2021000002-001	01/03/2021	HEALTH INSURANCE	Open	06/22/2021	\$15,077.82	\$90,100.00	\$75,022.18	
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	06/18/2021	\$407.45	\$900.00	\$492.55	
A01-01A1-2310	2021	2021000029-001	01/04/2021	ELECTRIC GENERATION	Open	06/09/2021	\$1,948.75	\$3,100.00	\$1,151.25	
A01-01A1-2320	2021	2021000014-001	01/04/2021	CELL/DATA SERVICE	Open	06/09/2021	\$1,314.81	\$3,260.00	\$1,945.19	
A01-01A1-2323	2021	2021000012-001	01/04/2021	DISPATCHING SERVICE	Open	06/09/2021	\$39,403.11	\$75,000.00	\$35,596.89	
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	06/09/2021	\$2,538.04	\$5,100.00	\$2,561.96	
A01-01A1-2340	2021	2021000004-001	01/03/2021	JANITORIAL SERVICES	Open	06/09/2021	\$5,040.00	\$8,640.00	\$3,600.00	
A01-01A1-2340	2021	2021000006-001	01/03/2021	OFFICE 365	Open	06/09/2021	\$922.68	\$1,845.36	\$922.68	
A01-01A1-2340	2021	2021000007-001	01/03/2021	ENTERPRISE SECURITY	Open	06/09/2021	\$966.60	\$1,933.20	\$966.60	
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	06/09/2021	\$6,000.00	\$11,000.00	\$5,000.00	
A01-01A1-2351	2021	2021000008-001	01/03/2021	IT SERVICES	Open	06/09/2021	\$3,960.00	\$7,920.00	\$3,960.00	
A01-01A1-2351	2021	2021000309-001	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$184.66	\$369.33	\$184.67	
A01-01A1-2390	2021	2021000009-001	01/03/2021	CAR WASHES	Open	06/09/2021	\$1,680.00	\$3,325.00	\$1,645.00	
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:							\$116,422.94	\$269,284.39	\$152,861.45	
FIRE DEPARTMENT										
A01-01B1-2122	2021	2021000002-002	01/03/2021	HEALTH INSURANCE	Open	06/22/2021	\$1,118.14	\$7,000.00	\$5,881.86	
A01-01B1-2124	2021	2021000167-002	03/02/2021	2020 TRUE-UP/2021 WOR	Open	04/09/2021	\$12,179.81	\$16,000.00	\$3,820.19	
A01-01B1-2310	2021	2021000013-002	01/04/2021	ELECTRIC DISTRIBUTIO	Open	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	06/18/2021	\$4,252.53	\$12,000.00	\$7,747.47	
A01-01B1-2310	2021	2021000029-002	01/04/2021	ELECTRIC GENERATION	Open	06/09/2021	\$8,120.14	\$12,000.00	\$3,879.86	

Encumbrance Report by Account

As Of: 7/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2320	2021	2021000014-002	01/04/2021	DATA SERVICE	Open	06/09/2021	\$1,993.17	\$4,200.00	\$2,206.83	
A01-01B1-2323	2021	2021000012-002	01/04/2021	DISPATCHING SERVICE	Open	06/09/2021	\$20,934.50	\$40,170.00	\$19,235.50	
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	06/09/2021	\$1,737.80	\$3,492.00	\$1,754.20	
A01-01B1-2340	2021	2021000006-002	01/03/2021	OFFICE 365	Open	06/09/2021	\$1,310.10	\$2,620.20	\$1,310.10	
A01-01B1-2340	2021	2021000007-002	01/03/2021	ENTERPRISE SECURITY	Open	06/09/2021	\$2,362.80	\$4,725.60	\$2,362.80	
A01-01B1-2340	2021	2021000018-001	01/04/2021	24/7 MONITORING	Open	06/09/2021	\$247.60	\$475.00	\$227.40	
A01-01B1-2347	2021	2021000011-001	01/04/2021	EMS BILLING SERVICES	Open	06/22/2021	\$11,313.92	\$26,000.00	\$14,686.08	
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	06/09/2021	\$3,960.00	\$7,920.00	\$3,960.00	
A01-01B1-2351	2021	2021000309-008	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$295.50	\$591.00	\$295.50	
A01-01B1-2390	2021	2021000009-002	01/03/2021	CAR WASHES	Open	06/09/2021	\$210.00	\$420.00	\$210.00	
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:							\$116,499.07	\$196,587.80	\$80,088.73	
GOVN. & ADMIN. DEPT										
A01-07A2-2122	2021	2021000002-003	01/03/2021	HEALTH INSURANCE	Open	06/22/2021	\$6,237.04	\$21,300.00	\$15,062.96	
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	06/18/2021	\$407.47	\$900.00	\$492.53	
A01-07A2-2310	2021	2021000015-003	01/04/2021	245 SYCAMORE	Open	06/18/2021	\$505.05	\$1,350.00	\$844.95	
A01-07A2-2310	2021	2021000015-006	01/04/2021	401 ALBERT	Open	06/18/2021	\$309.41	\$1,100.00	\$790.59	
A01-07A2-2310	2021	2021000029-003	01/04/2021	ELECTRIC GENERATION	Open	06/09/2021	\$1,974.68	\$6,000.00	\$4,025.32	
A01-07A2-2320	2021	2021000014-003	01/04/2021	CELL/IPAD SERVICE	Open	06/09/2021	\$752.64	\$1,600.00	\$847.36	
A01-07A2-2330	2021	2021000027-001	01/04/2021	POSTAGE MACHINE LEA	Open	06/09/2021	\$720.92	\$1,400.00	\$679.08	
A01-07A2-2330	2021	2021000028-003	01/04/2021	COPIER LEASE	Open	06/09/2021	\$2,538.04	\$5,100.00	\$2,561.96	
A01-07A2-2340	2020	2020000173-001	03/03/2020	2019 ASSET REPORTING	Open	03/03/2020	\$1,900.00	\$1,900.00	\$0.00	
A01-07A2-2340	2020	2020000555-001	07/29/2020	RIGHT OF WAY ACQUISI	Open	10/26/2020	\$25,300.00	\$38,500.00	\$13,200.00	
A01-07A2-2340	2021	2021000004-002	01/03/2021	JANITORIAL SERVICES	Open	06/09/2021	\$3,360.00	\$5,760.00	\$2,400.00	
A01-07A2-2340	2021	2021000006-003	01/03/2021	OFFICE 365	Open	06/09/2021	\$661.02	\$1,322.04	\$661.02	
A01-07A2-2340	2021	2021000007-003	01/03/2021	ENTERPRISE SECURITY	Open	06/09/2021	\$805.50	\$1,611.00	\$805.50	
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	06/09/2021	\$38,590.50	\$71,100.00	\$32,509.50	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2342	2021	2021000017-001	01/04/2021	INCOME TAX ADMINISTR	Open	06/22/2021	\$66,860.10	\$137,000.00	\$70,139.90	
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	06/09/2021	\$327.09	\$600.00	\$272.91	
A01-07A2-2344	2021	2021000032-001	01/04/2021	STREET LIGHTING	Open	06/09/2021	\$34,482.63	\$72,500.00	\$38,017.37	
A01-07A2-2346	2021	2021000316-001	05/03/2021	MEADOWS OF BROOKVI	Open	06/09/2021	\$1,502.50	\$4,150.00	\$2,647.50	
A01-07A2-2351	2021	2021000008-003	01/03/2021	IT SERVICES	Open	06/09/2021	\$3,960.00	\$7,920.00	\$3,960.00	
A01-07A2-2351	2021	2021000309-002	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$92.34	\$184.67	\$92.33	
A01-07A2-2351	2021	2021000309-003	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$64.50	\$129.00	\$64.50	
A01-07A2-2352	2021	2021000023-003	01/04/2021	ARLINGTON/UPPER LEW	Open	06/09/2021	\$625.71	\$1,095.00	\$469.29	
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	
A01-07A2-2391	2021	2021000393-001	06/07/2021	ER NOTIFICATION SYST	Open	06/07/2021	\$4,950.00	\$4,950.00	\$0.00	
A01-07A2-2394	2021	2021000439-001	06/16/2021	LAND PRICE INCENTIVE-	Open	06/16/2021	\$20,000.00	\$20,000.00	\$0.00	
A01-07A2-2394	2021	2021000440-001	06/16/2021	PROJECT NORA INCENTI	Open	06/17/2021	\$125,000.00	\$125,000.00	\$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	
A01-07A2-2530	2021	2021000438-001	06/16/2021	METAL ROOF - 401 ALBE	Open	06/17/2021	\$11,000.00	\$11,000.00	\$0.00	
GOVN. & ADMIN. DEPT Totals:							\$440,608.36	\$646,774.71	\$206,166.35	
Fund: A01 Total							\$673,530.37	\$1,112,646.90	\$439,116.53	

Fund: B01

STREET M. & R.

GARAGE

B01-06B2-2122	2021	2021000002-004	01/03/2021	HEALTH INSURANCE	Open	06/22/2021	\$1,639.14	\$9,900.00	\$8,260.86	
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	06/09/2021	\$1,144.63	\$2,000.00	\$855.37	

GARAGE Totals:

STREET DEPARTMENT

B01-06B3-2122	2021	2021000002-005	01/03/2021	HEALTH INSURANCE	Open	06/22/2021	\$4,823.03	\$32,000.00	\$27,176.97	
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	06/09/2021	\$1,031.19	\$1,250.00	\$218.81	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B01-06B3-2320	2021	2021000014-004	01/04/2021	IPAD SERVICE	Open	06/09/2021	\$124.60	\$265.00	\$140.40	
B01-06B3-2340	2021	2021000006-004	01/03/2021	OFFICE 365	Open	06/09/2021	\$51.51	\$193.32	\$141.81	
B01-06B3-2340	2021	2021000007-004	01/03/2021	ENTERPRISE SECURITY	Open	06/09/2021	\$107.40	\$214.80	\$107.40	
B01-06B3-2346	2021	2021000126-001	02/09/2021	HAY AVE RECONSTRUC	Open	06/09/2021	\$17,129.24	\$32,981.40	\$15,852.16	
B01-06B3-2351	2021	2021000008-004	01/03/2021	IT SERVICES	Open	06/09/2021	\$990.00	\$1,980.00	\$990.00	
B01-06B3-2352	2021	2021000023-002	01/04/2021	CARR/SAKURA RETENTI	Open	06/09/2021	\$454.29	\$795.00	\$340.71	
B01-06B3-2352	2021	2021000309-005	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$46.50	\$93.00	\$46.50	
B01-06B3-2420	2021	2021000392-001	06/07/2021	CONCRETE TANK FOR C	Open	06/07/2021	\$1,648.00	\$1,648.00	\$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	
B01-06B3-2610	2021	2021000318-001	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$34,327.01	\$68,146.73	\$33,819.72	
B01-06B3-2620	2021	2021000318-002	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$22,498.17	\$45,503.63	\$23,005.46	
STREET DEPARTMENT Totals:							\$97,947.68	\$208,970.88	\$111,023.20	
Fund: B01 Total							\$103,036.64	\$224,410.88	\$121,374.24	

Fund: B04

PARK & RECREATION

PARK DEPARTMENT

B04-03B4-2122	2021	2021000002-006	01/03/2021	HEALTH INSURANCE	Open	06/22/2021	\$976.99	\$6,615.00	\$5,638.01	
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	06/18/2021	\$2,611.11	\$4,070.00	\$1,458.89	
B04-03B4-2310	2021	2021000015-007	01/04/2021	545 E UPR-LEWISBURG	Open	06/18/2021	\$326.18	\$1,400.00	\$1,073.82	
B04-03B4-2310	2021	2021000029-006	01/04/2021	ELECTRIC GENERATION	Open	06/09/2021	\$1,468.72	\$3,000.00	\$1,531.28	
B04-03B4-2320	2021	2021000014-005	01/04/2021	IPAD SERVICE	Open	06/09/2021	\$124.60	\$265.00	\$140.40	
B04-03B4-2340	2021	2021000006-005	01/03/2021	OFFICE 365	Open	06/09/2021	\$51.51	\$193.32	\$141.81	
B04-03B4-2340	2021	2021000007-005	01/03/2021	ENTERPRISE SECURITY	Open	06/09/2021	\$107.40	\$214.80	\$107.40	
B04-03B4-2340	2021	2021000391-001	06/03/2021	PARK CARETAKER	Open	06/09/2021	\$1,400.00	\$1,535.66	\$135.66	
B04-03B4-2351	2021	2021000008-005	01/03/2021	IT SERVICES	Open	06/09/2021	\$990.00	\$1,980.00	\$990.00	
B04-03B4-2351	2021	2021000309-006	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$323.00	\$646.00	\$323.00	
B04-03B4-2352	2021	2021000023-001	01/04/2021	GOLDEN GATE PARK PO	Open	06/09/2021	\$625.71	\$1,095.00	\$469.29	
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	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
PARK DEPARTMENT Totals:							\$24,388.73	\$37,150.80	\$12,762.07	
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	06/09/2021	\$550.87	\$600.00	\$49.13	
B04-03B5-2340	2021	2021000005-001	01/03/2021	2021 BALL DIAMOND MA	Open	06/09/2021	\$1,650.00	\$3,400.00	\$1,750.00	
BALL DIAMONDS Totals:							\$2,699.33	\$4,550.00	\$1,850.67	
Fund: B04 Total							\$27,088.06	\$41,700.80	\$14,612.74	
Fund: B05 FEDERAL GRANTS										
CARE ACT										
CARE ACT Totals:							\$0.00	\$0.00	\$0.00	
Fund: B05 Total							\$0.00	\$0.00	\$0.00	
Fund: B09 LAND REUTILIZATION										
LAND REUTILIZATION										
LAND REUTILIZATION Totals:							\$0.00	\$0.00	\$0.00	
Fund: B09 Total							\$0.00	\$0.00	\$0.00	
Fund: B11 LOCAL CORONAVIRUS RELIEF FUND										
DEPARTMENT: 06A2										
DEPARTMENT: 06A2 Totals:							\$0.00	\$0.00	\$0.00	
Fund: B11 Total							\$0.00	\$0.00	\$0.00	
Fund: B13 LAW ENFORCEMENT										
LAW ENFORCEMENT										
LAW ENFORCEMENT Totals:							\$0.00	\$0.00	\$0.00	
Fund: B13 Total							\$0.00	\$0.00	\$0.00	
Fund: B16 FEMA										
FEMA MITIGATION #4360										
FEMA MITIGATION #4360 Totals:							\$0.00	\$0.00	\$0.00	
Fund: B16 Total							\$0.00	\$0.00	\$0.00	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 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	06/18/2021	\$13,467.44	\$17,740.22	\$4,272.78	
DEBT SERVICE Totals:							\$86,467.44	\$90,740.22	\$4,272.78	
Fund: C03 Total							\$86,467.44	\$90,740.22	\$4,272.78	
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	
D03-07A4-2520	2021	2021000460-001	07/01/2021	10 TON AIR CONDITIONE	Open	07/01/2021	\$19,517.00	\$19,517.00	\$0.00	
D03-07A4-2530	2021	2021000207-002	03/19/2021	GG PARK WALKING PAT	Open	06/22/2021	\$9,597.92	\$17,444.24	\$7,846.32	
D03-07A4-2530	2021	2021000441-001	06/17/2021	GG WALKING PATH - CD	Open	06/17/2021	\$29,997.33	\$29,997.33	\$0.00	
CAPITAL IMPROVEMENT Totals:							\$60,799.75	\$68,646.07	\$7,846.32	
GRANT FUNDS										
D03-07B6-2500	2021	2021000441-002	06/17/2021	GG WALKING PATH - CD	Open	06/17/2021	\$64,236.67	\$64,236.67	\$0.00	
D03-07B6-2503	2021	2021000115-001	02/01/2021	DMAX FACILITY-EDGE G	Open	02/01/2021	\$400,000.00	\$400,000.00	\$0.00	
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	
GRANT FUNDS Totals:							\$481,482.82	\$481,482.82	\$0.00	
Fund: D03 Total							\$542,282.57	\$550,128.89	\$7,846.32	
Fund: D04		FIRE CAPITAL IMPROVEMENT								
FIRE CAPITAL IMPROVMENT										
D04-07A5-2331	2021	2021000169-001	03/09/2021	LEASE PAYMENTS	Open	06/09/2021	\$25,858.76	\$51,717.52	\$25,858.76	
D04-07A5-2520	2021	2021000359-001	05/11/2021	LIGHT TOWER #311	Open	06/09/2021	\$5,125.00	\$10,250.00	\$5,125.00	
FIRE CAPITAL IMPROVMENT Totals:							\$30,983.76	\$61,967.52	\$30,983.76	
Fund: D04 Total							\$30,983.76	\$61,967.52	\$30,983.76	

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Fund: E01		WATER								
WATER DEPARTMENT										
E01-05C2-2122	2021	2021000002-007	01/03/2021	HEALTH INSURANCE	Open	06/22/2021	\$2,174.19	\$14,900.00	\$12,725.81	
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	06/09/2021	\$495.59	\$1,550.00	\$1,054.41	
E01-05C2-2320	2021	2021000014-006	01/04/2021	IPAD SERVICE	Open	06/09/2021	\$124.63	\$265.00	\$140.37	
E01-05C2-2340	2021	2021000006-006	01/03/2021	OFFICE 365	Open	06/09/2021	\$51.51	\$193.32	\$141.81	
E01-05C2-2340	2021	2021000007-006	01/03/2021	ENTERPRISE SECURITY	Open	06/09/2021	\$107.40	\$214.80	\$107.40	
E01-05C2-2340	2021	2021000008-006	01/03/2021	IT SERVICES	Open	06/09/2021	\$990.00	\$1,980.00	\$990.00	
E01-05C2-2340	2021	2021000024-001	01/04/2021	LAB FEES	Open	06/09/2021	\$1,559.72	\$2,000.00	\$440.28	
E01-05C2-2340	2021	2021000030-001	01/04/2021	LAB FEES	Open	06/09/2021	\$958.40	\$1,500.00	\$541.60	
E01-05C2-2346	2021	2021000125-001	02/09/2021	WALNUT STREET WATE	Open	06/09/2021	\$7,812.50	\$20,285.00	\$12,472.50	
E01-05C2-2346	2021	2021000126-002	02/09/2021	HAY AVE RECONSTRUC	Open	06/09/2021	\$4,831.34	\$9,729.07	\$4,897.73	
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	06/09/2021	\$4,864.55	\$9,729.10	\$4,864.55	
E01-05C2-2610	2021	2021000046-003	01/12/2021	OPWC LOAN-CD04V	Open	06/09/2021	\$2,776.39	\$5,552.78	\$2,776.39	
E01-05C2-2610	2021	2021000047-001	01/12/2021	200,000-GALLON ELEVAT	Open	06/09/2021	\$17,527.13	\$34,778.24	\$17,251.11	
E01-05C2-2610	2021	2021000318-003	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$6,246.34	\$12,400.37	\$6,154.03	
E01-05C2-2620	2021	2021000047-002	01/12/2021	200,000-GALLON ELEVAT	Open	06/09/2021	\$13,510.20	\$27,296.42	\$13,786.22	
E01-05C2-2620	2021	2021000318-004	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$4,093.89	\$8,280.10	\$4,186.21	
WATER DEPARTMENT Totals:							\$72,708.25	\$158,354.20	\$85,645.95	
Fund: E01 Total							\$72,708.25	\$158,354.20	\$85,645.95	

Fund: E02 SANITARY SEWER

SANITARY SEWER DEPT

E02-05C3-2122	2021	2021000002-008	01/03/2021	HEALTH INSURANCE	Open	06/22/2021	\$2,611.60	\$17,700.00	\$15,088.40	
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	06/18/2021	\$1,024.37	\$4,500.00	\$3,475.63	
E02-05C3-2310	2021	2021000029-008	01/04/2021	ELECTRIC GENERATION	Open	06/09/2021	\$21,201.04	\$40,000.00	\$18,798.96	
E02-05C3-2320	2021	2021000014-007	01/04/2021	IPAD SERVICE	Open	06/09/2021	\$124.63	\$265.00	\$140.37	
E02-05C3-2340	2021	2021000006-007	01/03/2021	OFFICE 365	Open	06/09/2021	\$51.45	\$193.20	\$141.75	

Encumbrance Report by Account

As Of: 7/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
E02-05C3-2340	2021	2021000007-007	01/03/2021	ENTERPRISE SECURITY	Open	06/09/2021	\$107.40	\$214.80	\$107.40	
E02-05C3-2340	2021	2021000008-007	01/03/2021	IT SERVICES	Open	06/09/2021	\$990.00	\$1,980.00	\$990.00	
E02-05C3-2340	2021	2021000024-002	01/04/2021	LAB FEES	Open	06/09/2021	\$11,332.17	\$17,500.00	\$6,167.83	
E02-05C3-2340	2021	2021000118-001	02/02/2021	ANNUAL ROOT CONTRO	Open	02/02/2021	\$3,572.44	\$3,572.44	\$0.00	
E02-05C3-2352	2021	2021000309-007	04/27/2021	ANNUAL HVAC SERVICE-	Open	06/09/2021	\$175.50	\$351.00	\$175.50	
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	06/09/2021	\$48,152.97	\$96,305.94	\$48,152.97	
E02-05C3-2610	2021	2021000046-004	01/12/2021	OPWC LOAN-CD04U	Open	06/09/2021	\$3,750.00	\$7,500.00	\$3,750.00	
E02-05C3-2610	2021	2021000318-005	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$3,788.60	\$7,521.21	\$3,732.61	
E02-05C3-2620	2021	2021000318-006	05/05/2021	MARKET STREET EXTEN	Open	05/10/2021	\$2,483.08	\$5,022.14	\$2,539.06	
SANITARY SEWER DEPT Totals:							\$173,647.53	\$287,770.73	\$114,123.20	
Fund: E02 Total							<u>\$173,647.53</u>	<u>\$287,770.73</u>	<u>\$114,123.20</u>	

Fund: E08

STORMWATER

DEPARTMENT: 05C5

E08-05C5-2122	2021	2021000002-009	01/03/2021	HEALTH INSURANCE	Open	06/22/2021	\$265.68	\$1,600.00	\$1,334.32	
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	
E08-05C5-2346	2021	2021000126-003	02/09/2021	HAY AVE RECONSTRUC	Open	06/09/2021	\$6,474.42	\$12,039.53	\$5,565.11	
E08-05C5-2421	2021	2021000026-008	01/04/2021	FUEL	Open	05/18/2021	\$398.37	\$500.00	\$101.63	
DEPARTMENT: 05C5 Totals:							\$12,129.83	\$23,739.53	\$11,609.70	
Fund: E08 Total							<u>\$12,129.83</u>	<u>\$23,739.53</u>	<u>\$11,609.70</u>	

Fund: E10

REFUSE

REFUSE DEPARTMENT

E10-05F2-2122	2021	2021000002-010	01/03/2021	HEALTH INSURANCE	Open	06/22/2021	\$421.05	\$2,515.00	\$2,093.95	
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	06/09/2021	\$185,669.06	\$375,000.00	\$189,330.94	

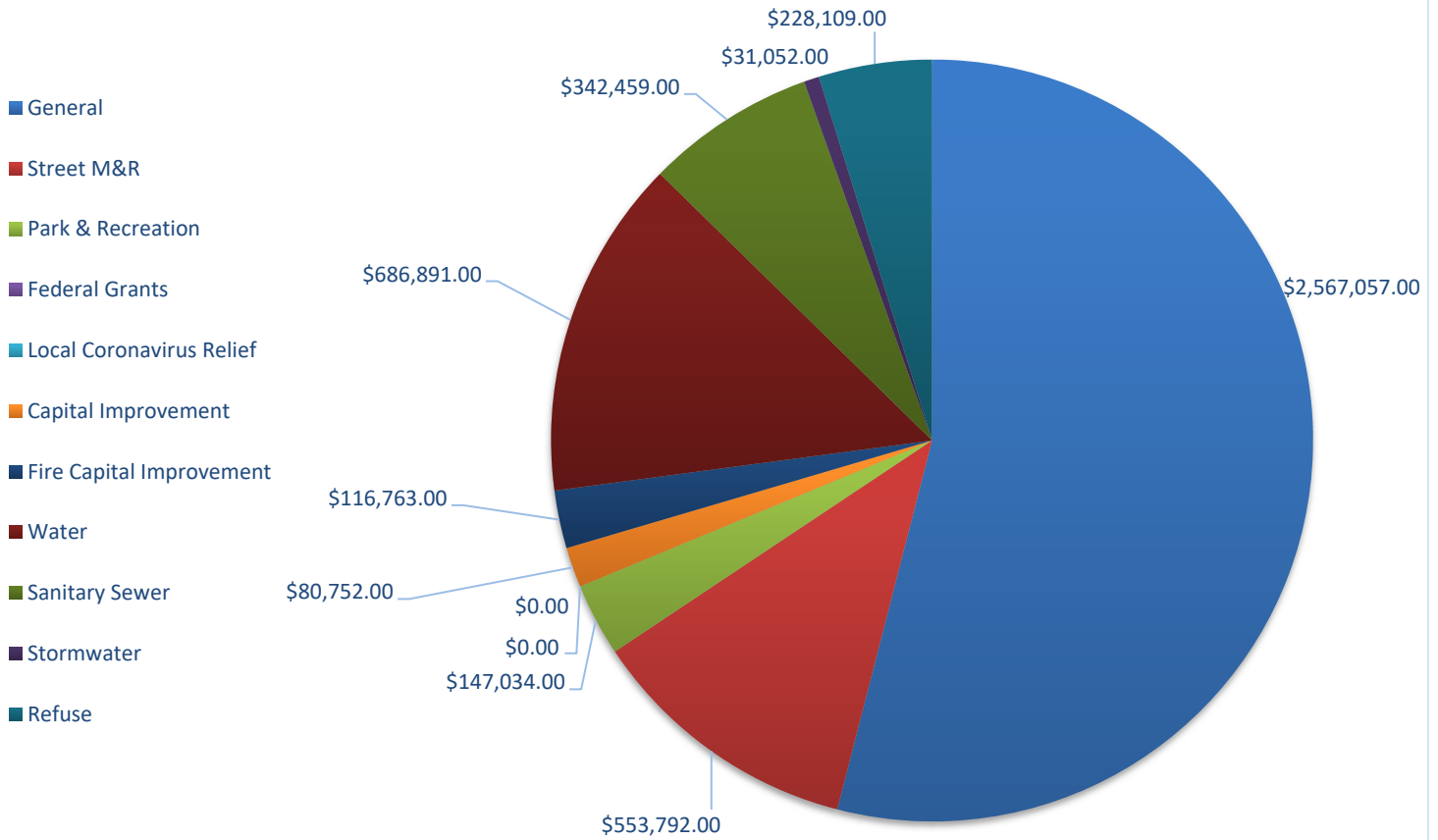
June Budget Comparison

	<u>2020 Y-T-D</u>	<u>2021 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 2,075,629.55	\$ 1,965,244.67	\$ (110,384.88)	-5.3%
Revenue	\$ 2,406,491.01	\$ 2,567,056.63	\$ 160,565.62	6.7%
Expenses	\$ 2,665,151.51	\$ 2,553,675.66	\$ (111,475.85)	-4.2%
Unexpended Balance	\$ 1,816,969.05	\$ 1,978,625.64	\$ 161,656.59	8.9%
Income Tax	\$ 1,559,053.47	\$ 1,896,353.18	\$ 337,299.71	21.6%
Motel Tax	\$ 12,757.34	\$ 16,516.76	\$ 3,759.42	29.5%
Local Government	\$ 40,630.50	\$ 51,310.62	\$ 10,680.12	26.3%
EMS Billing	\$ 181,677.25	\$ 170,739.89	\$ (10,937.36)	-6.0%
Zoning Permits	\$ 3,110.45	\$ 4,270.00	\$ 1,159.55	37.3%
Interest on Investments	\$ 38,323.93	\$ 18,490.62	\$ (19,833.31)	-51.8%
Fire Protection Contract	\$ 193,780.90	\$ 203,487.19	\$ 9,706.29	5.0%
<u>STREET M&R FUND</u>				
Beginning Balance	\$ 229,719.67	\$ 204,280.56	\$ (25,439.11)	-11.1%
Revenue	\$ 497,694.20	\$ 553,792.25	\$ 56,098.05	11.3%
Expenses	\$ 447,197.48	\$ 473,844.57	\$ 26,647.09	6.0%
Unexpended Balance	\$ 280,216.39	\$ 284,228.24	\$ 4,011.85	1.4%
MV, Gas, Highway Taxes	\$ 189,412.94	\$ 217,703.28	\$ 28,290.34	14.9%
<u>PARK & REC. FUND</u>				
Beginning Balance	\$ 47,982.54	\$ 53,178.70	\$ 5,196.16	10.8%
Revenue	\$ 122,183.80	\$ 147,033.67	\$ 24,849.87	20.3%
Expenses	\$ 81,660.77	\$ 87,813.87	\$ 6,153.10	7.5%
Unexpended Balance	\$ 88,505.57	\$ 112,398.50	\$ 23,892.93	27.0%
Park Permits	\$ 8,790.50	\$ 23,283.00	\$ 14,492.50	164.9%
<u>CAPITAL IMPROV. FUND</u>				
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	\$ -	\$ 52,796.64	\$ 52,796.64	#DIV/0!
Unexpended Balance	\$ 171,612.94	\$ 197,464.14	\$ 25,851.20	15.1%
Grant Funds	\$ -	\$ -	\$ -	#DIV/0!
Assessments	\$ 6,214.56	\$ 5,752.44	\$ (462.12)	-7.4%

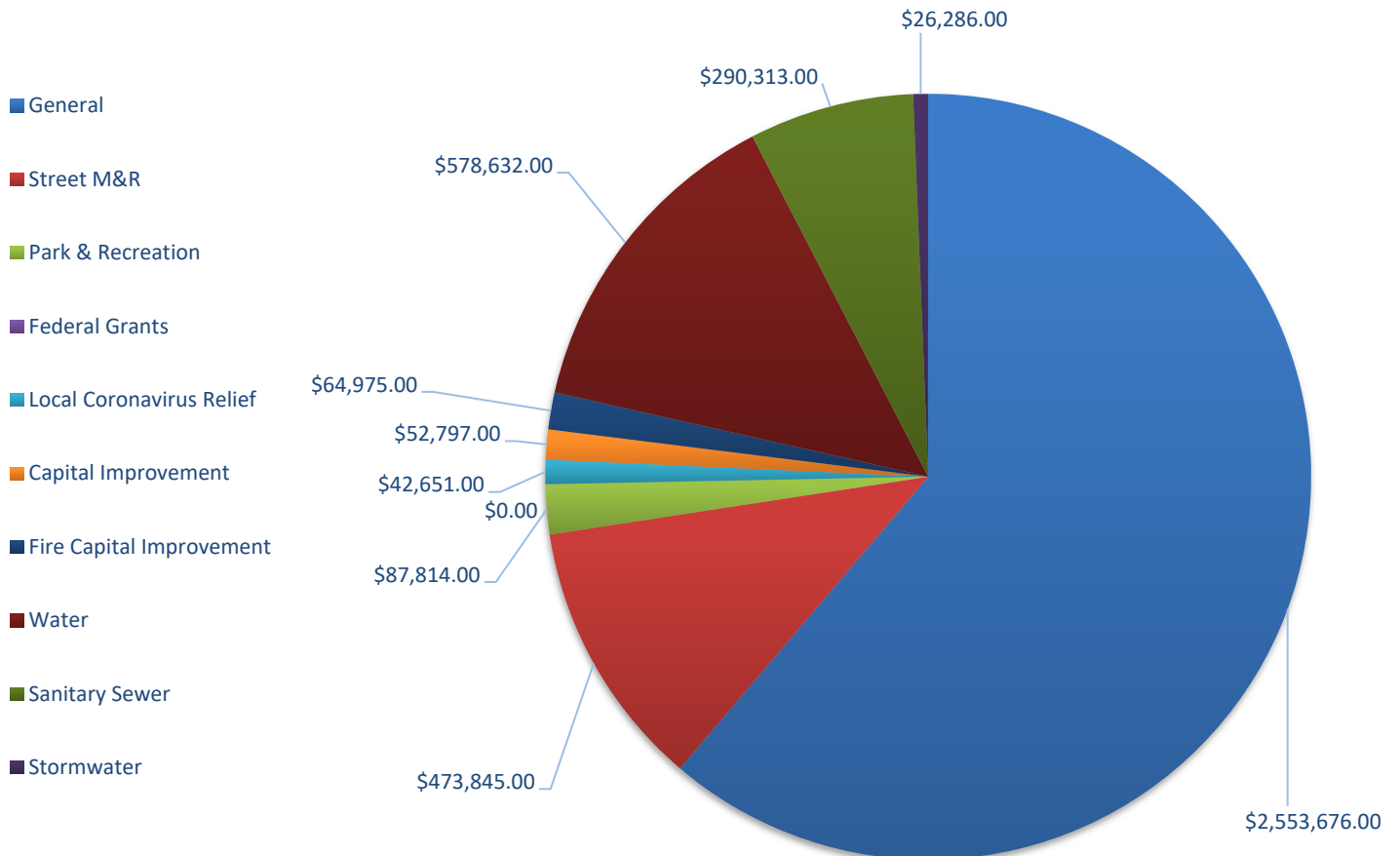
June Budget Comparison

	<u>2020 Y-T-D</u>	<u>2021 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>FIRE CAP. IMPR. FUND</u>				
Beginning Balance	\$ 220,810.91	\$ 239,278.93	\$ 18,468.02	8.4%
Revenue	\$ 329,735.15	\$ 116,762.64	\$ (212,972.51)	-64.6%
Expenses	\$ 60,111.73	\$ 64,975.16	\$ 4,863.43	8.1%
Unexpended Balance	\$ 490,434.33	\$ 291,066.41	\$ (199,367.92)	-40.7%
EMS Billing	\$ 20,022.15	\$ 18,946.07	\$ (1,076.08)	-5.4%
Misc. Grants	\$ -		\$ -	#DIV/0!
<u>WATER FUND</u>				
Beginning Balance	\$ 381,847.61	\$ 403,996.66	\$ 22,149.05	5.8%
Revenue	\$ 637,728.08	\$ 686,891.05	\$ 49,162.97	7.7%
Expenses	\$ 525,709.77	\$ 578,631.71	\$ 52,921.94	10.1%
Unexpended Balance	\$ 493,865.92	\$ 512,256.00	\$ 18,390.08	3.7%
Water Sales	\$ 615,956.03	\$ 654,087.64	\$ 38,131.61	6.2%
Tap Permits	\$ 6,162.00	\$ 19,500.00	\$ 13,338.00	216.5%
<u>SEWER FUND</u>				
Beginning Balance	\$ 535,153.66	\$ 730,036.66	\$ 194,883.00	36.4%
Revenue	\$ 596,679.24	\$ 342,459.03	\$ (254,220.21)	-42.6%
Expenses	\$ 417,215.40	\$ 290,312.67	\$ (126,902.73)	-30.4%
Unexpended Balance	\$ 714,617.50	\$ 782,183.02	\$ 67,565.52	9.5%
Sewer Sales	\$ 323,318.51	\$ 320,176.46	\$ (3,142.05)	-1.0%
Tap Permits	\$ 6,000.00	\$ 19,500.00	\$ 13,500.00	225.0%
<u>STORMWATER FUND</u>				
Beginning Balance	\$ -	\$ 20,981.54	\$ 20,981.54	#DIV/0!
Revenue	\$ 25,336.06	\$ 31,052.20	\$ 5,716.14	22.6%
Expenses	\$ 18,139.30	\$ 26,285.57	\$ 8,146.27	44.9%
Unexpended Balance	\$ 7,196.76	\$ 25,748.17	\$ 18,551.41	257.8%
Stormwater Sales	\$ 25,336.06	\$ 31,039.59	\$ 5,703.53	22.5%
<u>REFUSE FUND</u>				
Beginning Balance	\$ 162,327.38	\$ 195,393.75	\$ 33,066.37	20.4%
Revenue	\$ 225,838.16	\$ 228,108.73	\$ 2,270.57	1.0%
Expenses	\$ 209,685.86	\$ 212,430.90	\$ 2,745.04	1.3%
Unexpended Balance	\$ 178,479.68	\$ 211,071.58	\$ 32,591.90	18.3%
Refuse Sales	\$ 220,652.28	\$ 225,124.58	\$ 4,472.30	2.0%
Sales & Service	\$ 86.69	\$ 310.39	\$ 223.70	258.0%

YTD-Fund Revenues - 06/30/2021



YTD-Fund Expenditures - 06/30/2021



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

Payment Method: Checks, ACH, EFT

Vendors: A99000 to ZZ0600

Checks: All

Check Dates: 5/1/2021 to 5/31/2021

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

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
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

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
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 COMPANY 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	MCKAKEN'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

As Of: 5/31/2021

Purchase Order Status: Open

Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		GENERAL FUND								
POLICE DEPARTMENT										
A01-01A1-2122	2021	2021000001-001	01/03/2021	LIFE/AD&D INSURANCE	Open	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	

Encumbrance Report by Account

As Of: 5/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2021	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

As Of: 5/31/2021

Purchase Order Status: Open

Include Inactive Accounts: No

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: A01		GENERAL FUND								
POLICE DEPARTMENT										
A01-01A1-2122	2021	2021000001-001	01/03/2021	LIFE/AD&D INSURANCE	Open	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	

Encumbrance Report by Account

As Of: 5/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-01B1-2310	2021	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	

Encumbrance Report by Account

As Of: 5/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2021	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	20210000316-001	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	20210000309-002	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	\$184.67	\$184.67	\$0.00	
A01-07A2-2351	2021	20210000309-003	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	20210000269-001	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	20210000320-002	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:

Fund: A01 Total

\$307,746.53	\$486,808.05	\$178,900.26
\$576,205.53	\$958,466.48	\$381,393.15

Fund: B01

STREET M. & R.

GARAGE

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	20210000167-004	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	20210000362-001	05/17/2021	INSITE PRO	Open	05/17/2021	\$770.00	\$770.00	\$0.00	
B01-06B2-2421	2021	20210000383-001	05/25/2021	TURBOCHARGER #305	Open	05/25/2021	\$4,852.32	\$4,852.32	\$0.00	

Encumbrance Report by Account

As Of: 5/31/2021

Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
A01-07A2-2340	2021	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	20210000316-001	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	20210000309-002	04/27/2021	ANNUAL HVAC SERVICE-	Open	04/27/2021	\$184.67	\$184.67	\$0.00	
A01-07A2-2351	2021	20210000309-003	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	20210000269-001	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	20210000320-002	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:

Fund: A01 Total

\$307,746.53	\$486,808.05	\$178,900.26
\$576,205.53	\$958,466.48	\$381,393.15

Fund: B01

STREET M. & R.

GARAGE

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	20210000362-001	05/17/2021	INSITE PRO	Open	05/17/2021	\$770.00	\$770.00	\$0.00	
B01-06B2-2421	2021	20210000383-001	05/25/2021	TURBOCHARGER #305	Open	05/25/2021	\$4,852.32	\$4,852.32	\$0.00	

Encumbrance Report by Account

As Of: 5/31/2021

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

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	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
B04-03B4-2351	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

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Encumbrance Report by Account

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
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	

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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	

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Account	Year	P.O. Number	PO Date	Description	Status	Enc. Date	Enc. Balance	P.O. Line Amt	Paid Amount	Error
Fund: 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	

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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

	<u>2020 Y-T-D</u>	<u>2021 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>GENERAL FUND</u>				
Beginning Balance	\$ 2,075,929.55	\$ 1,965,244.67	\$ (110,684.88)	-5.3%
Revenue	\$ 1,913,410.93	\$ 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%
<u>STREET M&R FUND</u>				
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%
<u>PARK & REC. FUND</u>				
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%
<u>CAPITAL IMPROV. FUND</u>				
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%

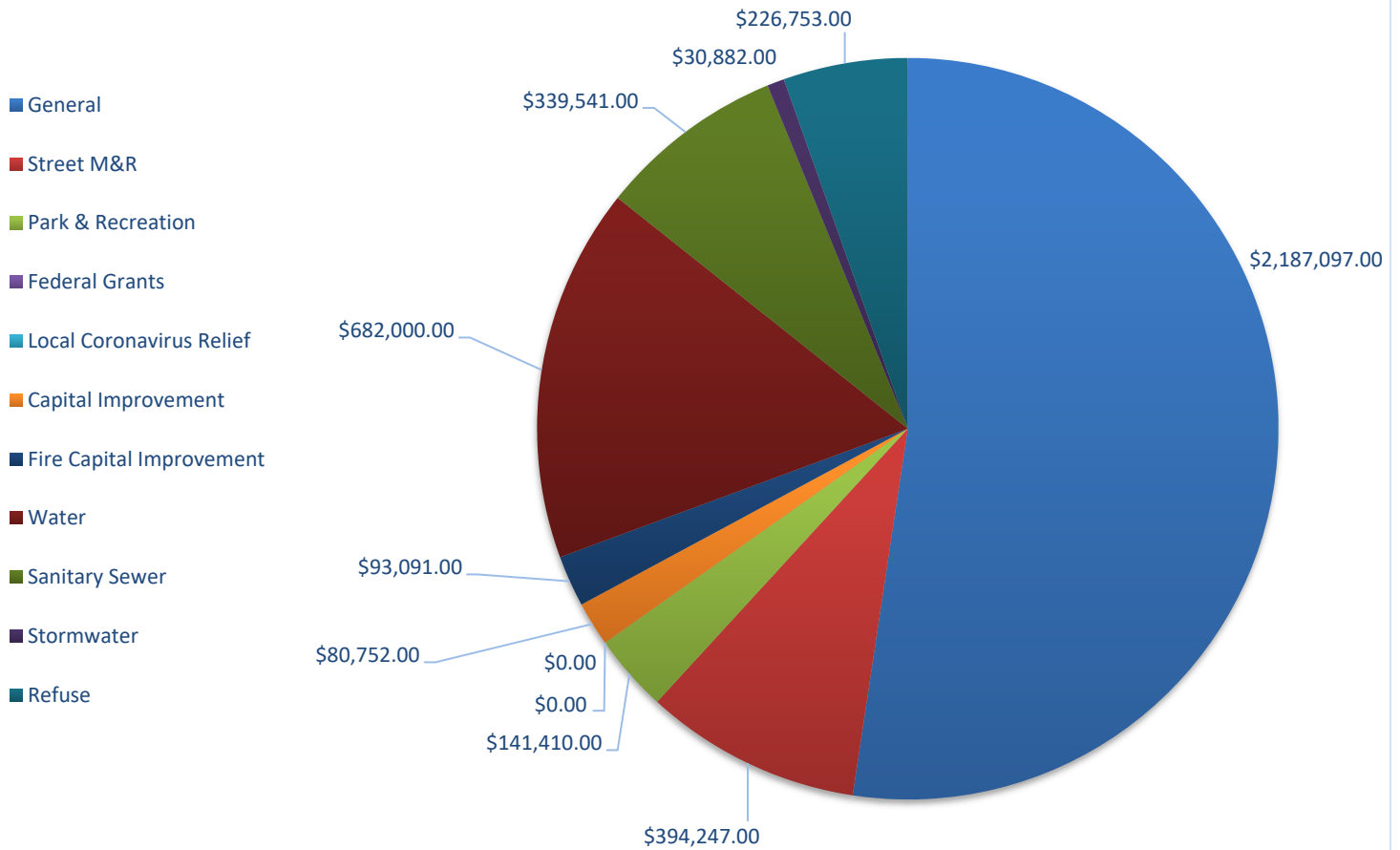
May Budget Comparison

	<u>2020 Y-T-D</u>	<u>2021 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
<u>FIRE CAP. IMPR. FUND</u>				
Beginning Balance	\$ 220,810.91	\$ 239,278.93	\$ 18,468.02	8.4%
Revenue	\$ 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!
<u>WATER FUND</u>				
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%
<u>SEWER FUND</u>				
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%
<u>STORMWATER FUND</u>				
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%
<u>REFUSE FUND</u>				
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%

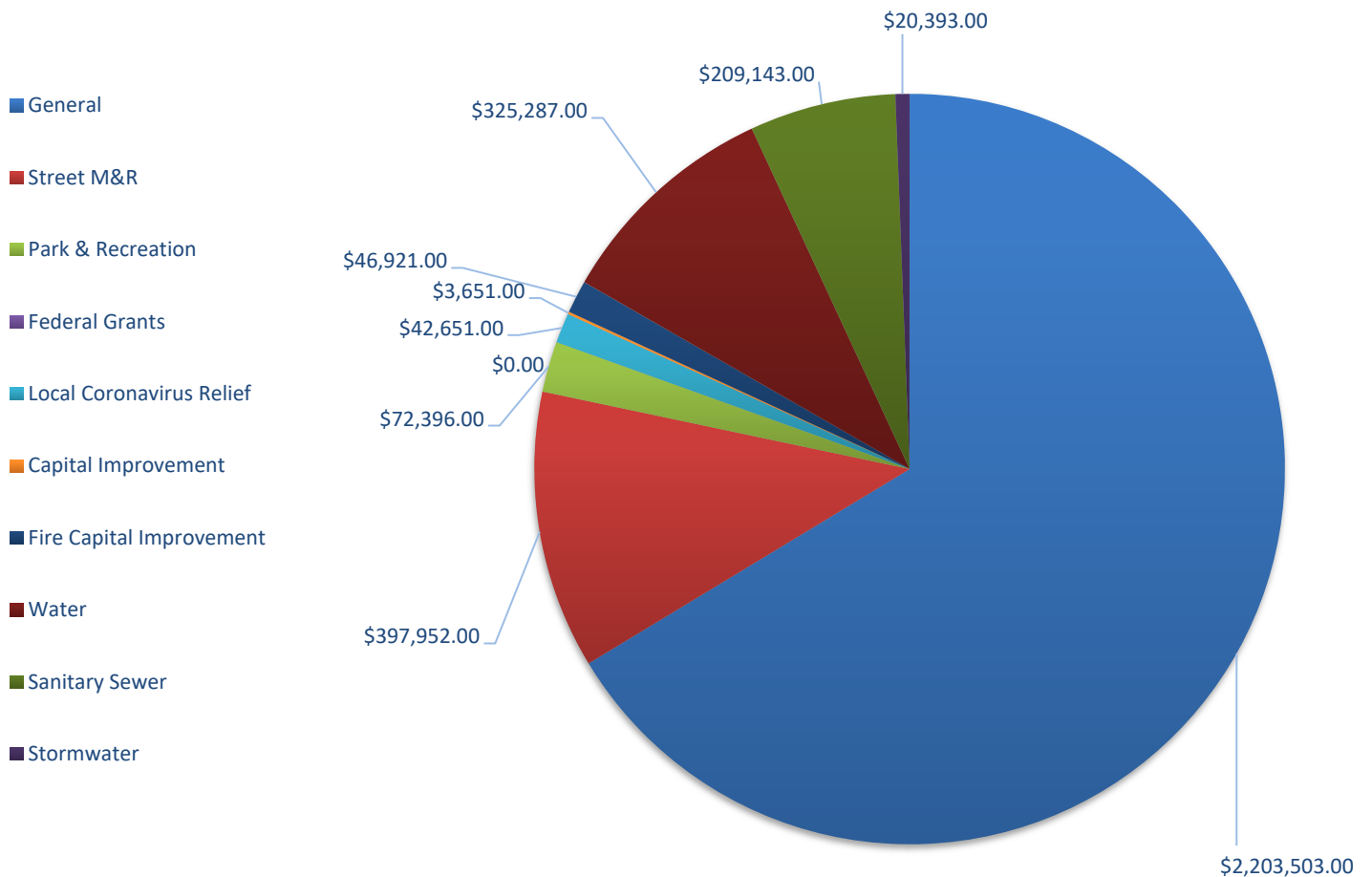
May Budget Comparison

	<u>2020 Y-T-D</u>	<u>2021 Y-T-D</u>	<u>SUM DIFF.</u>	<u>% DIFF.</u>
			Variance of	
			3% or more	

YTD-Fund Revenues - 05/31/2021



YTD-Fund Expenditures - 05/31/2021





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

July 1, 2021

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

June was an active month for Fire and EMS activity. Crews handled **175 calls for service**, and there were no dollar loss fires in the Brookville Fire District during the month. We have experienced a steady increase in crashes along the Interstate 70 and US40 corridors since the Memorial Day Weekend. In general, travel by car has increased significantly and so have transportation-related incidents. We two quarters on 2021 now complete, it would appear our call volume was returned to pre-COVID-19 levels in most categories.

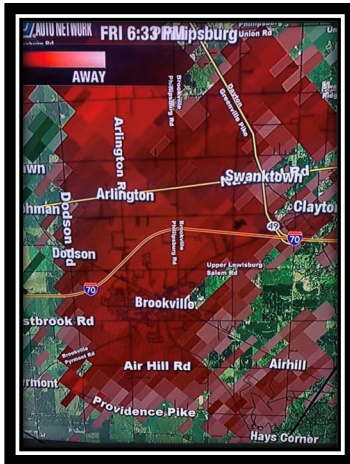
Our personnel handled **137 EMS** and **38 Fire** incidents during June. This was 16 more EMS/Rescue calls and 23 more Fire/Service calls than one year ago. There were seven (7) injury crashes, two (2) non-injury crashes, one (1) vehicle versus pedestrian crash, and one (1) successful lost person search operation.

We provided mutual aid on two (2) fires and five (5) EMS incidents.

We received mutual aid on nine (9) EMS calls: three (3) due to inadequate staffing, two (2) due to multiple calls at one time, and four (4) automatic responses for crashes.



A crew on Rescue 76 used a power saw to clear fallen tree debris along Crawford Toms Run Road on June 18, 2021.



BFD was kept busy the evening of Friday June 18, 2021. Two weather events – first a radar-indicated tornado, and then a strong line of thunderstorms an hour later, resulted in several calls for service. Above left shows a radar image; above right is the tornadic cell as it moves across Clay Township. The image was captured by the dash camera in the Chief’s SUV. Fortunately, we did not experience a touchdown. The path of the storm angled northwest to southeast crossing Wengerlawn and the east side of the City of Brookville.

Calls for the Month by District - 175

City of Brookville 119 total; 102 EMS Incidents; 17 Fire Incidents

Incorporated Clay Twp 103 total; 91 EMS Incidents; 12 Fire Incidents

Incorporated Perry Twp 16 total; 11 EMS Incidents; 5 Fire Incidents

Unincorporated Clay Township 26 total; 20 EMS Incidents; 6 Fire Incidents

Unincorporated Perry Township 23 total; 13 EMS Incidents; 10 Fire Incidents

Mutual Aid Given: 7 total; 3 EMS Incidents; 4 Fire Incidents

Calls for the Year by District – 913 (872 – 2020 total)

Brookville 613 total (625 – ‘20); 545 EMS Incidents (551 - ‘20); 68 Fire Incidents (74 – ‘20)

Incorporated Clay Twp 549 total (561 – ‘20); 490 EMS Incidents (496 – ‘20); 59 Fire Incidents (65 – ‘20)

Incorporated Perry Twp 64 total (64 – ‘20); 55 EMS Incidents (55 – ‘20); 9 Fire Incidents (9 – ‘20)

Unincorp. Clay Twp 145 total (148 – ‘20); 117 EMS Incidents (115 – ‘20); 28 Fire Incidents (33 – ‘20)

Unincorp. Perry Twp 96 total (65 – ‘20); 73 EMS Incidents (47 – ‘20); 23 Fire Incidents (18 – ‘20)

Mutual Aid: 59 total (34 – 2020); 19 EMS Incident (11 – 2020); 40 Fire Incidents (23 – 2020)



City of
BROOKVILLE
POLICE
Chief Douglas Jerome



Council Meeting Agenda
July 6, 2021

Reportable Incidents

1/1/2020 – 7/02/2020 = 290

1/1/2021 – 7/02/2021 = 389

Citations

1/1/2020 – 7/02/2020 = 164

1/1/2021 – 7/02/2021 = 506

Traffic Stops

June 2020- 81

June 2021- 147

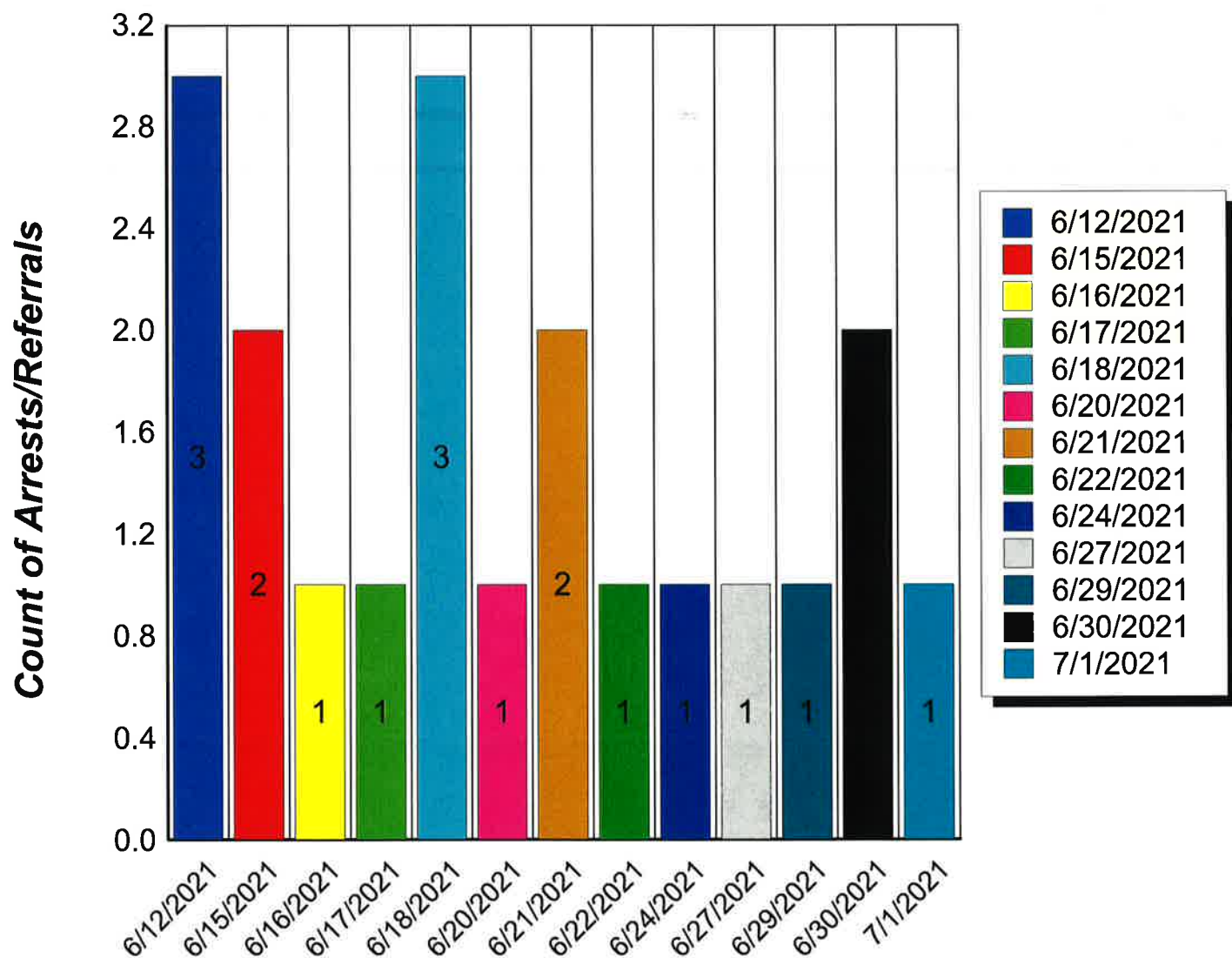
Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
June 12, 2021	3
June 15, 2021	2
June 16, 2021	1
June 17, 2021	1
June 18, 2021	3
June 20, 2021	1
June 21, 2021	2
June 22, 2021	1
June 24, 2021	1
June 27, 2021	1
June 29, 2021	1
June 30, 2021	2
July 01, 2021	1

Total Selected = 20

Arrest Log by Date



Brookville Police Department

Incident Arrest Blotter

Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
06/12/2021		BRADLEY D. ARNETT	9506 VERONA RD, LEWISBURG, OH 45338 290313A: Assault - knowingly harm victim 291925: Domestic violence	2021-00354
		CRIS L. ARNETT	6264 EATON LEWISBURG, LEWISBURG, OH 45338 290313A: Assault - knowingly harm victim	2021-00354
		BRIAN L. ADAMS	728 S. MAIN ST APT D, FRANKLIN, OH 45005 35: WARRANT ARREST	2021-00355
06/15/2021		JAMES T. BROWN	7031 STONEHURST DR, HUBER HEIGHTS, OH 45424 35: WARRANT ARREST 291302: Theft	2021-00360
		DOUGLAS P. ACTON	225 ASHWOOD AVE, DAYTON, OH 45405 35: WARRANT ARREST	2021-00360
06/16/2021		CHAD A. FORD	1518 MIAMI AVE, FAIRBORN, OH 45324 35: WARRANT ARREST	2021-00362
06/17/2021		SHAWN M. JORDAN	15 ROCK ST, BROOKVILLE, OH 45309 35: WARRANT ARREST	2021-00363
06/18/2021		BARBARA J. BOTHAST	1330 TURNER ST, UNION CITY, IN 47390 35: WARRANT ARREST	2021-00364
		REP N. DIMO	2312 AUGUSTA ST, CHARLOTTE, NC 28216 291330: COUNTERFEITING 292131: Obstructing official business 430162B3: Open container liquor - public place	2021-00366
		JAMES E. MCINTOSH	38 FERNWOOD AVE, DAYTON, OH 45405 430162: Open container liquor	2021-00367
06/20/2021		AARON BROCK	440 HUNTER AVENUE, DAYTON, OH 45404 35: WARRANT ARREST	2021-00369
06/21/2021		TYLER A. MOORE	238 W. MAIN ST, NEW LEBANON, OH 45345 290322: Menacing	2021-00370
		KOBIE K. YOUNG	3027 BENCHWOOD RD, DAYTON, OH 45414 292511C3: Drug abuse - marijuana	2021-00371
06/22/2021		ALONZO ROBERT ARN	5946 LEXINGTON, WEST ALEXANDRIA, OH 45381 35: WARRANT ARREST	2021-00374
06/24/2021		AUSTIN T.T. SATTERFII	3807 FARMERSVILLE W. ALEX PK, FARMERSVILLE, OH 43024 292511C3: Drug abuse - marijuana 292514: Drug paraphernalia 430162B4: Open container liquor - operator or passenger of v	2021-00377
06/27/2021		NATALIE H. VILABOY	38 JEFFERSON, BROOKVILLE, OH 45309 292511C1: Drug abuse - sched. I or II substance	2021-00385

Brookville Police Department

Incident Arrest Blotter

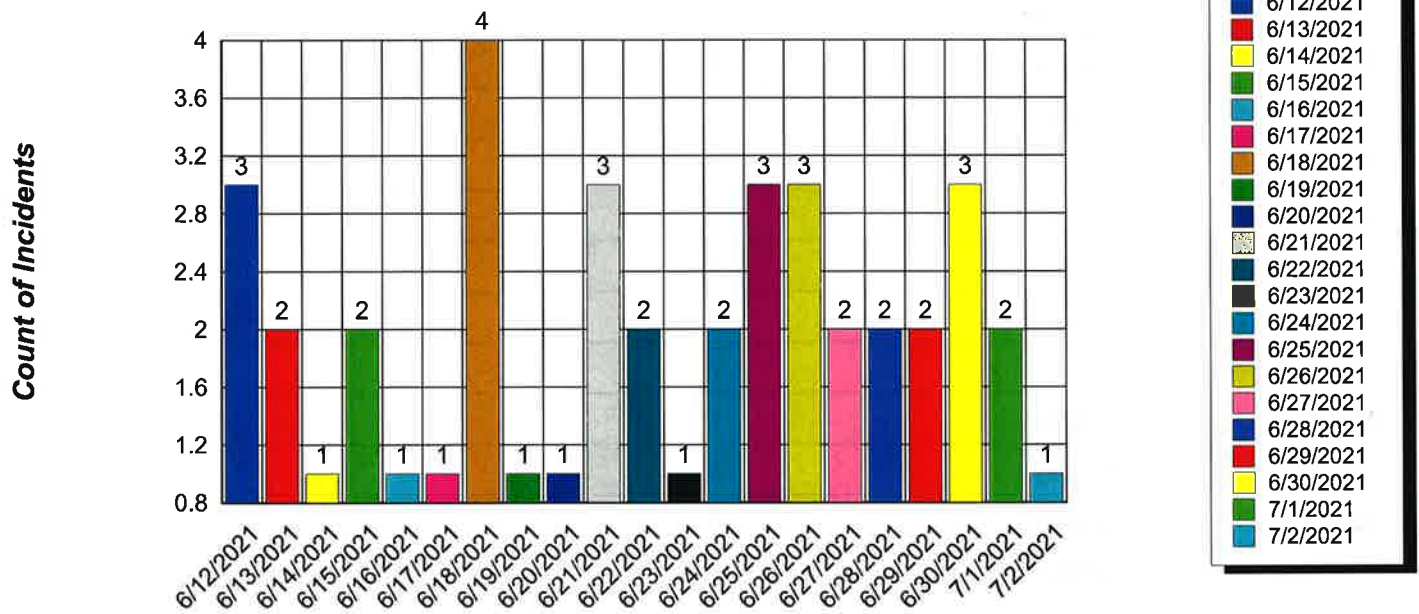
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
06/29/2021		JOSHUA W. SHOPE	572 GREENWOOD CT APT 2B, NEW LEBANON, OH 45341 35: WARRANT ARREST	2021-00388
06/30/2021		RICARDO LOVETT	326 W. SIEBENTHALER RD, DAYTON, OH 45405 35: WARRANT ARREST	2021-00390
		KEYON Q. METCALF	6218 CHERI LYNNE DR, DAYTON, OH 45415 35: WARRANT ARREST	2021-00391
07/01/2021		SHEILA K. KOTTKE	3125 LESLEY AVE, INDIANAPOLIS, IN 46218 291302: Theft 292514: Drug paraphernalia	2021-00393
Total Selected = 20				

Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
06/12/2021	Saturday	3
06/13/2021	Sunday	2
06/14/2021	Monday	1
06/15/2021	Tuesday	2
06/16/2021	Wednesday	1
06/17/2021	Thursday	1
06/18/2021	Friday	4
06/19/2021	Saturday	1
06/20/2021	Sunday	1
06/21/2021	Monday	3
06/22/2021	Tuesday	2
06/23/2021	Wednesday	1
06/24/2021	Thursday	2
06/25/2021	Friday	3
06/26/2021	Saturday	3
06/27/2021	Sunday	2
06/28/2021	Monday	2
06/29/2021	Tuesday	2
06/30/2021	Wednesday	3
07/01/2021	Thursday	2
07/02/2021	Friday	1
Total Selected = 42		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 12, 2021

2021-00354	100 PARKVIEW DRIVE NORTH BROOKVILLE PD	SIGNAL 09 - ASSAULT	06/12/2021	06/12/2021	ARREST
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Offenses	UCR	Offense Description
4	04	290313A - Assault - knowingly harm victim
	04	290313A - Assault - knowingly harm victim
	04	290313A - Assault - knowingly harm victim
	02	291925 - Domestic violence

2021-00355	10351 INNOVATION DRIVE MIAMISBURG BROOKVILLE PD	SIGNAL 35 - WARRNAT ARREST	06/12/2021	06/12/2021	ARREST
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Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

2021-00356	950 ALBERT RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/12/2021	06/12/2021	ARREST
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Offenses	UCR	Offense Description
3	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	4510.111 - CHILD SUPPORT SUSPENSION
	N/A	451139 - FAILURE TO SIGNAL

Total Incidents Reported for Date: 3

June 13, 2021

2021-00357	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	06/13/2021	06/13/2021	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2021-00358	100 PARKVIEW DR NORTH BROOKVILLE PD	SIGNAL 26I - TRESPASSING	06/13/2021	06/13/2021	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
2	02	26I - INFORMATION REPORT
	02	291121 - Criminal trespass

Total Incidents Reported for Date: 2

June 14, 2021

2021-00359	545 E. UPPER LEWISBURG SALEM RD	SIGNAL 53A - PROPERTY DAMAGE ACCIDENT	06/14/2021	06/14/2021	
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Brookville Police Department

Incident Log by Date Reported

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

BROOKVILLE PD

EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 1

June 15, 2021

2021-00360 799 ARLINGTON ROAD SIGNAL 18 - DRUG ABUSE 06/15/2021 06/15/2021
BROOKVILLE PD ARREST

Offenses UCR Offense Description
5 N/A 35 - WARRANT ARREST
N/A 35 - WARRANT ARREST
02 292514 - Drug paraphernalia
01 292511 - Drug abuse - obtain, possess, use controlled subst
06 291302 - Theft

2021-00361 435 MAIN SIGNAL 26I - INFORMATION REPORT 06/15/2021 06/15/2021
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

June 16, 2021

2021-00362 2295 GREEN WAY BLVD SIGNAL 35 - WARRANT ARREST 06/16/2021 06/16/2021
BROOKVILLE PD ARREST

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

Total Incidents Reported for Date: 1

June 17, 2021

2021-00363 100 PARKVIEW DRIVE NORTH SIGNAL 35 - WARRANT ARREST 06/17/2021
BROOKVILLE PD OPEN CASE

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

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 1

June 18, 2021

2021-00364	301 SYCAMORE STREET BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	06/18/2021	06/18/2021	ARREST
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Offenses UCR Offense Description
1 N/A 35 - WARRANT ARREST

2021-00365	128 VILLA DR BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/18/2021	06/18/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2021-00366	428 N WOLFCREEK BROOKVILLE PD	SIGNAL 10 - COUNTERFEITING	06/18/2021	06/18/2021	ARREST
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Offenses UCR Offense Description
5 N/A 291330 - COUNTERFEITING
02 292131 - Obstructing official business
02 430162B3 - Open container liquor - public place
01 292113A3 - Falsification - public official, mislead
01 291332A3 - Criminal simulation - utter, possess to utter

2021-00367	100 PARKVIEW DR NORTH BROOKVILLE PD	SIGNAL 22 - OPEN CONTAINER	06/18/2021	06/18/2021	ARREST
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Offenses UCR Offense Description
3 N/A 454908 - FICTICIOUS PLATES
N/A 451012 - DRIVING WITHOUT VALID LICENSE
02 430162 - Open container liquor

Total Incidents Reported for Date: 4

June 19, 2021

2021-00368	MAIN STREET@ N WOLF CREEK STREET BROOKVILLE PD	SIGNAL 24 - PUBLIC INTOXICATION	06/19/2021	06/19/2021	ARREST
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Offenses UCR Offense Description
1 02 291711B1 - Disorderly conduct - intoxicated annoy or alarm

Total Incidents Reported for Date: 1

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 20, 2021

2021-00369	I70EB @ MM 21 BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	06/20/2021	06/20/2021	ARREST
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Offenses	UCR	Offense Description
1	N/A	35 - WARRANT ARREST

Total Incidents Reported for Date: 1

June 21, 2021

2021-00370	35 W. MCKINLEY ST UNIT C BROOKVILLE PD	SIGNAL 260 - MENACING	06/21/2021	06/21/2021	ARREST
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Offenses	UCR	Offense Description
1	04	290322 - Menacing

2021-00371	I70 EB AT 21 BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	06/21/2021	06/21/2021	ARREST
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Offenses	UCR	Offense Description
4	N/A	451016 - FRA SUSPENSION
	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	454908 - FICTICIOUS PLATES
	01	292511C3 - Drug abuse - marijuana

2021-00372	926 ARLINGTON RD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/21/2021	06/21/2021	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
3	N/A	451012 - DRIVING WITHOUT VALID LICENSE
	N/A	451016 - FRA SUSPENSION
	N/A	451303 - LIGHTED LIGHTS REQUIRED

Total Incidents Reported for Date: 3

June 22, 2021

2021-00373	95 RIDGE ROAD APARTMENT 37 BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/22/2021	06/22/2021	EXCEPTIONALLY CLEARED
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Offenses	UCR	Offense Description
1	02	26I - INFORMATION REPORT

2021-00374	1139 PREBLE DR BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	06/22/2021	06/22/2021	ARREST
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Brookville Police Department

Incident Log by Date Reported

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

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

Total Incidents Reported for Date: 2

June 23, 2021

2021-00375 WESTBROOK @ HUNTERFIELD BROOKVILLE PD SIGNAL 53A - PROPERTY DAMAGE ACCIDENT 06/23/2021 06/23/2021
EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 N/A 451127 - IMPROPER PASSING

Total Incidents Reported for Date: 1

June 24, 2021

2021-00376 38 JEFFERSON BROOKVILLE PD SIGNAL 26I - INFORMATION REPORT 06/24/2021
OPEN CASE

Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2021-00377 ARLINGTON & TRIGGS BROOKVILLE PD SIGNAL 18 - DRUG ABUSE 06/24/2021 06/24/2021
ARREST

Offenses UCR Offense Description
4 01 292511C3 - Drug abuse - marijuana
02 292514 - Drug paraphernalia
02 430162B4 - Open container liquor - operator or passenger of v
N/A 451322 - EXCESSIVE SMOKE

Total Incidents Reported for Date: 2

June 25, 2021

2021-00380 US 40 2 PREBLE COUNTY LINE RD BROOKVILLE PD SIGNAL 35 - WARRANT ARREST 06/25/2021 06/25/2021
ARREST

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

2021-00378 606 PLEASANT COURT BROOKVILLE PD SIGNAL 26DB - DEAD BODY 06/25/2021 06/25/2021
EXCEPTIONALLY CLEARED

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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June 25, 2021

Offenses UCR Offense Description
1 02 26DB - DEAD BODY

2021-00379	1 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 06B - THEFT	05/23/2021	06/29/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 06 291302 - Theft

Total Incidents Reported for Date: 3

June 26, 2021

2021-00381	336 E. WESTBROOK ROAD BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	06/26/2021	06/26/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2021-00382	117 SYCAMORE STREET BROOKVILLE PD	SIGNAL 14 - CRIMINAL DAMAGING	06/26/2021	06/30/2021	INACTIVE
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Offenses UCR Offense Description
1 01 290906A1 - Criminal damaging/endeangering - knowingly, any mea

2021-00383	926 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/26/2021	06/26/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
2 N/A 451011 - DRIVING UNDER SUSPENSION
01 292511 - Drug abuse - obtain, possess, use controlled subst

Total Incidents Reported for Date: 3

June 27, 2021

2021-00384	ARLINGTON ROAD @ 70 WB BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/27/2021	06/27/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
2 N/A 451011 - DRIVING UNDER SUSPENSION
N/A 454908 - FICTICIOUS PLATES

2021-00385	38 JEFFERSON ST BROOKVILLE PD	SIGNAL 18 - DRUG POSSESSION	06/27/2021	06/27/2021	ARREST
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Brookville Police Department

Incident Log by Date Reported

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

Offenses UCR Offense Description
 1 01 292511C1 - Drug abuse - sched. I or II substance

Total Incidents Reported for Date: 2

June 28, 2021

2021-00386	715 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 55 - TRAFFIC STOP	06/28/2021	06/28/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 2 N/A 451012 - DRIVING WITHOUT VALID LICENSE
 N/A 451016 - FRA SUSPENSION

2021-00387	70 RIDGE ROAD, APT 32 BROOKVILLE PD	SIGNAL 35 - WARRANT	06/28/2021	06/28/2021	ARREST
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Offenses UCR Offense Description
 1 N/A 35 - WARRANT ARREST

Total Incidents Reported for Date: 2

June 29, 2021

2021-00388	510 UPPER LEWISBURG SALEM RD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	06/29/2021	06/29/2021	ARREST
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Offenses UCR Offense Description
 1 N/A 35 - WARRANT ARREST

2021-00389	799 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 26I - FOUND PROPERTY	06/29/2021	06/29/2021	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
 1 02 26I - INFORMATION REPORT

Total Incidents Reported for Date: 2

June 30, 2021

2021-00390	301 SYCEMORE STREET BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	06/30/2021	06/30/2021	ARREST
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Offenses UCR Offense Description
 1 N/A 35 - WARRANT ARREST

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
June 30, 2021					
2021-00391	E. WESTBROOK @ BROOKE WOOD BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	06/30/2021	06/30/2021	ARREST
Offenses UCR Offense Description 2 N/A 35 - WARRANT ARREST N/A 33303C - PRIMA FACIE SPEED-ILLEGAL TO EXCEED					
2021-00392	45 W. MCKINLEY ST UNIT E BROOKVILLE PD	SIGNAL 18HO - HEROIN OVERDOSE	06/30/2021	06/30/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 01 18HO - HEROIN OVERDOSE					
Total Incidents Reported for Date: 3					
July 01, 2021					
2021-00393	715 ARLINGTON RD BROOKVILLE PD	SIGNAL 18 - DRUG ABUSE	07/01/2021	07/01/2021	ARREST
Offenses UCR Offense Description 2 06 291302 - Theft 02 292514 - Drug paraphernalia					
2021-00394	35 W. MCKINLEY APT B BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	07/01/2021	07/01/2021	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
Total Incidents Reported for Date: 2					
July 02, 2021					
2021-00395	295 W UPPER LEWISBURG BROOKVILLE PD	SIGNAL 6A - THEFT	07/02/2021		OPEN CASE
Offenses UCR Offense Description 1 06 291302A1 - Theft - without consent					
Total Incidents Reported for Date: 1					
Total Selected = 42					

MEMORANDUM:

DATE: JUNE 28, 2021

TO: BROOKVILLE CITY COUNCIL

FROM: RODNEY L. STEPHAN, LAW DIRECTOR

RE: OPEN CITY COUNCIL SEAT

Matthew K. Swabb has submitted his resignation as a member of City Council. City Council will need to adopt a motion at the July 6, 2021 City Council Meeting to accept his resignation.

The term for the Council position held by Matthew Swabb commenced on January 1, 2020, and continues until December 31, 2023. Section 3.04 of the Charter addresses vacancies in Council. Section 3.04(B) provides:

If the vacancy occurs at least seven days prior to the date when candidates for the office of Council must file their nominating petitions and more than two years remain in the term of the incumbent who created the vacancy, the person appointed by the Council shall serve until a successor is elected at the next regular municipal election for the remainder of the unexpired term. The person elected for the unexpired term at the next regular municipal election shall take office on the first day of January following his election.

More than two years remain in the term of Matthew Swabb, and therefore, this council seat will be on the ballot in November for the remainder of the unexpired term.

City Council will need to take the following actions with respect to this vacated council position:

- (1) City Council will need to accept the resignation of Matthew K. Swabb.
- (2) City Council will need to appoint a person to fill the vacancy and to serve until December 31, 2021.
- (3) City Council will need to adopt a resolution directing the Montgomery County Board of Elections to place the open City Council seat on the ballot at November 2, 2021 regular municipal election for the remainder of the unexpired term commencing January 1, 2022 and continuing until December 31, 2023.

Anyone desiring to run for this open City Council seat will be required to submit a nominating petition to the Board of Elections by August 4, 2021.

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 21-11

Passed

Yr.

A RESOLUTION REQUESTING THE MONTGOMERY COUNTY AUDITOR TO CERTIFY TO THE COUNCIL OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, THE TOTAL CURRENT TAX VALUATION OF THE CITY OF BROOKVILLE, MONTGOMERY COUNTY, OHIO, AND THE DOLLAR AMOUNT OF REVENUE THAT WOULD BE GENERATED BY A NEW PROPERTY TAX LEVY OF THREE AND EIGHTY-FIVE HUNDREDTHS (3.85) MILLS, FOR A PERIOD OF FIVE YEARS TO BE PLACED ON THE TAX LIST AND DUPLICATE FOR THE TAX YEAR OF 2021 FOR COLLECTION IN CALENDAR YEAR 2022 FOR THE GENERAL CONSTRUCTION, RECONSTRUCTION, RESURFACING, AND REPAIR OF STREETS, ROADS, AND BRIDGES IN THE CITY OF BROOKVILLE.

WHEREAS, Ohio Revised Code Section 5705.03(B) requires the taxing authority of each subdivision to certify to its County Auditor a resolution or ordinance requesting that the County Auditor certify to the taxing authority the total current tax valuation of the subdivision, and the number of mills required to generate a specified amount of revenue, or the dollar amount of the revenue that would be generated by a specified number of mills prior to submitting any tax levy to the voters of the subdivision; and

WHEREAS, this City Council finds that it is necessary to propose a new property tax levy of Three and Eight-Five Hundredths (3.85) Mills, which is in excess of the ten-mill limitation, for the purpose of providing additional funds for the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges, as specified in O.R.C. 5705.19(G), in the City of Brookville.

WHEREAS, City Council has determined it desires to submit the proposed tax levy to the voters of the City of Brookville at the Primary election to be held on November 2, 2021.

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

SECTION I: City Council hereby determines that it is necessary to levy a new property tax, outside the ten (10) mill limitation, in the amount of Three and Eight-Five Hundredths (3.85) Mills for a period of five (5) years to be placed on the tax list and duplicate for the tax year of 2021 for collection in the calendar year of 2022, for the purpose of providing additional funds for the general construction, reconstruction, resurfacing and repair of streets, roads and bridges, as defined in Ohio Revised Code 5705.19(G), and it intends to submit the question of the new levy to the electors of the City of Brookville at the Primary election on November 2, 2021, as authorized by 5705.19 and 5705.25 of the Ohio Revised Code.

SECTION II: The City Council of the City of Brookville, pursuant to 5705.03(B), does hereby certify this Resolution to the Montgomery County Auditor requesting that the County Auditor certify the total current tax valuation of the City of Brookville and the dollar amount of revenue that would be generated by the levy.

SECTION III: The Finance Director of the City of Brookville is authorized and directed to promptly deliver to the Montgomery County Auditor a certified copy of this Resolution.

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

SECTION V: This Resolution shall take effect immediately after passage of this Resolution as provided in 4.07(A)(3) of the Charter of the City of Brookville, Ohio.

PASSED this _____ day of _____ 2021.

ATTEST:

Kimberly Duncan, Clerk

Chuck Letner, Mayor

CERTIFICATE

The undersigned, Clerk of Council, of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-11, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2021.

Kimberly Duncan, Clerk of Council

CERTIFICATE OF POSTING

The undersigned, Clerk of Council of the City of Brookville, Ohio, hereby certifies that the foregoing Resolution No. 21-11 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2021, to the _____ day of _____ 2021, both days inclusive.

Kimberly Duncan, Clerk of Council

No.

RESOLUTION 21-12

Passed

Yr.

A RESOLUTION DIRECTING THE BOARD OF ELECTIONS OF MONTGOMERY COUNTY TO PLACE THE OPEN CITY COUNCIL POSITION PREVIOUSLY HELD BY MATTHEW K. SWABB ON THE BALLOT ON NOVEMBER 2, 2021, FOR THE REMAINDER OF THE UNEXPIRED TERM COMMENCING JANUARY 1, 2022, AND CONTINUING UNTIL DECEMBER 31, 2023.

WHEREAS, Matthew K. Swabb was elected on November 5, 2019, to serve as a member of the Brookville City Council for a term commencing on January 1, 2020, to December 31, 2023; and

WHEREAS, Matthew K. Swabb has resigned as a member of the Brookville City Council, and City Council accepted his resignation on July 6, 2021; and

WHEREAS, more than two years remain in the term of Matthew K. Swabb; and

WHEREAS, pursuant to the Section 3.04 of the Charter of the City of Brookville, if a vacancy occurs on City Council at least seven days prior to the date when candidates for the office of Council must file their nominating petitions and and more than two years remain in the term of the incumbent who created the vacancy, the person appointed by the Council shall serve until a successor is elected for the unexpired term at the next regular municipal election for the remainder of the unexpired term.

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

SECTION I: The Board of Elections of Montgomery County, Ohio is directed to place on the ballot, in the election to held on November 2, 2021, the open city council position previously held by Matthew K. Swabb, for the remainder of the unexpired term commencing January 1, 2022, and continuing until December 31, 2023.

SECTION II: The Clerk of Council is directed to certify a copy of this Resolution 21-12 to the Board of Elections of Montgomery County, Ohio and to take all necessary actions to place this open city council position on the ballot for the remainder of the unexpired term.

SECTION III: This Resolution shall take effect immediately after passage of this Ordinance as provided by Section 4.07 (A) (3) 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, does hereby certify that the foregoing is a true and correct copy of Resolution No. 21-12 , 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. 2021-12 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