

A G E N D A

June 20, 2025 – 10:30 a.m.

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Hearing of the Public**
- 5. Approval of Minutes**
 - a. June 2, 2025 Workshop and General Session**
- 6. Fiscal Officer Recommendations**
 - a. Financial Report – May 2025**
 - b. Resolution# 61-2025 – Then and Now Purchase Certificate**
- 7. Items Presented for First Reading:**
 - 1. None**
- 8. Approval of Expenditures**
 - a. Approval of Special Purchase Orders**
 - b. Voucher 22-2025 (Payroll)**
 - c. Voucher 23-2025 (AP)**
- 9. Administrators Presentation**
 - a. Items for Motion:**
Cancel July 10, 2025 Administrative Workshop
 - b. Items for Vote: Immediate Action**
None
 - c. Items presented for Second Reading:**
None
- 10. Adjournment**

**Trustees**

Roland Winburn
Georgeann Godsey
Danielle Bradley

Administrator
Shannon Meadows

Fiscal Officer
Craig Jones

Montgomery County

5945 N. Dixie Drive, Harrison Township, Ohio 45414-4015
Phone: (937) 890-5611
Fax: (937) 454-4831
www.harrisontownship.org

Memorandum

To: Township Trustees
Township Fiscal Officer
From: Shannon Meadows, Township Administrator
Date: June 13, 2025
RE: June 20, 2025 Board of Trustees Agenda Packet

Meeting Date: Please note that the upcoming meeting will take place on Friday, June 20, 2025 & will begin at 9:30 AM

Workshop Session

- **D10 Police Headquarters Renovation – RFP Review**
Staff will present information pertaining to Request for Proposals (RFP) responses for architectural and design services related to the District 10 Police Headquarters renovation project.
- **May 2025 Department Metrics and Financial Summary**
A review of May departmental performance metrics and an overview of the township's financial position through the end of May will be presented.
- **Department Updates**
Time will be reserved at the end of the workshop for brief department updates from each of the directors.

The formal meeting agenda is light and includes the following items for Board action:

- **Fiscal Officer Recommendations**
 - Approval of the May 2025 Financial Report & Certification of a Then and Now purchase order
- **Expenditures**
 - Approval of special purchase orders as well as increases to purchase orders for 2nd half expenses
 - Approval of payroll and accounts payable vouchers
- **Administrative Calendar**
 - A motion will be presented to cancel the July 10 Administrative Workshop

As always, thank you for your attention to these items and for your ongoing commitment to Harrison Township's progress and professionalism. I look forward to our discussion on Friday.

Respectfully submitted,

Shannon Y. Meadows
Township Administrator

**HARRISON TOWNSHIP
BOARD OF TRUSTEES
June 2, 2025; Workshop; 5:30 PM**

Ms. Godsey called the meeting to order. Those present;

Georgeann Godsey, President
Danielle Bradley, Vice President
Roland Winburn, Trustee
Craig A. Jones, Fiscal Officer

Shannon Meadows, Administrator
Wanda Roy, Asst. Fiscal Officer
Robert Watson, Development Director
Mike Crist, Fire Chief
Shonda Hill, Admin. Coordinator
Merle Cyphers, Services Director
Chad Adkins, Zoning Administrator
Nathan Edwards, Communications & ED
Manger

Paving Report – Merle Cyphers

2025 Paving program overview

- Pinecrest Knolls Neighborhood
- Esmeralda Neighborhood

Administrator's Report

Mrs. Meadows provided the board with the authorized strength, month at a glance summary sheet from May and reviewed the agenda. Mrs. Meadows then stated the May metrics will be available at the second meeting in June.

Board Discussion:

The board asked for department updates from staff.

Mrs. Roy stated she is currently working on the second half blanket distributions and will bring them before the board June 20th.

Chief Crist provided updates on a couple of recent house fires on Drill Ave. He also mentioned the proclamation being presented tonight.

Mr. Watson reported the completion of the first round of grass cuttings and then stated a total of 48 permits were issued last month.

Mr. Edwards noted that the *Summer Discovery Series* is filling up quickly. Due to high demand, an additional day has been added in partnership with Horizon Science Academy. The Township has received positive media coverage recently, including a "Throwback Thursday" post highlighting Hoagies.

Mr. Adkins shared updates on permits and applications, noting that the addition of Mr. Watson has been beneficial for the Township. He continues to work on youth group home initiatives and a housing study, with new data soon to be shared. He is also developing a

vision board for the Hara site in collaboration with the City of Trotwood. Planning is ongoing for facility space at the D-10 Sheriff's Substation.

Mr. Cyphers reported a surge in park shelter reservations, receiving 15–25 calls daily. There were 11 separate reservations over Memorial Day weekend with zero neighborhood complaints.

Captain Daughtery provided an update on the Dayton Dragons game in partnership with UNC's Place. He also reported on 75 highway closures, and other construction updates.

There being no further workshop business, Ms. Bradley made a motion to adjourn. Mr. Winburn seconded. Motion carried.

Respectfully submitted by:

Shonda Hill, Admin. Coordinator

**HARRISON TOWNSHIP
BOARD OF TRUSTEES**

Georgeann Godsey, President

Danielle Bradley, Vice President

Roland Winburn, Trustee

Attested as to Signatures:

Craig A. Jones, Fiscal Officer

**HARRISON TOWNSHIP
BOARD OF TRUSTEES
June 2, 2025; General Session; 7:00 PM**

Ms. Godsey called the meeting to order. Those present;

Georgeann Godsey, President
Danielle Bradley, Vice President
Roland Winburn, Trustee
Craig A. Jones, Fiscal Officer

Shannon Meadows, Administrator
Merle Cyphers, Service Director
Robert Watson, Development Director
Captain Brad Daugherty, Sheriff's Office
Mike Crist, Fire Chief
Shonda Hill, Admin. Coordinator
Wanda Roy, Asst. Fiscal Officer
Chad Adkins, Zoning Administrator
Nathan Edwards, Communications & ED
Manger

Proclamations:

Honoring Mr. James Smith
Adoption of the Litter Collection Campaign

ZC-02-25 OSI-1 Rezoning:

Resolution# 57-2025. Mr. Adkins presented Zoning Commission case ZC-02-25. There being no proponents or opponents, Ms. Godsey closed the public hearing. After some discussion among board members, Ms. Bradley made a motion to approve Resolution# 57-2025, amending the Harrison Township Zoning Resolution by removing Article 28, OSI-1 District and updating the zoning map to reflect zoning districts including R4, B2, B4 and OSI-2 in areas previously zoned OSI-1. Mr. Winburn seconded the motion. Motion carried 3-0.

Hearing of the Public:

None

Approval of Minutes:

Ms. Bradley made a motion to approve the meeting minutes of May 15, 2025 Workshop, General Session and Nuisance Hearings. Mr. Winburn seconded the motion. Motion carried 3-0.

Fiscal Officer Recommendations:

Ms. Bradley made a motion to approve Resolution# 58-2025, Then and Now Purchase Certificate in the amount of \$12,800.00. Mr. Winburn seconded. Motion carried. 3-0.

Ms. Bradley made a motion to approve a consent agenda. Mr. Winburn seconded the motion. Motion carried 3-0.

Administrator's Presentation:

Items Presented for First Reading:

None

Approval of Expenditures:

Special Purchase Orders SP202050136 & SP20250137 and increases to blankets BL20251034, BL20251060 and BL20251063.

Voucher 19-2025 (Payroll) \$187,264.24.

Voucher 20-2025 (Payroll) \$240,528.45.

Voucher 21-2025 (AP) \$150,596.83.

Items for Motion:

None

Items for Vote: Immediate Action

Resolution# 59-2025 - Confirm and Approve CDBG Grant Funding Application.

Resolution# 60-2025 - Adjusting Wage Rate for Merle Cyphers, Services Director.

Items presented for Second Reading:

Resolution# 55-2025 - Agreement with Cintas (Uniforms & Facility Services).

Ms. Godsey asked for a motion to reschedule the June 20, 2025 Board of Trustees Meeting, workshop starting at 9:30am and general session starting at 10:30am. Ms. Bradley moved to accept the motion. Mr. Winburn seconded. Motion carried 3-0.

Deputy Richardsons was in attendance to update the board on the impact his mentorship is having on the youth group homes, specifically highlighting the progress of a youth named Cam. Deputy Richardson stated that prior to him mentoring the youth at these homes, Cam was responsible for 30–50 police-related calls per month. Since starting the program, Cam has shown significant improvement in behavior and outlook.

Cam spoke on the importance and personal impact of the mentoring program. He acknowledged that his life had previously been difficult and marked by negative encounters with law enforcement. Since coming into Dayton and meeting Deputy Richardson, Cam stated that things have changed for the better. He expressed aspirations of entering high school and ultimately joining the military after graduation. Cam praised Deputy Richardson for being a great mentor and credited him for much of his positive turnaround.

There being no further business, Ms. Bradley made a motion to adjourn. Mr. Winburn seconded the motion. Motion carried 3-0.

Respectfully submitted by:

Shonda Hill, Admin. Coordinator

**HARRISON TOWNSHIP
BOARD OF TRUSTEES**

Georgeann Godsey President

Danielle Bradley, Vice President

Roland Winburn, Trustee

Attested as to Signatures:

Craig A. Jones, Fiscal Officer

A_{GENDA}

DATE: June 11, 2025
TO: Township Trustees
FROM: Shannon Meadows, Administrator
RE: **Fiscal Officer Recommendations**

Fiscal Officer, Mr. Jones, is recommending accepting the following;

- Financial Report – May 2025
- Then and Now Purchase Certificate - Resolution# 61-2025

SLM/sh

Attachments

May 31, 2025
Bank Reconciliation

PAYROLL Bank Statement	\$255,137.26
PLUS Adjustments	\$0.08
PLUS Deposits in Transit	\$997.44
Outstanding Checks	(\$63,277.21)
	\$192,857.57

ACCOUNTS PAYABLE Bank Statement	\$1,935,200.84
PLUS Deposits in Transit	\$1,473.23
PLUS Adjustments	(\$47.70)
Outstanding Checks	(\$505,940.91)
	\$1,430,685.46

PAYROLL BANK BALANCE (Internal)	\$192,857.57
ACCOUNTS PAYABLE BANK BALANCE (Internal)	\$1,430,685.46

Cash On Hand	\$150.00
---------------------	-----------------

Investments	
Star Ohio	\$3,111,724.96
RedTree Investment	\$9,223,102.83
Total Investments	
	\$12,334,827.79

TOTAL CHECKING, CASH, INVESTMENTS	\$13,958,520.82
--	------------------------

Total Cash Position	\$13,958,520.82
----------------------------	------------------------

Harrison Township Bank Report

Banks: 4624 to zzzz

As Of: 1/1/2025 to 5/31/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
Chase Bank-Accounts Payable	\$209,788.53	\$219,953.42	\$939,435.77	\$869,902.87	\$5,967,928.56	\$6,249,389.72	\$1,430,685.46
Chase Bank-Payroll	\$217,830.76	\$89,912.29	\$569,953.98	\$614,154.65	\$2,345,537.45	\$1,750,610.28	\$192,857.57
Cash on Hand	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Raymond James Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Star Ohio Investments	\$3,013,318.16	\$563,044.82	\$8,123,822.85	\$0.00	\$0.00	(\$8,000,000.00)	\$3,137,141.01
US Bank Custodian Account	\$9,340,106.13	\$7,487.08	\$150,634.02	\$842.21	\$4,176.32	\$0.00	\$9,486,563.83
Grand Total:	\$12,781,193.58	\$880,397.61	\$9,783,846.62	\$1,484,899.73	\$8,317,642.33	\$0.00	\$14,247,397.87

Harrison Township

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 5/31/2025

Funds: 001 to 030

Include Inactive Accounts: No

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
001	General Fund	\$4,372,841.92	\$120,312.14	\$1,342,460.53	\$146,945.21	\$967,568.94	\$4,747,733.51	\$757,790.97	\$3,989,942.54
002	Motor Vehicle License Tax	\$199,342.45	\$5,165.78	\$26,455.60	\$847.02	\$13,405.72	\$212,392.33	\$18,441.60	\$193,950.73
003	Gasoline Tax	\$224,396.60	\$31,198.34	\$154,065.82	\$18,517.37	\$79,204.55	\$299,257.87	\$147,742.45	\$151,515.42
004	Road and Bridge	\$1,691,293.53	\$65,587.00	\$864,122.94	\$160,405.37	\$842,817.59	\$1,712,598.88	\$120,982.54	\$1,591,616.34
005	FY24 Brownfield Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
007	Lighting Special Assessment	\$15,553.73	\$0.00	\$121,452.47	\$441.15	\$42,421.96	\$94,584.24	\$51,638.12	\$42,946.12
008	Garbage and Waste Disposal	\$1,274,720.13	\$88,930.43	\$660,420.43	\$122,464.64	\$622,581.00	\$1,312,559.56	\$140,766.62	\$1,171,792.94
009	Police	\$905,015.23	\$257,731.07	\$3,417,859.03	\$527,234.40	\$3,151,488.23	\$1,171,386.03	\$153,252.03	\$1,018,134.00
010	Fire	\$748,997.56	\$227,031.76	\$3,076,690.37	\$508,231.41	\$2,404,347.89	\$1,421,340.04	\$404,630.04	\$1,016,710.00
014	Leave Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
015	Grants	\$485,883.26	\$58,000.00	\$63,264.88	\$0.00	\$167,979.50	\$381,168.64	\$166,750.00	\$214,418.64
017	Unclaimed Monies	\$359.35	\$0.00	\$0.00	\$0.00	\$0.00	\$359.35	\$0.00	\$359.35
018	Tax Increment Financing (TIF)	\$1,093,700.55	\$0.00	\$71,031.57	\$0.00	\$792.65	\$1,163,939.47	\$0.00	\$1,163,939.47
021	Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
022	Police Headquarters Renovation	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00
023	Permissive Motor Vehicle License Tax	\$732,526.77	\$26,725.03	\$131,223.61	\$97.10	\$177,483.34	\$686,267.04	\$22,577.75	\$663,689.29
024	Fire Bonds	\$86,562.80	\$0.00	\$23,005.75	\$0.00	\$15,757.34	\$93,811.21	\$93,811.21	\$0.00
025	Federal Emergency Management Agency (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
026	COVID Relief	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027	American Rescue Plan (ARP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030	Ohio Public Works Commission (OPWC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total:		\$12,781,193.88	\$880,681.55	\$9,952,053.00	\$1,485,183.67	\$8,485,848.71	\$14,247,398.17	\$2,078,383.33	\$12,169,014.84

Harrison Township Revenue Report

Accounts: 001-000-11010 to 030-330-54010

As Of: 1/1/2025 to 5/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	General Fund			Target Percent:	41.67%	
*						
001-000-40100	General Property Taxes	\$1,473,992.84	\$175.00	\$824,254.51	\$649,738.33	55.92%
001-000-40102	Hotel/Motel Tax	\$7,500.00	\$2,427.71	\$9,617.65	(\$2,117.65)	128.24%
001-000-40200	Tangible Personal Property	\$67,937.51	\$0.00	\$40,439.92	\$27,497.59	59.53%
001-000-40201	Local Government	\$193,483.69	\$18,900.13	\$87,137.98	\$106,345.71	45.04%
001-000-40203	Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-40204	Liquor Permit Fees	\$20,227.00	\$0.00	\$12,070.10	\$8,156.90	59.67%
001-000-40205	Cigarette License Fees	\$479.00	\$0.00	\$0.00	\$479.00	0.00%
001-000-40206	Property Tax Roll Back	\$65,000.00	\$39,156.53	\$39,156.53	\$25,843.47	60.24%
001-000-40207	Contract Wellfield	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
001-000-40300	Special Assessment	\$5,000.00	\$0.00	\$2,522.82	\$2,477.18	50.46%
001-000-40500	Fines	\$11,225.00	\$1,941.17	\$6,309.17	\$4,915.83	56.21%
001-000-40600	Gifts/Donations	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-40602	Rentals - Shelter	\$8,575.00	\$1,060.00	\$3,420.00	\$5,155.00	39.88%
001-000-40603	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-40604	Miscellaneous	\$40,295.00	\$1,816.30	\$69,763.91	(\$29,468.91)	173.13%
001-000-40606	Health Insurance Reimbursement	\$27,788.00	\$0.00	\$7,121.08	\$20,666.92	25.63%
001-000-40608	RENT/ UTILITIES - 6001 N DIXIE (FUTUR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-40700	Interest Earned	\$100,000.00	\$8,363.91	\$31,548.48	\$68,451.52	31.55%
001-000-40701	Interest Earned - Investments	\$100,000.00	\$6,184.67	\$124,430.57	(\$24,430.57)	124.43%
001-000-40800	Development Fees	\$29,382.00	\$3,350.00	\$7,500.00	\$21,882.00	25.53%
001-000-40801	Cable Franchise	\$192,215.00	\$36,936.72	\$76,917.81	\$115,297.19	40.02%
001-000-40900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-40901	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-000-41000	Sale/Fixed Assets	\$0.00	\$0.00	\$250.00	(\$250.00)	N/A
	* Totals:	\$2,428,100.04	\$120,312.14	\$1,342,460.53	\$1,085,639.51	55.29%
001 Total:		\$2,428,100.04	\$120,312.14	\$1,342,460.53	\$1,085,639.51	55.29%
002	Motor Vehicle License Tax			Target Percent:	41.67%	
*						
002-000-40200	License	\$36,500.00	\$3,663.17	\$17,080.88	\$19,419.12	46.80%
002-000-40604	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-000-40700	Interest Earned	\$4,000.00	\$1,275.85	\$4,812.48	(\$812.48)	120.31%
002-000-40701	Interest Earned Investments	\$2,000.00	\$226.76	\$4,562.24	(\$2,562.24)	228.11%
002-000-40900	Transfer In - Motor Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$42,500.00	\$5,165.78	\$26,455.60	\$16,044.40	62.25%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
002 Total:		\$42,500.00	\$5,165.78	\$26,455.60	\$16,044.40	62.25%
003	Gasoline Tax			Target Percent:	41.67%	
*						
003-000-40200	Gasoline Tax	\$306,106.00	\$28,007.86	\$131,589.16	\$174,516.84	42.99%
003-000-40700	Gasoline Tax - Interest Earned	\$7,500.00	\$2,551.70	\$9,624.95	(\$2,124.95)	128.33%
003-000-40701	Gasoline Tax - Interest Investment	\$7,500.00	\$638.78	\$12,851.71	(\$5,351.71)	171.36%
003-000-40900	Gasoline Tax - Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$321,106.00	\$31,198.34	\$154,065.82	\$167,040.18	47.98%
003 Total:		\$321,106.00	\$31,198.34	\$154,065.82	\$167,040.18	47.98%
004	Road and Bridge			Target Percent:	41.67%	
*						
004-000-40100	General Property Taxes	\$1,117,080.93	\$0.00	\$590,002.68	\$527,078.25	52.82%
004-000-40200	Tangible Personal Property	\$67,059.01	\$0.00	\$39,916.99	\$27,142.02	59.53%
004-000-40206	Property Tax Roll Back	\$130,000.00	\$64,105.40	\$64,105.40	\$65,894.60	49.31%
004-000-40300	Special Assessments	\$207,643.00	\$0.00	\$157,893.06	\$49,749.94	76.04%
004-000-40604	Miscellaneous	\$7,735.00	\$1,481.60	\$4,754.10	\$2,980.90	61.46%
004-000-40606	Health Insurance Reimbursement	\$19,324.00	\$0.00	\$7,450.71	\$11,873.29	38.56%
004-000-40900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-000-41000	Sale/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$1,548,841.94	\$65,587.00	\$864,122.94	\$684,719.00	55.79%
004 Total:		\$1,548,841.94	\$65,587.00	\$864,122.94	\$684,719.00	55.79%
005	FY24 Brownfield Assessment			Target Percent:	41.67%	
DEPARTMENT: 019						
005-019-45110	Federal Funds	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	DEPARTMENT: 019 Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
005 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
007	Lighting Special Assessment			Target Percent:	41.67%	
*						
007-000-40300	Lighting	\$138,573.00	\$0.00	\$121,452.47	\$17,120.53	87.65%
007-000-40900	Lighting - Transfers In	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	* Totals:	\$188,573.00	\$0.00	\$121,452.47	\$67,120.53	64.41%
007 Total:		\$188,573.00	\$0.00	\$121,452.47	\$67,120.53	64.41%
008	Garbage and Waste Disposal			Target Percent:	41.67%	
*						
008-000-40300	Waste Collection Assessments	\$281,765.00	\$0.00	\$228,848.29	\$52,916.71	81.22%
008-000-40400	Charges for Services	\$1,050,000.00	\$88,586.37	\$429,727.40	\$620,272.60	40.93%
008-000-40604	Miscellaneous	\$2,500.00	\$344.06	\$1,077.06	\$1,422.94	43.08%
008-000-40606	Health Insurance Reimbursement	\$2,085.00	\$0.00	\$767.68	\$1,317.32	36.82%
008-000-40900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$1,336,350.00	\$88,930.43	\$660,420.43	\$675,929.57	49.42%

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
008 Total:		\$1,336,350.00	\$88,930.43	\$660,420.43	\$675,929.57	49.42%
009	Police			Target Percent:	41.67%	
*						
009-000-40100	General Property Taxes	\$5,160,551.90	\$0.00	\$2,787,527.53	\$2,373,024.37	54.02%
009-000-40200	Tangible Personal Property	\$336,759.19	\$0.00	\$200,456.50	\$136,302.69	59.53%
009-000-40206	Property Tax Roll Back	\$540,000.00	\$235,992.01	\$235,992.01	\$304,007.99	43.70%
009-000-40300	False Alarms Assessments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-000-40400	Northland Village Contracts	\$241,641.00	\$21,640.00	\$108,200.00	\$133,441.00	44.78%
009-000-40401	Contractual Overage	\$0.00	\$0.00	\$85,583.93	(\$85,583.93)	N/A
009-000-40604	Miscellaneous	\$45,000.00	\$99.06	\$99.06	\$44,900.94	0.22%
009-000-40606	Health Insurance Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-000-40900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-000-40901	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-000-41000	Sale/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$6,323,952.09	\$257,731.07	\$3,417,859.03	\$2,906,093.06	54.05%
009 Total:		\$6,323,952.09	\$257,731.07	\$3,417,859.03	\$2,906,093.06	54.05%
010	Fire			Target Percent:	41.67%	
*						
010-000-40100	General Property Taxes	\$4,000,351.40	\$0.00	\$2,204,585.17	\$1,795,766.23	55.11%
010-000-40200	Tangible Personal Property	\$230,606.84	\$0.00	\$137,269.13	\$93,337.71	59.53%
010-000-40206	Property Tax Roll Back	\$230,000.00	\$133,385.79	\$133,385.79	\$96,614.21	57.99%
010-000-40300	Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-000-40400	Charges for Services Ambulance Fees	\$1,150,000.00	\$89,912.29	\$567,842.68	\$582,157.32	49.38%
010-000-40600	Other - Sale/Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-000-40604	Miscellaneous	\$10,000.00	\$3,733.68	\$19,605.52	(\$9,605.52)	196.06%
010-000-40606	Health Insurance Reimbursement	\$48,677.00	\$0.00	\$14,002.08	\$34,674.92	28.77%
010-000-40900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-000-40901	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$5,669,635.24	\$227,031.76	\$3,076,690.37	\$2,592,944.87	54.27%
010 Total:		\$5,669,635.24	\$227,031.76	\$3,076,690.37	\$2,592,944.87	54.27%
014	Leave Reserve			Target Percent:	41.67%	
*						
014-000-40900	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
014-000-40901	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
014 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
015	Grants			Target Percent:	41.67%	
*						
015-000-40214	Grants - Fire	\$0.00	\$0.00	\$4,264.88	(\$4,264.88)	N/A
015-000-40220	Grants - Administration	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	N/A
015-000-40221	Grants - Development	\$0.00	\$58,000.00	\$58,000.00	(\$58,000.00)	N/A
015-000-40222	Grants - Services	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
015-000-40223	Grants - Police	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-000-40900	Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-000-40901	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$0.00	\$58,000.00	\$63,264.88	(\$63,264.88)	N/A
015 Total:		\$0.00	\$58,000.00	\$63,264.88	(\$63,264.88)	N/A
017	Unclaimed Monies			Target Percent:	41.67%	
*						
017-000-40100	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
017 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
018	Tax Increment Financing (TIF)			Target Percent:	41.67%	
*						
018-000-40100	Forest Park TIF	\$160,109.00	\$0.00	\$71,031.57	\$89,077.43	44.36%
018-000-40900	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$160,109.00	\$0.00	\$71,031.57	\$89,077.43	44.36%
018 Total:		\$160,109.00	\$0.00	\$71,031.57	\$89,077.43	44.36%
022	Police Headquarters Renovation			Target Percent:	41.67%	
DEPARTMENT: 091						
022-091-45390	Other State Receipts	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 091 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
022 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
023	Permissive Motor Vehicle License Tax			Target Percent:	41.67%	
*						
023-000-40100	Motor Vehicle Permissive-Township Levie	\$160,622.00	\$18,695.00	\$88,240.00	\$72,382.00	54.94%
023-000-40200	Motor Vehicle Permissive-County Levied	\$74,150.00	\$5,608.50	\$26,472.00	\$47,678.00	35.70%
023-000-40700	Interest Earned	\$6,750.00	\$1,984.66	\$7,722.11	(\$972.11)	114.40%
023-000-40701	Interest - Investments	\$7,500.00	\$436.87	\$8,789.50	(\$1,289.50)	117.19%
	* Totals:	\$249,022.00	\$26,725.03	\$131,223.61	\$117,798.39	52.70%
023 Total:		\$249,022.00	\$26,725.03	\$131,223.61	\$117,798.39	52.70%
024	Fire Bonds			Target Percent:	41.67%	
*						
024-000-40100	Fire Bonds	\$0.00	\$0.00	\$23,005.75	(\$23,005.75)	N/A
	* Totals:	\$0.00	\$0.00	\$23,005.75	(\$23,005.75)	N/A
024 Total:		\$0.00	\$0.00	\$23,005.75	(\$23,005.75)	N/A
030	Ohio Public Works Commission (OPWC)			Target Percent:	41.67%	
*						
030-000-40200	Contracts - Ft. McKinley/Meadowdale	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-000-40210	Contracts - South Shiloh	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-000-40211	Contracts - West Central Improvement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-000-40900	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
030-000-40901	Advances In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	* Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$18,768,189.31	\$880,681.55	\$9,952,053.00	\$8,816,136.31	53.03%
					Target Percent:	41.67%

Harrison Township Expense Report

Accounts: 001-011-50100 to 030-330-54010

Account Access Group: N/A

As Of: 1/1/2025 to 5/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
001	General Fund					Target Percent:	41.67%	
ADMINISTRATIVE								
001-011-50100	SALARIES ADMINISTRATIV	\$243,307.25	\$34,228.65	\$113,246.76	\$130,060.49	\$0.00	\$130,060.49	46.54%
001-011-50101	SALARIES TRUSTEES	\$75,484.00	\$6,400.50	\$32,002.50	\$43,481.50	\$0.00	\$43,481.50	42.40%
001-011-50102	SALARY FISCAL OFFICER	\$34,535.00	\$2,923.00	\$14,615.00	\$19,920.00	\$0.00	\$19,920.00	42.32%
001-011-50103	WELLFIELD - SALARIES	\$3,093.75	\$0.00	\$3,093.75	\$0.00	\$0.00	\$0.00	100.00%
001-011-50200	EMPLOYERS RETIREMENT	\$92,500.00	\$4,326.16	\$22,580.60	\$69,919.40	\$0.00	\$69,919.40	24.41%
001-011-50201	FICA	\$2,000.00	\$253.68	\$1,268.40	\$731.60	\$0.00	\$731.60	63.42%
001-011-50202	MEDICARE	\$8,000.00	\$704.66	\$2,570.74	\$5,429.26	\$0.00	\$5,429.26	32.13%
001-011-50300	INSURANCE - EMPLOYEE B	\$106,694.00	\$11,489.10	\$58,915.86	\$47,778.14	\$37,562.48	\$10,215.66	90.43%
001-011-50301	WELLFIELD - HEALTH INSU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-011-50302	DENTAL INSURANCE	\$260.00	\$46.00	\$230.00	\$30.00	\$30.00	\$0.00	100.00%
001-011-50303	LIFE INSURANCE	\$468.00	\$44.20	\$221.00	\$247.00	\$49.00	\$198.00	57.69%
001-011-50304	EMPLOYEECARE	\$500.00	\$75.68	\$151.36	\$348.64	\$8.64	\$340.00	32.00%
001-011-50400	WORKERS COMPENSATIO	\$15,000.00	\$0.00	\$6,733.31	\$8,266.69	\$0.00	\$8,266.69	44.89%
001-011-50401	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-011-50402	LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-011-50500	TRAVEL	\$32,176.00	\$4,694.00	\$7,490.12	\$24,685.88	\$193.88	\$24,492.00	23.88%
001-011-50501	WELLFIELD - MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-011-50502	OTHER - PHONES	\$5,620.00	\$260.00	\$1,300.00	\$4,320.00	\$2,820.00	\$1,500.00	73.31%
001-011-50600	AUDITORS FEES - COUNTY	\$25,000.00	\$73.69	\$18,997.27	\$6,002.73	\$0.00	\$6,002.73	75.99%
001-011-50601	AUDITORS FEES - STATE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,888.00	\$4,112.00	58.88%
001-011-50602	ADVERTISING DELINQUEN	\$1,200.00	\$0.00	\$59.84	\$1,140.16	\$0.00	\$1,140.16	4.99%
001-011-50603	ELECTION EXPENSE	\$5,000.00	\$0.00	\$3,227.37	\$1,772.63	\$0.00	\$1,772.63	64.55%
001-011-50604	ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-011-50605	BURIAL EXPENSE	\$25,000.00	\$750.00	\$5,250.00	\$19,750.00	\$14,750.00	\$5,000.00	80.00%
001-011-50606	LEGAL COUNSEL	\$77,600.00	\$2,527.00	\$22,536.50	\$55,063.50	\$37,463.50	\$17,600.00	77.32%
001-011-50607	OTHER - MEMBERSHIPS	\$15,500.00	\$180.00	\$14,237.41	\$1,262.59	\$324.01	\$938.58	93.94%
001-011-50608	OTHER - NEWSLETTER PR	\$30,000.00	\$2,550.00	\$12,385.74	\$17,614.26	\$17,614.26	\$0.00	100.00%
001-011-50609	OTHER - COMPUTER SUPP	\$169,812.80	\$840.00	\$77,813.69	\$91,999.11	\$72,216.01	\$19,783.10	88.35%
001-011-50610	OTHER - WEBSITE SUPPOR	\$15,000.00	\$0.00	\$12,299.24	\$2,700.76	\$1,000.00	\$1,700.76	88.66%
001-011-50611	ADMIN - FINANCIAL ANALY	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$0.00	100.00%
001-011-50612	ADMIN - BANK FEES	\$12,000.00	\$1,392.35	\$3,892.83	\$8,107.17	\$0.00	\$8,107.17	32.44%
001-011-50615	ADMIN - UTILITIES	\$6,400.00	\$1,041.06	\$3,021.50	\$3,378.50	\$3,378.50	\$0.00	100.00%
001-011-50700	OTHER - SUPPLIES	\$10,000.00	\$648.54	\$2,262.93	\$7,737.07	\$2,524.31	\$5,212.76	47.87%
001-011-50701	WELLFIELD - SUPPLIES	\$500.00	\$0.00	\$454.66	\$45.34	\$45.34	\$0.00	100.00%
001-011-50702	COMPUTER EQUIP/ HARD	\$13,596.82	\$0.00	\$2,364.08	\$11,232.74	\$11,232.74	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
001-011-50703	COMM MGR - EQUIPMENT	\$25,003.18	\$0.00	\$19,687.56	\$5,315.62	\$4,564.38	\$751.24	97.00%
001-011-50704	COMM MGR - SUPPLIES/ MI	\$15,000.00	\$392.41	\$4,263.71	\$10,736.29	\$2,323.79	\$8,412.50	43.92%
001-011-50800	OTHER - MISC	\$56,971.00	\$501.06	\$40,108.49	\$16,862.51	\$10,856.84	\$6,005.67	89.46%
001-011-50900	OTHER - BUILDINGS & ADDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-011-50901	INSURANCE - BLDG/EQUIP/	\$44,779.00	\$0.00	\$43,687.95	\$1,091.05	\$0.00	\$1,091.05	97.56%
001-011-51500	OTHER - NEIGH/ECON DEV	\$46,145.00	\$0.00	\$3,900.00	\$42,245.00	\$19,675.00	\$22,570.00	51.09%
001-011-51501	PROPERTY/ BLDG PURCHA	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$146,273.00	\$13,727.00	91.42%
001-011-51502	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-011-52000	OTHER - PRINCIPLE/INTER	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
001-011-52509	TRANSFER OUT - GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-011-53000	ADVANCES OUT - GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE Totals:	\$1,392,245.80	\$76,341.74	\$554,870.17	\$837,375.63	\$397,543.68	\$439,831.95	68.41%
TOWN HALL								
001-012-50100	SALARIES - CUSTODIAL	\$85,814.00	\$6,571.71	\$20,238.82	\$65,575.18	\$0.00	\$65,575.18	23.58%
001-012-50200	EMPLOYERS RETIREMENT	\$10,846.00	\$514.84	\$2,585.74	\$8,260.26	\$0.00	\$8,260.26	23.84%
001-012-50615	UTILITIES	\$35,535.00	\$2,376.13	\$15,192.14	\$20,342.86	\$20,342.86	\$0.00	100.00%
001-012-50616	OTHER - ELEVATOR MAINT	\$2,500.00	\$119.31	\$584.61	\$1,915.39	\$1,915.39	\$0.00	100.00%
001-012-50617	CONTRACTS	\$20,965.00	\$0.00	\$0.00	\$20,965.00	\$0.00	\$20,965.00	0.00%
001-012-50622	LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-012-50700	MAINTENANCE SUPPLIES	\$12,000.00	\$526.88	\$3,618.27	\$8,381.73	\$6,381.73	\$2,000.00	83.33%
001-012-50703	SUPPLIES - MISCELLANEO	\$6,000.00	\$0.00	\$2,709.60	\$3,290.40	\$2,290.40	\$1,000.00	83.33%
001-012-50800	OTHER - MISCELLANEOUS	\$10,800.00	\$882.27	\$2,702.88	\$8,097.12	\$7,397.12	\$700.00	93.52%
001-012-50910	D-10 WINDOWS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-012-50911	CC GUTTERS AND ROOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-012-50912	FLOORING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-012-50913	LIGHTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-012-50914	TH SAFETY UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-012-50915	D10 MISCELLANEOUS	\$5,000.00	\$0.00	\$222.16	\$4,777.84	\$4,777.84	\$0.00	100.00%
001-012-50916	TH - HVAC UPGRADE/PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-012-50935	BUILDINGS - SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-012-51000	REPAIRS	\$10,000.00	\$0.00	\$1,404.28	\$8,595.72	\$8,595.72	\$0.00	100.00%
	TOWN HALL Totals:	\$199,460.00	\$10,991.14	\$49,258.50	\$150,201.50	\$51,701.06	\$98,500.44	50.62%
LIGHTING								
001-015-50623	LIGHTING CONTRACTS	\$25,000.00	\$0.00	\$2,500.00	\$22,500.00	\$2,500.00	\$20,000.00	20.00%
001-015-50624	NORTH DIXIE STREET LIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LIGHTING Totals:	\$25,000.00	\$0.00	\$2,500.00	\$22,500.00	\$2,500.00	\$20,000.00	20.00%
PARKS & RECREATION								
001-016-50100	SALARIES	\$46,047.00	\$0.00	\$0.00	\$46,047.00	\$0.00	\$46,047.00	0.00%
001-016-50625	PARKS - TREE REMOVAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
001-016-50700	SUPPLIES	\$11,000.00	\$2,029.54	\$4,595.95	\$6,404.05	\$5,404.05	\$1,000.00	90.91%
001-016-50800	MISC	\$6,211.83	\$0.00	\$450.00	\$5,761.83	\$5,650.00	\$111.83	98.20%
001-016-50801	OTHER - MISCELLANEOUS	\$6,792.35	\$111.64	\$2,190.81	\$4,601.54	\$3,759.19	\$842.35	87.60%
001-016-50802	OTHER - MISCELLANEOUS	\$15,188.17	\$0.00	\$15,188.17	\$0.00	\$0.00	\$0.00	100.00%
001-016-50803	PARKS - LODGE RENTAL R	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
001-016-50916	BLDG/ PROPERTY UPGRAD	\$99,785.75	\$218.92	\$3,818.85	\$95,966.90	\$40,555.41	\$55,411.49	44.47%
001-016-50917	UNDERGROUND ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
001-016-50918	GRILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-016-50919	RESURFACE TENNIS COUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-016-51000	REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
PARKS & RECREATION Totals:		\$194,525.10	\$2,360.10	\$26,243.78	\$168,281.32	\$64,868.65	\$103,412.67	46.84%
DEVELOPMENT								
001-019-50100	SALARIES - EMPLOYEE	\$418,345.00	\$39,340.40	\$109,951.76	\$308,393.24	\$0.00	\$308,393.24	26.28%
001-019-50104	EXPENSES - BOARDS & CO	\$14,700.00	\$360.00	\$420.00	\$14,280.00	\$2,080.00	\$12,200.00	17.01%
001-019-50200	EMPLOYERS RETIREMENT	\$53,936.00	\$3,411.08	\$14,435.67	\$39,500.33	\$0.00	\$39,500.33	26.76%
001-019-50202	MEDICARE	\$5,253.00	\$557.25	\$1,563.15	\$3,689.85	\$0.00	\$3,689.85	29.76%
001-019-50300	HEALTH INSURANCE	\$55,620.00	\$4,012.17	\$22,034.74	\$33,585.26	\$13,465.26	\$20,120.00	63.83%
001-019-50302	DENTAL INSURANCE	\$309.00	\$15.00	\$40.00	\$269.00	\$60.00	\$209.00	32.36%
001-019-50303	LIFE INSURANCE	\$309.00	\$26.00	\$93.60	\$215.40	\$46.40	\$169.00	45.31%
001-019-50304	EMPLOYEECARE	\$103.00	\$41.28	\$82.56	\$20.44	\$2.44	\$18.00	82.52%
001-019-50400	WORKERS COMPENSATIO	\$12,500.00	\$0.00	\$463.88	\$12,036.12	\$0.00	\$12,036.12	3.71%
001-019-50402	LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-019-50500	OTHER - TRAVEL	\$1,500.00	\$0.00	\$239.00	\$1,261.00	\$1,261.00	\$0.00	100.00%
001-019-50502	OTHER - PHONES	\$3,120.00	\$260.00	\$780.00	\$2,340.00	\$1,720.00	\$620.00	80.13%
001-019-50606	OTHER - COMPLIANCE LEG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-019-50607	OTHER - MEMBERSHIPS	\$5,000.00	\$400.00	\$450.00	\$4,550.00	\$4,550.00	\$0.00	100.00%
001-019-50609	OTHER - SOFTWARE LICEN	\$13,082.88	\$0.00	\$8,942.88	\$4,140.00	\$4,140.00	\$0.00	100.00%
001-019-50612	OTHER - POSTAGE	\$10,000.00	\$0.00	\$1,632.75	\$8,367.25	\$3,934.75	\$4,432.50	55.68%
001-019-50621	OTHER - MOWING/ WEED A	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$45,000.00	\$5,000.00	90.00%
001-019-50626	OTHER - DEMOLITIONS	\$214,736.77	\$1,425.00	\$128,571.77	\$86,165.00	\$86,165.00	\$0.00	100.00%
001-019-50627	OTHER - PROPERTY BOAR	\$25,000.00	\$0.00	\$1,235.00	\$23,765.00	\$18,765.00	\$5,000.00	80.00%
001-019-50628	OTHER - MICROFILM RECO	\$1,000.00	\$0.00	\$194.28	\$805.72	\$805.72	\$0.00	100.00%
001-019-50629	OTHER - PLANS AND STUDI	\$31,263.23	\$0.00	\$12,275.00	\$18,988.23	\$4,420.00	\$14,568.23	53.40%
001-019-50630	OTHER - ZONING CODE UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-019-50631	OTHER - NUISANCE ABATE	\$60,000.00	\$5,975.00	\$23,365.00	\$36,635.00	\$36,635.00	\$0.00	100.00%
001-019-50632	OTHER - COMPLIANCE LEG	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
001-019-50633	OTHER - CONSULTANT SV	\$3,637.12	\$0.00	\$0.00	\$3,637.12	\$0.00	\$3,637.12	0.00%
001-019-50700	OTHER - SUPPLIES	\$9,700.00	\$602.64	\$2,340.33	\$7,359.67	\$5,659.67	\$1,700.00	82.47%
001-019-50702	OTHER - COMPUTER EQUI	\$5,000.00	\$47.42	\$2,166.69	\$2,833.31	\$307.93	\$2,525.38	49.49%
001-019-50800	OTHER - MISCELLANEOUS	\$11,315.00	\$386.67	\$1,940.77	\$9,374.23	\$6,137.07	\$3,237.16	71.39%
001-019-50804	OTHER - SIGN BOND REFU	\$1,000.00	\$0.00	\$200.00	\$800.00	\$800.00	\$0.00	100.00%
001-019-50805	OTHER - FIRE BOND REFU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-019-50806	OTHER - LEGAL ADS	\$24,000.00	\$392.32	\$1,277.66	\$22,722.34	\$3,722.34	\$19,000.00	20.83%
001-019-50807	OTHER - BUSINESS FIRST	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
001-019-50902	OTHER - OFFICE EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
001-019-50922	OTHER - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEVELOPMENT Totals:		\$1,055,430.00	\$57,252.23	\$334,696.49	\$720,733.51	\$241,177.58	\$479,555.93	54.56%
001 Total:		\$2,866,660.90	\$146,945.21	\$967,568.94	\$1,899,091.96	\$757,790.97	\$1,141,300.99	60.19%
002	Motor Vehicle License Tax					Target Percent:	41.67%	
MISCELLANEOUS								
002-021-50623	TECHNOLOGY	\$10,347.32	\$0.00	\$547.32	\$9,800.00	\$9,800.00	\$0.00	100.00%
002-021-50700	SUPPLIES - MISCELLANEO	\$27,500.00	\$699.87	\$6,314.54	\$21,185.46	\$1,685.46	\$19,500.00	29.09%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
002-021-50704	SUPPLIES - DE-ICER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-021-50705	SUPPLIES - SIGN MATERIA	\$20,000.00	\$0.00	\$5,390.24	\$14,609.76	\$1,109.76	\$13,500.00	32.50%
002-021-50706	SUPPLIES - TIRES	\$86,952.68	\$0.00	\$907.47	\$86,045.21	\$4,092.53	\$81,952.68	5.75%
002-021-50900	BUILDINGS & ADDITIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-021-50920	SALT SPREADER W/ PREW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002-021-50921	BOB CAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$144,800.00	\$699.87	\$13,159.57	\$131,640.43	\$16,687.75	\$114,952.68	20.61%
MAINTENANCE								
002-022-50700	MOTOR VEHICLE MATERIA	\$23,200.00	\$147.15	\$246.15	\$22,953.85	\$1,753.85	\$21,200.00	8.62%
	MAINTENANCE Totals:	\$23,200.00	\$147.15	\$246.15	\$22,953.85	\$1,753.85	\$21,200.00	8.62%
023								
002-023-52000	IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	023 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
002 Total:		\$168,000.00	\$847.02	\$13,405.72	\$154,594.28	\$18,441.60	\$136,152.68	18.96%
003	Gasoline Tax					Target Percent:	41.67%	
MISCELLANEOUS								
003-031-50615	UTILITIES	\$22,985.00	\$1,834.73	\$15,092.52	\$7,892.48	\$7,892.48	\$0.00	100.00%
003-031-50631	AERIAL PHOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003-031-50700	SUPPLIES - MISCELLANEO	\$8,000.00	\$676.02	\$1,877.77	\$6,122.23	\$6,122.23	\$0.00	100.00%
003-031-50702	SUPPLIES - FUEL	\$70,500.00	\$3,415.55	\$15,134.64	\$55,365.36	\$52,865.36	\$2,500.00	96.45%
003-031-50707	SUPPLIES - HOSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003-031-50708	SUPPLIES - OIL	\$3,500.00	\$0.00	\$734.85	\$2,765.15	\$2,765.15	\$0.00	100.00%
003-031-50709	SUPPLIES - PAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
003-031-50710	SUPPLIES - SAFETY GEAR	\$10,000.00	\$1,173.52	\$4,000.44	\$5,999.56	\$5,999.56	\$0.00	100.00%
003-031-50711	SUPPLIES - SALT	\$47,015.00	\$10,433.17	\$35,590.59	\$11,424.41	\$11,424.41	\$0.00	100.00%
003-031-50903	TOOLS & EQUIP - COMPAC	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$48,447.00	\$1,553.00	96.89%
003-031-50904	TOOLS & EQUIP - PLOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003-031-50905	TOOLS & EQUIP - RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003-031-50906	TOOLS & EQUIP - #60 REAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003-031-50907	TOOLS & EQUIP - WEED AB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
003-031-50908	TOOLS & EQUIP - MISC	\$7,000.00	\$0.00	\$783.93	\$6,216.07	\$5,216.07	\$1,000.00	85.71%
003-031-51000	REPAIRS	\$4,000.00	\$0.00	\$2,650.23	\$1,349.77	\$1,349.77	\$0.00	100.00%
003-031-51001	REPAIRS - TRAILER/GARAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS Totals:	\$226,000.00	\$17,532.99	\$75,864.97	\$150,135.03	\$142,082.03	\$8,053.00	96.44%
MAINTENANCE								
003-032-50700	GAS TAX MATERIALS	\$9,000.00	\$984.38	\$3,339.58	\$5,660.42	\$5,660.42	\$0.00	100.00%
	MAINTENANCE Totals:	\$9,000.00	\$984.38	\$3,339.58	\$5,660.42	\$5,660.42	\$0.00	100.00%
003 Total:		\$235,000.00	\$18,517.37	\$79,204.55	\$155,795.45	\$147,742.45	\$8,053.00	96.57%
004	Road and Bridge					Target Percent:	41.67%	
MISCELLANEOUS								
004-041-50200	EMPLOYERS RETIREMENT	\$150,000.00	\$11,006.46	\$61,960.09	\$88,039.91	\$0.00	\$88,039.91	41.31%
004-041-50202	MEDICARE	\$16,000.00	\$1,691.16	\$6,248.36	\$9,751.64	\$0.00	\$9,751.64	39.05%
004-041-50300	INSURANCE - EMPLOYEE B	\$133,870.00	\$16,524.96	\$103,903.47	\$29,966.53	\$7,346.53	\$22,620.00	83.10%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
004-041-50302	DENTAL INSURANCE	\$680.00	\$60.00	\$300.00	\$380.00	\$40.00	\$340.00	50.00%
004-041-50303	LIFE INSURANCE	\$900.00	\$72.80	\$358.40	\$541.60	\$91.60	\$450.00	50.00%
004-041-50304	EMPLOYEECARE	\$400.00	\$96.32	\$192.64	\$207.36	\$7.36	\$200.00	50.00%
004-041-50400	WORKERS COMPENSATIO	\$20,000.00	\$0.00	\$1,854.93	\$18,145.07	\$0.00	\$18,145.07	9.27%
004-041-50401	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-041-50402	LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-041-50502	OTHER - PHONES	\$3,310.00	\$260.00	\$1,300.00	\$2,010.00	\$1,820.00	\$190.00	94.26%
004-041-50600	AUDITORS FEES - COUNTY	\$32,888.00	\$72.74	\$22,109.90	\$10,778.10	\$0.00	\$10,778.10	67.23%
004-041-50601	AUDITORS FEES - STATE	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$6,575.00	(\$3,200.00)	194.81%
004-041-50606	LEGAL FEES	\$3,183.00	\$0.00	\$0.00	\$3,183.00	\$0.00	\$3,183.00	0.00%
004-041-50615	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-041-50700	SUPPLIES	\$10,000.00	\$802.12	\$4,125.22	\$5,874.78	\$5,874.78	\$0.00	100.00%
004-041-50900	BUILDINGS AND ADDITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-041-50901	INSURANCE - BLDG/EQUIP/	\$28,147.00	\$0.00	\$27,367.34	\$779.66	\$0.00	\$779.66	97.23%
004-041-50908	TOOLS & EQUIP - MISC	\$180,000.00	\$0.00	\$119,835.58	\$60,164.42	\$55,294.68	\$4,869.74	97.29%
004-041-51000	REPAIRS	\$9,500.00	\$5,281.86	\$6,406.86	\$3,093.14	\$268.43	\$2,824.71	70.27%
	MISCELLANEOUS Totals:	\$592,253.00	\$35,868.42	\$355,962.79	\$236,290.21	\$77,318.38	\$158,971.83	73.16%
MAINTENANCE								
004-042-50100	ROAD - SALARIES	\$1,135,807.00	\$120,363.26	\$457,886.43	\$677,920.57	\$0.00	\$677,920.57	40.31%
004-042-50200	EMPLOYERS RETIREMENT	\$15,500.00	\$0.00	\$2,024.69	\$13,475.31	\$0.00	\$13,475.31	13.06%
004-042-50202	MEDICARE	\$1,100.00	\$0.00	\$206.76	\$893.24	\$0.00	\$893.24	18.80%
004-042-50800	ROAD - OTHER EXPENSES	\$46,851.08	\$4,173.69	\$26,736.92	\$20,114.16	\$20,114.16	\$0.00	100.00%
	MAINTENANCE Totals:	\$1,199,258.08	\$124,536.95	\$486,854.80	\$712,403.28	\$20,114.16	\$692,289.12	42.27%
IMPROVEMENTS								
004-043-50625	TREE REMOVAL	\$1,633.92	\$0.00	\$0.00	\$1,633.92	\$0.00	\$1,633.92	0.00%
004-043-50635	PAVING	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$23,550.00	\$276,450.00	7.85%
004-043-50636	PAVEMENT MARKINGS	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$24,500.00	0.00%
004-043-50637	PAVING - FT MCKINLEY/ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-043-50638	RECLAMITE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-043-50639	SLURRY SEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-043-50640	MISCELLANEOUS CONTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-043-50645	WATER MAIN REPLACEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
004-043-51000	UTILITY REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	IMPROVEMENTS Totals:	\$326,133.92	\$0.00	\$0.00	\$326,133.92	\$23,550.00	\$302,583.92	7.22%
004 Total:		\$2,117,645.00	\$160,405.37	\$842,817.59	\$1,274,827.41	\$120,982.54	\$1,153,844.87	45.51%
005	FY24 Brownfield Assessment					Target Percent:		41.67%
DEVELOPMENT								
005-019-53160	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
005-019-53190	Other Professional and Techn	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
	DEVELOPMENT Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
005 Total:		\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%

007 Lighting Special Assessment Target Percent: 41.67%

SPECIAL LIGHTING

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
007-071-50641	STREET LIGHTING - DP&L	\$170,000.00	\$441.15	\$40,861.88	\$129,138.12	\$51,638.12	\$77,500.00	54.41%
007-071-50642	STREET LIGHTING - AUDIT	\$8,000.00	\$0.00	\$1,560.08	\$6,439.92	\$0.00	\$6,439.92	19.50%
	SPECIAL LIGHTING Totals:	\$178,000.00	\$441.15	\$42,421.96	\$135,578.04	\$51,638.12	\$83,939.92	52.84%
007 Total:		\$178,000.00	\$441.15	\$42,421.96	\$135,578.04	\$51,638.12	\$83,939.92	52.84%
008	Garbage and Waste Disposal					Target Percent:	41.67%	
UTILITY BILLING								
008-081-50100	WASTE CONTRACT - SALA	\$111,874.44	\$10,182.39	\$39,740.83	\$72,133.61	\$0.00	\$72,133.61	35.52%
008-081-50200	WASTE DISPOSAL - RETIRE	\$11,404.00	\$948.19	\$5,089.61	\$6,314.39	\$0.00	\$6,314.39	44.63%
008-081-50202	MEDICARE	\$1,500.00	\$140.16	\$548.78	\$951.22	\$0.00	\$951.22	36.59%
008-081-50300	OTHER - INSURANCE - EMP	\$14,139.00	\$1,386.11	\$10,905.54	\$3,233.46	\$1,669.45	\$1,564.01	88.94%
008-081-50302	DENTAL INSURANCE	\$100.00	\$5.00	\$25.00	\$75.00	\$5.00	\$70.00	30.00%
008-081-50303	LIFE INSURANCE	\$100.00	\$5.20	\$26.00	\$74.00	\$14.00	\$60.00	40.00%
008-081-50304	EMPLOYEECARE	\$30.00	\$6.88	\$13.76	\$16.24	\$1.24	\$15.00	50.00%
008-081-50400	WORKERS COMPENSATIO	\$1,000.00	\$0.00	(\$717.08)	\$1,717.08	\$0.00	\$1,717.08	-71.71%
008-081-50600	AUDITORS FEES - COUNTY	\$25,550.00	\$0.00	\$5,988.87	\$19,561.13	\$0.00	\$19,561.13	23.44%
008-081-50601	AUDITORS FEES - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$512.00	(\$512.00)	N/A
008-081-50643	HAULER CONTRACTS	\$1,380,371.00	\$109,254.70	\$548,218.48	\$832,152.52	\$111,781.52	\$720,371.00	47.81%
008-081-50800	OTHER - MISC	\$39,837.56	\$536.01	\$12,741.21	\$27,096.35	\$26,783.41	\$312.94	99.21%
	UTILITY BILLING Totals:	\$1,585,906.00	\$122,464.64	\$622,581.00	\$963,325.00	\$140,766.62	\$822,558.38	48.13%
008 Total:		\$1,585,906.00	\$122,464.64	\$622,581.00	\$963,325.00	\$140,766.62	\$822,558.38	48.13%
009	Police					Target Percent:	41.67%	
POLICE								
009-091-50100	POLICE - SALARIES	\$107,109.00	\$14,447.55	\$51,608.35	\$55,500.65	\$0.00	\$55,500.65	48.18%
009-091-50200	POLICE - RETIREMENT	\$10,000.00	\$1,345.66	\$6,682.84	\$3,317.16	\$0.00	\$3,317.16	66.83%
009-091-50202	MEDICARE	\$1,175.00	\$207.85	\$742.22	\$432.78	\$0.00	\$432.78	63.17%
009-091-50300	INSURANCE - EMPLOYEE B	\$3,000.00	\$0.00	\$375.01	\$2,624.99	\$600.00	\$2,024.99	32.50%
009-091-50302	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50303	LIFE INSURANCE	\$62.00	\$5.20	\$26.00	\$36.00	\$14.00	\$22.00	64.52%
009-091-50304	EMPLOYEECARE	\$30.00	\$6.88	\$13.76	\$16.24	\$1.24	\$15.00	50.00%
009-091-50400	WORKERS COMPENSATIO	\$1,000.00	\$0.00	(\$336.57)	\$1,336.57	\$0.00	\$1,336.57	-33.66%
009-091-50500	OTHER - TRAINING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
009-091-50600	OTHER - AUDITOR FEES - C	\$100,000.00	\$365.29	\$68,082.20	\$31,917.80	\$0.00	\$31,917.80	68.08%
009-091-50601	OTHER - AUDITOR FEES - S	\$0.00	\$0.00	\$0.00	\$0.00	\$1,536.00	(\$1,536.00)	N/A
009-091-50611	OTHER - COPIER MAINTEN	\$3,500.00	(\$155.57)	\$1,379.27	\$2,120.73	\$392.81	\$1,727.92	50.63%
009-091-50613	OTHER - PHONE/INTERNET	\$7,000.00	\$699.05	\$1,998.07	\$5,001.93	\$591.93	\$4,410.00	37.00%
009-091-50645	OTHER - CAR WASHES	\$6,000.00	\$0.00	\$2,316.00	\$3,684.00	\$184.00	\$3,500.00	41.67%
009-091-50646	OTHER - EMERGENCY MAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,493.13	\$6.87	99.54%
009-091-50647	OTHER - LAW HANDBOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50648	OTHER - RADAR CALIBRATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50649	POLICE - CONTRACTUAL S	\$5,939,538.00	\$471,000.00	\$2,826,000.00	\$3,113,538.00	\$0.00	\$3,113,538.00	47.58%
009-091-50700	POLICE - SUPPLIES	\$4,000.00	\$59.88	\$59.88	\$3,940.12	\$2,440.12	\$1,500.00	62.50%
009-091-50701	POLICE - SUPPLIES - FUEL	\$150,000.00	\$11,986.60	\$34,792.21	\$115,207.79	\$65,207.79	\$50,000.00	66.67%
009-091-50800	OTHER - MISCELLANEOUS	\$2,700.00	\$126.24	\$565.14	\$2,134.86	\$2,134.86	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
009-091-50915	T & E - MISC EQUIPMENT	\$10,000.00	\$459.96	\$689.94	\$9,310.06	\$6,810.06	\$2,500.00	75.00%
009-091-50922	T & E - CRUISERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50923	T & E - UNMARKED VEHICL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50924	T & E - LIGHTBARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50925	T & E - REPAIR/REPLACE IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50926	T & E - LETTERING/DECALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50927	T & E - RADIOS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
009-091-50928	T & E - BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50929	T & E - TASERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50930	T & E - AIR CARDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-50931	T & E - MDT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
009-091-50932	T & E - PC/PRINTER REPLA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
009-091-50933	T & E - FLOCK CAMERAS	\$20,000.00	\$0.00	\$3,500.00	\$16,500.00	\$0.00	\$16,500.00	17.50%
009-091-50934	S/O - K9 SUPPLIES	\$2,500.00	\$1,401.00	\$1,401.00	\$1,099.00	\$1,099.00	\$0.00	100.00%
009-091-50950	POLICE - CREEKSIDE HOM	\$266,022.00	\$21,640.00	\$129,840.00	\$136,182.00	\$0.00	\$136,182.00	48.81%
009-091-51000	POLICE - REPAIRS	\$100,000.00	\$3,638.81	\$21,752.91	\$78,247.09	\$68,247.09	\$10,000.00	90.00%
009-091-51501	PROPERTY/ BUILDING PUR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
009-091-53000	POLICE - ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$6,832,636.00	\$527,234.40	\$3,151,488.23	\$3,681,147.77	\$153,252.03	\$3,527,895.74	48.37%
009 Total:		\$6,832,636.00	\$527,234.40	\$3,151,488.23	\$3,681,147.77	\$153,252.03	\$3,527,895.74	48.37%

010 Fire Target Percent: 41.67%

FIRE								
010-101-50100	SALARIES	\$3,125,918.00	\$365,693.20	\$1,367,871.02	\$1,758,046.98	\$0.00	\$1,758,046.98	43.76%
010-101-50200	EMPLOYERS RETIREMENT	\$529,000.00	\$47,670.49	\$258,367.22	\$270,632.78	\$0.00	\$270,632.78	48.84%
010-101-50201	FICA	\$45,000.00	\$3,714.22	\$13,376.12	\$31,623.88	\$0.00	\$31,623.88	29.72%
010-101-50202	MEDICARE	\$50,000.00	\$5,184.87	\$19,397.84	\$30,602.16	\$0.00	\$30,602.16	38.80%
010-101-50300	INSURANCE - EMPLOYEE B	\$445,000.00	\$25,281.79	\$168,647.24	\$276,352.76	\$53,591.05	\$222,761.71	49.94%
010-101-50302	DENTAL INSURANCE	\$1,500.00	\$90.00	\$450.00	\$1,050.00	\$70.00	\$980.00	34.67%
010-101-50303	LIFE INSURANCE	\$2,000.00	\$130.00	\$696.80	\$1,303.20	\$153.20	\$1,150.00	42.50%
010-101-50304	EMPLOYEECARE	\$5,000.00	\$433.44	\$866.88	\$4,133.12	\$8.12	\$4,125.00	17.50%
010-101-50306	OTHER - UNIFORMS	\$24,000.00	\$2,288.80	\$4,128.91	\$19,871.09	\$5,871.09	\$14,000.00	41.67%
010-101-50400	WORKERS COMPENSATIO	\$55,000.00	\$0.00	\$7,080.47	\$47,919.53	\$0.00	\$47,919.53	12.87%
010-101-50401	UNEMPLOYMENT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
010-101-50402	LEAVE PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-101-50500	OTHER - TRAINING & TRAV	\$35,000.00	\$5,725.00	\$16,651.01	\$18,348.99	\$9,854.77	\$8,494.22	75.73%
010-101-50501	OTHER - PHONES	\$4,000.00	\$130.00	\$650.00	\$3,350.00	\$950.00	\$2,400.00	40.00%
010-101-50600	OTHER - AUDITOR/TREAS F	\$70,000.00	\$250.14	\$52,136.88	\$17,863.12	\$0.00	\$17,863.12	74.48%
010-101-50601	OTHER - AUDITOR/TREAS F	\$3,375.00	\$0.00	\$0.00	\$3,375.00	\$5,039.00	(\$1,664.00)	149.30%
010-101-50606	OTHER - LEGAL FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
010-101-50615	UTILITIES	\$50,000.00	\$4,406.43	\$23,635.59	\$26,364.41	\$23,574.41	\$2,790.00	94.42%
010-101-50651	OTHER - AIRPACK TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-101-50652	OTHER - AMBULANCE SVC	\$75,000.00	\$3,554.93	\$17,799.77	\$57,200.23	\$32,200.23	\$25,000.00	66.67%
010-101-50653	OTHER - DISPATCH CONTR	\$180,000.00	\$0.00	\$88,110.50	\$91,889.50	\$71,889.50	\$20,000.00	88.89%
010-101-50654	OTHER - LADDER TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-101-50655	OTHER - LIFEPAK MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
010-101-50656	T & E - RESCUE TOOL MAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-101-50700	SUPPLIES - MISCELLANEO	\$11,000.00	\$1,045.38	\$5,824.73	\$5,175.27	\$175.27	\$5,000.00	54.55%
010-101-50702	SUPPLIES - FUEL	\$85,000.00	\$4,615.96	\$20,147.94	\$64,852.06	\$64,852.06	\$0.00	100.00%
010-101-50712	SUPPLIES - AMBULANCE	\$30,000.00	\$1,356.39	\$7,301.54	\$22,698.46	\$17,256.46	\$5,442.00	81.86%
010-101-50713	SUPPLIES - FIRE GEAR	\$35,000.00	\$2,935.88	\$4,118.54	\$30,881.46	\$30,881.46	\$0.00	100.00%
010-101-50800	OTHER - MISCELLANEOUS/	\$68,610.00	\$1,557.21	\$16,230.97	\$52,379.03	\$6,459.17	\$45,919.86	33.07%
010-101-50900	EMS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-101-50901	INSURANCE - BLDG/EQUIP/	\$55,015.00	\$0.00	\$53,490.71	\$1,524.29	\$0.00	\$1,524.29	97.23%
010-101-50922	T & E - REPLACE AMBULAN	\$128,056.27	\$0.00	\$128,056.27	\$0.00	\$0.00	\$0.00	100.00%
010-101-50923	T & E - EQUIPMENT LIFEPA	\$19,155.00	\$0.00	\$19,154.07	\$0.93	\$0.00	\$0.93	100.00%
010-101-50933	COMPUTERS	\$42,900.00	\$721.00	\$35,106.58	\$7,793.42	\$2,638.54	\$5,154.88	87.98%
010-101-50934	T & E - MISCELLANEOUS	\$202,999.73	\$969.55	\$9,803.30	\$193,196.43	\$24,977.27	\$168,219.16	17.13%
010-101-51000	REPAIRS - MISCELLANEOU	\$155,330.86	\$30,476.73	\$65,246.99	\$90,083.87	\$39,188.44	\$50,895.43	67.23%
010-101-51002	T & E - HOSE REPAIR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$5,000.00	75.00%
010-101-51003	REPAIRS - RADIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-101-51503	OTHER - RESERVE ACCOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
010-101-53000	FIRE - ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE Totals:		\$5,597,859.86	\$508,231.41	\$2,404,347.89	\$3,193,511.97	\$404,630.04	\$2,788,881.93	50.18%
010 Total:		\$5,597,859.86	\$508,231.41	\$2,404,347.89	\$3,193,511.97	\$404,630.04	\$2,788,881.93	50.18%
014	Leave Reserve					Target Percent:	41.67%	
LEAVE PAYOUT								
014-141-50402	LEAVE - PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
014-141-52500	LEAVE - TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LEAVE PAYOUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
014 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015	Grants					Target Percent:	41.67%	
GRANTS								
015-151-53000	GRANTS - ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-151-53511	GRANTS - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-151-53513	GRANTS - GDDRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-151-53517	GRANTS - NATIONAL NIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-151-53520	GRANTS - ADMINISTRATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-151-53521	GRANTS - DEVELOPMENT	\$376,153.76	\$0.00	\$8,250.00	\$367,903.76	\$166,750.00	\$201,153.76	46.52%
015-151-53522	GRANTS - SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
015-151-53523	GRANTS - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GRANTS Totals:		\$376,153.76	\$0.00	\$8,250.00	\$367,903.76	\$166,750.00	\$201,153.76	46.52%
DEPARTMENT: 390								
015-390-59900	GRANTS - SERVICES - OTH	\$159,729.50	\$0.00	\$159,729.50	\$0.00	\$0.00	\$0.00	100.00%
DEPARTMENT: 390 Totals:		\$159,729.50	\$0.00	\$159,729.50	\$0.00	\$0.00	\$0.00	100.00%
015 Total:		\$535,883.26	\$0.00	\$167,979.50	\$367,903.76	\$166,750.00	\$201,153.76	62.46%

017 Unclaimed Monies

Target Percent: 41.67%

DEPARTMENT: 171

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
017-171-50100	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 171 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
017 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018	Tax Increment Financing (TIF)					Target Percent:	41.67%	
CROSSROADS								
018-181-52000	BOND RETIREMENT - CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-181-52001	BOND RETIREMENT - OTHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-181-52002	BOND RETIREMENT - FEES	\$0.00	\$0.00	\$792.65	(\$792.65)	\$0.00	(\$792.65)	N/A
018-181-52003	BOND RETIREMENT-INTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-181-52500	BOND RETIREMENT - TRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-181-53000	BOND RETIREMENT - ADVA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CROSSROADS Totals:	\$0.00	\$0.00	\$792.65	(\$792.65)	\$0.00	(\$792.65)	N/A
OLD BARN ROAD								
018-182-52000	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018-182-52002	FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OLD BARN ROAD Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
018 Total:		\$0.00	\$0.00	\$792.65	(\$792.65)	\$0.00	(\$792.65)	N/A
022	Police Headquarters Renovation					Target Percent:	41.67%	
POLICE								
022-091-57200	Buildings	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	0.00%
	POLICE Totals:	\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	0.00%
022 Total:		\$950,000.00	\$0.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	0.00%
023	Permissive Motor Vehicle License Tax					Target Percent:	41.67%	
MISCELLANEOUS								
023-231-50700	S & M - MISCELLANEOUS	\$2,500.00	\$0.00	\$756.55	\$1,743.45	\$1,743.45	\$0.00	100.00%
023-231-50714	S & M - CRACK SEAL	\$260,000.00	\$97.10	\$28,942.84	\$231,057.16	\$9,462.30	\$221,594.86	14.77%
023-231-50715	S & M - DRAINAGE	\$28,405.14	\$0.00	\$0.00	\$28,405.14	\$0.00	\$28,405.14	0.00%
023-231-50716	S & M - GUARDRAIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
023-231-50717	S & M - LEAF DISPOSAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-231-50935	S & M - TOOLS & EQUIPME	\$180,000.00	\$0.00	\$137,155.95	\$42,844.05	\$0.00	\$42,844.05	76.20%
	MISCELLANEOUS Totals:	\$474,905.14	\$97.10	\$166,855.34	\$308,049.80	\$15,205.75	\$292,844.05	38.34%
CONTRACTS								
023-233-54010	CONTRACTS - SOUTH FT M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-233-54011	CONTRACTS - NRCS SWAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-233-54012	CONTRACTS - MEADOWBR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
023-233-54015	CONTRACTS - MISCELLAN	\$30,000.00	\$0.00	\$10,628.00	\$19,372.00	\$7,372.00	\$12,000.00	60.00%
	CONTRACTS Totals:	\$30,000.00	\$0.00	\$10,628.00	\$19,372.00	\$7,372.00	\$12,000.00	60.00%
023 Total:		\$504,905.14	\$97.10	\$177,483.34	\$327,421.80	\$22,577.75	\$304,844.05	39.62%
024	Fire Bonds					Target Percent:	41.67%	
FIRE BONDS								

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
024-224-50100	FIRE BONDS	\$109,568.55	\$0.00	\$15,757.34	\$93,811.21	\$93,811.21	\$0.00	100.00%
	FIRE BONDS Totals:	\$109,568.55	\$0.00	\$15,757.34	\$93,811.21	\$93,811.21	\$0.00	100.00%
024 Total:		\$109,568.55	\$0.00	\$15,757.34	\$93,811.21	\$93,811.21	\$0.00	100.00%
030	Ohio Public Works Commission (OPWC)					Target Percent:	41.67%	
OPWC								
030-303-50809	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-303-50810	OTHER EXPENSES - RETAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-303-53000	ADVANCES OUT - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-303-54010	CONTRACTS - FT MCKINLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030-303-54011	CONTRACTS - WEST CENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OPWC Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
330								
030-330-54010	CONTRACTS - SOUTH SHIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	330 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
030 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$22,182,064.71	\$1,485,183.67	\$8,485,848.71	\$13,696,216.00	\$2,078,383.33	\$11,617,832.67	47.63%
						Target Percent:	41.67%	

**2025
THEN and NOW
June 20, 2025**

P. O. #	Vendor	Description	Appropriation #	Amount
SB20251002	Anthem Health Insurance	<u>Health Insurance Thru 2025</u>		
		Admin	001 011 50300	\$ 35,869.17
		Development	004 041 50300	\$ 117,716.80
		Services	001 019 50300	\$ 14,619.93
		Waste	008 081 50300	\$ 8,033.32
		Fire	010 101 50300	\$ 124,077.14
				\$ 300,316.36
SB20251009	Medical Mutual - Dental	<u>Employer Paid Dental</u>		
		Admin	001 011 50302	\$ 292.00
		Development	001 019 50302	\$ 45.00
		Services	004 041 50302	\$ 380.00
		Waste	008 081 50302	\$ 30.00
		Fire	010 101 50302	\$ 560.00
				\$ 1,307.00
SB20251013	Rumpke	Rumpke Contract	008 081 50643	\$ 710,508.00
			From \$660,00	
			To \$1,370,508	
SB20251017	Pro OnCall Technologies	<u>Phone Service</u>		
		Admin	001 012 50615	\$ 2,915.00
		Services	003 031 50615	\$ 147.00
		Police	009 091 50613	\$ 1,962.00
		Fire	010 101 50615	\$ 701.00
				\$ 5,725.00

RESOLUTION NO. 61-2025

**RESOLUTION AUTHORIZING THE APPROVAL OF A
THEN AND NOW PURCHASE CERTIFICATE**

WHEREAS, the Harrison Township Board of Trustees is a statutory township located in Montgomery County, Ohio, and governed by the Ohio Revised Code,

WHEREAS, Ohio Revised Code Section 5705.41(D) requires that no orders or contracts involving the expenditure of funds shall be made without a proper certificate from the Fiscal Officer confirming the availability of funds, and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), a "Then and Now" certificate may be approved by the Board if the Fiscal Officer certifies that both at the time the order was made (the "Then") and at the time of payment (the "Now"), funds were and are available to satisfy the obligation; and

WHEREAS, the Fiscal Officer has provided the required "Then and Now" certification confirming that funds were available at the time of the obligation and remain available for payment.

NOW, THEREFORE, BE IT RESOLVED by the Harrison Township Board of Trustees hereby approves the Fiscal Officer's "Then and Now" certification in the amount of \$177,744.03 as documented in exhibit A attached hereto and authorize the township administrator to do all things necessary to carry out authorization of payments.

**HARRISON TOWNSHIP
BOARD OF TRUSTEES**

Georgeann Godsey, President

Danielle Bradley, Vice President

Roland Winburn, Trustee

I hereby certify that **Resolution No. 61-2025** was adopted by the Harrison Township Board of Trustees at their meeting on **June 20, 2025**.

Craig A. Jones, Fiscal Officer

Request for Purchase Order

Department: MultipleDivision: AdminDate: 6/2/25 Request prepared by: Wanda RoyVendor Name: Anthem Health Insurance- INCREASE

Vendor Address: _____

Vendor Contact: _____

Phone Number: _____

Email: _____

Additional Information if Needed

INCREASE

SB20251002

Description of
Goods/Services

Increase SB20251002 \$300,316.36
From \$391,200.00 to \$691,516.36

Purpose of
Purchase

Cover Health insurance through Year end 2025

Admin from \$90,000.00 to \$125,869.17

Dev from \$26,000 to \$40,619.93

Serv From \$86,000.00 to \$203,716.80

Waste from \$8600.00 to \$16,633.32

Fire from \$180,000.00 to \$304,077.14

Account Information

Department Code	Account	Line Amount
001	011-50300	35869.17
004	041-50300	117716.80
001	019-50300	14619.93
008	081-50300	8033.32
010	101-50300	124077.14
Purchase Order Total		300316.36

Example: Department 001-011

Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created SB20251002Date 6/2/2025

Approved for Entry _____

Date _____

PO Entry Complete _____

Date _____



000677
#WGBBOE020NRT#
HARRISON TOWNSHIP
LINDA TRIPLET
5945 N DIXIE DR
DAYTON OH 45414-4038

Group Name
HARRISON TOWNSHIP
Bill Entity
L02105M001
Invoice Number
000915868E

Bill Period 06/01/2025 to 07/01/2025

Please Pay ~~\$48,179.91~~ 59134 74
by **June 1, 2025**

Please refer to the Bill Summary section for a breakdown of your premium on the back of this page

EmployerAccess offers online payment options for convenience and flexibility. Make a one-time monthly payment, schedule an automatic monthly payment, or manage your payment information all in one place. Register or log in to employer.anthem.com. You will need your group number, tax ID number, and recent invoice number.

Use EasyPay if you don't have an EmployerAccess account and want to make a guest payment. To get started, visit easypay.anthem.com. You'll need a valid tax ID and case or group number to use this option. Customer service representatives can also use EasyPay to make payments on behalf of your group.

000677040101

Please detach and return the bottom portion with your payment



Group Name **HARRISON TOWNSHIP**

Amount due **\$48,179.91**

By **June 1, 2025**

DO NOT SEND CASH

Quick one-time payment



Scan to pay

Bill Entity **L02105M001**
Invoice Number **000915868E**

Amount
Enclosed \$

59134.74

Please make check payable to ANTHEM BLUE CROSS AND BLUE SHIELD. Write your Bill Entity number on your check and remit to:

ANTHEM BLUE CROSS AND BLUE SHIELD
P.O. BOX 645438
CINCINNATI, OH 45264-5438

1123001L02105M001000000000400000000915868E2025060100000000048179917

BILL SUMMARY

Bill Period 06/01/2025 to 07/01/2025

Prior Balance	\$121,068.55
Payments Received	-\$132,023.38
Amount Due From Prior Bill	-\$10,954.83
Eligibility Adjustments	\$947.09
Current Premium	\$58,187.65
Total Amount Due	\$48,179.91



Harrison Township, Montgomery County, Ohio

Request for Purchase Order

Department: Multiple
Division: Admin
Date: 6/2/25 Request prepared by: Wanda Roy

Vendor Name: Medical Mutual Employer Paid Dental- INCREASE
Vendor Address: _____
Vendor Contact: _____
Phone Number: _____
Email: _____

Additional Information if Needed

INCREASE

SB20251009

Description of Goods/Services

Increase SB20251009 \$1307.00
from \$1,250.00 to \$2,557.00

Purpose of Purchase

Admin from \$260.00 to \$552.00
Dev From \$100 to \$145.00
Serv From \$340.0 to \$720.00
Waste From \$30.00 to \$60.00
Fire From \$520.00 to \$1,080.00

Account Information

Department Code	Account	Line Amount
001	011-50302	292.00
001	019-50302	45.00
004	041-50302	380.00
008	081-50302	30.00
010	101-50302	560.
Purchase Order Total		1307

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created SB20251009

Date 6/2/2025

Approved for Entry _____

Date _____

PO Entry Complete _____

Date _____



Harrison Township, Montgomery County, Ohio
Request for Purchase Order

Department: Waste
Division: _____
Date: 6/2/25 Request prepared by: Wanda Roy

Vendor Name: Rumpke
Vendor Address: _____
Vendor Contact: _____
Phone Number: _____
Email: _____

Additional Information if Needed

INCREASE

SB20251013

Description of
Goods/Services

INCREASE \$710,508.00
From 660,000.00 to 1,370,508.00

SB20251013

Purpose of
Purchase

To cover costs of Rumpke Contract with additional increase of new rates through year end.

Account Information

Department Code	Account	Line Amount
008	081-50643	710508.
	Purchase Order Total	710508

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created SB20251013

Approved for Entry _____

PO Entry Complete _____

Digitally signed by
Craig A. Jones,
Fiscal Officer
Date: 2025.06.02
15:41:36 -04'00'

Date 6/2/2025

Date _____

Date _____

www.rumpke.com



FOR SERV & BILLING CALL
1932 E MONUMENT AVE
0002954 (800) 828-8171
DAYTON OH 45402-4952

CUSTOMER COPY



RUMPKE
PO BOX 538710
CINCINNATI, OH 45253

ACCESS CODE

INVOICE #

4246538

INVOICE DATE

5/19/2025

SERVICE ADDRESS

HARRISON TOWNSHIP TRUSTEES
5945 N DIXIE DR
DAYTON OH 45414

HARRISON TOWNSHIP TRUSTEES
5945 N DIXIE DR
DAYTON OH 45414

CUST #

1200199668

B
I
L
L
T
O

RUMPKE OF OHIO, INC

DATE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
05/16/25	RES TRASH SERVICE (95 GAL)	698	15.01	104,889.88
05/16/25	RES TRASH SERVICE (35 & 65 GAL)	408	14.43	5,887.44
05/16/25	VG CARRY-OUT SERVICE MONTHLY	279	18.20	5,077.88
05/16/25	VG FRONT LOAD/MONTH-MSW	108	14.95	1,614.60

MAY 2025 INVOICE

6988 UNITS, 1X TRASH (95 GAL CART), RECYCLE, YW @ \$15.01 EA
408 UNITS, 1X TRASH (35 OR 65 GAL CART), RECY, YW @ \$14.43 EA
278 CARRYOUT UNITS @ \$18.20 EA
108 UNITS CONTAINERIZED @ \$14.95 EA

TERMS: NET 15 DAYS. DELINQUENT ACCOUNTS SUBJECT TO 1 1/2% PER
MONTH (18% ANNUAL) SERVICE CHARGE UNTIL PAID.

PLEASE PAY INVOICE TOTAL
117,469.80



Harrison Township, Montgomery County, Ohio
Request for Purchase Order

Department: 6/2/2025
Division: Admin
Date: 6/2/25 Request prepared by: Wanda Roy

Vendor Name: Pro ONcall Technologies
Vendor Address:
Vendor Contact: Phone Service
Phone Number:
Email:

Additional Informaton if Needed
Blanket PO Increase
SB20251017

Description of
Goods/Services

Additional \$5725.00 increase needed for 2nd half of 2025
Total from \$3000.00 to \$8725.00
See Below for Breakdown

Purpose of
Purchase

Twnhl From \$840.00 to \$3755.00
Svcs From \$510.00 to \$657.00
Police From \$540.00 to \$2502.00
Fire From \$1110.00 to \$\$1811.00

Account Information

Department Code	Account	Line Amount
001-012	50615	2915.00
003-031	50615	147.00
009-091	50613	1962
010-101	50615	701.
Purchase Order Total		5725

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created SB20251017-INCREASE
Approved for Entry
PO Entry Complete

Date 6/2/2025
Date
Date



THANK
S/O
SVCS
HREF

431.83
287.89
65.92
137.85
923.49

Bill Date: 5/28/2025
Due: Wed, May 28, 2025
Total: \$923.49
 Bill# 1089752 Customer# 91312

RECEIVED
 MAY 28 2025
 BY: _____

Harrison Township-Admin/Sheriff
5945 N Dixie Dr
Dayton, OH 45414 -4095

Remit to:
PRO ONCALL Technologies, LLC
6902 East Kemper Rd
Cincinnati, OH 45249

A late payment charge may apply for unpaid balances. The charge is the greater of \$5 or 1.5% per month or as permitted by law, and are liquidated damages, not a penalty. If your account is paid via credit card, we have submitted the Total Due to your credit card provider. Payment will be reflected on your next statement pending authorization from your credit card provider and applied automatically on the date we charged your card. If you pay via credit card, there is no need to send in payment at this time. Questions about your invoice? Call us @ (800) 362-6300 Monday through Friday between 8AM and 5PM Eastern or email: billing@prooncall.com.

Summary

Balance Information	
Previous Balance	2,236.28
Payments Received - Thank you!	(2,236.28)
Balance Forward	
New Charges	
Recurring Charges	901.39
Taxes and Surcharges	22.10
Total New Charges	923.49
Total Amount Due	923.49

Payments

Description	Date	Amount
Payment Received, Thank you!	04/29/25	(1,345.15)
Payment Received, Thank you!	05/13/25	(891.13)
Subtotal		(\$2,236.28)

Recurring Charges

76893 Description	Start	End	Rate	Qty	Amount
5000 US & Canada Minutes - plus overage	05/28/25	06/27/25	182.00	1	182.00
Business Plan User - extension only plus					
Reach UC Mobile client	05/28/25	06/27/25	9.00	46	414.00
DID - US & Canada DID	05/28/25	06/27/25	2.99	33	98.67
e911 Access - per Address	05/28/25	06/27/25	2.95	1	2.95
Subtotal					\$697.62

Taxes and Surcharges

FCC Cost Recovery Fee	.76
Federal Telecommunications Relay Services Fund (IPCTS)	3.91
Federal Telecommunications Relay Services Fund (Non-IPCTS)	.01
Federal Universal Service Fund	17.42
Subtotal	\$22.10

Management Reports

Master Account Summary

Acct	MRC	NRC	Usage	Cred	Tax	Total
91312 10/15	697.62				22.10	719.72
91871 5/14	119.92					119.92
91872 5/15	17.93					17.93
91873 SVCS	65.92					65.92
	901.39	0.00	0.00	0.00	22.10	923.49

Usage by Category

Description	Direction	Calls	Minutes	Charge
Usage - LD - Interstate	OUTBOUND	57	223.00	
Usage - LD - Intralata	OUTBOUND	40	148.00	
Usage - Local	OUTBOUND	521	1,825.00	
		618	2,196.00	0.00

Free Minutes

Description	Direction	Total Minutes
LD - Interstate	OUTBOUND	250.00
LD - Intralata	OUTBOUND	175.00
Local	OUTBOUND	2,161.00
		2,586.00

Long Distance by State

State	Calls	Mins	Charge	Avg Length	Avg Cost	Avg Rate
AK	1	2.00		2.00		0.040
AR	1	1.00		1.00		0.040
AZ	1	1.00		1.00		0.040
CA	3	9.00		3.00		0.040
CO	1	2.00		2.00		0.040
DC	1	5.00		5.00		0.040
FL	9	25.00		2.78		0.040
GA	1	6.00		6.00		0.040
HI	2	6.00		3.00		0.040
ID	1	3.00		3.00		0.040
IL	4	39.00		9.75		0.040
IN	3	12.00		4.00		0.040
KY	3	25.00		8.33		0.040
MD	1	14.00		14.00		0.040
MO	1	10.00		10.00		0.040

**2025
SPECIAL PURCHASE ORDERS
June 20, 2025**

P. O. #	Vendor	Description	Appropriation #	Amount
SP20250138	Mont. Co. Sheriffs	<u>July 2025 Policing Contract</u>		
		Township	009 091 50649	\$ 471,000.00
		Creekside	009 091 50950	\$ 21,640.00
				\$ 492,640.00
SP20250139	Patricia Skeens	Fire Bond Refund - 2043 Drill Ave	024 224 50100	\$ 9,618.93
<u>INCREASE</u> BL20251026	Blanket	Development - Nuisance Abatements	001 019 50631 From \$60,000 To \$75,000	\$ 15,000.00
BL20251053	Blanket	Police - Misc. Equip.	009 091 50915 From \$5,000 To \$6,356	\$ 1,356.00
<u>INCREASE</u> SPECIAL	SP20250065	Fleet Car Washes	009 091 50645 From \$2,500 To \$6,000	\$ 3,500.00
<u>INCREASE</u> SB20251003	Anthem Life Insurance	<u>Life Insurance Thru 2025</u>		
		Admin	001 011 50303 From \$270.00 To \$574.60	\$ 304.60
		Development	001 019 50303 From \$140 To \$260	\$ 120.00
		Services	004 041 50303 From \$450 To \$905.60	\$ 455.60
		Waste	008 081 50303 From \$40 To \$67.60	\$ 27.60
		Police	009 091 50303 From \$40 To \$67.60	\$ 27.60
		Fire	010 101 50303 From \$850 To \$1820	\$ 970.00
				\$ 1,905.40
SB20251005	Charter Communications	<u>Cable Service</u>		
		Admin	001 012 50615 From \$220 To \$405	\$ 185.00
		Services	003 031 50615 From \$700 To \$1285	\$ 585.00
		Police	009 091 50613 From \$1500 To \$272	\$ 122.00
		Fire	010 101 50615 From \$1600 To \$3545	\$ 1,945.00
				\$ 2,837.00

SB20251006	Charter Communications	<u>Internet Service</u>		
		Admin	001 012 50615	
			From \$1500 To \$2808	\$ 1,308.00
		Services	003 031 50615	
			From \$900 To \$1680	\$ 780.00
		Police	009 091 50613	
			From \$950 To \$1872	\$ 922.00
		Fire	010 101 50615	
			From \$2000 To \$3790	\$ 1,790.00
				\$ 4,800.00
SB20251007	Charter Communications	<u>Phone Service</u>		
		Admin	001 012 50615	
			From \$1500 To \$568.15	\$ (931.85)
		Services	003 031 50615	
			From \$900 To \$1217.50	\$ 317.50
		Police	009 091 50613	
			From \$950 To \$2324.85	\$ 1,374.85
		Fire	010 101 50615	
			From \$2000 To \$1419.50	\$ (580.50)
				\$ 180.00
SB20251008	Invoice Cloud	Invoice Cloud Thru 2025	008 081 50800	\$ 2,400.00
			From \$2400	
			To \$4800	
SB20251010	Miami Valley Lighting	<u>Street Lighting</u>		
		Lighting Contract	001 015 50623	
			From \$5000 To \$10,000	\$ 5,000.00
		Street Lighting	007 071 50641	
			From \$84,500 To \$159,500	\$ 75,000.00
				\$ 80,000.00
SB20251015	US Bank Equip.	Copier Maintenance	009 091 50611	\$ 1,727.92
			From \$2250	
			To \$3977.92	

Request for Purchase Order



Department: Sheriff

Division:

Date: 5/30/25 Request prepared by: Sarah Kuntz

Vendor Name: Montgomery County Sheriff / M00195

Vendor Address: 345 W. Second St.

Dayton Ohio 45422

Vendor Contact:

Phone Number:

Email:

Additional Information if Needed

Special Request

Description of
Goods/Services

July 2025 Creekside Policing Contract - \$21,640.00
 July 2025 Policing Contract - \$471,000.00

Purpose of
Purchase

Policing Services

Account Information

Department Code	Account	Line Amount
009-091	50950	21640
009-091	50649	471000.00
Purchase Order Total		492640

Example: Department 001-011
 Account 52603. If a purchase order will
 be paid from multiple accounts provide
 the amount to be charged to each line in
 the Line Amount.

Approval

PO Number Created SP20250138

Date 6/11/25

Approved for Entry

Date

PO Entry Complete

Date



Sheriff
345 West Second Street
Dayton, OH 45422

INVOICE #: FTI000026793

Comments: CREEKSIDE 2025
07 \$21,640

BILL TO: CREEKSIDE TOWNHOMES
C/O Harrison Township
Captain Jeremy Roy
5945 N Dixie Dr
Dayton, OH 45414

Customer number: C000000159
Invoice date: 01/01/2025
Service from: 07/01/2025
Service to: 07/31/2025
Terms: Net 30 Days

Line #	Billing class	Billing code	Description	Main account	Invoice amount
1	General	42540	JULY 2025 CREEKSIDE TOWNHOMES POLICING CONTRACT - REVENUE COST CENTER 3604025	22540	\$ 21,640.00
					<u>\$ 21,640.00</u>

Please send remittance to department and address at the very top of the invoice **unless indicated otherwise** and include your Invoice No. on remittance advice



Sheriff
345 West Second Street
Dayton, OH 45422

INVOICE #: FTI000026819

Comments: HARRISON 2025 07
\$471,000

BILL TO: HARRISON TOWNSHIP
Police Dept
Accounts Payable
5945 N Dixie Dr
Dayton, OH 45414

Customer number: C000000217
Invoice date: 01/01/2025
Service from: 07/01/2025
Service to: 07/31/2025
Terms: Net 30 Days

Line #	Billing class	Billing code	Description	Main account	Invoice amount
1	General	42540	JULY 2025 HARRISON TOWNSHIP POLICING CONTRACT - REVENUE COST CENTER 3604010	22540	\$ 471,000.00
					\$ 471,000.00

Please send remittance to department and address at the very top of the invoice **unless indicated otherwise** and include your Invoice No. on remittance advice

Request for Purchase Order



Department: DEVELOPMENT

Division:

Date:

6/10/25

Request prepared by: KELLYE

Vendor Name: PATRICIA SKEENS

Vendor Address: 2043 DRILL AVE. DAYTON, OH 45414

Vendor Contact: JAMES PAUL FOREMOST INSURANCE GROUP

Phone Number: (614) 537-2021

Email: MYCLAIM@FOREMOST.COM

Additional Information if Needed

SPECIAL PO REQUESTDescription of
Goods/Services

FIRE BOND REFUND FOR 2043 DRILL AVE. DAYTON, OH 45414

Purpose of
Purchase

Account Information

Department Code	Account	Line Amount
024	224-50100	9618.93
Purchase Order Total		9618.93

Example: Department 001-011
Account 52603. If a purchase order will be paid from multiple accounts provide the amount to be charged to each line in the Line Amount.

Approval

PO Number Created

SP20250139

Date

6/11/25

Approved for Entry

Date

PO Entry Complete

Date



Toll Free: (800) 435-7764
Email: myclaim@foremost.com
Please include your claim # on any correspondence
National Document Center
P.O. Box 268994
Oklahoma City, OK 73126-8994
claims.Foremost.com

June 5, 2025

HARRISON TOWNSHIP
C/O AMANDA
5945 N DIXIE DR
DAYTON OH 45414

RE:	Insured:	Patricia Skeens
	Claim Number:	7008973669-1-2
	Policy Number:	0091617839
	Loss Date:	05/14/2025
	Location of Loss:	2043 Drill Ave, Dayton, OH
	Subject:	Important Claim Information

Dear Amanda:

I enclosed payment per the terms of the ORC for Fire Demo Escrow for the loss location listed above.

The property owner can be contacted at (937) 608-7156

If you have any questions, please contact me at (614) 537-2021.

Thank you.

James Paul
Senior General Claims Adjuster
(614) 537-2021
Foremost Insurance Company Grand Rapids, Michigan

Email communications are preferred and should be sent to myclaim@foremost.com. If hard copies of communications are required, they should be sent to our National Document Center at P.O. Box 268994, Oklahoma City, OK 73126-8994.

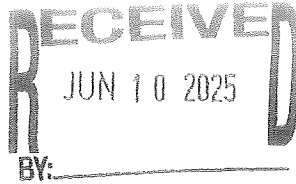
Check(s): 1642757689

02 02 005515 5B0BLFZ531 CB0605P2 03 [] 005515



5B0BLFZ53

Property East Large Property



Check Number: 1642757689
Date: 06/05/2025

PAY NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE
NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE NON-NEGOTIABLE \$9,618.93****

To Harrison Township Board of Trustees
the 5945 N DIXIE DR
order DAYTON, OH, 45414
of

Claimant/Patient:	Patricia Skeens
Insured:	Patricia Skeens
Date of Loss:	05/14/2025
Claim Number:	7008973669-1-2
Invoice Number:	Fire Escrow
Check Number:	1642757689
Payment Under Insured's:	Dwelling
Correspondence Reference:	5B0BLFZ53
Print Date	06/05/2025 01:25 PM
Requested By	James Paul

PLEASE FOLD AND DETACH CHECK ON LINE BELOW

Form #730282 Revision 08/23



THIS DOCUMENT CONTAINS VOID TEXT THAT WILL APPEAR WHEN PHOTOCOPIED.

62-20/311

FOREMOST INSURANCE COMPANY GRAND RAPIDS, MICHIGAN
CLAIMS SERVICE CENTER
NATIONAL DOCUMENT CENTER PO BOX 268994
OKLAHOMA CITY OK 73126

Claim Number
7008973669-1

Check No. 1642757689
Date: 06/05/2025

PAY Nine Thousand Six Hundred Eighteen Dollars And Ninety Three \$9,618.93****
Cents

To Harrison Township Board of Trustees
the 5945 N DIXIE DR
order DAYTON, OH, 45414
of

Citibank N.A. - One Penns Way - New Castle, DE 19720

THIS DOCUMENT CONTAINS MULTIPLE SECURITY FEATURES. PLEASE SEE REVERSE SIDE FOR MORE DETAILS.

1642757689 031100209

38800636

01 01 003178 5B0BLFZ531 CB0605P2 03 1 005515

Request for Purchase Order



Department: Development

Division: _____

Date: 6/11/25

Request prepared by: SH

Vendor Name: Development - Nuisance blanket Increase

Vendor Address: _____

Vendor Contact: _____

Phone Number: _____

Email: _____

Additional Information if Needed

INCREASE BLANKET
BL20251026

Description of
Goods/Services

Increase blanket BL20251026 (Development - Nuisance) by \$15,000

Purpose of
Purchase

Increase Blanket BL20251026
By \$15,000
from \$60,000
to \$75,000

Account Information

Department Code	Account	Line Amount
001	019 50631	15,000
Purchase Order Total		15

Approval

PO Number Created _____

Date _____

Approved for Entry _____

Date _____

PO Entry Complete _____

Date _____

Request for Purchase Order



Department: Sheriff

Division: _____

Date: 5/30/25

Request prepared by: Sarah Kuntz

Vendor Name: INCREASE

Vendor Address: _____

Vendor Contact: Misc. Equipment Blanket

Phone Number: _____

Email: _____

Additional Information if Needed

INCREASE

BL20251053

Description of
Goods/Services

INCREASE BL20251053
By \$1,356.00 from \$5,000.00 to \$6,356.00

Purpose of
Purchase

Second half of year expenses

Account Information

Department Code	Account	Line Amount
009-091	50915	1356.00
Purchase Order Total		1356

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created _____

Date _____

Approved for Entry _____

Date _____

PO Entry Complete _____

Date _____



Harrison Township, Montgomery County, Ohio

Request for Purchase Order

Department: Sheriff

Division:

Date: 5/30/25 Request prepared by: Sarah Kuntz

Vendor Name: INCREASE

Vendor Address:

Vendor Contact: Spinlight Auto Wash

Phone Number:

Email:

Additional Information if Needed

increase
SP20250065

Description of
Goods/Services

INCREASE SP20250065
By \$3,500.00 from \$2,500.00 to \$6,000.00

Purpose of
Purchase

Second half of year expenses

Account Information

Department Code	Account	Line Amount
009-091	50645	3500.00
Purchase Order Total		3500

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created SP20250065

Date 6/2/2025

Approved for Entry

Date

PO Entry Complete

Date



Harrison Township, Montgomery County, Ohio

Request for Purchase Order

Department: Multiple
Division: Admin
Date: 6/2/25 Request prepared by: Wanda Roy

Vendor Name: Anthem Life Insurance- INCREASE
Vendor Address: _____
Vendor Contact: _____
Phone Number: _____
Email: _____

Additional Information if Needed

INCREASE
SB20251003

Description of Goods/Services

Increase SB20251003 \$1,905.40
From \$1,790.00 to \$3,695.40

Purpose of Purchase

Cover Costs of Life insurance through year end 2025
Admin From \$270.00 to \$574.60
Dev From \$140.00 to \$260.00
Serv From \$450.00 to \$905.60
Waste From \$40.00 to \$67.60
Police \$ 40.00 to \$67.60
Fire From \$850.00 to \$1820.00

Account Information

Department Code	Account	Line Amount
001	011-50303	304.60
001	019-50303	120.00
004	041-50303	455.60
008	081-50303	27.60
009	091-50303	27.60
<i>010</i>	<i>101-50303</i>	<i>970.00</i>

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

total 1,905.40

Approval

PO Number Created SB20251003
Approved for Entry _____
PO Entry Complete _____

Date 6/2/2025
Date _____
Date _____



Harrison Township, Montgomery County, Ohio

Request for Purchase Order

Department: MULTIPLE

Division: ADMIN

Date: 6/2/25

Request prepared by: CHRIS OROSZI

Vendor Name: CHARTER COMMUNICATIONS

Vendor Address: _____

Vendor Contact: CABLE SERVICE

Phone Number: _____

Email: _____

Additional Information if Needed

BLANKET PO INCREASE
SB20251005

Description of
Goods/Services

ADDITIONAL \$2,837.00 INCREASE
NEEDED FOR 2ND HALF OF 2025

TOTAL FROM \$2670.00 TO \$5507.00

SEE BELOW FOR BREAKDOWN

Purpose of
Purchase

TWNHL - FROM \$220.00 TO \$405.00
SVCS - FROM \$700.00 TO \$1285.00
S/O - FROM \$150.00 TO \$272.00
FIRE - FROM \$1600.00 TO \$3545.00

Account Information

Department Code	Account	Line Amount
001-012	50615	185.00
003-031	50615	585.00
009-091	50613	122.00
010-101	50615	1945.00
Purchase Order Total		2837

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created SB20251005 - INCREASE

Date _____

Approved for Entry _____

Date _____

PO Entry Complete _____

Date _____



Harrison Township, Montgomery County, Ohio

Request for Purchase Order

Department: MULTIPLE

Division: ADMIN

Date: 6/2/25 Request prepared by: CHRIS OROSZI

Vendor Name: CHARTER COMMUNICATIONS

Vendor Address:

Vendor Contact: INTERNET SERVICE

Phone Number:

Email:

Additional Information if Needed

BLANKET PO INCREASE
SB20251006

Description of
Goods/Services

ADDITIONAL \$4,800.00 INCREASE
NEEDED FOR 2ND HALF OF 2025

TOTAL FROM \$5350.00 TO \$10,150.00

SEE BELOW FOR BREAKDOWN

Purpose of
Purchase

TWNHL - FROM \$1500.00 TO \$2808.00
SVCS - FROM \$900.00 TO \$1680.00
S/O - FROM \$950.00 TO \$1872.00
FIRE - FROM \$2000.00 TO \$3790.00

Account Information

Department Code	Account	Line Amount
001-012	50615	1308.00
003-031	50615	780.00
009-091	50613	922.00
010-101	50615	1790.00
Purchase Order Total		4800

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created SB20251006 - INCREASE

Date

Approved for Entry

Date

PO Entry Complete

Date



Harrison Township, Montgomery County, Ohio

Request for Purchase Order

Department: Waste

Division: _____

Date: 6/2/25 Request prepared by: Wanda Roy

Vendor Name: Invoice Cloud- INCREASE

Vendor Address: _____

Vendor Contact: _____

Phone Number: _____

Email: _____

Additional Information if Needed

INCREASE

SB20251008

Description of
Goods/Services

INCREASE SB20251008 \$2,400.00
From \$2,400.00 to \$4,800.00

Purpose of
Purchase

Cover Invoice Cloud through Year end 2025.

Account Information

Department Code	Account	Line Amount
008	081-50800	2400.00
Purchase Order Total		2400

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created SB20251008

Date 6/2/2025

Approved for Entry _____

Date _____

PO Entry Complete _____

Date _____

Request for Purchase Order



Department: MULTIPLE

Division: ADMIN

Date: 6/2/25 Request prepared by: CHRIS OROSZI

Vendor Name: MIAMI VALLEY LIGHTING

Vendor Address: _____

Vendor Contact: STREET LIGHTING

Phone Number: _____

Email: _____

Additional Information if Needed

BLANKET PO INCREASE
SB20251010

Description of
Goods/Services

ADDITIONAL \$80,000.00 INCREASE
NEEDED FOR 2ND HALF OF 2025

TOTAL FROM \$89,500.00 TO \$169,500.00

SEE BELOW FOR BREAKDOWN

Purpose of
Purchase

LIGHTING CONTRACTS - FROM \$5,000.00 TO \$10,000.00

STREET LIGHTING - FROM \$84,500.00 TO \$159,500.00

Account Information

Department Code	Account	Line Amount
001-015	50623	5000.00
007-071	50641	75000.00
Purchase Order Total		80000

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created SB20251010 - INCREASE

Approved for Entry _____

PO Entry Complete _____

Date _____

Date _____

Date _____



Harrison Township, Montgomery County, Ohio

Request for Purchase Order

Department: Sheriff

Division: _____

Date: 6/2/25 Request prepared by: Wanda Roy

Vendor Name: US Bank Equipment Finance INCREASE

Vendor Address: _____

Vendor Contact: Copier Maintenance Blanket

Phone Number: _____

Email: _____

Additional Information if Needed

INCREASE

SB20251015

Description of
Goods/Services

Increase SB20251015 \$1727.92
From \$2250.00 to \$3977.92

Purpose of
Purchase

Cover costs second half of year

Account Information

Department Code	Account	Line Amount
009	091-50611	1727.92
Purchase Order Total		1727.92

Example: Department 001-011
Account 52603. If a purchase order will
be paid from multiple accounts provide
the amount to be charged to each line in
the Line Amount.

Approval

PO Number Created SB20251015

Date 6/2/2025

Approved for Entry _____

Date _____

PO Entry Complete _____

Date _____

CONSOLIDATED VOUCHER

Voucher

22-2025

ID 20250606

Pay Date 06/13/2025

Page

Number	Issued to:	1	Fund/App	Amount	Total	Check No.
1	EMPLOYEES	NET PAY DIRECT DEPOSITS AND EMPLOYEE ELECTED	1101 TRUSTEES 1102-1 FISCAL OFFICER 1102-2 ADMINISTRATION 1201 CUSTODIAL 1601 PARKS 1701 WELLFIELD 1901-1 ZONING 4201 SERVICES 8101-1 WASTE DISPOSAL 9101 POLICE 10101 FIRE	0.00 0.00 14,651.06 1,964.98 0.00 0.00 10,002.13 29,432.67 1,227.12 1,824.53 84,462.79		
2	TREASURY DEPT/ IRS	FEDERAL WITHHOLDING TAX	1101 TRUSTEES 1102-1 FISCAL OFFICER 1102-2 ADMINISTRATION 1201 CUSTODIAL 1601 PARKS 1701 WELLFIELD 1901-1 ZONING 4201 SERVICES 8101-1 WASTE DISPOSAL 9101 POLICE 10101 FIRE	0.00 0.00 1,863.93 196.53 0.00 0.00 878.21 3,259.41 91.05 109.02 15,864.94	141,674.59 1,890.69	D.D. CK. 30079282- 30079434 81340
3		MEDICARE WITHHOLDING TAX	1101 TRUSTEES 1102-1 FISCAL OFFICER 1102-2 ADMINISTRATION 1201 CUSTODIAL 1601 PARKS 1701 WELLFILED 1901-1 ZONING 4201 SERVICES 8101-1 WASTE DISPOSAL 9101 POLICE 10101 FIRE	0.00 0.00 289.16 37.55 0.00 0.00 186.45 594.40 22.99 33.03 1,888.94		20250602
4		MEDICARE EMPLOYER TAX	1106-1 GENERAL 4110-1 SERVICES 8104 WASTE DISPOSAL	513.16 594.40 22.99		20250602

Fiscal Officer Certificate:

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the treasury or in process of collection to the credit of the appropriate fund free from any obligation or certification now outstanding.

Fiscal Officer _____ Date _____

Township Trustees

CONSOLIDATED VOUCHER

Pay Date 06/13/2025

Voucher 22-2025
Page 2 of 4

Number	Issued to:	For:	Fund/App	Amount	Total	Check No.
5	TREASURY DEPT/IRS (CONT'D)	MEDICARE EMPLOYER TAX	9112 POLICE 10114-1 FIRE	33.03 1888.94		20250604
		F.I.C.A. WITHHOLDING TAX	1101 TRUSTEES 10101 FIRE	0.00 983.73		20250602
		F.I.C.A. EMPLOYER TAX	1112 GENERAL 10102 FIRE	0.00 983.73	30,335.59	20250603
		**Paid electronically via Federal Tax Payment System.				
6	FIRE DEPARTMENT UNION	UNION 3552	10102 FIRE	0.00	0.00	
7	AFLAC	AFLAC	0011 ADMIN.	0.00	0.00	
8	LIFE INSURANCE VOL.	SUPPLEMENTAL LIFE INSURANCE	0011 ADMIN 1901-1 DEVELOPMENT 4201 SERVICES 0081 WASTE 0091 POLICE 10101 FIRE 10101 FIRE 0091 POLICE 4201 SERVICES 1901 ZONING	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
9	CCA DIVISION OF TAXATION	CITY TAX	1901 ZONING 4201 SERVICES 10101 FIRE 4201 SERVICES 10101 FIRE	0.00 0.00 0.00 0.00 0.00	0.00	
10	CITY OF DAYTON	CITY INCOME TAX	1901 ZONING 4201 SERVICES 10101 FIRE 4201 SERVICES 10101 FIRE	0.00 0.00 0.00 0.00 0.00	0.00	
11	CITY OF ENGLEWOOD	CITY INCOME TAX	1901 ZONING 4201 SERVICES 10101 FIRE	0.00 0.00 0.00	0.00	
12	CITY OF GREENVILLE	CITY INCOME TAX	10101 FIRE	0.00	0.00	
13	CITY OF HAMILTON(PHILLISB)	CITY INCOME TAX	10101 FIRE	0.00	0.00	
14	CITY OF HUBER HEIGHTS	CITY INCOME TAX	10101 FIRE	0.00	0.00	
15	CITY OF KETTERING	CITY INCOME TAX	1901 ZONING	0.00	0.00	
16	CITY OF MIAMISBURG	CITY TAX	0011 ADMIN. 10101 FIRE 1701 WELLFIELD 10101 FIRE	0.00 0.00 0.00 0.00		
17	CITY OF SIDNEY	CITY TAX SIDNEY	10101 FIRE	0.00	0.00	

Fiscal Officer Certificate

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the treasury or in process of collection to the credit of the appropriate fund free from any obligation or certification now outstanding.

Fiscal Officer _____ Date _____

Township Trustees

CONSOLIDATED VOUCHER

Pay Date 06/13/2025

Voucher 22-2025
Page 3 of 4

Number	Issued to:	For:	Fund/App	Amount	Total	Check No.
18	STATE OF OHIO, TREAS.	STATE INCOME TAX	1101 TRUSTEES	0.00		
			1102-1 FISCAL OFFICER	0.00		
			1102-2 ADMINISTRATION	472.85		
			1201 CUSTODIAL	46.48		
			1601 PARKS	0.00		
			1701 WELLFIELD	0.00		
			1901-1 ZONING	289.28		
			4201 SERVICES	854.37		
			8101-1 WASTE DISPOSAL	30.78		
			9101 POLICE	49.10		
			10101 FIRE	3,540.71	5,283.57	20250601
19	GREENE COUNTY COURTS	GARNISHMENT	10101 FIRE	0.00	0.00	
20	CITY OF TROTWOOD	CITY INCOME TAX	0081 WASTE DISPOSAL	0.00		
			1201 CUSTODIAL	0.00		
			1901 ZONING	0.00		
			10101 FIRE	0.00	0.00	
21	CITY OF TROY	CITY INCOME TAX	10101 FIRE	0.00	0.00	
22	CITY OF VANDALIA	CITY INCOME TAX	1102-2 ADMIN.	0.00		
			4201 SERVICES	0.00		
			10101 FIRE	0.00	0.00	
23	CITY OF XENIA	CITY INCOME TAX	10101 FIRE	0.00	0.00	
24	HEALTH INSURANCE	EMPLOYEE CONTRUBUTION	0011 ADMIN.	0.00		
			1701 WELLFIELD	0.00		
			1201 CUSTODIAL	0.00		
			1901-1 ZONNING	0.00		
			4201 SERVICE	0.00		
			0081 WASTE DISPOSAL	0.00		
			0091 POLICE	0.00		
			10101 FIRE	0.00	0.00	
25	U.S.DEPT. OF TREASURY	GARNISHMENT	10101 FIRE	0.00		
	MIAMI COUNTY COURT		10101 FIRE	0.00	0.00	
26	HARRISON TOWNSHIP	EMP.TRAINING	10101 FIRE	0.00	0.00	
27	POLICE & FIREMENS'	EMPLOYEE CONTRIBUTION	10101 FIRE	0.00	0.00	
	POLICE & FIRE	CRIST EMPLOYER PICK-UP	10101 FIRE	0.00	0.00	

Township Trustees

Fiscal Officer Certificate:

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the treasury or in process of collection to the credit of the appropriate fund free from any obligation or certification now outstanding.

Fiscal Officer _____ Date _____

CONSOLIDATED VOUCHER

Pay Date 06/13/2025

Voucher 22-2025

Page 4 of 4

Number	Issued to:	For:	Fund/App	Amount	Total	Check No.
28	OHIO PUBL EMPL DEF COMP	DEFERRED COMPENSATION	1102-2 ADMINISTRATION 135.00 1201 CUSTODIAL 0.00 1701 WELLFIELD 0.00 1901-1 ZONING 15.00 4201 SERVICES 1,455.00 0081 WASTE DISPOSAL 0.00 9101 POLICE 0.00 10101 FIRE 2,055.00		3660.00	20250605
29	P.E.R.S.	EMPLOYEE CONTRIBUTION	1101 TRUSTEES 0.00 1102-1 FISCAL OFFICER 0.00 1102-2 ADMINISTRATION 0.00 1201 CUSTODIAL 0.00 1701 WELLFIELD 0.00 1901 ZONING 0.00 4201 SERVICES 0.00 8101-2 WASTE DISPOSAL 0.00 9101 POLICE 0.00 10101 FIRE 0.00		0.00	
30	CHILD SUPPORT	CHILD SUPPORT WITHOLDING	10101 FIRE 2,059.86 1201 CUSTODIAL 0.00 4201 SERVICE 0.00		2,059.86	30079435
31	OHIO SCHOOL INC TAX	SCHOOL TAX	1901 ZONING 0.00 1102-2 ADMIN. 0.00 1201 CUSTODIAL 0.00 4201 SERVICES 0.00 10101 FIRE 0.00		0.00	
32	REGIONAL INCOME TAX	ST. PAIRS/eaton/riverside	10101 FIRE 0.00		0.00	
33	CITY OF SPRINGBORO	CITY TAX	1102-2 ADMIN. 0.00		0.00	
34	WRIGHT PATTT	EMPLOYER H.S.A.	1101 TRUSTEE 0.00 1102-1 FISCAL OFFICER 0.00 1102-2 ADMINISTRATION 0.00 1201 CUSTODIAL 0.00 1701 WELLFIELD 0.00 1901-1 ZONING 0.00 4201 SERVICES 0.00 8101-1 WASTE DISPOSAL 0.00 9101 POLICE 0.00 10101 FIRE 1000.00 4201 SERVICE 0.00		1000.00	30079439
35	UNION #957	UNION DUES	10101 FIRE 0.00		0.00	
36	VILLAGE OF ANSONIA	CITY INCOME TAX	10101 FIRE 0.00		0.00	
37	VILLAGE OF ARCANUM	VILLAGE INCOME TAX	10101 FIRE 0.00		0.00	
38	CITY OF NEW LEBANON	CITY INCOME TAX	10101 FIRE 0.00		0.00	
39	WRIGHT PATT CREDIT H.S.A.	DIRECT DEPOSIT	1901-1 ZONING 25.00 1701 WELLFIELD 0.00 4201 SERVICES 225.00 8101-1 WASTE 50.00 10101 FIRE 888.07		1,188.07	30079436
	COLLEGE ADVANTAGE	COLLEGE ADVANTAGE	10101 FIRE 25.00		25.00	30079437
			GRAND TOTAL	187,117.37	187,117.37	30079438

Township Trustees

Fiscal Officer Certificate:

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the treasury or in process of collection to the credit of the appropriate fund free from any obligation or certification now outstanding.

Fiscal Officer _____ Date _____

ACCOUNTS PAYABLE VOUCHER

V # 23-2025

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING
ACCOUNTS PAYABLE REGISTER, CONSISTING OF - **5** - PAGES, AND
EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER
SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF
\$ 841,361.09 DATED THE 20TH DAY OF JUNE, 2025.

BOARD OF TRUSTEES

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THEIR
INVOICES, OR BILLS ATTACHED THERETO, ARE TRUE AND CORRECT, AND MEET
THE CONTRACT AGREEMENT, OBLIGATION, PAYMENT OR EXPENDITURE, AND
HAS BEEN LAWFULLY APPROPRIATED OR AUTHORIZED OR DIRECTED FOR SUCH
PURPOSE AND IS IN THE TREASURY OR IN THE PROCESS OF COLLECTION TO
THE CREDIT OF THE APPROPRIATE FUND FREE FROM ANY OBLIGATION OF
CERTIFICATION NOW OUTSTANDING.

_____, _____ FISCAL OFFICER _____

Harrison Township Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000070886	06/20/2025	S00251	7-ELEVEN MASTERCARD	AP Checks	\$81.98
0000070887	06/20/2025	A00155	AUTOZONE INC	AP Checks	\$818.12
0000070888	06/20/2025	B00030	BEAU TOWNSEND	AP Checks	\$15.58
0000070889	06/20/2025	B00184	BLADECUTTER'S LAWN SERVICE INC	AP Checks	\$20,760.00
0000070890	06/20/2025	B00257	BOONE'S POWER EQUIPMENT	AP Checks	\$301.66
0000070891	06/20/2025	B00073	BOUND TREE MEDICAL LLC	AP Checks	\$2,453.59
0000070892	06/20/2025	C00169	C & H SERVICES	AP Checks	\$264.00
0000070893	06/20/2025	C00031	CINTAS CORPORATION	AP Checks	\$2,132.93
0000070894	06/20/2025	C00171	CITRAN OCCUPATIONAL LLC	AP Checks	\$244.00
0000070895	06/20/2025	C00081	CMI INC	AP Checks	\$100.85
0000070896	06/20/2025	D00125	DAYTON TOOL CRIB	AP Checks	\$22.77
0000070897	06/20/2025	D00205	DONNELLON MCCARTHY ENTERPRISE	AP Checks	\$174.16
0000070898	06/20/2025	D00156	DONNELLON MCCARTHY ENTERPRISE	AP Checks	\$226.31
0000070899	06/20/2025	F00085	FAST SIGNS	AP Checks	\$519.75
0000070900	06/20/2025	F00126	FLYERS ENERGY LLC	AP Checks	\$4,165.65
0000070901	06/20/2025	G00039	GABRIEL HOMECARE	AP Checks	\$440.00
0000070902	06/20/2025	G00104	GROSSMAN, ERIC	AP Checks	\$156.93
0000070903	06/20/2025	H00010	HANDYMAN ACE HARDWARE	AP Checks	\$142.29
0000070904	06/20/2025	H00012	HARBOR FREIGHT TOOLS	AP Checks	\$210.84
0000070905	06/20/2025	I00050	INVOICE CLOUD INC	AP Checks	\$429.00
0000070906	06/20/2025	J00070	JOHNSON HOME REPAIR	AP Checks	\$9,661.00
0000070907	06/20/2025	K00067	KLEEM INC	AP Checks	\$5,978.77
0000070908	06/20/2025	L00026	LEXISNEXIS RISK SOLUTIONS FL INC	AP Checks	\$360.00
0000070909	06/20/2025	L00065	LOWE'S	AP Checks	\$1,963.19
0000070910	06/20/2025	M00262	MARLOW, DONALD	AP Checks	\$100.00
0000070911	06/20/2025	M00299	MARRIOTT'S EMERGENCY EQUIPMENT	AP Checks	\$16,949.00
0000070912	06/20/2025	M00097	MIAMI COUNTY TRANSFER STATION	AP Checks	\$8.37
0000070913	06/20/2025	M00296	MONDRAGON, GERMAN ALVAREZ	AP Checks	\$45.25
0000070914	06/20/2025	M00195	MONTGOMERY COUNTY SHERIFF'S OF	AP Checks	\$492,640.00
0000070915	06/20/2025	M00180	MONTGOMERY COUNTY SOLID WASTE	AP Checks	\$173.09
0000070916	06/20/2025	M00289	MURPHY TRACTOR AND EQUIPMENT C	AP Checks	\$109.50
0000070917	06/20/2025	N00090	NAPA AUTO PARTS	AP Checks	\$41.88
0000070918	06/20/2025	N00081	NATIONAL AUTO LUBE	AP Checks	\$147.39
0000070919	06/20/2025	O00010	OFFICE DEPOT	AP Checks	\$465.38
0000070920	06/20/2025	O00086	OTIS ELEVATOR COMPANY	AP Checks	\$119.31
0000070921	06/20/2025	P00012	PNC BANK - credit card	AP Checks	\$3,441.37
0000070922	06/20/2025	P00156	PRO ONCALL TECHNOLOGIES	AP Checks	\$923.49
0000070923	06/20/2025	P00172	PRO POLARIS	AP Checks	\$199.77
0000070924	06/20/2025	Q00002	QUADIENT LEASING USA INC	AP Checks	\$492.00
0000070925	06/20/2025	R00112	RED WING SHOES	AP Checks	\$251.99
0000070926	06/20/2025	R00103	RODOC LEASING SALES & SERVICE LL	AP Checks	\$14.26
0000070927	06/20/2025	R00107	ROY, WANDA	AP Checks	\$65.00
0000070928	06/20/2025	R00064	RUMPKE	AP Checks	\$117,469.80
0000070929	06/20/2025	S00040	SAM'S CLUB DIRECT	AP Checks	\$411.68
0000070930	06/20/2025	S00282	SCHMIESING SERVICES LLC	AP Checks	\$7,256.89
0000070931	06/20/2025	S00285	SKYNET INNOVATIONS	AP Checks	\$8,357.60
0000070932	06/20/2025	S00276	STRYKER SALES LLC	AP Checks	\$526.28
0000070933	06/20/2025	S00253	SURDYK, DOWD & TURNER CO LPA	AP Checks	\$4,522.00
0000070934	06/20/2025	T00034	THE DEXTER COMPANY	AP Checks	\$102.55
0000070935	06/20/2025	T00141	TRAFFIC SAFETY STORE INC	AP Checks	\$130.04
0000070936	06/20/2025	V00030	VANDALIA RENTAL	AP Checks	\$3,147.86

Grand Total:

Number Of Checks: 51

\$709,735.12

Harrison Township

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000070884	06/12/2025	A00007	AES OHIO	AP Checks	\$637.13
0000070885	06/12/2025	C00174	CHARTER COMMUNICATIONS	AP Checks	\$1,601.10
Grand Total:			Number Of Checks: 2		\$2,238.23

Harrison Township

Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0000070880	06/05/2025	A00115	ANTHEM (HEALTH INSUR)	AP Checks	\$59,134.74
0000070881	06/05/2025	M00282	MEDICAL MUTUAL	AP Checks	\$216.00
0000070882	06/05/2025	U00009	U S BANK EQUIPMENT FINANCE	AP Checks	\$322.35
0000070883	06/05/2025	W00073	WILD HEARTS ZOOLOGICAL SOCIETY	AP Checks	\$325.00
Grand Total:			Number Of Checks: 4		\$59,998.09

Harrison Township
Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0020250239	06/20/2025	PERS Employer Mat	OHIO PUBLIC EMPLOYEES RETIREMEN	AP EFT	\$25,038.45
Grand Total:			Number Of Checks: 1		\$25,038.45

Harrison Township
Check Register

Check Number	Check Date	Vendor Code	Vendor Name	Payment Type	Amount
0020250237	06/02/2025	Fire Pension B Matc	OHIO POLICE & FIRE PENSION FUND	AP EFT	\$44,351.20
Grand Total:			Number Of Checks: 1		\$44,351.20