A G E N D A

July 17, 2025 – 12:00 p.m.

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1. **Call to Order**

2. **Pledge of Allegiance**

3. **Roll Call**

4. **Hearing of the Public**

5. **Approval of Minutes**
   a. July 07, 2025 - Workshop and General Session

6. **Fiscal Officer Recommendations**
   a. Financial Report – June 2025

7. **Items Presented for First Reading:**
   1. None

8. **Approval of Expenditures**
   a. Voucher 26-2025 (Payroll)
   b. Voucher 27-2025 (AP)

9. **Administrators Presentation**
   a. **Items for Motion:**
   None

   b. **Items for Vote: Immediate Action**
   None

   c. **Items presented for Second Reading:**
   None

10. **Adjournment**

NUISANCE HEARING TO FOLLOW THIS MEETING

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:	July 3, 2025
RE:	July 7, 2025 Board of Trustees Agenda Packet

The July 17, 2025 Board of Trustees meeting will bring forward an important opportunity to reflect on progress, recognize leadership, and continue strengthening our culture of service and accountability. Through engaging presentations, department updates, and a focused legislative session, this meeting will help reinforce our commitment to public safety partnerships, fiscal stewardship, and strategic implementation of Township priorities. Trustees will receive updates that both celebrate recent accomplishments and provide a clear view of the work ahead.

Workshop – 10:30 AM

This week's Board of Trustees meeting will begin with a workshop at 10:30 a.m. and will feature a special presentation by Captain Brad Daugherty and representatives from the Montgomery County Sheriff's Office highlighting the Crisis Intervention Team (CIT) program. The CIT model is a nationally recognized framework that trains law enforcement officers to respond more effectively to individuals experiencing mental health crises. In Montgomery County, the CIT program has become a cornerstone of compassionate policing, emphasizing de-escalation, linkage to services, and trust-building within the community. CIT creates collaborative efforts with behavioral health professionals, crisis stabilization services, and community partners. This presentation will offer the Trustees and staff an opportunity to hear more about these impacts and reinforce our support for the CIT model as a powerful tool in modern public safety.

Following the CIT presentation, Captain Daugherty will introduce newly assigned deputies to District 10 and recognize recent promotions within the team. This is an opportunity to recognize our core values -- where teamwork, service, and respect for community guide both internal operations and public interactions.

In addition to the CIT and personnel recognition, we will provide brief departmental updates during workshop. Your packet also contains information requested at the last meeting, so please take a look at the one page summary of media coverage over the last month, as well as the 2025 paving program neighborhood streets map. In addition to department updates, and the supplemental information provided in your packet, we will review June metrics, financial summaries, and deliver a Quarter 2 Action Plan report.

Administrator
Shannon Meadows

Fiscal Officer
Craig Jones

Montgomery County

5945 N. Dixie Drive, Harrison Township, Ohio 45414-4015
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Formal Meeting – 12:00 PM

The formal legislative meeting will convene at noon. It is a light agenda:

1. **Acceptance of the June 2025 Financial Report**
2. **Approval of Expenditures**, including payroll and accounts payable vouchers

There are no other legislative items scheduled for action during this meeting.

Public Hearing – Immediately Following Formal Meeting

Following the adjournment of the legislative session, the Board will hold a **public hearing** to review nuisance abatement cases. At the conclusion of the hearing, the Trustees will be asked to consider **Resolution 66-2025**, declaring public nuisances at **11 identified properties** within the Township.

Conclusion

This meeting represents a valuable opportunity to not only conduct the necessary business of the Township, but to reinforce the values that shape our leadership and service. Celebrating the professionalism of our District 10 team, recognizing the strength of our inter-agency partnerships, and continuing to steward our resources with care are all foundational to building a responsive, inclusive, and forward-looking organization. Thank you for your continued support and commitment as we advance these goals together.

Respectfully submitted,

Shannon L. Meadows

Township Administrator

HARRISON TOWNSHIP
BOARD OF TRUSTEES
July 7, 2025; Workshop;
10:30 PM

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

Georgeann Godsey, President
Danielle Bradley, Vice President
Roland Winburn, Trustee

Shannon Meadows, Administrator
Sgt. Eversole, Sheriff's Office
Robert Watson, Development Director
Mike Crist, Fire Chief
Shonda Hill, Admin. Coordinator
Merle Cyphers, Services Director
Wanda Roy, Asst. Fiscal Officer
Nathan Edwards, Communications & ED Manager

Catapult Creative Logo Redesign – Nathan Edwards

During the recent board review of the three new logo prototypes presented by Catapult Creative, the following feedback was provided:

- "H" with leaves: The board suggested reworking this design without the leaves.
- Shield and Stars Logo: While generally well-received, some expressed a dislike for the stars and recommended adding the established date to the design.
- Sunshine Logo: This concept received the least favorable feedback, with minimal support from the board.

The board would like to see each revised logo applied to branded materials, including letterhead, business cards. The board would like to see them reworked with the feedback and brought back for further review.

Administrator's Report & Department Updates

Mrs. Meadows reviewed the agenda with the board and provided additional documents.

- June Month-at-a-Glance
- Authorized Strength
- Events Calendar.

Board Discussion:

- Merle reported on the 2 paving bids received, installation of new benches and swings at the park and the resignation of Nathan Kelsey.
- Chad provided updates on Upcoming Board of Zoning Appeals (BZA) and Zoning Commission (ZC) cases.
- Nathan reported on a successful Memorial celebration hosted by Northridge Schools, park survey information and that the next "Community Gem" will be the Polar Bear Book Swap**.**
- Robert shared updates on the Compassionate Code Enforcement program with 5 applications completed and 11 more applications pending completion.

- Chief Crist informed the board about the current condition of the paramedic involved in last week's accident.
- Sgt. Eversole informed the board of National Night Out.
- Wanda reported she is continuing to test the new chart of accounts.

There being no further workshop business, Ms. Godsey moved to adjourn the workshop meeting.

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
July 7, 2025; General Session; 7:00PM

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

Georgeann Godsey, President
Danielle Bradley, Vice President
Roland Winburn, Trustee

Shannon Meadows, Administrator
Merle Cyphers, Service Director
Robert Watson, Development Director
Sgt Eversole, Sheriff's Office
Mike Crist, Fire Chief
Shonda Hill, Admin. Coordinator
Nathan Edwards, Communications & ED Manager

Hearing of the Public:

Phillip Hodges, 4190 Meadowdale Dr, Harrison Township is a great place to live, trash and leaf pick up, supports the levies, emergency services. Residents in his neighborhood have a lack of pride in their neighborhood. Junk vehicles, yard waste, basketball hoops on the street. Parking vehicles, Philadelphia drive, looks like a trucking parking lot, lots of semis, what are the twp. plans once the construction is completed on Turner Road, lots of trash and debris? Panhandlers at the intersection of N Main and Turner Rd.

Saylor White, 320 Hillway Dr., is concerned about a homeless camp near Ida, next to the church by the park. People might be living in the woods.

Susan Walters, 146 Waldorf Dr., concerning resolution 109-2022 banning the discharge of fireworks within Harrison Township. July 2nd a lot of fireworks noise and again on Thursday. On Friday July 4th they contacted the regional dispatch at 8:54pm. Last year the Sheriff's Office enforced it, this year not so much. Mrs. Meadows provided a brief explanation of the difference between the two.

Orville Walters, 146 Waldorf Dr., wanted to discuss resolution 109-2022, some of the points brought up at that time were the fact that fireworks are a fire hazard and there are pets and humans with PTSD. Would like to see better communication about the ban, with dispatch and getting the word out to the public that there is a ban. Is there a difference between an ordinance and a Resolution?

Richard Melson, Wales Drive, on Sunday morning he arrives at the church, and notices a spool and fireworks trash on his property. He looked at the camera and has the video. What resources does he have? Has the property posted, no trespassing.

Approval of Minutes

Mr. Winburn made a motion to approve the meeting minutes of June 12 administrative workshop meeting minutes and June 20, 2025, workshop and general session meeting. Ms. Bradley seconded. Motion carried 3-0.

Fiscal Officer Recommendations:

Ms. Bradley made a motion to approve Resolution# 62-2025, Total Estimated Resources and Resolution# 63-2025 Appropriation Amendments. Mr. Winburn seconded. Motion carried 3-0.

Made a motion to approve the 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 SP202050145, SP20250145 & SP202500147 and increases to blankets BL20251059 BL20251060, BL20251065, Increase Special SP20250058, SP20250092 and establish blanket BL20251072.
Voucher 24-2025 (Payroll) $245,428.13.
Voucher 25-2025 (AP) $790,924.52.

Items for Motion:

Not objecting to the liquor permit, stock change, 3443 N Dixie Drive, Marions Pizza.
Mr. Winburn seconded the motion. Motion carried 3-0.

Items for Vote: Immediate Action

Resolution# 64-2025: D-10 App Architecture Agreement not to exceed $172,273.00
Resolution# 65-2025: Accepting and Awarding 2025 Asphalt Resurfacing Bid

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

AGENDA

DATE: July 9, 2025

TO: Township Trustees

FROM: Shannon Meadows, Administrator

RE: **Fiscal Officer Recommendations**

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

- Financial Report – June 2025

SLM/sh

Attachments

June 30, 2025
Bank Reconciliation

PAYROLL Bank Statement	$416,189.14
PLUS Adjustments	$0.08
Outstanding Checks	($52,047.69)
	$364,141.53
ACCOUNTS PAYABLE Bank Statement	$910,047.77
PLUS Deposits in Transit	$1,227.23
PLUS Adjustments	($47.70)
Outstanding Checks	($29,490.05)
	$881,737.25
PAYROLL BANK BALANCE (Internal)	$364,141.53
ACCOUNTS PAYABLE BANK BALANCE (Internal)	$881,737.25
Cash On Hand	**$150.00**
Investments	
Star Ohio	$3,114,469.48
RedTree Investment	$9,512,037.63
Total Investments	$12,626,507.11
TOTAL CHECKING, CASH, INVESTMENTS	**$13,872,535.89**
Total Cash Position	**$13,872,535.89**

Harrison Township
Bank Report

Banks: 4624 to zzzz

As Of: 1/1/2025 to 6/30/2025

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	$206,604.43	$1,146,040.20	$1,005,552.64	$6,973,481.20	$6,499,389.72	$881,737.25
Chase Bank-Payroll	$217,830.76	$154,313.57	$724,267.55	$433,029.61	$2,778,567.06	$2,200,610.28	$364,141.53
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	$677,328.47	$8,801,151.32	$0.00	$0.00	($8,700,000.00)	$3,114,469.48
US Bank Custodian Account	$9,340,106.13	$26,318.19	$176,952.21	$844.39	$5,020.71	$0.00	$9,512,037.63
Grand Total:	$12,781,193.58	$1,064,564.66	$10,848,411.28	$1,439,426.64	$9,757,068.97	$0.00	$13,872,535.89

Harrison Township
Statement of Cash Position with MTD Totals

From: 1/1/2025 to 6/30/2025

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	$137,965.74	$1,480,426.27	$189,044.89	$1,156,613.83	$4,696,654.36	$725,315.95	$3,971,338.41
002	Motor Vehicle License Tax	$199,342.45	$5,239.50	$31,695.10	$6,749.52	$20,155.24	$210,882.31	$18,192.08	$192,690.23
003	Gasoline Tax	$224,396.60	$32,349.14	$186,414.96	$6,548.80	$85,753.35	$325,058.21	$132,598.74	$192,459.47
004	Road and Bridge	$1,691,293.53	$61,033.72	$925,156.66	$123,888.81	$966,706.40	$1,649,743.79	$212,223.65	$1,437,520.14
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	$41,180.30	$83,602.26	$53,403.94	$85,457.82	($32,053.88)
008	Garbage and Waste Disposal	$1,274,720.13	$75,116.96	$735,537.39	$130,494.47	$753,075.47	$1,257,182.05	$739,182.92	$517,999.13
009	Police	$905,015.23	$282,042.83	$3,699,901.86	$544,296.37	$3,695,784.60	$909,132.49	$124,281.50	$784,850.99
010	Fire	$748,997.56	$362,056.55	$3,438,746.92	$394,109.16	$2,798,457.05	$1,389,287.43	$477,510.96	$911,776.47
014	Leave Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
015	Grants	$485,883.26	$1,200.00	$64,464.88	$0.00	$167,979.50	$382,368.64	$176,750.00	$205,618.64
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	$28,002.43	$159,226.04	$3,170.63	$180,653.97	$711,098.84	$19,407.12	$691,691.72
024	Fire Bonds	$86,562.80	$79,614.10	$102,619.85	$0.00	$15,757.34	$173,425.31	$103,430.14	$69,995.17
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	$1,064,620.97	$11,016,673.97	$1,439,482.95	$9,925,331.66	$13,872,536.19	$2,814,350.88	$11,058,185.31

Harrison Township
Revenue Report

Accounts: 001-000-11010 to 030-330-54010
As Of: 1/1/2025 to 6/30/2025
Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
001	General Fund			Target Percent:	50.00%	
*						
001-000-40100	General Property Taxes	$1,473,992.84	$71,839.54	$896,094.05	$577,898.79	60.79%
001-000-40102	Hotel/Motel Tax	$7,500.00	$2,266.24	$11,883.89	($4,383.89)	158.45%
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	$20,510.44	$107,648.42	$85,835.27	55.64%
001-000-40203	Estate Taxes	$0.00	$0.00	$0.00	$0.00	N/A
001-000-40204	Liquor Permit Fees	$20,227.00	$919.80	$12,989.90	$7,237.10	64.22%
001-000-40205	Cigerette License Fees	$479.00	$0.00	$0.00	$479.00	0.00%
001-000-40206	Property Tax Roll Back	$65,000.00	$0.00	$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	$1,143.15	$7,452.32	$3,772.68	66.39%
001-000-40600	Gifts/Donations	$0.00	$0.00	$0.00	$0.00	N/A
001-000-40602	Rentals - Shelter	$8,575.00	$550.00	$3,970.00	$4,605.00	46.30%
001-000-40603	Refunds	$0.00	$0.00	$0.00	$0.00	N/A
001-000-40604	Miscellaneous	$40,295.00	$3,737.00	$73,500.91	($33,205.91)	182.41%
001-000-40606	Health Insurance Reimbursement	$27,788.00	$5,017.54	$12,138.62	$15,649.38	43.68%
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	$6,592.01	$38,140.49	$61,859.51	38.14%
001-000-40701	Interest Earned - Investments	$100,000.00	$21,740.02	$146,170.59	($46,170.59)	146.17%
001-000-40800	Development Fees	$29,382.00	$3,650.00	$11,150.00	$18,232.00	37.95%
001-000-40801	Cable Franchaise	$192,215.00	$0.00	$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	$137,965.74	$1,480,426.27	$947,673.77	60.97%
001 Total:		$2,428,100.04	$137,965.74	$1,480,426.27	$947,673.77	60.97%
002	Motor Vehicle License Tax			Target Percent:	50.00%	
*						
002-000-40200	License	$36,500.00	$3,436.84	$20,517.72	$15,982.28	56.21%
002-000-40604	Miscellaneous	$0.00	$0.00	$0.00	$0.00	N/A
002-000-40700	Interest Earned	$4,000.00	$1,005.56	$5,818.04	($1,818.04)	145.45%
002-000-40701	Interest Earned Investments	$2,000.00	$797.10	$5,359.34	($3,359.34)	267.97%
002-000-40900	Transfer In - Motor Vehicle	$0.00	$0.00	$0.00	$0.00	N/A
	* Totals:	$42,500.00	$5,239.50	$31,695.10	$10,804.90	74.58%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
002 Total:		$42,500.00	$5,239.50	$31,695.10	$10,804.90	74.58%
003	Gasoline Tax			Target Percent:	50.00%	
*						
003-000-40200	Gasoline Tax	$306,106.00	$28,092.62	$159,681.78	$146,424.22	52.17%
003-000-40700	Gasoline Tax - Interest Earned	$7,500.00	$2,011.12	$11,636.07	($4,136.07)	155.15%
003-000-40701	Gasoline Tax - Interest Investment	$7,500.00	$2,245.40	$15,097.11	($7,597.11)	201.29%
003-000-40900	Gasoline Tax - Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	* Totals:	$321,106.00	$32,349.14	$186,414.96	$134,691.04	58.05%
003 Total:		$321,106.00	$32,349.14	$186,414.96	$134,691.04	58.05%
004	Road and Bridge			Target Percent:	50.00%	
*						
004-000-40100	General Property Taxes	$1,117,080.93	$55,938.37	$645,941.05	$471,139.88	57.82%
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	$0.00	$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	$0.00	$4,754.10	$2,980.90	61.46%
004-000-40606	Health Insurance Reimbursement	$19,324.00	$5,095.35	$12,546.06	$6,777.94	64.92%
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	$61,033.72	$925,156.66	$623,685.28	59.73%
004 Total:		$1,548,841.94	$61,033.72	$925,156.66	$623,685.28	59.73%
005	FY24 Brownfield Assessment			Target Percent:	50.00%	
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:	50.00%	
*						
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:	50.00%	
*						
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	$74,363.16	$504,090.56	$545,909.44	48.01%
008-000-40604	Miscellaneous	$2,500.00	$274.00	$1,351.06	$1,148.94	54.04%
008-000-40606	Health Insurance Reimbursement	$2,085.00	$479.80	$1,247.48	$837.52	59.83%
008-000-40900	Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	* Totals:	$1,336,350.00	$75,116.96	$735,537.39	$600,812.61	55.04%

Revenue Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
008 Total:		$1,336,350.00	$75,116.96	$735,537.39	$600,812.61	55.04%
009	Police			Target Percent:	50.00%	
*						
009-000-40100	General Property Taxes	$5,160,551.90	$260,402.83	$3,047,930.36	$2,112,621.54	59.06%
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	$0.00	$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	$129,840.00	$111,801.00	53.73%
009-000-40401	Contractual Overage	$0.00	$0.00	$85,583.93	($85,583.93)	N/A
009-000-40604	Miscellaneous	$45,000.00	$0.00	$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	$282,042.83	$3,699,901.86	$2,624,050.23	58.51%
009 Total:		$6,323,952.09	$282,042.83	$3,699,901.86	$2,624,050.23	58.51%
010	Fire			Target Percent:	50.00%	
*						
010-000-40100	General Property Taxes	$4,000,351.40	$199,048.74	$2,403,633.91	$1,596,717.49	60.09%
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	$0.00	$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	$154,404.08	$722,246.76	$427,753.24	62.80%
010-000-40600	Other - Sale/Fixed Assets	$0.00	$0.00	$0.00	$0.00	N/A
010-000-40604	Miscellaneous	$10,000.00	$0.00	$19,605.52	($9,605.52)	196.06%
010-000-40606	Health Insurance Reimbursement	$48,677.00	$8,603.73	$22,605.81	$26,071.19	46.44%
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	$362,056.55	$3,438,746.92	$2,230,888.32	60.65%
010 Total:		$5,669,635.24	$362,056.55	$3,438,746.92	$2,230,888.32	60.65%
014	Leave Reserve			Target Percent:	50.00%	
*						
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:	50.00%	
*						
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	$0.00	$58,000.00	($58,000.00)	N/A
015-000-40222	Grants - Services	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
015-000-40223	Grants - Police	$0.00	$1,200.00	$1,200.00	($1,200.00)	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	$1,200.00	$64,464.88	($64,464.88)	N/A
015 Total:		$0.00	$1,200.00	$64,464.88	($64,464.88)	N/A
017	Unclaimed Monies			Target Percent:	50.00%	
*						
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:	50.00%	
*						
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:	50.00%	
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:	50.00%	
*						
023-000-40100	Motor Vehicle Permissive-Township Levie	$160,622.00	$19,155.82	$107,395.82	$53,226.18	66.86%
023-000-40200	Motor Vehicle Permissive-County Levied	$74,150.00	$5,746.74	$32,218.74	$41,931.26	43.45%
023-000-40700	Interest Earned	$6,750.00	$1,564.20	$9,286.31	($2,536.31)	137.57%
023-000-40701	Interest - Investments	$7,500.00	$1,535.67	$10,325.17	($2,825.17)	137.67%
	* Totals:	$249,022.00	$28,002.43	$159,226.04	$89,795.96	63.94%
023 Total:		$249,022.00	$28,002.43	$159,226.04	$89,795.96	63.94%
024	Fire Bonds			Target Percent:	50.00%	
*						
024-000-40100	Fire Bonds	$0.00	$79,614.10	$102,619.85	($102,619.85)	N/A
	* Totals:	$0.00	$79,614.10	$102,619.85	($102,619.85)	N/A
024 Total:		$0.00	$79,614.10	$102,619.85	($102,619.85)	N/A
030	Ohio Public Works Commission (OPWC)			Target Percent:	50.00%	
*						
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 6/30/2025

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	$1,064,620.97	$11,016,673.97	$7,751,515.34	58.70%
						Target Percent:	50.00%

Harrison Township
Expense Report

Accounts: 001-011-50100 to 030-330-54010
Account Access Group: N/A
As Of: 1/1/2025 to 6/30/2025

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:	50.00%	
ADMINISTRATIVE								
001-011-50100	SALARIES ADMINISTRATIV	$241,908.65	$20,187.58	$133,434.34	$108,474.31	$0.00	$108,474.31	55.16%
001-011-50101	SALARIES TRUSTEES	$75,484.00	$6,400.50	$38,403.00	$37,081.00	$0.00	$37,081.00	50.88%
001-011-50102	SALARY FISCAL OFFICER	$34,535.00	$2,923.00	$17,538.00	$16,997.00	$0.00	$16,997.00	50.78%
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	$3,875.53	$26,456.13	$66,043.87	$0.00	$66,043.87	28.60%
001-011-50201	FICA	$3,000.00	$253.68	$1,522.08	$1,477.92	$0.00	$1,477.92	50.74%
001-011-50202	MEDICARE	$8,000.00	$491.33	$3,062.07	$4,937.93	$0.00	$4,937.93	38.28%
001-011-50300	INSURANCE - EMPLOYEE B	$106,694.00	$10,489.10	$69,404.96	$37,289.04	$62,942.55	($25,653.51)	124.04%
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	$552.00	$46.00	$276.00	$276.00	$276.00	$0.00	100.00%
001-011-50303	LIFE INSURANCE	$574.60	$44.20	$265.20	$309.40	$309.40	$0.00	100.00%
001-011-50304	EMPLOYEECARE	$500.00	$0.00	$151.36	$348.64	$160.64	$188.00	62.40%
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	$50.00	$7,540.12	$24,635.88	$143.88	$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	$389.03	$1,689.03	$3,930.97	$2,430.97	$1,500.00	73.31%
001-011-50600	AUDITORS FEES - COUNTY	$25,000.00	$7.01	$19,004.28	$5,995.72	$0.00	$5,995.72	76.02%
001-011-50601	AUDITORS FEES - STATE	$10,000.00	$4,710.40	$4,710.40	$5,289.60	$1,177.60	$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	$6,000.00	$19,000.00	$14,000.00	$5,000.00	80.00%
001-011-50606	LEGAL COUNSEL	$77,600.00	$10,450.00	$32,986.50	$44,613.50	$27,013.50	$17,600.00	77.32%
001-011-50607	OTHER - MEMBERSHIPS	$15,500.00	$70.00	$14,307.41	$1,192.59	$254.01	$938.58	93.94%
001-011-50608	OTHER - NEWSLETTER PR	$30,000.00	$0.00	$12,385.74	$17,614.26	$17,614.26	$0.00	100.00%
001-011-50609	OTHER - COMPUTER SUPP	$169,812.80	$15,202.57	$93,016.26	$76,796.54	$57,013.44	$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	$1,328.50	$5,221.33	$6,778.67	$0.00	$6,778.67	43.51%
001-011-50615	ADMIN - UTILITIES	$6,400.00	$436.56	$3,458.06	$2,941.94	$2,941.94	$0.00	100.00%
001-011-50700	OTHER - SUPPLIES	$10,000.00	$903.20	$3,166.13	$6,833.87	$1,621.11	$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	$1,291.10	$3,655.18	$9,941.64	$9,941.64	$0.00	100.00%

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	$1,293.60	$5,557.31	$9,442.69	$1,030.19	$8,412.50	43.92%
001-011-50800	OTHER - MISC	$56,971.00	$172.88	$40,281.37	$16,689.63	$10,683.96	$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	$22,675.00	$19,570.00	57.59%
001-011-51501	PROPERTY/ BLDG PURCHA	$160,000.00	$16,949.00	$16,949.00	$143,051.00	$130,403.38	$12,647.62	92.10%
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	$98,714.77	$653,584.94	$738,660.86	$374,993.19	$363,667.67	73.88%
TOWN HALL								
001-012-50100	SALARIES - CUSTODIAL	$85,814.00	$5,541.92	$25,780.74	$60,033.26	$0.00	$60,033.26	30.04%
001-012-50200	EMPLOYERS RETIREMENT	$10,846.00	$680.21	$3,265.95	$7,580.05	$0.00	$7,580.05	30.11%
001-012-50615	UTILITIES	$38,762.00	$3,288.13	$18,480.27	$20,281.73	$20,530.88	($249.15)	100.64%
001-012-50616	OTHER - ELEVATOR MAINT	$2,500.00	$244.31	$828.92	$1,671.08	$1,671.08	$0.00	100.00%
001-012-50617	CONTRACTS	$17,738.00	$0.00	$0.00	$17,738.00	$0.00	$17,738.00	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	$280.81	$3,899.08	$8,100.92	$6,100.92	$2,000.00	83.33%
001-012-50703	SUPPLIES - MISCELLANEO	$6,000.00	$766.33	$3,475.93	$2,524.07	$2,798.47	($274.40)	104.57%
001-012-50800	OTHER - MISCELLANEOUS	$10,800.00	$1,925.59	$4,628.47	$6,171.53	$5,471.53	$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	$12,727.30	$61,985.80	$137,474.20	$49,946.44	$87,527.76	56.12%
LIGHTING								
001-015-50623	LIGHTING CONTRACTS	$25,000.00	$2,500.00	$5,000.00	$20,000.00	$5,000.00	$15,000.00	40.00%
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	$2,500.00	$5,000.00	$20,000.00	$5,000.00	$15,000.00	40.00%
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	$783.55	$5,379.50	$5,620.50	$4,620.50	$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	$127.29	$2,318.10	$4,474.25	$3,631.90	$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	$98.12	$3,916.97	$95,868.78	$41,643.29	$54,225.49	45.66%
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 6/30/2025

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	$1,008.96	$27,252.74	$167,272.36	$65,045.69	$102,226.67	47.45%
DEVELOPMENT								
001-019-50100	SALARIES - EMPLOYEE	$418,280.00	$29,308.96	$139,260.72	$279,019.28	$0.00	$279,019.28	33.29%
001-019-50104	EXPENSES - BOARDS & CO	$14,700.00	$0.00	$420.00	$14,280.00	$2,080.00	$12,200.00	17.01%
001-019-50200	EMPLOYERS RETIREMENT	$53,936.00	$3,606.90	$18,042.57	$35,893.43	$0.00	$35,893.43	33.45%
001-019-50202	MEDICARE	$5,253.00	$414.54	$1,977.69	$3,275.31	$0.00	$3,275.31	37.65%
001-019-50300	HEALTH INSURANCE	$55,620.00	$4,012.17	$26,046.91	$29,573.09	$24,073.02	$5,500.07	90.11%
001-019-50302	DENTAL INSURANCE	$309.00	$15.00	$55.00	$254.00	$90.00	$164.00	46.93%
001-019-50303	LIFE INSURANCE	$309.00	$20.80	$114.40	$194.60	$145.60	$49.00	84.14%
001-019-50304	EMPLOYEECARE	$168.00	$0.00	$82.56	$85.44	$85.44	$0.00	100.00%
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	$195.00	$975.00	$2,145.00	$1,525.00	$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	$933.00	$1,383.00	$3,617.00	$3,617.00	$0.00	100.00%
001-019-50609	OTHER - SOFTWARE LICEN	$13,082.88	$360.00	$9,302.88	$3,780.00	$3,780.00	$0.00	100.00%
001-019-50612	OTHER - POSTAGE	$10,000.00	$123.00	$1,755.75	$8,244.25	$3,811.75	$4,432.50	55.68%
001-019-50621	OTHER - MOWING/ WEED A	$50,000.00	$9,661.00	$9,661.00	$40,339.00	$35,339.00	$5,000.00	90.00%
001-019-50626	OTHER - DEMOLITIONS	$214,736.77	$16,100.00	$144,671.77	$70,065.00	$70,065.00	$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	$194.28	$388.56	$611.44	$611.44	$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	$75,000.00	$7,660.00	$31,025.00	$43,975.00	$43,975.00	$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	$728.84	$3,069.17	$6,630.83	$4,930.83	$1,700.00	82.47%
001-019-50702	OTHER - COMPUTER EQUI	$5,000.00	$0.00	$2,166.69	$2,833.31	$307.93	$2,525.38	49.49%
001-019-50800	OTHER - MISCELLANEOUS	$11,315.00	$760.37	$2,701.14	$8,613.86	$5,425.28	$3,188.58	71.82%
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	$9,000.00	$0.00	$1,277.66	$7,722.34	$3,722.34	$4,000.00	55.56%
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	$74,093.86	$408,790.35	$646,639.65	$230,330.63	$416,309.02	60.56%
001 Total:		$2,866,660.90	$189,044.89	$1,156,613.83	$1,710,047.07	$725,315.95	$984,731.12	65.65%

002 Motor Vehicle License Tax — Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$6,314.54	$21,185.46	$1,685.46	$19,500.00	29.09%

Expense Report
As Of: 1/1/2025 to 6/30/2025

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	$6,498.52	$11,888.76	$8,111.24	$1,111.24	$7,000.00	65.00%
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	$6,498.52	$19,658.09	$125,141.91	$16,689.23	$108,452.68	25.10%
MAINTENANCE								
002-022-50700	MOTOR VEHICLE MATERIA	$23,200.00	$251.00	$497.15	$22,702.85	$1,502.85	$21,200.00	8.62%
	MAINTENANCE Totals:	$23,200.00	$251.00	$497.15	$22,702.85	$1,502.85	$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	$6,749.52	$20,155.24	$147,844.76	$18,192.08	$129,652.68	22.83%
003	Gasoline Tax					Target Percent:	50.00%	
MISCELLANEOUS								
003-031-50615	UTILITIES	$26,444.50	$1,779.75	$16,872.27	$9,572.23	$7,942.23	$1,630.00	93.84%
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	$210.71	$2,088.48	$5,911.52	$5,911.52	$0.00	100.00%
003-031-50702	SUPPLIES - FUEL	$70,500.00	$3,377.79	$18,512.43	$51,987.57	$49,487.57	$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	$1,075.61	$5,076.05	$4,923.95	$4,923.95	$0.00	100.00%
003-031-50711	SUPPLIES - SALT	$43,555.50	$0.00	$35,590.59	$7,964.91	$1,000.00	$6,964.91	84.01%
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	$6,443.86	$82,308.83	$143,691.17	$127,043.26	$16,647.91	92.63%
MAINTENANCE								
003-032-50700	GAS TAX MATERIALS	$9,000.00	$104.94	$3,444.52	$5,555.48	$5,555.48	$0.00	100.00%
	MAINTENANCE Totals:	$9,000.00	$104.94	$3,444.52	$5,555.48	$5,555.48	$0.00	100.00%
003 Total:		$235,000.00	$6,548.80	$85,753.35	$149,246.65	$132,598.74	$16,647.91	92.92%
004	Road and Bridge					Target Percent:	50.00%	
MISCELLANEOUS								
004-041-50200	EMPLOYERS RETIREMENT	$150,000.00	$11,255.94	$73,216.03	$76,783.97	$0.00	$76,783.97	48.81%
004-041-50202	MEDICARE	$16,000.00	$1,181.09	$7,429.45	$8,570.55	$0.00	$8,570.55	46.43%
004-041-50300	INSURANCE - EMPLOYEE B	$133,870.00	$17,866.19	$121,769.66	$12,100.34	$107,197.14	($95,096.80)	171.04%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
004-041-50302	DENTAL INSURANCE	$720.00	$60.00	$360.00	$360.00	$360.00	$0.00	100.00%
004-041-50303	LIFE INSURANCE	$905.60	$68.40	$426.80	$478.80	$478.80	$0.00	100.00%
004-041-50304	EMPLOYEECARE	$400.00	$0.00	$192.64	$207.36	$200.36	$7.00	98.25%
004-041-50400	WORKERS COMPENSATIO	$19,954.40	$0.00	$1,854.93	$18,099.47	$0.00	$18,099.47	9.30%
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	$1,560.00	$1,750.00	$1,560.00	$190.00	94.26%
004-041-50600	AUDITORS FEES - COUNTY	$32,888.00	$5.64	$22,115.54	$10,772.46	$0.00	$10,772.46	67.25%
004-041-50601	AUDITORS FEES - STATE	$3,375.00	$2,560.00	$2,560.00	$815.00	$4,015.00	($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	$2,387.24	$6,512.46	$3,487.54	$3,487.54	$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	$0.00	$6,406.86	$3,093.14	$268.43	$2,824.71	70.27%
	MISCELLANEOUS Totals:	$592,253.00	$35,644.50	$391,607.29	$200,645.71	$172,861.95	$27,783.76	95.31%
MAINTENANCE								
004-042-50100	ROAD - SALARIES	$1,135,807.00	$83,941.85	$541,828.28	$593,978.72	$0.00	$593,978.72	47.70%
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	$4,302.46	$31,039.38	$15,811.70	$15,811.70	$0.00	100.00%
	MAINTENANCE Totals:	$1,199,258.08	$88,244.31	$575,099.11	$624,158.97	$15,811.70	$608,347.27	49.27%
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	$123,888.81	$966,706.40	$1,150,938.60	$212,223.65	$938,714.95	55.67%

005 FY24 Brownfield Assessment — Target Percent: 50.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 50.00%

SPECIAL LIGHTING

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
007-071-50641	STREET LIGHTING - DP&L	$170,000.00	$41,180.30	$82,042.18	$87,957.82	$85,457.82	$2,500.00	98.53%
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	$41,180.30	$83,602.26	$94,397.74	$85,457.82	$8,939.92	94.98%
007 Total:		$178,000.00	$41,180.30	$83,602.26	$94,397.74	$85,457.82	$8,939.92	94.98%
008	Garbage and Waste Disposal					Target Percent:	50.00%	
UTILITY BILLING								
008-081-50100	WASTE CONTRACT - SALA	$109,787.38	$6,854.83	$46,595.66	$63,191.72	$0.00	$63,191.72	42.44%
008-081-50200	WASTE DISPOSAL - RETIRE	$11,404.00	$948.60	$6,038.21	$5,365.79	$0.00	$5,365.79	52.95%
008-081-50202	MEDICARE	$1,500.00	$94.42	$643.20	$856.80	$0.00	$856.80	42.88%
008-081-50300	OTHER - INSURANCE - EMP	$20,608.31	$1,386.11	$12,291.65	$8,316.66	$8,316.66	$0.00	100.00%
008-081-50302	DENTAL INSURANCE	$100.00	$5.00	$30.00	$70.00	$30.00	$40.00	60.00%
008-081-50303	LIFE INSURANCE	$100.00	$5.20	$31.20	$68.80	$36.40	$32.40	67.60%
008-081-50304	EMPLOYEECARE	$30.00	$0.00	$13.76	$16.24	$15.24	$1.00	96.67%
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	$18,568.69	$0.00	$5,988.87	$12,579.82	$0.00	$12,579.82	32.25%
008-081-50601	AUDITORS FEES - STATE	$512.00	$409.60	$409.60	$102.40	$102.40	$0.00	100.00%
008-081-50643	HAULER CONTRACTS	$1,380,371.00	$117,469.80	$665,688.28	$714,682.72	$704,819.72	$9,863.00	99.29%
008-081-50800	OTHER - MISC	$41,924.62	$3,320.91	$16,062.12	$25,862.50	$25,862.50	$0.00	100.00%
	UTILITY BILLING Totals:	$1,585,906.00	$130,494.47	$753,075.47	$832,830.53	$739,182.92	$93,647.61	94.10%
008 Total:		$1,585,906.00	$130,494.47	$753,075.47	$832,830.53	$739,182.92	$93,647.61	94.10%
009	Police					Target Percent:	50.00%	
POLICE								
009-091-50100	POLICE - SALARIES	$107,109.00	$9,679.37	$61,287.72	$45,821.28	$0.00	$45,821.28	57.22%
009-091-50200	POLICE - RETIREMENT	$10,000.00	$1,340.75	$8,023.59	$1,976.41	$0.00	$1,976.41	80.24%
009-091-50202	MEDICARE	$1,175.00	$139.27	$881.49	$293.51	$0.00	$293.51	75.02%
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	$31.20	$30.80	$36.40	($5.60)	109.03%
009-091-50304	EMPLOYEECARE	$30.00	$0.00	$13.76	$16.24	$15.24	$1.00	96.67%
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	$24.80	$68,107.00	$31,893.00	$0.00	$31,893.00	68.11%
009-091-50601	OTHER - AUDITOR FEES - S	$0.00	$1,228.80	$1,228.80	($1,228.80)	$307.20	($1,536.00)	N/A
009-091-50611	OTHER - COPIER MAINTEN	$3,500.00	$322.35	$1,701.62	$1,798.38	$1,798.38	$0.00	100.00%
009-091-50613	OTHER - PHONE/INTERNET	$7,000.00	$546.94	$2,545.01	$4,454.99	$4,425.84	$29.15	99.58%
009-091-50645	OTHER - CAR WASHES	$6,000.00	$0.00	$2,316.00	$3,684.00	$3,684.00	$0.00	100.00%
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	$3,297,000.00	$2,642,538.00	$0.00	$2,642,538.00	55.51%
009-091-50700	POLICE - SUPPLIES	$4,000.00	$435.40	$495.28	$3,504.72	$2,500.00	$1,004.72	74.88%
009-091-50701	POLICE - SUPPLIES - FUEL	$150,000.00	$23,592.84	$58,385.05	$91,614.95	$41,614.95	$50,000.00	66.67%
009-091-50800	OTHER - MISCELLANEOUS	$2,700.00	$72.52	$637.66	$2,062.34	$2,062.34	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
009-091-50915	T & E - MISC EQUIPMENT	$10,000.00	$766.91	$1,456.85	$8,543.15	$7,399.15	$1,144.00	88.56%
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	$0.00	$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	$151,480.00	$114,542.00	$0.00	$114,542.00	56.94%
009-091-51000	POLICE - REPAIRS	$100,000.00	$13,501.22	$35,254.13	$64,745.87	$54,745.87	$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	$544,296.37	$3,695,784.60	$3,136,851.40	$124,281.50	$3,012,569.90	55.91%
009 Total:		$6,832,636.00	$544,296.37	$3,695,784.60	$3,136,851.40	$124,281.50	$3,012,569.90	55.91%
010	Fire					Target Percent:	50.00%	
FIRE								
010-101-50100	SALARIES	$3,125,918.00	$258,279.52	$1,626,150.54	$1,499,767.46	$0.00	$1,499,767.46	52.02%
010-101-50200	EMPLOYERS RETIREMENT	$529,000.00	$47,681.72	$306,048.94	$222,951.06	$0.00	$222,951.06	57.85%
010-101-50201	FICA	$45,000.00	$2,187.32	$15,563.44	$29,436.56	$0.00	$29,436.56	34.59%
010-101-50202	MEDICARE	$50,000.00	$3,666.32	$23,064.16	$26,935.84	$0.00	$26,935.84	46.13%
010-101-50300	INSURANCE - EMPLOYEE B	$445,000.00	$26,381.17	$195,028.41	$249,971.59	$152,287.02	$97,684.57	78.05%
010-101-50302	DENTAL INSURANCE	$1,500.00	$90.00	$540.00	$960.00	$540.00	$420.00	72.00%
010-101-50303	LIFE INSURANCE	$2,000.00	$140.40	$837.20	$1,162.80	$982.80	$180.00	91.00%
010-101-50304	EMPLOYEECARE	$5,000.00	$0.00	$866.88	$4,133.12	$877.12	$3,256.00	34.88%
010-101-50306	OTHER - UNIFORMS	$24,000.00	$756.03	$4,884.94	$19,115.06	$5,115.06	$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	$0.00	$16,651.01	$18,348.99	$9,854.77	$8,494.22	75.73%
010-101-50501	OTHER - PHONES	$4,000.00	$325.00	$975.00	$3,025.00	$625.00	$2,400.00	40.00%
010-101-50600	OTHER - AUDITOR/TREAS F	$70,000.00	$18.86	$52,155.74	$17,844.26	$0.00	$17,844.26	74.51%
010-101-50601	OTHER - AUDITOR/TREAS F	$3,375.00	$1,331.20	$1,331.20	$2,043.80	$3,707.80	($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	$6,064.56	$29,700.15	$20,299.85	$21,539.31	($1,239.46)	102.48%
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	$3,912.11	$21,711.88	$53,288.12	$28,288.12	$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

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	$266.65	$6,091.38	$4,908.62	$4,926.93	($18.31)	100.17%
010-101-50702	SUPPLIES - FUEL	$85,000.00	$4,741.59	$24,889.53	$60,110.47	$60,110.47	$0.00	100.00%
010-101-50712	SUPPLIES - AMBULANCE	$30,000.00	$4,426.40	$11,727.94	$18,272.06	$12,830.06	$5,442.00	81.86%
010-101-50713	SUPPLIES - FIRE GEAR	$35,000.00	$1,627.94	$5,746.48	$29,253.52	$29,253.52	$0.00	100.00%
010-101-50800	OTHER - MISCELLANEOUS/	$68,610.00	$1,424.91	$17,655.88	$50,954.12	$5,034.26	$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	$1,402.83	$36,509.41	$6,390.59	$6,235.71	$154.88	99.64%
010-101-50934	T & E - MISCELLANEOUS	$202,999.73	$12,543.85	$22,347.15	$180,652.58	$12,433.42	$168,219.16	17.13%
010-101-51000	REPAIRS - MISCELLANEOU	$155,330.86	$16,840.78	$82,087.77	$73,243.09	$35,980.09	$37,263.00	76.01%
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	$394,109.16	$2,798,457.05	$2,799,402.81	$477,510.96	$2,321,891.85	58.52%
010 Total:		$5,597,859.86	$394,109.16	$2,798,457.05	$2,799,402.81	$477,510.96	$2,321,891.85	58.52%
014	Leave Reserve					Target Percent:	50.00%	
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:	50.00%	
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	$366,153.76	$0.00	$8,250.00	$357,903.76	$166,750.00	$191,153.76	47.79%
015-151-53522	GRANTS - SERVICES	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	100.00%
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	$176,750.00	$191,153.76	49.18%
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	$176,750.00	$191,153.76	64.33%
017	Unclaimed Monies					Target Percent:	50.00%	
DEPARTMENT: 171								

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:	50.00%	
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	($792.65)	$0.00	$0.00	$0.00	$0.00	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	($792.65)	$0.00	$0.00	$0.00	$0.00	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	$792.65	$792.65	($792.65)	$0.00	($792.65)	N/A
	OLD BARN ROAD Totals:	$0.00	$792.65	$792.65	($792.65)	$0.00	($792.65)	N/A
018 Total:		$0.00	$0.00	$792.65	($792.65)	$0.00	($792.65)	N/A
022	Police Headquarters Renovation					Target Percent:	50.00%	
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:	50.00%	
MISCELLANEOUS								
023-231-50700	S & M - MISCELLANEOUS	$2,500.00	$22.77	$779.32	$1,720.68	$1,720.68	$0.00	100.00%
023-231-50714	S & M - CRACK SEAL	$260,000.00	$0.00	$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	$22.77	$166,878.11	$308,027.03	$15,182.98	$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	$3,147.86	$13,775.86	$16,224.14	$4,224.14	$12,000.00	60.00%
	CONTRACTS Totals:	$30,000.00	$3,147.86	$13,775.86	$16,224.14	$4,224.14	$12,000.00	60.00%
023 Total:		$504,905.14	$3,170.63	$180,653.97	$324,251.17	$19,407.12	$304,844.05	39.62%
024	Fire Bonds					Target Percent:	50.00%	
FIRE BONDS								

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	$103,430.14	($9,618.93)	108.78%
	FIRE BONDS Totals:	$109,568.55	$0.00	$15,757.34	$93,811.21	$103,430.14	($9,618.93)	108.78%
024 Total:		$109,568.55	$0.00	$15,757.34	$93,811.21	$103,430.14	($9,618.93)	108.78%
030	Ohio Public Works Commission (OPWC)					Target Percent:	50.00%	
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	$1,439,482.95	$9,925,331.66	$12,256,733.05	$2,814,350.88	$9,442,382.17	57.43%
						Target Percent:	50.00%	

CONSOLIDATED VOUCHER

Voucher 26-2025 ID 20250704

Pay Date 07/11/2025 Page

Number	Issued to:	1	Fund/App	Amount	Total	Check No.
1	EMPLOYEES	NET PAY	1101 TRUSTEES	0.00		
		DIRECT DEPOSITS AND	1102-1 FISCAL OFFICER	0.00		
		EMPLOYEE ELECTED	1102-2 ADMINISTRATION	14,643.35		
			1201 CUSTODIAL	1,838.84		
			1601 PARKS	0.00		
			1701 WELLFIELD	0.00		
			1901-1 ZONING	9,908.21		D.D. CK.
			4201 SERVICES	30,300.76	145,324.90	30079605-
			8101-1 WASTE DISPOSAL	1,275.85		30079771
			9101 POLICE	1,824.53		
			10101 FIRE	87,424.05	1,890.69	81366
2	TREASURY DEPT/ IRS	FEDERAL WITHHOLDING TAX	1101 TRUSTEES	0.00		
			1102-1 FISCAL OFFICER	0.00		
			1102-2 ADMINISTRATION	1,920.89		
			1201 CUSTODIAL	179.31		
			1601 PARKS	0.00		
			1701 WELLFIELD	0.00		
			1901-1 ZONING	865.14		
			4201 SERVICES	3,351.15		
			8101-1 WASTE DISPOSAL	98.06		
			9101 POLICE	109.02		
			10101 FIRE	15,490.89		20250615
3		MEDICARE WITHHOLDING TAX	1101 TRUSTEES	0.00		
			1102-1 FISCAL OFFICER	0.00		
			1102-2 ADMINISTRATION	290.11		
			1201 CUSTODIAL	35.19		
			1601 PARKS	0.00		
			1701 WELLFILED	0.00		
			1901-1 ZONING	184.64		
			4201 SERVICES	611.06		
			8101-1 WASTE DISPOSAL	23.93		
			9101 POLICE	33.03		
			10101 FIRE	1,929.36		20250615
4		MEDICARE EMPLOYER TAX	1106-1 GENERAL	509.94		
			4110-1 SERVICES	611.06		
			8104 WASTE DISPOSAL	23.93		

Fiscal Officer Certificate:

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Township Trustees

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CONSOLIDATED VOUCHER

Number	Issued to:	For:	Fund/App		Amount	Total	Check No.
5	TREASURY DEPT/IRS	MEDICARE EMPLOYER TAX	9112	POLICE	33.03		
	(CONT'D)		10114-1	FIRE	1929.36		20250702
		F.I.C.A. WITHHOLDING TAX	1101	TRUSTEES	0.00		
			10101	FIRE	1,444.52		20250615
		F.I.C.A. EMPLOYER TAX	1112	GENERAL	0.00		
			10102	FIRE	1,444.52	31,118.14	20250701
			**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	0.00		
			1901-1	DEVELOPMENT	0.00		
			4201	SERVICES	0.00		
			0081	WASTE	0.00		
			0091	POLICE	0.00		
9			10101	FIRE	0.00	0.00	
	CCA DIVISION OF TAXATION	CITY TAX	10101	FIRE	0.00		
			0091	POLICE	0.00		
			4201	SERVICES	0.00		
			1901	ZONING	0.00	0.00	
10	CITY OF DAYTON	CITY INCOME TAX	1901	ZONING			
			4201	SERVICES	0.00		
			10101	FIRE	0.00	0.00	
11	CITY OF ENGLEWOOD	CITY INCOME TAX	4201	SERVICES	0.00		
			10101	FIRE	0.00	0.00	
12	CITY OF GREENVILLE	CITY INCOME TAX	10101	FIRE	0.00	0.00	
13	CITY OF HAMILTON(PHILLISBU	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.	0.00		
			10101	FIRE	0.00		
			1701	WELLFIELD	0.00	0.00	
17	CITY OF SIDNEY	CITY TAX SIDNEY	10101	FIRE	0.00	0.00	

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Township Trustees

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CONSOLIDATED VOUCHER

Pay Date 07/11/2025

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	484.57		
			1201 CUSTODIAL	42.09		
			1601 PARKS	0.00		
			1701 WELLFIELD	0.00		
			1901-1 ZONING	285.94		
			4201 SERVICES	884.15		
			8101-1 WASTE DISPOSAL	32.53		
			9101 POLICE	49.10		
			10101 FIRE	3,522.68	5,301.06	20250616
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

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CONSOLIDATED VOUCHER

Pay Date 07/11/2025

Voucher 26-2025

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	20250703
29	P.E.R.S.	EMPLOYEE CONTRIBUTION	1101 TRUSTEEES	0.00		
			1102-1 FISCAL OFFICER	0.00		
			1102-2 ADMINISTRATION	0.00		
			1201 CUSTODIAL	0.00		
			1701 WELLFIELD	0.00		
			1901 ZONNING	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	30079772
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		
		NEW EMPLOYEE HUGHES	10101 FIRE	0.00	0.00	
35	UNION #957	UNION DUES	4201 SERVICE	0.00	0	
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	30079773
						30079774
	COLLEGE ADVANTAGE	COLLEGE ADVANTAGE	10101 FIRE	25.00	25.00	30079775
			GRAND TOTAL	**190,567.72**	**190,567.72**	

Township Trustees

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ACCOUNTS PAYABLE VOUCHER

V # 27-2025

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE REGISTER, CONSISTING OF - **1** - PAGE, AND EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF

$ 89,923.07

DATED THE 17TH DAY OF JULY, 2025.

BOARD OF TRUSTEES ______________________________

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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
0000071022	07/17/2025	A00007	AES OHIO	AP Checks	$502.16
0000071023	07/17/2025	A00155	AUTOZONE INC	AP Checks	$39.42
0000071024	07/17/2025	B00230	B & H FOTO & ELECTRONICS CORP	AP Checks	$219.35
0000071025	07/17/2025	C00194	CHARLES E HARRIS & ASSOCIATES IN	AP Checks	$2,560.00
0000071026	07/17/2025	C00174	CHARTER COMMUNICATIONS	AP Checks	$1,601.10
0000071027	07/17/2025	C00031	CINTAS CORPORATION	AP Checks	$2,028.88
0000071028	07/17/2025	E00038	ENGLEFIELD OIL COMPANY	AP Checks	$63.30
0000071029	07/17/2025	F00085	FAST SIGNS	AP Checks	$100.00
0000071030	07/17/2025	F00126	FLYERS ENERGY LLC	AP Checks	$4,925.23
0000071031	07/17/2025	J00075	JOHN MCMANUS	AP Checks	$1,224.49
0000071032	07/17/2025	L00026	LEXISNEXIS RISK SOLUTIONS FL INC	AP Checks	$360.00
0000071033	07/17/2025	L00065	LOWE'S	AP Checks	$75.22
0000071034	07/17/2025	M00201	MONTGOMERY COUNTY LAND REUTILI	AP Checks	$12,537.50
0000071035	07/17/2025	M00196	MONTGOMERY COUNTY SHERIFF'S OF	AP Checks	$45,206.75
0000071036	07/17/2025	M00180	MONTGOMERY COUNTY SOLID WASTE	AP Checks	$137.00
0000071037	07/17/2025	O00010	OFFICE DEPOT	AP Checks	$396.86
0000071038	07/17/2025	P00005	P & R COMMUNICATIONS	AP Checks	$1,347.00
0000071039	07/17/2025	M00121	SARAN PRINTING LLC (MINUTEMAN PR	AP Checks	$156.56
0000071040	07/17/2025	S00095	SINCLAIR COMMUNITY COLLEGE	AP Checks	$4,000.00
0000071041	07/17/2025	S00285	SKYNET INNOVATIONS	AP Checks	$11,828.16
0000071042	07/17/2025	S00179	SMARTBILL LTD	AP Checks	$350.00
0000071043	07/17/2025	W00005	WAGONER POWER EQUIPMENT	AP Checks	$264.09
Grand Total:			Number Of Checks: 22		$89,923.07