

## **A G E N D A**

**September 18, 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. September 2, 2025 – Workshop & General Session**
- 6. Fiscal Officer Recommendations:**
  - a. Financial Report – August 2025**
- 7. Items Presented for First Reading:**
  - a. Resolution# 94-2025: EMA Agreement**
  - b. Resolution# 95-2025: Declare Items as Surplus**
- 8. Approval of Expenditures:**
  - a. Approval of Special Purchase Orders**
  - b. Voucher 34-2025 (Payroll)**
  - c. Voucher 35-2025 (AP)**
- 9. Administrators Presentation:**
  - 1. Items for Motion:**
    - a. Liquor Transfer Request - Brandt Petroleum LLC., 2800 Philadelphia Dr.**
    - b. Liquor Transfer Request - Wagoner Ford Sunoco, 2250 Wagner Ford Rd.**
- 10. Items for Vote: Immediate Action:**
  - a. Resolution# 96-2025: Requesting Auditor to Create *Bulk Trash* Project Code**
  - b. Resolution# 97-2025: Requesting Auditor to Create a *Demo* Project Code**
  - c. Resolution# 98-2025: Applying for the 2025 Age Friendly Grant**
  - d. Resolution# 99-2025: Confirm and Approve Anthem Dental/Vision Proposal**
- 11. Items presented for Second Reading:**
  - a. None**
- 12. Adjournment**

**HARRISON TOWNSHIP  
BOARD OF TRUSTEES  
September 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  
Mike Crist, Fire Chief  
Shonda Hill, Admin. Coordinator  
Merle Cyphers, Services Director  
Capt. Brad Daughtery, Sheriff's Office  
Wanda Roy, Asst. Fiscal Officer  
Nathan Edwards, Communications & ED  
Manger

**Proposed Revisions to Zoning Resolution**

Robert stated that the revisions were brought before the Zoning Commission in August and they have requested to bring a recommendation to the Board of Trustees in October.

**Demo Program Update**

Robert presented to the Board a modified in-house process regarding the demolition program.

**Dangerous Property Hearing**

Ms. Godsey opened the dangerous property hearing and turned the meeting over to Mr. Watson.

Mr. Watson gave the staff presentation for 2108 Lodell Ave., E21 17206 0049.

Anyone wishing to speak in favor of the defendant; None.

Anyone wishing to speak in opposition of the defendant; None.

Ms. Bradley made a motion to declare the above-mentioned property dangerous by approving Resolution # 78-2025 to order the property demolished. Mr. Winburn seconded. Motion carried.

Mr. Watson gave the staff presentation for 2245 Coronette Ave., E21 17205 0066.

Anyone wishing to speak in favor of the defendant; None.

Anyone wishing to speak in opposition of the defendant; None.

Ms. Bradley made a motion to declare the above-mentioned property dangerous and to approve Resolution # 79-2025 to order the property demolished. Mr. Winburn seconded. Motion carried.

Mr. Watson gave the staff presentation for 2509 Neva Dr., E 21 17303 0191/0192.

Anyone wishing to speak in favor of the defendant; None.

Anyone wishing to speak in opposition of the defendant; None.

Ms. Bradley made a motion to declare the above-mentioned property dangerous and to approve Resolution # 80-2025 to order the property demolished. Mr. Winburn seconded. Motion carried.

Mr. Watson gave the staff presentation for 2616 Fairport Ave., E20 17101 0048/0049.

Anyone wishing to speak in favor of the defendant; None.

Anyone wishing to speak in opposition of the defendant; None.

Ms. Bradley made a motion to declare the above-mentioned property dangerous and to approve Resolution # 81-2025 to order the property demolished. Mr. Winburn seconded. Motion carried.

Mr. Watson gave the staff presentation for 3641 Detroit Ave., E20 17102A0070.

Anyone wishing to speak in favor of the defendant; None.

Anyone wishing to speak in opposition of the defendant; None.

Ms. Bradley made a motion to declare the above-mentioned property dangerous and to approve Resolution # 82-2025 to order the property demolished. Mr. Winburn seconded. Motion carried.

Mr. Watson gave the staff presentation for 3644 Evansville Ave., E20 17102 0139.

Anyone wishing to speak in favor of the defendant; None.

Anyone wishing to speak in opposition of the defendant; None.

Ms. Bradley made a motion to declare the above-mentioned property dangerous and to approve Resolution # 83-2025 to order the property demolished. Mr. Winburn seconded. Motion carried.

Mr. Watson gave the staff presentation for 3701 Evansville Ave., E20 17304 0059.

Anyone wishing to speak in favor of the defendant; None.

Anyone wishing to speak in opposition of the defendant; None.

Ms. Bradley made a motion to declare the above-mentioned property dangerous and to approve Resolution # 84-2025 to order the property demolished. Mr. Winburn seconded. Motion carried.

Mr. Watson gave the staff presentation for 3721 Pittsburg Ave., E20 17102B0127.

Anyone wishing to speak in favor of the defendant; None.

Anyone wishing to speak in opposition of the defendant; None.

Ms. Bradley made a motion to declare the above-mentioned property dangerous and to approve Resolution # 85-2025 to order the property demolished. Mr. Winburn seconded. Motion carried.

Mr. Watson gave the staff presentation for 4912 Wire Dr., E21 17207A0050.

Anyone wishing to speak in favor of the defendant; None.

Anyone wishing to speak in opposition of the defendant; None.

Ms. Bradley made a motion to declare the above-mentioned property dangerous and to approve Resolution # 86-2025 to order the property demolished. Mr. Winburn seconded. Motion carried.

Mr. Watson gave the staff presentation for 2124 Lodell Ave., E21 17206 0044.  
Anyone wishing to speak in favor of the defendant; None.  
Anyone wishing to speak in opposition of the defendant; None.  
Ms. Bradley made a motion to declare the above-mentioned property dangerous and to approve Resolution # 87-2025 to order the property demolished. Mr. Winburn seconded.  
Motion carried

Mr. Watson gave the staff presentation for 3249 Hiawathia Dr., E21 17304 0013.  
Anyone wishing to speak in favor of the defendant; None.  
Anyone wishing to speak in opposition of the defendant; None.  
Ms. Bradley made a motion to declare the above-mentioned property dangerous and to approve Resolution # 88-2025 to order the property demolished. Mr. Winburn seconded.  
Motion carried

**Dangerous Properties second notice – Intent to Demolish**

Mr. Winburn made a motion to approve Resolution# 89-2025, 90-2025, 91-2025 and 93-2025. Ms. Bradley seconded the motion. Motion carried 3-0.

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

Respectfully submitted by:

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Shonda Hill, Admin. Coordinator

**HARRISON TOWNSHIP  
BOARD OF TRUSTEES**

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Georgeann Godsey, President

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Danielle Bradley, Vice President

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Roland Winburn, Trustee

Attested as to Signatures:

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Craig A. Jones, Fiscal Officer

**HARRISON TOWNSHIP  
BOARD OF TRUSTEES  
September 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, Services Director  
Chad Adkins, Zoning Administrator  
Captain Brad Daugherty, Sheriff's Office  
Mike Crist, Fire Chief  
Shonda Hill, Admin. Coordinator  
Nathan Edwards, Communications & ED  
Manger

**Hearing of the Public**

Lajuana Henderson, 4617 Cantura Drive stated she has three concerns: The increasing number of group homes in the area, Rumpke leaving trash on the streets after collection and a neglected house at the corner of Shiloh View and Shiloh Springs, along with missing water caps in the street.

Martin Jones, 4913 Shiloh View Drive also expressed concerns about Rumpke leaving litter behind. He echoed the community's concerns regarding the properties at 400 and 500 Shiloh Springs Drive, requesting that the Township take action.

Earlene Percy, 3012 Winter Haven Drive highlighted a serious safety concern: vehicles parking on the curve when turning off Shiloh Springs onto Shiloh View, which she believes is an accident waiting to happen. She also reported consistent issues with Rumpke: Trash scattered after collection, and her address is often missed during pick-up.

James Percy, 3012 Winter Haven Drive concurred with the concerns regarding Rumpke's poor service and trash left in the neighborhood. He noted that in his 20 years at the address, trees near the power lines have only been trimmed twice, and he would like to see that maintenance occur more regularly.

Robert King, 3001 Winter Haven Drive expressed concern about oil left on the street by Rumpke trucks and noted that the cleaning agent used has damaged the asphalt, reducing it to loose gravel. He also mentioned a neighbor who parks an Escalade on the street, which is preventing Rumpke trucks from accessing the dead-end road properly.

Garry & Lisa Martin, 4632 Cantura Drive, Long-time residents (over 26 years), thanked Brad B. for his consistent enforcement efforts and prompt responses to complaints. Mr.

Martin also voiced his frustration with Rumpke and agreed that action needs to be taken regarding their ongoing issues in the neighborhood.

Barbara Thomas, 3006 Laurel Hill thanked the Township for repaving the street. However, she reported noticing oil streaks left behind by Rumpke trucks on August 16 and again on August 23, along with loose trash in the area. She also expressed opposition to low-income housing development at 400 and 500 Shiloh Springs Drive. Additionally, she noted that the property at 308 Shiloh Springs, which has been vacant for years due to mold, remains an eyesore and she would like to see it addressed.

**Approval of Minutes:**

Mr. Winburn made a motion to approve the meeting minutes of August 21, 2025, workshop, general session and nuisance hearings. Ms. Bradley seconded the motion. Motion carried 3-0.

**Administrator's Presentation:**  
**Items Presented for First Reading:**

None

**Approval of Expenditures:**

Approval of Special Purchase Orders;

Mr. Winburn made a motion to approve, SP20251060, Ms. Bradley seconded. Motion carried.

Mr. Winburn made a motion to approve SP20251061, Ms. Bradley seconded. Motion carried.

Ms. Bradley made a motion to approve, SP20250162, Mr. Winburn seconded. Ms. Godsey asked that this special be tabled until further research can be done, there was no second to table the matter. Motion carried 2-0. Ms. Godsey abstained.

Ms. Bradley made a motion to approve Voucher 32-2025 (Payroll) \$238,308.17.

Mr. Winburn seconded. Motion carried.

Ms. Bradley made a motion to approve Voucher 33-2025 (AP) \$308,456.75.

Mr. Winburn seconded the motion. Motion carried.

**Items for Motion:**

Items for Motion:

1. Quick Trip Corp. – Liquor Permit Request – 2301 Wagner Ford Road

Ms. Bradley made a motion to accept the liquor permit request. Mr. Winburn seconded.

Motion carried 3-0.

**Items for Vote: Immediate Action**

None

**Items presented for Second Reading:**

None

**Department Updates:**

Merle stated his department conducted a streetlight audit along N. Dixie Drive; issues have been reported to Miami Valley Lighting. The digital speed limit sign is being temporarily relocated to Koehler Avenue.

Nathan provided an update on the Township's rebranding efforts and the transition process. Nathan also reported the success of the Volunteer/Employee Appreciation Cookout and announced that the Township newsletter will be released on October 6.

Robert reported a busy month for permit activity in August. The property at 3901 Old Riverside is nearing resolution, with a demolition date expected soon. Robert stated the semi-annual report was submitted to the Source Water Protection Board. He then stated there is one Board of Zoning Appeals (BZA) case scheduled for review tomorrow and finally the development department will participate in a Group Home Roundtable hosted by MVRPC on September 30.

Chief Crist noted there is an open full-time position in the department, but it has already been filled.

Captain Daughtery reported that the Creekside Townhomes patrol vehicle is now completed and operational.

Wanda stated she has completed account balancing for the month of August and is currently working on registering Township-owned properties with the FAN Program.

Shonda provided updates on assessments for street lighting, overgrown grass, bulk waste, nuisances, and demolitions.

Mr. Winburn shared a brief reflection on the significance and history of Labor Day.

Ms. Bradley thanked staff for organizing the cookout and expressed appreciation to the neighbors for attending the meeting this evening.

Ms. Godsey announced that the Touch-a-Truck event was featured in a local magazine, The Northridge Summer Lunch Program is already in the planning stages for next year and then shared Polar Bear Book Swap sent a thank-you note to the Township for supporting the program.

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

Respectfully submitted by:

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Shonda Hill, Admin. Coordinator

**HARRISON TOWNSHIP  
BOARD OF TRUSTEES**

---

Georgeann Godsey President

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Danielle Bradley, Vice President

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Roland Winburn, Trustee

Attested as to Signatures:

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Craig A. Jones, Fiscal Officer

# A<sub>GENDA</sub>

DATE: September 12, 2025  
TO: Township Trustees  
FROM: Shannon Meadows, Administrator  
RE: **Fiscal Officer Recommendations**

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

- Financial Report – August 2025

SLM/sh

Attachments

**August 31, 2025**  
**Bank Reconciliation**

|                        |                    |
|------------------------|--------------------|
| PAYROLL Bank Statement | \$792,539.07       |
| PLUS Adjustments       | \$0.12             |
| Outstanding Checks     | (\$42,583.42)      |
|                        | <hr/> \$749,955.77 |

|                                 |                      |
|---------------------------------|----------------------|
| ACCOUNTS PAYABLE Bank Statement | \$1,601,887.80       |
| PLUS Deposits in Transit        | \$10,233.95          |
| PLUS Adjustments                | (\$37.40)            |
| Outstanding Checks              | (\$10,733.08)        |
|                                 | <hr/> \$1,601,351.27 |

|                                          |                |
|------------------------------------------|----------------|
| PAYROLL BANK BALANCE (Internal)          | \$749,955.77   |
| ACCOUNTS PAYABLE BANK BALANCE (Internal) | \$1,601,351.27 |

|                     |                 |
|---------------------|-----------------|
| <b>Cash On Hand</b> | <b>\$150.00</b> |
|---------------------|-----------------|

|                          |                       |
|--------------------------|-----------------------|
| Investments              |                       |
| Star Ohio                | \$2,768,320.01        |
| RedTree Investment       | \$9,564,473.26        |
| <b>Total Investments</b> | <hr/> \$12,332,793.27 |

|                                          |                        |
|------------------------------------------|------------------------|
| <b>TOTAL CHECKING, CASH, INVESTMENTS</b> | <b>\$14,684,250.31</b> |
|------------------------------------------|------------------------|

|                            |                        |
|----------------------------|------------------------|
| <b>Total Cash Position</b> | <b>\$14,684,250.31</b> |
|----------------------------|------------------------|

# Harrison Township Bank Report

Banks: 4624 to zzzz

As Of: 1/1/2025 to 8/31/2025

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           | \$178,430.17        | \$1,477,038.06         | \$1,233,892.91        | \$9,084,865.04         | \$8,999,389.72    | \$1,601,351.27         |
| Chase Bank-Payroll          | \$217,830.76           | \$131,097.77        | \$971,555.67           | \$415,538.85          | \$3,640,040.94         | \$3,200,610.28    | \$749,955.77           |
| 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         | \$94,676.34         | \$11,955,001.85        | \$0.00                | \$0.00                 | (\$12,200,000.00) | \$2,768,320.01         |
| US Bank Custodian Account   | \$9,340,106.13         | \$32,346.79         | \$231,087.89           | \$850.50              | \$6,720.76             | \$0.00            | \$9,564,473.26         |
| <b>Grand Total:</b>         | <b>\$12,781,193.58</b> | <b>\$436,551.07</b> | <b>\$14,634,683.47</b> | <b>\$1,650,282.26</b> | <b>\$12,731,626.74</b> | <b>\$0.00</b>     | <b>\$14,684,250.31</b> |

# Harrison Township

## Statement of Cash Position with MTD Totals

From: 1/1/2025 to 8/31/2025

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         | \$117,725.81        | \$2,027,111.20         | \$178,870.87          | \$1,545,704.91         | \$4,854,248.21         | \$699,672.73          | \$4,154,575.48         |
| 002                 | Motor Vehicle License Tax                  | \$199,342.45           | \$5,666.24          | \$42,527.04            | \$1,333.44            | \$23,479.16            | \$218,390.33           | \$14,883.16           | \$203,507.17           |
| 003                 | Gasoline Tax                               | \$224,396.60           | \$34,001.24         | \$252,061.91           | \$59,209.05           | \$151,669.36           | \$324,789.15           | \$70,682.73           | \$254,106.42           |
| 004                 | Road and Bridge                            | \$1,691,293.53         | \$2,510.89          | \$1,212,414.01         | \$172,139.85          | \$1,259,610.44         | \$1,644,097.10         | \$113,788.62          | \$1,530,308.48         |
| 005                 | FY24 Brownfield Assessment                 | \$0.00                 | \$0.00              | \$0.00                 | \$2,007.44            | \$2,007.44             | (\$2,007.44)           | \$992.56              | (\$3,000.00)           |
| 007                 | Lighting Special Assessment                | \$15,553.73            | \$0.00              | \$121,452.47           | \$488.38              | \$84,499.93            | \$52,506.27            | \$84,560.15           | (\$32,053.88)          |
| 008                 | Garbage and Waste Disposal                 | \$1,274,720.13         | \$94,214.22         | \$922,196.48           | \$250,452.69          | \$1,016,177.56         | \$1,180,739.05         | \$492,877.47          | \$687,861.58           |
| 009                 | Police                                     | \$905,015.23           | \$21,687.28         | \$5,055,438.14         | \$533,336.76          | \$4,755,885.87         | \$1,204,567.50         | \$84,521.61           | \$1,120,045.89         |
| 010                 | Fire                                       | \$748,997.56           | \$136,028.06        | \$4,703,401.66         | \$402,789.76          | \$3,636,017.28         | \$1,816,381.94         | \$384,695.86          | \$1,431,686.08         |
| 014                 | Leave Reserve                              | \$0.00                 | \$0.00              | \$0.00                 | \$0.00                | \$0.00                 | \$0.00                 | \$0.00                | \$0.00                 |
| 015                 | Grants                                     | \$485,883.26           | \$20.00             | \$81,234.88            | \$23,250.00           | \$201,229.50           | \$365,888.64           | \$198,000.00          | \$167,888.64           |
| 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                 | \$3,633.32            | \$3,633.32             | \$946,366.68           | \$168,639.68          | \$777,727.00           |
| 023                 | Permissive Motor Vehicle License Tax       | \$732,526.77           | \$27,060.81         | \$213,820.43           | \$2,128.73            | \$182,782.70           | \$763,564.50           | \$17,278.39           | \$746,286.11           |
| 024                 | Fire Bonds                                 | \$86,562.80            | \$0.00              | \$102,619.85           | \$23,005.75           | \$38,763.09            | \$150,419.56           | \$150,419.56          | \$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                 |
| <b>Grand Total:</b> |                                            | <b>\$12,781,193.88</b> | <b>\$438,914.55</b> | <b>\$14,805,309.64</b> | <b>\$1,652,646.04</b> | <b>\$12,902,253.21</b> | <b>\$14,684,250.31</b> | <b>\$2,481,012.52</b> | <b>\$12,203,237.79</b> |

# Harrison Township Revenue Report

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

As Of: 1/1/2025 to 8/31/2025

Account Access Group: N/A

Include Inactive Accounts: No

| Account       | Description                           | Budget         | MTD Revenue  | YTD Revenue     | Uncollected   | % Collected |
|---------------|---------------------------------------|----------------|--------------|-----------------|---------------|-------------|
| 001           | General Fund                          |                |              | Target Percent: | 66.67%        |             |
| *             |                                       |                |              |                 |               |             |
| 001-000-40100 | General Property Taxes                | \$1,473,992.84 | \$1,870.86   | \$1,265,399.15  | \$208,593.69  | 85.85%      |
| 001-000-40102 | Hotel/Motel Tax                       | \$7,500.00     | \$1,830.93   | \$14,366.90     | (\$6,866.90)  | 191.56%     |
| 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   | \$18,039.71  | \$146,715.32    | \$46,768.37   | 75.83%      |
| 001-000-40203 | Estate Taxes                          | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 001-000-40204 | Liquor Permit Fees                    | \$20,227.00    | \$7,553.00   | \$20,542.90     | (\$315.90)    | 101.56%     |
| 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    | \$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    | \$0.00       | \$8,141.57      | \$3,083.43    | 72.53%      |
| 001-000-40600 | Gifts/Donations                       | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 001-000-40602 | Rentals - Shelter                     | \$8,575.00     | \$510.00     | \$5,330.00      | \$3,245.00    | 62.16%      |
| 001-000-40603 | Refunds                               | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 001-000-40604 | Miscellaneous                         | \$40,295.00    | \$9,967.74   | \$88,445.04     | (\$48,150.04) | 219.49%     |
| 001-000-40606 | Health Insurance Reimbursement        | \$27,788.00    | \$2,051.02   | \$16,297.51     | \$11,490.49   | 58.65%      |
| 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   | \$7,982.21   | \$53,797.25     | \$46,202.75   | 53.80%      |
| 001-000-40701 | Interest Earned - Investments         | \$100,000.00   | \$26,719.92  | \$190,889.13    | (\$90,889.13) | 190.89%     |
| 001-000-40800 | Development Fees                      | \$29,382.00    | \$6,090.00   | \$21,715.00     | \$7,667.00    | 73.91%      |
| 001-000-40801 | Cable Franchise                       | \$192,215.00   | \$35,110.42  | \$113,102.16    | \$79,112.84   | 58.84%      |
| 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 | \$117,725.81 | \$2,027,111.20  | \$400,988.84  | 83.49%      |
| 001 Total:    |                                       | \$2,428,100.04 | \$117,725.81 | \$2,027,111.20  | \$400,988.84  | 83.49%      |
| 002           | Motor Vehicle License Tax             |                |              | Target Percent: | 66.67%        |             |
| *             |                                       |                |              |                 |               |             |
| 002-000-40200 | License                               | \$36,500.00    | \$3,468.92   | \$27,321.73     | \$9,178.27    | 74.85%      |
| 002-000-40604 | Miscellaneous                         | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
| 002-000-40700 | Interest Earned                       | \$4,000.00     | \$1,217.63   | \$8,206.36      | (\$4,206.36)  | 205.16%     |
| 002-000-40701 | Interest Earned Investments           | \$2,000.00     | \$979.69     | \$6,998.95      | (\$4,998.95)  | 349.95%     |
| 002-000-40900 | Transfer In - Motor Vehicle           | \$0.00         | \$0.00       | \$0.00          | \$0.00        | N/A         |
|               | * Totals:                             | \$42,500.00    | \$5,666.24   | \$42,527.04     | (\$27.04)     | 100.06%     |

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

| Account         | Description                        | Budget         | MTD Revenue | YTD Revenue     | Uncollected   | % Collected |
|-----------------|------------------------------------|----------------|-------------|-----------------|---------------|-------------|
| 002 Total:      |                                    | \$42,500.00    | \$5,666.24  | \$42,527.04     | (\$27.04)     | 100.06%     |
| 003             | Gasoline Tax                       |                |             | Target Percent: | 66.67%        |             |
| *               |                                    |                |             |                 |               |             |
| 003-000-40200   | Gasoline Tax                       | \$306,106.00   | \$28,806.25 | \$215,933.38    | \$90,172.62   | 70.54%      |
| 003-000-40700   | Gasoline Tax - Interest Earned     | \$7,500.00     | \$2,435.25  | \$16,412.71     | (\$8,912.71)  | 218.84%     |
| 003-000-40701   | Gasoline Tax - Interest Investment | \$7,500.00     | \$2,759.74  | \$19,715.82     | (\$12,215.82) | 262.88%     |
| 003-000-40900   | Gasoline Tax - Transfer In         | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                 | * Totals:                          | \$321,106.00   | \$34,001.24 | \$252,061.91    | \$69,044.09   | 78.50%      |
| 003 Total:      |                                    | \$321,106.00   | \$34,001.24 | \$252,061.91    | \$69,044.09   | 78.50%      |
| 004             | Road and Bridge                    |                |             | Target Percent: | 66.67%        |             |
| *               |                                    |                |             |                 |               |             |
| 004-000-40100   | General Property Taxes             | \$1,117,080.93 | \$0.00      | \$928,649.37    | \$188,431.56  | 83.13%      |
| 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     | \$472.75    | \$5,226.85      | \$2,508.15    | 67.57%      |
| 004-000-40606   | Health Insurance Reimbursement     | \$19,324.00    | \$2,038.14  | \$16,622.34     | \$2,701.66    | 86.02%      |
| 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 | \$2,510.89  | \$1,212,414.01  | \$336,427.93  | 78.28%      |
| 004 Total:      |                                    | \$1,548,841.94 | \$2,510.89  | \$1,212,414.01  | \$336,427.93  | 78.28%      |
| 005             | FY24 Brownfield Assessment         |                |             | Target Percent: | 66.67%        |             |
| 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: | 66.67%        |             |
| *               |                                    |                |             |                 |               |             |
| 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: | 66.67%        |             |
| *               |                                    |                |             |                 |               |             |
| 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 | \$93,825.02 | \$689,789.53    | \$360,210.47  | 65.69%      |
| 008-000-40604   | Miscellaneous                      | \$2,500.00     | \$197.28    | \$1,927.34      | \$572.66      | 77.09%      |
| 008-000-40606   | Health Insurance Reimbursement     | \$2,085.00     | \$191.92    | \$1,631.32      | \$453.68      | 78.24%      |
| 008-000-40900   | Transfer In                        | \$0.00         | \$0.00      | \$0.00          | \$0.00        | N/A         |
|                 | * Totals:                          | \$1,336,350.00 | \$94,214.22 | \$922,196.48    | \$414,153.52  | 69.01%      |

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

| Account       | Description                         | Budget         | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|---------------|-------------------------------------|----------------|--------------|-----------------|----------------|-------------|
| 008 Total:    |                                     | \$1,336,350.00 | \$94,214.22  | \$922,196.48    | \$414,153.52   | 69.01%      |
| 009           | Police                              |                |              | Target Percent: | 66.67%         |             |
| *             |                                     |                |              |                 |                |             |
| 009-000-40100 | General Property Taxes              | \$5,160,551.90 | \$0.00       | \$4,360,139.36  | \$800,412.54   | 84.49%      |
| 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  | \$173,120.00    | \$68,521.00    | 71.64%      |
| 009-000-40401 | Contractual Overage                 | \$0.00         | \$0.00       | \$85,583.93     | (\$85,583.93)  | N/A         |
| 009-000-40604 | Miscellaneous                       | \$45,000.00    | \$47.28      | \$146.34        | \$44,853.66    | 0.33%       |
| 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 | \$21,687.28  | \$5,055,438.14  | \$1,268,513.95 | 79.94%      |
| 009 Total:    |                                     | \$6,323,952.09 | \$21,687.28  | \$5,055,438.14  | \$1,268,513.95 | 79.94%      |
| 010           | Fire                                |                |              | Target Percent: | 66.67%         |             |
| *             |                                     |                |              |                 |                |             |
| 010-000-40100 | General Property Taxes              | \$4,000,351.40 | \$0.00       | \$3,411,510.51  | \$588,840.89   | 85.28%      |
| 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 | \$131,674.75 | \$971,216.43    | \$178,783.57   | 84.45%      |
| 010-000-40600 | Other - Sale/Fixed Assets           | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 010-000-40604 | Miscellaneous                       | \$10,000.00    | \$1,323.72   | \$20,929.24     | (\$10,929.24)  | 209.29%     |
| 010-000-40606 | Health Insurance Reimbursement      | \$48,677.00    | \$3,029.59   | \$29,090.56     | \$19,586.44    | 59.76%      |
| 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 | \$136,028.06 | \$4,703,401.66  | \$966,233.58   | 82.96%      |
| 010 Total:    |                                     | \$5,669,635.24 | \$136,028.06 | \$4,703,401.66  | \$966,233.58   | 82.96%      |
| 014           | Leave Reserve                       |                |              | Target Percent: | 66.67%         |             |
| *             |                                     |                |              |                 |                |             |
| 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: | 66.67%         |             |
| *             |                                     |                |              |                 |                |             |
| 015-000-40214 | Grants - Fire                       | \$1,000.00     | \$0.00       | \$4,264.88      | (\$3,264.88)   | 426.49%     |
| 015-000-40220 | Grants - Administration             | \$1,000.00     | \$0.00       | \$1,000.00      | \$0.00         | 100.00%     |
| 015-000-40221 | Grants - Development                | \$58,000.00    | \$0.00       | \$73,250.00     | (\$15,250.00)  | 126.29%     |
| 015-000-40222 | Grants - Services                   | \$138,340.00   | \$0.00       | \$0.00          | \$138,340.00   | 0.00%       |

**Revenue Report**  
**As Of: 1/1/2025 to 8/31/2025**

| Account         | Description                             | Budget       | MTD Revenue | YTD Revenue     | Uncollected  | % Collected |
|-----------------|-----------------------------------------|--------------|-------------|-----------------|--------------|-------------|
| 015-000-40223   | Grants - Police                         | \$2,700.00   | \$20.00     | \$2,720.00      | (\$20.00)    | 100.74%     |
| 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:                               | \$201,040.00 | \$20.00     | \$81,234.88     | \$119,805.12 | 40.41%      |
| 015 Total:      |                                         | \$201,040.00 | \$20.00     | \$81,234.88     | \$119,805.12 | 40.41%      |
| 017             | Unclaimed Monies                        |              |             | Target Percent: | 66.67%       |             |
| *               |                                         |              |             |                 |              |             |
| 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: | 66.67%       |             |
| *               |                                         |              |             |                 |              |             |
| 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: | 66.67%       |             |
| 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: | 66.67%       |             |
| *               |                                         |              |             |                 |              |             |
| 023-000-40100   | Motor Vehicle Permissive-Township Levie | \$160,622.00 | \$17,907.54 | \$144,017.42    | \$16,604.58  | 89.66%      |
| 023-000-40200   | Motor Vehicle Permissive-County Levied  | \$74,150.00  | \$5,371.75  | \$43,204.65     | \$30,945.35  | 58.27%      |
| 023-000-40700   | Interest Earned                         | \$6,750.00   | \$1,894.08  | \$13,114.37     | (\$6,364.37) | 194.29%     |
| 023-000-40701   | Interest - Investments                  | \$7,500.00   | \$1,887.44  | \$13,483.99     | (\$5,983.99) | 179.79%     |
|                 | * Totals:                               | \$249,022.00 | \$27,060.81 | \$213,820.43    | \$35,201.57  | 85.86%      |
| 023 Total:      |                                         | \$249,022.00 | \$27,060.81 | \$213,820.43    | \$35,201.57  | 85.86%      |
| 024             | Fire Bonds                              |              |             | Target Percent: | 66.67%       |             |
| *               |                                         |              |             |                 |              |             |
| 024-000-40100   | Fire Bonds                              | \$102,619.85 | \$0.00      | \$102,619.85    | \$0.00       | 100.00%     |
|                 | * Totals:                               | \$102,619.85 | \$0.00      | \$102,619.85    | \$0.00       | 100.00%     |
| 024 Total:      |                                         | \$102,619.85 | \$0.00      | \$102,619.85    | \$0.00       | 100.00%     |
| 030             | Ohio Public Works Commission (OPWC)     |              |             | Target Percent: | 66.67%       |             |
| *               |                                         |              |             |                 |              |             |
| 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 8/31/2025**

| 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:  |             | \$19,071,849.16 | \$438,914.55 | \$14,805,309.64 | \$4,266,539.52  | 77.63%      |
|               |             |                 |              |                 | Target Percent: | 66.67%      |

# Harrison Township Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 8/31/2025

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: | 66.67%         |         |
| <b>ADMINISTRATIVE</b> |                         |              |             |              |                |                 |                |         |
| 001-011-50100         | SALARIES ADMINISTRATIV  | \$241,908.65 | \$18,215.11 | \$168,684.96 | \$73,223.69    | \$0.00          | \$73,223.69    | 69.73%  |
| 001-011-50101         | SALARIES TRUSTEES       | \$75,484.00  | \$6,400.50  | \$51,204.00  | \$24,280.00    | \$0.00          | \$24,280.00    | 67.83%  |
| 001-011-50102         | SALARY FISCAL OFFICER   | \$34,535.00  | \$2,923.00  | \$23,384.00  | \$11,151.00    | \$0.00          | \$11,151.00    | 67.71%  |
| 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  | \$3,068.42  | \$33,013.19  | \$59,486.81    | \$0.00          | \$59,486.81    | 35.69%  |
| 001-011-50201         | FICA                    | \$3,000.00   | \$253.68    | \$2,029.44   | \$970.56       | \$0.00          | \$970.56       | 67.65%  |
| 001-011-50202         | MEDICARE                | \$8,000.00   | \$433.61    | \$3,973.80   | \$4,026.20     | \$0.00          | \$4,026.20     | 49.67%  |
| 001-011-50300         | INSURANCE - EMPLOYEE B  | \$132,347.51 | \$9,667.94  | \$89,562.00  | \$42,785.51    | \$42,785.51     | \$0.00         | 100.00% |
| 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     | \$20.00     | \$316.00     | \$236.00       | \$236.00        | \$0.00         | 100.00% |
| 001-011-50303         | LIFE INSURANCE          | \$574.60     | \$39.00     | \$348.40     | \$226.20       | \$226.20        | \$0.00         | 100.00% |
| 001-011-50304         | EMPLOYEECARE            | \$500.00     | \$75.68     | \$227.04     | \$272.96       | \$84.96         | \$188.00       | 62.40%  |
| 001-011-50400         | WORKERS COMPENSATIO     | \$15,000.00  | \$307.29    | \$7,040.60   | \$7,959.40     | \$0.00          | \$7,959.40     | 46.94%  |
| 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  | \$126.00    | \$7,666.12   | \$24,509.88    | \$17.88         | \$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   | \$310.20    | \$2,337.02   | \$3,282.98     | \$2,782.98      | \$500.00       | 91.10%  |
| 001-011-50600         | AUDITORS FEES - COUNTY  | \$25,000.00  | \$0.00      | \$19,004.28  | \$5,995.72     | \$0.00          | \$5,995.72     | 76.02%  |
| 001-011-50601         | AUDITORS FEES - STATE   | \$10,000.00  | \$0.00      | \$5,888.00   | \$4,112.00     | \$0.00          | \$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  | \$0.00      | \$6,000.00   | \$19,000.00    | \$14,000.00     | \$5,000.00     | 80.00%  |
| 001-011-50606         | LEGAL COUNSEL           | \$77,600.00  | \$6,278.00  | \$45,008.60  | \$32,591.40    | \$20,491.40     | \$12,100.00    | 84.41%  |
| 001-011-50607         | OTHER - MEMBERSHIPS     | \$15,500.00  | \$305.00    | \$14,837.41  | \$662.59       | \$662.59        | \$0.00         | 100.00% |
| 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 | \$0.00      | \$101,017.66 | \$68,795.14    | \$50,301.40     | \$18,493.74    | 89.11%  |
| 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  | \$1,382.91  | \$7,983.22   | \$4,016.78     | \$0.00          | \$4,016.78     | 66.53%  |
| 001-011-50615         | ADMIN - UTILITIES       | \$6,400.00   | \$292.57    | \$4,033.76   | \$2,366.24     | \$2,366.24      | \$0.00         | 100.00% |
| 001-011-50700         | OTHER - SUPPLIES        | \$10,000.00  | \$752.91    | \$4,440.92   | \$5,559.08     | \$346.32        | \$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  | \$152.09    | \$6,285.11   | \$7,311.71     | \$3,745.89      | \$3,565.82     | 73.77%  |

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

| Account                       | Description              | Budget         | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance  | Unenc. Balance | % Used  |
|-------------------------------|--------------------------|----------------|--------------|--------------|----------------|--------------|----------------|---------|
| 001-011-50703                 | COMM MGR - EQUIPMENT     | \$25,003.18    | \$349.00     | \$20,255.91  | \$4,747.27     | \$3,996.03   | \$751.24       | 97.00%  |
| 001-011-50704                 | COMM MGR - SUPPLIES/ MI  | \$15,000.00    | \$181.74     | \$5,939.05   | \$9,060.95     | \$1,730.75   | \$7,330.20     | 51.13%  |
| 001-011-50800                 | OTHER - MISC             | \$56,971.00    | \$1,280.41   | \$41,703.58  | \$15,267.42    | \$9,261.75   | \$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       | \$8,900.00   | \$37,245.00    | \$20,975.00  | \$16,270.00    | 64.74%  |
| 001-011-51501                 | PROPERTY/ BLDG PURCHA    | \$170,236.00   | \$47,597.38  | \$111,064.38 | \$59,171.62    | \$33,288.00  | \$25,883.62    | 84.80%  |
| 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:        |                          | \$1,428,135.31 | \$100,412.44 | \$867,357.00 | \$560,778.31   | \$232,708.50 | \$328,069.81   | 77.03%  |
| <b>TOWN HALL</b>              |                          |                |              |              |                |              |                |         |
| 001-012-50100                 | SALARIES - CUSTODIAL     | \$85,814.00    | \$3,304.56   | \$36,692.59  | \$49,121.41    | \$0.00       | \$49,121.41    | 42.76%  |
| 001-012-50200                 | EMPLOYERS RETIREMENT     | \$10,846.00    | \$548.04     | \$4,589.85   | \$6,256.15     | \$0.00       | \$6,256.15     | 42.32%  |
| 001-012-50615                 | UTILITIES                | \$39,011.15    | \$3,182.53   | \$24,580.56  | \$14,430.59    | \$14,430.59  | \$0.00         | 100.00% |
| 001-012-50616                 | OTHER - ELEVATOR MAINT   | \$2,500.00     | \$119.31     | \$1,067.54   | \$1,432.46     | \$1,432.46   | \$0.00         | 100.00% |
| 001-012-50617                 | CONTRACTS                | \$15,888.85    | \$0.00       | \$0.00       | \$15,888.85    | \$0.00       | \$15,888.85    | 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    | \$445.43     | \$5,582.16   | \$6,417.84     | \$4,417.84   | \$2,000.00     | 83.33%  |
| 001-012-50703                 | SUPPLIES - MISCELLANEO   | \$7,600.00     | \$0.00       | \$3,475.93   | \$4,124.07     | \$2,798.47   | \$1,325.60     | 82.56%  |
| 001-012-50800                 | OTHER - MISCELLANEOUS    | \$10,800.00    | \$784.81     | \$6,424.49   | \$4,375.51     | \$3,675.51   | \$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       | \$606.54     | \$4,393.46     | \$4,393.46   | \$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       | \$2,748.73   | \$7,251.27     | \$7,251.27   | \$0.00         | 100.00% |
| TOWN HALL Totals:             |                          | \$199,460.00   | \$8,384.68   | \$85,768.39  | \$113,691.61   | \$38,399.60  | \$75,292.01    | 62.25%  |
| <b>LIGHTING</b>               |                          |                |              |              |                |              |                |         |
| 001-015-50623                 | LIGHTING CONTRACTS       | \$25,000.00    | \$0.00       | \$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    | \$0.00       | \$5,000.00   | \$20,000.00    | \$5,000.00   | \$15,000.00    | 40.00%  |
| <b>PARKS &amp; RECREATION</b> |                          |                |              |              |                |              |                |         |
| 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    | \$285.81     | \$5,878.27   | \$5,121.73     | \$4,121.73   | \$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     | \$65.88      | \$3,235.95   | \$3,556.40     | \$2,714.05   | \$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    | \$0.00       | \$5,323.78   | \$94,461.97    | \$90,236.48  | \$4,225.49     | 95.77%  |
| 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 8/31/2025**

| 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       | \$77.00        | \$4,923.00     | \$4,923.00      | \$0.00         | 100.00% |
| PARKS & RECREATION Totals: |                           | \$194,525.10   | \$351.69     | \$30,153.17    | \$164,371.93   | \$112,145.26    | \$52,226.67    | 73.15%  |
| <b>DEVELOPMENT</b>         |                           |                |              |                |                |                 |                |         |
| 001-019-50100              | SALARIES - EMPLOYEE       | \$392,626.49   | \$33,873.34  | \$206,934.18   | \$185,692.31   | \$0.00          | \$185,692.31   | 52.71%  |
| 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    | \$4,641.02   | \$26,716.85    | \$27,219.15    | \$0.00          | \$27,219.15    | 49.53%  |
| 001-019-50202              | MEDICARE                  | \$5,253.00     | \$479.05     | \$2,934.74     | \$2,318.26     | \$0.00          | \$2,318.26     | 55.87%  |
| 001-019-50300              | HEALTH INSURANCE          | \$55,620.00    | \$4,012.17   | \$34,071.25    | \$21,548.75    | \$16,048.68     | \$5,500.07     | 90.11%  |
| 001-019-50302              | DENTAL INSURANCE          | \$309.00       | \$15.00      | \$85.00        | \$224.00       | \$60.00         | \$164.00       | 46.93%  |
| 001-019-50303              | LIFE INSURANCE            | \$309.00       | \$20.80      | \$156.00       | \$153.00       | \$104.00        | \$49.00        | 84.14%  |
| 001-019-50304              | EMPLOYEECARE              | \$168.00       | \$41.28      | \$123.84       | \$44.16        | \$44.16         | \$0.00         | 100.00% |
| 001-019-50400              | WORKERS COMPENSATIO       | \$12,500.00    | \$165.46     | \$629.34       | \$11,870.66    | \$0.00          | \$11,870.66    | 5.03%   |
| 001-019-50402              | LEAVE PAYOUT              | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 001-019-50500              | OTHER - TRAVEL            | \$2,500.00     | \$390.00     | \$629.00       | \$1,871.00     | \$1,871.00      | \$0.00         | 100.00% |
| 001-019-50502              | OTHER - PHONES            | \$3,120.00     | \$195.00     | \$1,365.00     | \$1,755.00     | \$1,135.00      | \$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)   | \$2,132.50     | \$2,867.50     | \$2,867.50      | \$0.00         | 100.00% |
| 001-019-50609              | OTHER - SOFTWARE LICEN    | \$13,082.88    | \$0.00       | \$9,662.88     | \$3,420.00     | \$3,420.00      | \$0.00         | 100.00% |
| 001-019-50612              | OTHER - POSTAGE           | \$10,000.00    | \$0.00       | \$1,755.75     | \$8,244.25     | \$3,811.75      | \$4,432.50     | 55.68%  |
| 001-019-50621              | OTHER - MOWING/ WEED A    | \$50,000.00    | \$4,940.00   | \$32,822.00    | \$17,178.00    | \$12,178.00     | \$5,000.00     | 90.00%  |
| 001-019-50626              | OTHER - DEMOLITIONS       | \$364,736.77   | \$19,755.00  | \$176,964.27   | \$187,772.50   | \$187,772.50    | \$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     | \$582.84       | \$417.16       | \$417.16        | \$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    | \$0.00       | \$31,025.00    | \$43,975.00    | \$43,975.00     | \$0.00         | 100.00% |
| 001-019-50632              | OTHER - COMPLIANCE LEG    | \$20,000.00    | \$0.00       | \$1,224.49     | \$18,775.51    | \$0.00          | \$18,775.51    | 6.12%   |
| 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     | \$1,155.37   | \$4,731.66     | \$4,968.34     | \$3,268.34      | \$1,700.00     | 82.47%  |
| 001-019-50702              | OTHER - COMPUTER EQUI     | \$5,000.00     | \$0.00       | \$2,166.69     | \$2,833.31     | \$2,815.77      | \$17.54        | 99.65%  |
| 001-019-50800              | OTHER - MISCELLANEOUS     | \$10,315.00    | \$186.30     | \$3,214.42     | \$7,100.58     | \$2,434.16      | \$4,666.42     | 54.76%  |
| 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     | \$590.99     | \$1,868.65     | \$7,131.35     | \$3,131.35      | \$4,000.00     | 55.56%  |
| 001-019-50807              | OTHER - BUSINESS FIRST    | \$5,000.00     | \$0.00       | \$1,500.00     | \$3,500.00     | \$0.00          | \$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:        |                           | \$1,179,776.49 | \$69,722.06  | \$557,426.35   | \$622,350.14   | \$311,419.37    | \$310,930.77   | 73.64%  |
| 001 Total:                 |                           | \$3,026,896.90 | \$178,870.87 | \$1,545,704.91 | \$1,481,191.99 | \$699,672.73    | \$781,519.26   | 74.18%  |
| 002                        | Motor Vehicle License Tax |                |              |                |                | Target Percent: | 66.67%         |         |
| <b>MISCELLANEOUS</b>       |                           |                |              |                |                |                 |                |         |
| 002-021-50623              | TECHNOLOGY                | \$10,347.32    | \$0.00       | \$1,786.24     | \$8,561.08     | \$8,576.08      | (\$15.00)      | 100.14% |
| 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 8/31/2025**

| 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             | \$11,888.76         | \$8,111.24          | \$1,111.24             | \$7,000.00          | 65.00%        |
| 002-021-50706        | SUPPLIES - TIRES         | \$86,952.68         | \$575.49           | \$1,960.92          | \$84,991.76         | \$3,039.08             | \$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        | \$575.49           | \$21,950.46         | \$122,849.54        | \$14,411.86            | \$108,437.68        | 25.11%        |
| <b>MAINTENANCE</b>   |                          |                     |                    |                     |                     |                        |                     |               |
| 002-022-50700        | MOTOR VEHICLE MATERIA    | \$23,200.00         | \$757.95           | \$1,528.70          | \$21,671.30         | \$471.30               | \$21,200.00         | 8.62%         |
|                      | MAINTENANCE Totals:      | \$23,200.00         | \$757.95           | \$1,528.70          | \$21,671.30         | \$471.30               | \$21,200.00         | 8.62%         |
| <b>023</b>           |                          |                     |                    |                     |                     |                        |                     |               |
| 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           |
| <b>002 Total:</b>    |                          | <b>\$168,000.00</b> | <b>\$1,333.44</b>  | <b>\$23,479.16</b>  | <b>\$144,520.84</b> | <b>\$14,883.16</b>     | <b>\$129,637.68</b> | <b>22.83%</b> |
| <b>003</b>           | <b>Gasoline Tax</b>      |                     |                    |                     |                     | <b>Target Percent:</b> | <b>66.67%</b>       |               |
| <b>MISCELLANEOUS</b> |                          |                     |                    |                     |                     |                        |                     |               |
| 003-031-50615        | UTILITIES                | \$26,444.50         | \$853.09           | \$19,173.82         | \$7,270.68          | \$5,640.68             | \$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          | \$467.55           | \$3,020.53          | \$4,979.47          | \$4,979.47             | \$0.00              | 100.00%       |
| 003-031-50702        | SUPPLIES - FUEL          | \$70,500.00         | \$4,160.60         | \$26,631.31         | \$43,868.69         | \$41,368.69            | \$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          | \$3,000.00             | \$0.00              | 100.00%       |
| 003-031-50710        | SUPPLIES - SAFETY GEAR   | \$10,000.00         | \$156.59           | \$5,342.60          | \$4,657.40          | \$4,657.40             | \$0.00              | 100.00%       |
| 003-031-50711        | SUPPLIES - SALT          | \$43,555.50         | \$1,490.08         | \$37,080.67         | \$6,474.83          | \$509.92               | \$5,964.91          | 86.31%        |
| 003-031-50903        | TOOLS & EQUIP - COMPAC   | \$50,000.00         | \$48,447.00        | \$48,447.00         | \$1,553.00          | \$0.00                 | \$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             | \$877.08            | \$6,122.92          | \$5,122.92             | \$1,000.00          | 85.71%        |
| 003-031-51000        | REPAIRS                  | \$4,000.00          | \$1,256.36         | \$3,906.59          | \$93.41             | \$93.41                | \$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        | \$56,831.27        | \$145,214.45        | \$80,785.55         | \$68,137.64            | \$12,647.91         | 94.40%        |
| <b>MAINTENANCE</b>   |                          |                     |                    |                     |                     |                        |                     |               |
| 003-032-50700        | GAS TAX MATERIALS        | \$9,000.00          | \$2,377.78         | \$6,454.91          | \$2,545.09          | \$2,545.09             | \$0.00              | 100.00%       |
|                      | MAINTENANCE Totals:      | \$9,000.00          | \$2,377.78         | \$6,454.91          | \$2,545.09          | \$2,545.09             | \$0.00              | 100.00%       |
| <b>003 Total:</b>    |                          | <b>\$235,000.00</b> | <b>\$59,209.05</b> | <b>\$151,669.36</b> | <b>\$83,330.64</b>  | <b>\$70,682.73</b>     | <b>\$12,647.91</b>  | <b>94.62%</b> |
| <b>004</b>           | <b>Road and Bridge</b>   |                     |                    |                     |                     | <b>Target Percent:</b> | <b>66.67%</b>       |               |
| <b>MISCELLANEOUS</b> |                          |                     |                    |                     |                     |                        |                     |               |
| 004-041-50200        | EMPLOYERS RETIREMENT     | \$150,000.00        | \$11,913.37        | \$96,811.28         | \$53,188.72         | \$0.00                 | \$53,188.72         | 64.54%        |
| 004-041-50202        | MEDICARE                 | \$16,000.00         | \$1,163.63         | \$9,798.14          | \$6,201.86          | \$0.00                 | \$6,201.86          | 61.24%        |
| 004-041-50300        | INSURANCE - EMPLOYEE B   | \$233,870.00        | \$17,346.12        | \$156,461.90        | \$77,408.10         | \$72,504.90            | \$4,903.20          | 97.90%        |

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

| Account             | Description                  | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|---------------------|------------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| 004-041-50302       | DENTAL INSURANCE             | \$720.00       | \$60.00      | \$480.00       | \$240.00       | \$240.00        | \$0.00         | 100.00% |
| 004-041-50303       | LIFE INSURANCE               | \$905.60       | \$83.20      | \$593.20       | \$312.40       | \$312.40        | \$0.00         | 100.00% |
| 004-041-50304       | EMPLOYEECARE                 | \$400.00       | \$96.32      | \$288.96       | \$111.04       | \$104.04        | \$7.00         | 98.25%  |
| 004-041-50400       | WORKERS COMPENSATIO          | \$19,954.40    | \$472.75     | \$2,327.68     | \$17,626.72    | \$0.00          | \$17,626.72    | 11.66%  |
| 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     | \$2,080.00     | \$1,230.00     | \$1,040.00      | \$190.00       | 94.26%  |
| 004-041-50600       | AUDITORS FEES - COUNTY       | \$44,888.00    | \$0.00       | \$22,115.54    | \$22,772.46    | \$0.00          | \$22,772.46    | 49.27%  |
| 004-041-50601       | AUDITORS FEES - STATE        | \$6,575.00     | \$0.00       | \$3,200.00     | \$3,375.00     | \$3,375.00      | \$0.00         | 100.00% |
| 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    | \$624.83     | \$8,628.69     | \$1,371.31     | \$1,371.31      | \$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   | \$51,428.52  | \$171,264.10   | \$8,735.90     | \$3,866.16      | \$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:        | \$707,453.00   | \$83,448.74  | \$507,823.69   | \$199,629.31   | \$83,082.24     | \$116,547.07   | 83.53%  |
| <b>MAINTENANCE</b>  |                              |                |              |                |                |                 |                |         |
| 004-042-50100       | ROAD - SALARIES              | \$1,135,807.00 | \$82,436.75  | \$709,860.60   | \$425,946.40   | \$0.00          | \$425,946.40   | 62.50%  |
| 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    | \$2,484.36   | \$35,924.70    | \$10,926.38    | \$10,926.38     | \$0.00         | 100.00% |
|                     | MAINTENANCE Totals:          | \$1,199,258.08 | \$84,921.11  | \$748,016.75   | \$451,241.33   | \$10,926.38     | \$440,314.95   | 63.28%  |
| <b>IMPROVEMENTS</b> |                              |                |              |                |                |                 |                |         |
| 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   | \$3,770.00   | \$3,770.00     | \$296,230.00   | \$19,780.00     | \$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   | \$3,770.00   | \$3,770.00     | \$322,363.92   | \$19,780.00     | \$302,583.92   | 7.22%   |
| 004 Total:          |                              | \$2,232,845.00 | \$172,139.85 | \$1,259,610.44 | \$973,234.56   | \$113,788.62    | \$859,445.94   | 61.51%  |
| 005                 | FY24 Brownfield Assessment   |                |              |                |                | Target Percent: | 66.67%         |         |
| <b>DEVELOPMENT</b>  |                              |                |              |                |                |                 |                |         |
| 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 | \$490,000.00   | \$0.00       | \$0.00         | \$490,000.00   | \$0.00          | \$490,000.00   | 0.00%   |
| 005-019-53300       | BROWNFIELD - TRAVEL/ TR      | \$10,000.00    | \$2,007.44   | \$2,007.44     | \$7,992.56     | \$992.56        | \$7,000.00     | 30.00%  |
|                     | DEVELOPMENT Totals:          | \$500,000.00   | \$2,007.44   | \$2,007.44     | \$497,992.56   | \$992.56        | \$497,000.00   | 0.60%   |
| 005 Total:          |                              | \$500,000.00   | \$2,007.44   | \$2,007.44     | \$497,992.56   | \$992.56        | \$497,000.00   | 0.60%   |
| 007                 | Lighting Special Assessment  |                |              |                |                | Target Percent: | 66.67%         |         |

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

| Account                 | Description                | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-------------------------|----------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| <b>SPECIAL LIGHTING</b> |                            |                |              |                |                |                 |                |         |
| 007-071-50641           | STREET LIGHTING - DP&L     | \$170,000.00   | \$488.38     | \$82,939.85    | \$87,060.15    | \$84,560.15     | \$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   | \$488.38     | \$84,499.93    | \$93,500.07    | \$84,560.15     | \$8,939.92     | 94.98%  |
| 007 Total:              |                            | \$178,000.00   | \$488.38     | \$84,499.93    | \$93,500.07    | \$84,560.15     | \$8,939.92     | 94.98%  |
| 008                     | Garbage and Waste Disposal |                |              |                |                | Target Percent: | 66.67%         |         |
| <b>UTILITY BILLING</b>  |                            |                |              |                |                |                 |                |         |
| 008-081-50100           | WASTE CONTRACT - SALA      | \$108,987.38   | \$6,894.18   | \$60,391.12    | \$48,596.26    | \$0.00          | \$48,596.26    | 55.41%  |
| 008-081-50200           | WASTE DISPOSAL - RETIRE    | \$11,404.00    | \$962.66     | \$7,957.05     | \$3,446.95     | \$0.00          | \$3,446.95     | 69.77%  |
| 008-081-50202           | MEDICARE                   | \$1,500.00     | \$94.98      | \$833.26       | \$666.74       | \$0.00          | \$666.74       | 55.55%  |
| 008-081-50300           | OTHER - INSURANCE - EMP    | \$20,608.31    | \$1,386.11   | \$15,063.87    | \$5,544.44     | \$5,544.44      | \$0.00         | 100.00% |
| 008-081-50302           | DENTAL INSURANCE           | \$100.00       | \$5.00       | \$40.00        | \$60.00        | \$20.00         | \$40.00        | 60.00%  |
| 008-081-50303           | LIFE INSURANCE             | \$100.00       | \$5.20       | \$41.60        | \$58.40        | \$26.00         | \$32.40        | 67.60%  |
| 008-081-50304           | EMPLOYEECARE               | \$30.00        | \$6.88       | \$20.64        | \$9.36         | \$8.36          | \$1.00         | 96.67%  |
| 008-081-50400           | WORKERS COMPENSATIO        | \$1,000.00     | \$47.28      | (\$669.80)     | \$1,669.80     | \$0.00          | \$1,669.80     | -66.98% |
| 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       | \$0.00       | \$512.00       | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 008-081-50643           | HAULER CONTRACTS           | \$1,380,371.00 | \$235,999.54 | \$901,687.82   | \$478,683.18   | \$468,820.18    | \$9,863.00     | 99.29%  |
| 008-081-50800           | OTHER - MISC               | \$42,724.62    | \$5,050.86   | \$24,311.13    | \$18,413.49    | \$18,458.49     | (\$45.00)      | 100.11% |
|                         | UTILITY BILLING Totals:    | \$1,585,906.00 | \$250,452.69 | \$1,016,177.56 | \$569,728.44   | \$492,877.47    | \$76,850.97    | 95.15%  |
| 008 Total:              |                            | \$1,585,906.00 | \$250,452.69 | \$1,016,177.56 | \$569,728.44   | \$492,877.47    | \$76,850.97    | 95.15%  |
| 009                     | Police                     |                |              |                |                | Target Percent: | 66.67%         |         |
| <b>POLICE</b>           |                            |                |              |                |                |                 |                |         |
| 009-091-50100           | POLICE - SALARIES          | \$107,109.00   | \$9,911.73   | \$80,923.79    | \$26,185.21    | \$0.00          | \$26,185.21    | 75.55%  |
| 009-091-50200           | POLICE - RETIREMENT        | \$18,000.00    | \$1,350.90   | \$10,719.11    | \$7,280.89     | \$0.00          | \$7,280.89     | 59.55%  |
| 009-091-50202           | MEDICARE                   | \$1,175.00     | \$142.62     | \$1,164.00     | \$11.00        | \$0.00          | \$11.00        | 99.06%  |
| 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             | \$67.60        | \$5.20       | \$41.60        | \$26.00        | \$26.00         | \$0.00         | 100.00% |
| 009-091-50304           | EMPLOYEECARE               | \$30.00        | \$6.88       | \$20.64        | \$9.36         | \$8.36          | \$1.00         | 96.67%  |
| 009-091-50400           | WORKERS COMPENSATIO        | \$1,000.00     | \$47.28      | (\$289.29)     | \$1,289.29     | \$0.00          | \$1,289.29     | -28.93% |
| 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   | \$0.00       | \$68,107.00    | \$31,893.00    | \$0.00          | \$31,893.00    | 68.11%  |
| 009-091-50601           | OTHER - AUDITOR FEES - S   | \$1,536.00     | \$0.00       | \$1,536.00     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 009-091-50611           | OTHER - COPIER MAINTEN     | \$3,500.00     | \$322.35     | \$2,387.04     | \$1,112.96     | \$1,112.96      | \$0.00         | 100.00% |
| 009-091-50613           | OTHER - PHONE/INTERNET     | \$7,000.00     | \$546.94     | \$3,638.89     | \$3,361.11     | \$3,331.96      | \$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     | \$5,929,996.40 | \$471,000.00 | \$4,239,000.00 | \$1,690,996.40 | \$0.00          | \$1,690,996.40 | 71.48%  |
| 009-091-50700           | POLICE - SUPPLIES          | \$4,000.00     | \$226.02     | \$811.20       | \$3,188.80     | \$2,184.08      | \$1,004.72     | 74.88%  |
| 009-091-50701           | POLICE - SUPPLIES - FUEL   | \$150,000.00   | \$0.00       | \$70,512.46    | \$79,487.54    | \$29,487.54     | \$50,000.00    | 66.67%  |

## Expense Report

**As Of: 1/1/2025 to 8/31/2025**

| Account       | Description               | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------|---------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 009-091-50800 | OTHER - MISCELLANEOUS     | \$2,700.00     | \$502.61     | \$1,266.23     | \$1,433.77     | \$1,433.77  | \$0.00         | 100.00% |
| 009-091-50915 | T & E - MISC EQUIPMENT    | \$10,000.00    | \$1,049.87   | \$2,512.72     | \$7,487.28     | \$6,343.28  | \$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    | \$800.00     | \$4,300.00     | \$15,700.00    | \$1,600.00  | \$14,100.00    | 29.50%  |
| 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  | \$194,760.00   | \$71,262.00    | \$0.00      | \$71,262.00    | 73.21%  |
| 009-091-51000 | POLICE - REPAIRS          | \$100,000.00   | \$25,784.36  | \$70,382.47    | \$29,617.53    | \$29,617.53 | \$0.00         | 100.00% |
| 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 | \$533,336.76 | \$4,755,885.87 | \$2,076,750.13 | \$84,521.61 | \$1,992,228.52 | 70.84%  |
| 009 Total:    |                           | \$6,832,636.00 | \$533,336.76 | \$4,755,885.87 | \$2,076,750.13 | \$84,521.61 | \$1,992,228.52 | 70.84%  |

|     |      |
|-----|------|
| 010 | Fire |
|-----|------|

Target Percent: 66.67%

**FIRE**

|               |                         |                |              |                |              |              |              |         |
|---------------|-------------------------|----------------|--------------|----------------|--------------|--------------|--------------|---------|
| 010-101-50100 | SALARIES                | \$3,125,918.00 | \$242,596.91 | \$2,134,718.85 | \$991,199.15 | \$0.00       | \$991,199.15 | 68.29%  |
| 010-101-50200 | EMPLOYERS RETIREMENT    | \$529,000.00   | \$49,680.85  | \$406,609.23   | \$122,390.77 | \$0.00       | \$122,390.77 | 76.86%  |
| 010-101-50201 | FICA                    | \$45,000.00    | \$2,437.75   | \$21,020.14    | \$23,979.86  | \$0.00       | \$23,979.86  | 46.71%  |
| 010-101-50202 | MEDICARE                | \$50,000.00    | \$3,445.04   | \$30,287.05    | \$19,712.95  | \$0.00       | \$19,712.95  | 60.57%  |
| 010-101-50300 | INSURANCE - EMPLOYEE B  | \$445,000.00   | \$24,419.71  | \$244,402.27   | \$200,597.73 | \$103,199.88 | \$97,397.85  | 78.11%  |
| 010-101-50302 | DENTAL INSURANCE        | \$1,500.00     | \$85.00      | \$715.00       | \$785.00     | \$365.00     | \$420.00     | 72.00%  |
| 010-101-50303 | LIFE INSURANCE          | \$2,000.00     | \$135.20     | \$1,112.80     | \$887.20     | \$707.20     | \$180.00     | 91.00%  |
| 010-101-50304 | EMPLOYEECARE            | \$5,000.00     | \$433.44     | \$1,300.32     | \$3,699.68   | \$443.68     | \$3,256.00   | 34.88%  |
| 010-101-50306 | OTHER - UNIFORMS        | \$24,000.00    | \$1,065.80   | \$6,625.12     | \$17,374.88  | \$8,374.88   | \$9,000.00   | 62.50%  |
| 010-101-50400 | WORKERS COMPENSATIO     | \$55,000.00    | \$1,037.00   | \$8,117.47     | \$46,882.53  | \$0.00       | \$46,882.53  | 14.76%  |
| 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    | \$9,193.18   | \$30,606.19    | \$4,393.81   | \$899.59     | \$3,494.22   | 90.02%  |
| 010-101-50501 | OTHER - PHONES          | \$4,000.00     | \$325.00     | \$1,625.00     | \$2,375.00   | \$1,575.00   | \$800.00     | 80.00%  |
| 010-101-50600 | OTHER - AUDITOR/TREAS F | \$70,000.00    | \$0.00       | \$52,155.74    | \$17,844.26  | \$0.00       | \$17,844.26  | 74.51%  |
| 010-101-50601 | OTHER - AUDITOR/TREAS F | \$5,039.00     | \$0.00       | \$1,664.00     | \$3,375.00   | \$3,375.00   | \$0.00       | 100.00% |
| 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               | \$51,239.46    | \$2,884.48   | \$33,548.73    | \$17,690.73  | \$17,690.73  | \$0.00       | 100.00% |
| 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   | \$50,000.00    | \$4,296.79   | \$27,602.06    | \$22,397.94  | \$22,397.94  | \$0.00       | 100.00% |
| 010-101-50653 | OTHER - DISPATCH CONTR  | \$180,000.00   | \$0.00       | \$133,317.25   | \$46,682.75  | \$26,682.75  | \$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     |

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

| Account                | Description              | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------|--------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| 010-101-50655          | OTHER - LIFEPAK MAINTEN  | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 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   | \$12,543.53    | \$671.04     | \$7,804.48     | \$4,739.05     | \$4,739.05      | \$0.00         | 100.00% |
| 010-101-50702          | SUPPLIES - FUEL          | \$85,000.00    | \$5,712.80   | \$35,791.48    | \$49,208.52    | \$49,208.52     | \$0.00         | 100.00% |
| 010-101-50712          | SUPPLIES - AMBULANCE     | \$30,000.00    | \$2,797.94   | \$15,862.54    | \$14,137.46    | \$8,695.46      | \$5,442.00     | 81.86%  |
| 010-101-50713          | SUPPLIES - FIRE GEAR     | \$60,000.00    | \$25,909.13  | \$31,655.61    | \$28,344.39    | \$28,344.39     | \$0.00         | 100.00% |
| 010-101-50800          | OTHER - MISCELLANEOUS/   | \$45,688.23    | \$2,498.15   | \$20,529.16    | \$25,159.07    | \$9,160.98      | \$15,998.09    | 64.98%  |
| 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/  | \$53,490.71    | \$0.00       | \$53,490.71    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 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 | \$19,154.07    | \$0.00       | \$19,154.07    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 010-101-50933          | COMPUTERS                | \$42,900.00    | \$0.00       | \$36,619.41    | \$6,280.59     | \$6,125.71      | \$154.88       | 99.64%  |
| 010-101-50934          | T & E - MISCELLANEOUS    | \$202,999.73   | \$6,456.18   | \$38,049.80    | \$164,949.93   | \$22,218.77     | \$142,731.16   | 29.69%  |
| 010-101-51000          | REPAIRS - MISCELLANEOU   | \$175,330.86   | \$16,708.37  | \$113,576.53   | \$61,754.33    | \$55,491.33     | \$6,263.00     | 96.43%  |
| 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 | \$402,789.76 | \$3,636,017.28 | \$1,961,842.58 | \$384,695.86    | \$1,577,146.72 | 71.83%  |
| 010 Total:             |                          | \$5,597,859.86 | \$402,789.76 | \$3,636,017.28 | \$1,961,842.58 | \$384,695.86    | \$1,577,146.72 | 71.83%  |
| 014                    | Leave Reserve            |                |              |                |                | Target Percent: | 66.67%         |         |
| <b>LEAVE PAYOUT</b>    |                          |                |              |                |                |                 |                |         |
| 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: | 66.67%         |         |
| <b>GRANTS</b>          |                          |                |              |                |                |                 |                |         |
| 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            | \$1,000.00     | \$0.00       | \$0.00         | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
| 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   | \$1,000.00     | \$0.00       | \$0.00         | \$1,000.00     | \$0.00          | \$1,000.00     | 0.00%   |
| 015-151-53521          | GRANTS - DEVELOPMENT     | \$314,153.76   | \$21,750.00  | \$30,000.00    | \$284,153.76   | \$145,000.00    | \$139,153.76   | 55.71%  |
| 015-151-53522          | GRANTS - SERVICES        | \$208,340.00   | \$0.00       | \$10,000.00    | \$198,340.00   | \$53,000.00     | \$145,340.00   | 30.24%  |
| 015-151-53523          | GRANTS - Police          | \$2,700.00     | \$1,500.00   | \$1,500.00     | \$1,200.00     | \$0.00          | \$1,200.00     | 55.56%  |
|                        | GRANTS Totals:           | \$527,193.76   | \$23,250.00  | \$41,500.00    | \$485,693.76   | \$198,000.00    | \$287,693.76   | 45.43%  |
| <b>DEPARTMENT: 390</b> |                          |                |              |                |                |                 |                |         |
| 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:             |                          | \$686,923.26   | \$23,250.00  | \$201,229.50   | \$485,693.76   | \$198,000.00    | \$287,693.76   | 58.12%  |
| 017                    | Unclaimed Monies         |                |              |                |                | Target Percent: | 66.67%         |         |

**Expense Report**

**As Of: 1/1/2025 to 8/31/2025**

| Account                | Description                          | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------|--------------------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| <b>DEPARTMENT: 171</b> |                                      |              |             |              |                |                 |                |         |
| 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: | 66.67%         |         |
| <b>CROSSROADS</b>      |                                      |              |             |              |                |                 |                |         |
| 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      | \$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       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| <b>OLD BARN ROAD</b>   |                                      |              |             |              |                |                 |                |         |
| 018-182-52000          | CONTRACTS                            | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 018-182-52002          | FEES                                 | \$2,000.00   | \$0.00      | \$792.65     | \$1,207.35     | \$0.00          | \$1,207.35     | 39.63%  |
|                        | OLD BARN ROAD Totals:                | \$2,000.00   | \$0.00      | \$792.65     | \$1,207.35     | \$0.00          | \$1,207.35     | 39.63%  |
| 018 Total:             |                                      | \$2,000.00   | \$0.00      | \$792.65     | \$1,207.35     | \$0.00          | \$1,207.35     | 39.63%  |
| 022                    | Police Headquarters Renovation       |              |             |              |                | Target Percent: | 66.67%         |         |
| <b>POLICE</b>          |                                      |              |             |              |                |                 |                |         |
| 022-091-53160          | ENGINEERING SVCS                     | \$172,273.00 | \$3,633.32  | \$3,633.32   | \$168,639.68   | \$168,639.68    | \$0.00         | 100.00% |
| 022-091-57200          | Buildings                            | \$777,727.00 | \$0.00      | \$0.00       | \$777,727.00   | \$0.00          | \$777,727.00   | 0.00%   |
|                        | POLICE Totals:                       | \$950,000.00 | \$3,633.32  | \$3,633.32   | \$946,366.68   | \$168,639.68    | \$777,727.00   | 18.13%  |
| 022 Total:             |                                      | \$950,000.00 | \$3,633.32  | \$3,633.32   | \$946,366.68   | \$168,639.68    | \$777,727.00   | 18.13%  |
| 023                    | Permissive Motor Vehicle License Tax |              |             |              |                | Target Percent: | 66.67%         |         |
| <b>MISCELLANEOUS</b>   |                                      |              |             |              |                |                 |                |         |
| 023-231-50700          | S & M - MISCELLANEOUS                | \$2,500.00   | \$214.19    | \$993.51     | \$1,506.49     | \$1,506.49      | \$0.00         | 100.00% |
| 023-231-50714          | S & M - CRACK SEAL                   | \$260,000.00 | \$1,914.54  | \$30,857.38  | \$229,142.62   | \$7,547.76      | \$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 | \$2,128.73  | \$169,006.84 | \$305,898.30   | \$13,054.25     | \$292,844.05   | 38.34%  |
| <b>CONTRACTS</b>       |                                      |              |             |              |                |                 |                |         |
| 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      | \$13,775.86  | \$16,224.14    | \$4,224.14      | \$12,000.00    | 60.00%  |
|                        | CONTRACTS Totals:                    | \$30,000.00  | \$0.00      | \$13,775.86  | \$16,224.14    | \$4,224.14      | \$12,000.00    | 60.00%  |
| 023 Total:             |                                      | \$504,905.14 | \$2,128.73  | \$182,782.70 | \$322,122.44   | \$17,278.39     | \$304,844.05   | 39.62%  |

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

| Account           | Description                         | Budget          | MTD Expense    | YTD Expense     | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-------------------|-------------------------------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|---------|
| 024               | Fire Bonds                          |                 |                |                 |                | Target Percent: | 66.67%         |         |
| <b>FIRE BONDS</b> |                                     |                 |                |                 |                |                 |                |         |
| 024-224-50100     | FIRE BONDS                          | \$189,182.65    | \$23,005.75    | \$38,763.09     | \$150,419.56   | \$150,419.56    | \$0.00         | 100.00% |
|                   | FIRE BONDS Totals:                  | \$189,182.65    | \$23,005.75    | \$38,763.09     | \$150,419.56   | \$150,419.56    | \$0.00         | 100.00% |
| 024 Total:        |                                     | \$189,182.65    | \$23,005.75    | \$38,763.09     | \$150,419.56   | \$150,419.56    | \$0.00         | 100.00% |
| 030               | Ohio Public Works Commission (OPWC) |                 |                |                 |                | Target Percent: | 66.67%         |         |
| <b>OPWC</b>       |                                     |                 |                |                 |                |                 |                |         |
| 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     |
| <b>330</b>        |                                     |                 |                |                 |                |                 |                |         |
| 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:      |                                     | \$22,690,154.81 | \$1,652,646.04 | \$12,902,253.21 | \$9,787,901.60 | \$2,481,012.52  | \$7,306,889.08 | 67.80%  |
|                   |                                     |                 |                |                 |                | Target Percent: | 66.67%         |         |

# A GENDA

DATE: September 9, 2025  
TO: Township Trustees  
FROM: Shannon Meadows  
RE: **EMA Agreement**

Mrs. Meadows is requesting the Board of Trustees enter into an agreement with Montgomery County Board of Commissioners for the Mont. Co. Jurisdictional Emergency Management Intergovernmental Agreement.

A resolution authorizing this request has been prepared and is attached for your review and approval.

SLM/sh

Attachments

**RESOLUTION NO. 94-2025**

**RESOLUTION AUTHORIZING AN AGREEMENT FOR THE PROVISION OF  
EMERGENCY PREPAREDNESS, HOMELAND SECURITY, AND  
EMERGENCY MANAGEMENT SERVICES**

**WHEREAS**, the Montgomery County Office of Emergency Management desires to enter into an Agreement to provide mitigation, preparation, response, and recovery support for emergencies, disasters, acts of terrorism, large-scale planned events, or any other action too great to be dealt with unassisted, as outlined in the Montgomery County Jurisdictional Emergency Management Services Agreement, and

**WHEREAS**, the annual cost for these services will be determined by a representative executive committee and approved by the Montgomery County Board of Commissioners at a rate of \$.30 per capita, with an estimated annual amount of \$6,528.30, and

**WHEREAS**, this Agreement shall remain in effect unless amended by a majority of the participating parties in accordance with the Montgomery County Jurisdictional Emergency Management Services Agreement.

**NOW THEREFORE, BE IT RESOLVED** that the Harrison Township Board of Trustees hereby authorize the Township Administrator to enter into the Montgomery County Jurisdictional Emergency Management Services Agreement to provide mitigation, preparedness, response, and recovery support for emergencies, disasters, acts of terrorism, large-scale planned events, and any other incidents that exceed local response capabilities with Montgomery County Emergency Management Agency.

**HARRISON TOWNSHIP  
BOARD OF TRUSTEES**

\_\_\_\_\_  
Georgeann Godsey, President

\_\_\_\_\_  
Danielle Bradley, Vice President

\_\_\_\_\_  
Roland Winburn, Trustee

I herby certify that **Resolution No. 94-2025** was adopted by the Harrison Township Board of Trustees at their meeting on **October 6, 2025**.

\_\_\_\_\_  
Craig A. Jones, Fiscal Officer

## **Montgomery County Jurisdictional Emergency Management Intergovernmental Agreement**

### **RECITALS**

The coordination of emergency management and homeland security activities is essential for all municipal corporations and townships, hereinafter referred to as "Jurisdictions," within Montgomery County. In accordance with Section 5502.26 of the Ohio Revised Code (ORC), the Montgomery County Office of Emergency Management, hereinafter "MCOEM," is established to grant the Board of County Commissioners, hereinafter "BCC," and the Director of MCOEM specific emergency powers outlined in this Agreement. Additionally, MCOEM is empowered to facilitate mutual aid and cooperation, when necessary, with surrounding Jurisdictions within the State of Ohio and neighboring states.

MCOEM will provide critical support to local subdivisions in the areas of mitigation, preparedness, response, and recovery for emergencies, disasters, acts of terrorism, large-scale events, or any other incidents that exceed the capabilities of local response efforts.

To achieve effective coordination, the Montgomery County BCC and MCOEM intend to enter into this Agreement, as authorized under Section 307.15 of the ORC, with the Jurisdictions within Montgomery County.

It is further the intent of this Agreement and the policy of Montgomery County that all emergency management and homeland security functions be harmonized with those of the State of Ohio, the Federal Government, their respective agencies, as well as other states, localities, and private sector organizations. This coordination aims to maximize the use of the County's resources and facilities in responding to any disaster or emergency.

### **REPRESENTATIONS AND WARRANTIES**

**IT IS THEREFORE MUTUALLY AGREED:**

1. A countywide emergency management agency organized under ORC 5502.26 and this agreement shall establish a program for emergency management that:
  - a. Is in accordance with sections 5502.21 to 5502.51 of the Revised Code, rules adopted under those sections, local ordinances pertaining to emergency management, the "Robert T. Stafford Disaster Relief and Emergency Assistance Act," 88 Stat. 143, 42 U.S.C. 5121, et. seq., as amended, and all applicable rules and regulations adopted under that act;
  - b. Includes, without limitation, the development of an all-hazards emergency operations plan that has been coordinated with all agencies, boards, and divisions having emergency management functions within the county;
  - c. Includes the preparation and conduct of an annual exercise of the county's all-hazards

emergency operations plan;

- d. Applies to all Jurisdictions entering into the countywide agreement and establishes a framework for cooperative emergency management effort.
  - e. Clearly defines the roles and responsibilities of each participating jurisdiction and MCOEM, ensuring coordination in disaster preparedness, mitigation, response, and recovery efforts.
2. A representative from each political subdivision entering into the agreement, selected by the political subdivision's chief executive, shall constitute a countywide advisory group to appoint an executive committee through which the countywide agency shall implement emergency management in the county in accordance with ORC 5502.26 and to advise the executive committee on matters regarding countywide emergency management policies and initiatives. The executive committee shall consist of at least the following seven members:
  - a. One (1) representative of the Montgomery County Board of County Commissioners
  - b. Five (5) chief executives representing the municipal corporations and townships entering into the agreement are divided as follows:
    - i. One (1) from the largest municipality, by population, of Montgomery County, appointed by the commission or council of said municipality
    - ii. Two (2) from the townships of Montgomery County appointed by the Montgomery County Township Trustees Association
    - iii. Two (2) from the municipalities (cities and villages) of Montgomery County appointed by the Montgomery County Mayors and Managers Association
  - c. One (1) nonelected representative recommended by the Executive Committee and approved by the Countywide Advisory Committee
3. The executive committee shall appoint a director/coordinator of emergency management who shall pursue a professional development training program in accordance with rules adopted under section 5502.25 of the Revised Code. The director/coordinator of emergency management may be an official or employee of any political subdivision entering into the countywide agreement, except that the director/coordinator shall not be the chief executive of any such political subdivision. Compensation for the Director and staff shall be paid from MCOEM's budget.
4. Said executive committee shall convene at least twice within a calendar year and upon the request of MCOEM's Director. Special meetings may be held for the execution of unforeseen business requiring immediate attention. The Executive Committee Chair and/or three Executive Committee members may request such meetings be called.
5. Pursuant to this agreement, an Emergency Management Technical Advisory Committee shall also be established. All organizations, through their representation on the Technical Advisory Committee, are expected to actively participate in the development of a regional template to augment and enhance local capabilities to address emergencies.
6. In accordance with ORC 5502.26, the agency, MCOEM, shall be supported financially by the

jurisdictions entering into the countywide agreement and the Montgomery County BCC.

- a. The Montgomery County Board of County Commissioners shall be requested to pay an annual fee of \$107,020.
  - b. The per capita fee schedule can be found in *Exhibit A*.
  - c. Jurisdictions within Montgomery County that do not wish to participate in this agreement will be considered a “non-participating jurisdiction”. Non-participating jurisdictions shall be required to reimburse MCOEM for services provided, based on an itemized cost structure. These services will be itemized based on personnel, travel, and equipment usage expenses. Additionally, non-participating jurisdictions requiring State and/or Federal assistance during an emergency must coordinate such assistance through MCOEM, as mandated by State and Federal regulations and protocols.
7. This agreement shall remain in effect indefinitely unless amended or altered at any time by a majority of the parties hereto.
  - a. This agreement shall be in full force and effect when no less than a majority of the Jurisdictions of Montgomery County and the County Commissioners of Montgomery County shall have subscribed to this agreement by adopting a like resolution or passing a like ordinance and shall continue in full force and effect thereafter unless terminated by the Montgomery County BCC. The complete list of participating Jurisdictions can be found in *Exhibit A*.
  - b. A city, village, or township may individually terminate its participation in this agreement at the end of any calendar year by formal action of its legislative authority and by providing written notice to the MCOEM Executive Committee no less than ninety (90) days prior to the end of that calendar year. Such termination shall apply solely to the jurisdiction providing notice and shall not affect the validity or continuation of the agreement for the remaining participating jurisdictions. Any Political Subdivision that elects to terminate its participation must establish and maintain an emergency management program in accordance with ORC 5502.271 and shall be subject to the provisions outlined in paragraph 6(b) above.
  - c. MCOEM is authorized to terminate this agreement with any participating jurisdiction that fails to comply with the terms set forth herein. Non-compliance includes, but is not limited to, failure to sign the agreement, non-payment of the required per capita fee, or failure to fulfill the roles and responsibilities outlined in Section 8(b).
    - i. In the event of non-compliance, MCOEM shall provide a 90-day written notice to the jurisdiction, outlining the deficiencies and allowing a reasonable period for corrective action.
    - ii. If the jurisdiction fails to remedy the non-compliance within the specified timeframe, MCOEM may terminate the agreement with the jurisdiction, and the jurisdiction shall be reclassified as a non-participating jurisdiction as defined in Section 6(c).
    - iii. Upon termination, the jurisdiction shall remain financially responsible for any services rendered by MCOEM and must coordinate State and/or Federal

assistance through MCOEM, as required by applicable laws and regulations.

- iv. Jurisdictions seeking reentry must submit a formal request outlining corrective actions taken, which shall be subject to review and approval by MCOEM, the Executive Committee, and the Board of County Commissioners.

1. Any financial obligations of terminated jurisdictions (such as outstanding fees) shall be addressed before reentry.

#### 8. Roles and Responsibilities

The Montgomery County Office of Emergency Management (MCOEM) and the jurisdictions within the county shall collaborate to ensure comprehensive disaster preparedness, mitigation, response, and recovery. MCOEM provides guidance, coordination, and resources to assist jurisdictions in fulfilling their local responsibilities, while jurisdictions contribute localized expertise, personnel, and operational support to ensure the success of countywide efforts. These roles and responsibilities establish a coordinated framework for disaster readiness and response, ensuring efficiency and effectiveness across all jurisdictions.

##### a. Montgomery County Office of Emergency Management (MCOEM) shall:

- i. Develop and maintain a comprehensive all-hazards emergency operations plan.
- ii. Maintain a centralized resource inventory for countywide emergency response coordination.
- iii. Assist Jurisdictions with any emergency and continuity planning needs.
- iv. Coordinate countywide training programs and emergency exercises to ensure readiness.
- v. Assist Jurisdictions with any training and exercise planning needs.
- vi. Conduct public education campaigns to promote community resilience.
- vii. Identify countywide vulnerabilities and prioritize mitigation projects.
- viii. Secure grants and other funding sources for mitigation initiatives.
- ix. Maintain and update the county hazard mitigation plan.
- x. Serve as the central coordination hub for resource allocation during emergencies.
- xi. Operate the Emergency Operations Center (EOC) to ensure unified command, control, and communication.
- xii. Facilitate mutual aid agreements and deploy resources to impacted areas.
- xiii. Coordinate post-disaster recovery efforts, including damage assessments and federal aid applications.
- xiv. Provide guidance and resources to jurisdictions for rebuilding and restoring

essential services.

- xv. Evaluate and update emergency plans based on lessons learned.
- xvi. Prepare and submit a budget annually to the Montgomery County BCC for review and approval.

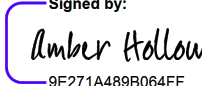
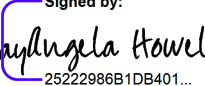
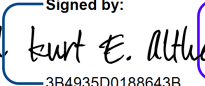
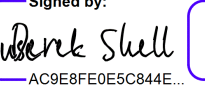
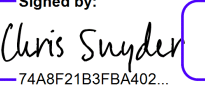
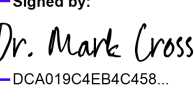
The Jurisdictions within Montgomery County play a vital role by contributing localized expertise, personnel, and operational support to countywide efforts. Jurisdictions implement emergency protocols, provide critical information, and execute on-the-ground measures to protect their communities. Their participation ensures that local needs are integrated into the county's emergency management framework, fostering collaboration and shared responsibility for disaster readiness and recovery.

- b. Member Jurisdictions shall:
  - i. Participate in emergency planning workshops and contribute local knowledge to the all-hazards plan.
  - ii. Identify and train local personnel to serve in emergency operations roles.
  - iii. Actively engage in the planning and execution of the annual exercise.
  - iv. Implement localized mitigation measures, such as floodplain management or wildfire prevention efforts.
  - v. Provide data and information to support countywide mitigation planning.
  - vi. Collaborate with the county to execute funded mitigation projects within their jurisdictions.
  - vii. Activate local emergency response protocols and notify MCOEM of significant incidents.
  - viii. Provide initial assessments of damages and resource needs to the EOC.
  - ix. Support mutual aid requests by offering personnel or equipment when feasible.
  - x. Conduct localized damage assessments and provide data to MCOEM for countywide reporting.
  - xi. Facilitate the distribution of disaster recovery funds within their jurisdiction.
  - xii. Implement long-term recovery strategies to rebuild infrastructure and restore economic stability.
- 9. MCOEM is authorized to coordinate, guide, and oversee emergency management and homeland security activities across all jurisdictions. This authority includes the coordination of multi-jurisdictional response efforts and resource allocation in accordance with State and Federal statutes, directives from the Governor, and the provisions of this Agreement. MCOEM shall

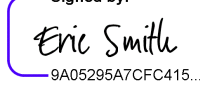
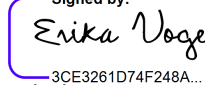
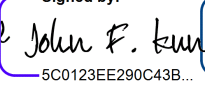
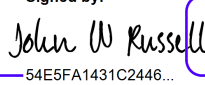
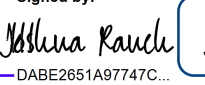
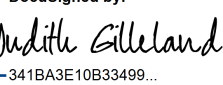
ensure a unified and effective emergency management framework within Montgomery County by implementing standardized protocols, facilitating interagency collaboration, and maintaining compliance with all applicable laws and regulations.

This agreement supersedes and replaces any and all prior jurisdictional Emergency Management Agreements between the parties related to emergency management services within Montgomery County. Any previous agreements shall be deemed null and void upon the effective date of this Agreement.

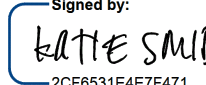
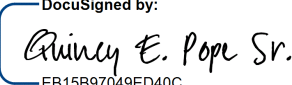
This agreement shall take effect and be in force on June 1, 2025, upon adoption by the majority of participating jurisdictions and approval by the Montgomery County Board of County Commissioners.

|                                                                                                                                    |                                                                                                                                   |                                                                                                                                    |                                                                                                                                     |                                                                                                                                      |                                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| Signed by:<br><br>9E271A489B064FF...<br>7/17/2025 | Signed by:<br><br>25222986B1DB401...<br>6/9/2025 | Signed by:<br><br>3B4935D0188643B...<br>7/22/2025 | Signed by:<br><br>AC9E8FE0E5C844E...<br>6/10/2025 | Signed by:<br><br>74A8F21B3FBA402...<br>8/26/2025 | Signed by:<br><br>DCA019C4EB4C458...<br>6/9/2025 |
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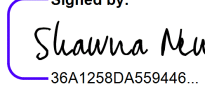
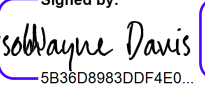
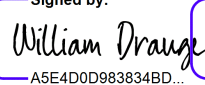
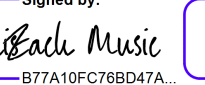
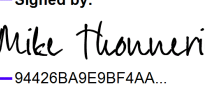
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|----------------------------|------------------|-----------------------|-----------------------|------------------------|-----------------------|
| Amber Holloway             | Angela Howell    | Kurt E. Althouse      | Derek Shell           | Chris Snyder           | Dr. Mark Cross        |
| City of West Clay Township | City of Vandalia | Village of Farmington | Meavitt Township      | German Township Trust  |                       |
| City Manager               | Trustee          | City Manager          | Village Administrator | Township Administrator | GERMAN TOWNSHIP TRUST |

|                                                                                                                                   |                                                                                                                                    |                                                                                                                                    |                                                                                                                                         |                                                                                                                                     |                                                                                                                                      |                                                                                                                                           |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
| Signed by:<br><br>9A05295A7CFC415...<br>6/9/2025 | Signed by:<br><br>3CE3261D74F248A...<br>6/9/2025 | Signed by:<br><br>5C0123EE290C43B...<br>6/9/2025 | DocuSigned by:<br><br>F216EC4730D14A0...<br>6/17/2025 | Signed by:<br><br>54E5FA1431C2446...<br>6/9/2025 | Signed by:<br><br>DABE2651A97747C...<br>6/9/2025 | DocuSigned by:<br><br>341BA3E10B33499...<br>6/10/2025 |
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|              |                        |                    |                |                       |                    |                    |
|--------------|------------------------|--------------------|----------------|-----------------------|--------------------|--------------------|
| Eric Smith   | Erika Vogel            | John F. Kuntz      | John Applegate | John W Russell        | Joshua Rauch       | Judith Gilleland   |
| Englewood    | Butler Township        | City of Brookville | Union Ohio     | City of Huber Heights | City of Riverstone | City of Germantown |
| city manager | Township Administrator | City Manager       | City Manager   | City Manager          | City Manager       | City Manager       |

|                                                                                                                                    |                                                                                                                                          |                                                                                                                                     |                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| Signed by:<br><br>2CF6531E4E7F471...<br>7/9/2025 | DocuSigned by:<br><br>345E75995E834C3...<br>6/10/2025 | Signed by:<br><br>25A74C0AC205492...<br>7/1/2025 | DocuSigned by:<br><br>EB15B97049ED40C...<br>6/10/2025 |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|

|                 |                    |                 |                    |
|-----------------|--------------------|-----------------|--------------------|
| KATIE SMIDDY    | Keith Johnson      | Michael Davis   | Quincy E. Pope Sr. |
| City of Oakwood | City of Miamisburg | City of Moraine | City of Trotwood   |
| City Manager    | City Manager       | City Manager    | City Manager       |

|                                                                                                                                    |                                                                                                                                      |                                                                                                                                      |                                                                                                                                       |                                                                                                                                       |                                                                                                                                        |                                                                                                                                        |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| Signed by:<br><br>1551E2B78F0B427...<br>9/5/2025 | Signed by:<br><br>36A1258DA559446...<br>6/23/2025 | Signed by:<br><br>5B36D8983DDF4E0...<br>6/10/2025 | Signed by:<br><br>A5E4D0D983834BD...<br>6/11/2025 | Signed by:<br><br>B77A10FC76BD47A...<br>6/9/2025 | Signed by:<br><br>94426BA9E9BF4AA...<br>7/14/2025 | Signed by:<br><br>94426BA9E9BF4AA...<br>7/14/2025 |
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|                  |                        |               |                          |                       |                  |                        |
|------------------|------------------------|---------------|--------------------------|-----------------------|------------------|------------------------|
| Michael E. Moyer | Shannon Meadows        | Shawna Newsom | Wayne Davis              | William Drauge        | Zach Music       | Mike Thonnerieux       |
| Jackson Township | Village of Philpsburg  | Centerville   | Centerville              | Village of New Albany | Peabody Township | Washington Township    |
| President        | Township Administrator | Mayor         | Centerville City Manager | City Manager          | Trustee          | Township Administrator |

### Exhibit A – Per Capita Fees Per the 2020 Census for Montgomery County, Ohio\*

1. Jurisdictions entering into the countywide agreement will be required to contribute a per capita rate of \$0.20 per citizen, prorated to reflect fees accrued for June 1, 2025 – December 31, 2025, using the 2020 census. Per capita invoices for services listed in Section 8(a) of this agreement will be issued for 2025 on June 1, 2025, and will be due no later than July 1, 2025.
2. Beginning January 1, 2026 until this *Exhibit* is amended, Jurisdictions entering into the countywide agreement will be required to contribute a per capita rate of \$0.30 per citizen, based on the 2020 census. Invoices for subsequent years will be issued annually on January 1 with payment due no later than March 31 of that year.

| Prorated Fee                            |         |                             | Annual Fee                    |                      |
|-----------------------------------------|---------|-----------------------------|-------------------------------|----------------------|
| June 1, 2025 - December 31, 2025        |         |                             | January 1, 2026 Until Amended |                      |
| Jurisdiction                            | 2020    | 2025 Prorated Total (\$.20) | 2020                          | Annual Total (\$.30) |
| <a href="#">Brookville</a>              | 5,989   | \$ 718.68                   | 5,989                         | \$ 1,796.70          |
| <a href="#">Butler Township</a>         | 8,258   | \$ 990.96                   | 8,258                         | \$ 2,477.40          |
| <a href="#">Centerville</a>             | 24,238  | \$ 2,908.56                 | 24,238                        | \$ 7,271.40          |
| <a href="#">Clay Township</a>           | 3,575   | \$ 429.00                   | 3,575                         | \$ 1,072.50          |
| <a href="#">Clayton</a>                 | 13,310  | \$ 1,597.20                 | 13,310                        | \$ 3,993.00          |
| <a href="#">Dayton</a>                  | 137,644 | \$ 16,517.28                | 137,644                       | \$ 41,293.20         |
| <a href="#">Englewood</a>               | 13,463  | \$ 1,615.56                 | 13,463                        | \$ 4,038.90          |
| <a href="#">German Township</a>         | 2,951   | \$ 354.12                   | 2,951                         | \$ 885.30            |
| <a href="#">Germantown</a>              | 5,796   | \$ 695.52                   | 5,796                         | \$ 1,738.80          |
| <a href="#">Harrison Township</a>       | 21,814  | \$ 2,617.68                 | 21,814                        | \$ 6,544.20          |
| <a href="#">Huber Heights</a>           | 37,788  | \$ 4,534.56                 | 37,788                        | \$ 11,336.40         |
| <a href="#">Jackson Township</a>        | 2,616   | \$ 313.92                   | 2,616                         | \$ 784.80            |
| <a href="#">Jefferson Township</a>      | 5,855   | \$ 702.60                   | 5,855                         | \$ 1,756.50          |
| <a href="#">Kettering</a>               | 57,123  | \$ 6,854.76                 | 57,123                        | \$ 17,136.90         |
| <a href="#">Miami Township</a>          | 30,828  | \$ 3,699.36                 | 30,828                        | \$ 9,248.40          |
| <a href="#">Miamisburg</a>              | 19,923  | \$ 2,390.76                 | 19,923                        | \$ 5,976.90          |
| <a href="#">Moraine</a>                 | 6,393   | \$ 767.16                   | 6,393                         | \$ 1,917.90          |
| <a href="#">New Lebanon</a>             | 3,796   | \$ 455.52                   | 3,796                         | \$ 1,138.80          |
| <a href="#">Oakwood</a>                 | 9,572   | \$ 1,148.64                 | 9,572                         | \$ 2,871.60          |
| <a href="#">Perry Township</a>          | 3,286   | \$ 394.32                   | 3,286                         | \$ 985.80            |
| <a href="#">Phillipsburg</a>            | 498     | \$ 59.76                    | 498                           | \$ 149.40            |
| <a href="#">Riverside</a>               | 24,474  | \$ 2,936.88                 | 24,474                        | \$ 7,342.20          |
| <a href="#">Trotwood</a>                | 23,070  | \$ 2,768.40                 | 23,070                        | \$ 6,921.00          |
| <a href="#">Union</a>                   | 6,822   | \$ 818.64                   | 6,822                         | \$ 2,046.60          |
| <a href="#">Vandalia</a>                | 15,209  | \$ 1,825.08                 | 15,209                        | \$ 4,562.70          |
| <a href="#">Village of Farmersville</a> | 975     | \$ 117.00                   | 975                           | \$ 292.50            |

|                                     |                |                     |  |                |                      |
|-------------------------------------|----------------|---------------------|--|----------------|----------------------|
| <a href="#">Washington Township</a> | 37,444         | \$ 4,493.28         |  | 37,444         | \$ 11,233.20         |
| <a href="#">West Carrollton</a>     | 13,129         | \$ 1,575.48         |  | 13,129         | \$ 3,938.70          |
|                                     | <b>535,839</b> | <b>\$ 64,300.68</b> |  | <b>535,839</b> | <b>\$ 160,751.70</b> |

*\*Information in Exhibit A was gathered from the United States Census Bureau. The links within the table will provide census details about each Jurisdiction.*

**RESOLUTION 2025 – 01**

**APPROVAL OF THE UPDATED JURISDICTIONAL EMERGENCY MANAGEMENT SERVICES AGREEMENT**

**RESOLUTION AUTHORIZING THE APPROVAL OF THE UPDATED MONTGOMERY COUNTY JURISDICTIONAL EMERGENCY MANAGEMENT INTERGOVERNMENTAL AGREEMENT PURSUANT TO OHIO REVISED CODE SECTION 5502.26.**

**WHEREAS**, the Montgomery County Emergency Management Executive Committee, pursuant to Ohio Revised Code Section 5502.26, is responsible for establishing and maintaining a coordinated emergency management program for all participating jurisdictions within Montgomery County; and

**WHEREAS**, the Executive Committee has reviewed and updated the Montgomery County Jurisdictional Emergency Management Intergovernmental Agreement to better reflect current statutory requirements, funding structures, and operational responsibilities of the Montgomery County Office of Emergency Management (MCOEM) and participating jurisdictions; and

**WHEREAS**, the updated agreement outlines the roles and responsibilities of MCOEM and member jurisdictions, a revised per capita fee schedule, updated compliance provisions, and a clarified governance structure to ensure effective delivery of emergency management services across Montgomery County; and

**NOW, THEREFORE, BE IT RESOLVED** that the Montgomery County Emergency Management Executive Committee hereby approves the updated Montgomery County Jurisdictional Emergency Management Intergovernmental Agreement and authorizes its distribution to all participating jurisdictions for adoption and implementation effective June 1, 2025.

**BE IT FURTHER RESOLVED** that a certified copy of this Resolution shall be provided to the Montgomery County Board of County Commissioners and retained in the official records of the Montgomery County Office of Emergency Management.

**BY ACTION OF** The Montgomery County Emergency Management Executive Committee:

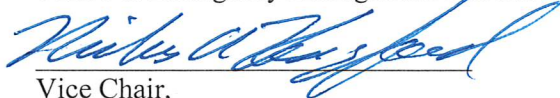
5 For

0 Against

0 Abstain

  
Chair,  
Montgomery County

Office of Emergency Management Executive Committee

  
Vice Chair,  
Montgomery County

Office of Emergency Management Executive Committee

# A GENDA

DATE: September 9, 2025  
TO: Township Trustees  
FROM: Shannon Meadows  
RE: **Surplus Property**

The attached memo from Services and Fire are requesting certain items be declared as surplus property and the transfer of 2 service vehicles to fire and admin.

A resolution authorizing this request has been prepared and is attached for the Board's review and approval.

SLM/sh

Attachments

**RESOLUTION NO. 95-2025**

**RESOLUTION DECLARING CERTAIN ITEMS AS SURPLUS PROPERTY**

**WHEREAS**, the Harrison Township Services and Fire Departments have taken items out of service, and

**WHEREAS**, Staff desires to declare the attached list of items as surplus property no longer needed by the Township, and

**WHEREAS**, staff desires to transfer the following vehicles from the service department to the fire department; 2011 Ford Super Duty F2s Pick-Up RO4

**NOW, THEREFORE, BE IT RESOLVED** by the Trustees of Harrison Township to declare the attached list of items as surplus property no longer needed by the Township and directs the Administrator to take all necessary actions to dispose of and/or transfer said property appropriately.

**HARRISON TOWNSHIP  
BOARD OF TRUSTEES**

\_\_\_\_\_  
Georgeann Godsey, President

\_\_\_\_\_  
Roland Winburn, Vice President

\_\_\_\_\_  
Danielle Bradley, Trustee

I hereby certify that **Resolution No. 95-2025** was adopted by the Harrison Township Board of Trustees at their meeting on **October 6, 2025**.

\_\_\_\_\_  
Craig A. Jones, Fiscal Officer

**Radios / Chargers  
Portables**

| <b>Item</b> | <b>Description</b>        | <b>Model</b> | <b>Serial Number</b> | <b>Location</b> |
|-------------|---------------------------|--------------|----------------------|-----------------|
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643054928230130.00   | Station 95      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643054928230126.00   | Station 95      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643058026630187.00   | Station 95      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643058026630181.00   | Chief Spare     |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643054927730117.00   | Lt. Spare       |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643058026630178.00   | Station 94      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643054928230124.00   | Station 94      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643054928230127.00   | Station 94      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643058026630177.00   | Station 94      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643058026630182.00   | Station 94      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643058026630183.00   | Station 94      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643054928230128.00   | Station 94      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643054928230125.00   | Station 94      |
| Kenwood     | VP6000 Series 700/800 MHz | VP6430-F2    | 643058026630179.00   | Station 94      |

|          |                            |              |                    |            |
|----------|----------------------------|--------------|--------------------|------------|
| Kenwood  | VP6000 Series 700/800 MHz  | VP6430-F2    | 643054928230129.00 | Station 94 |
| Kenwood  | VP6000 Series 700/800 MHz  | VP6430-F2    | 643058026630175.00 | Station 94 |
| Kenwood  | VP6000 Series 700/800 MHz  | VP6430-F2    | 643058026630185.00 | Station 94 |
| Motorola | XTS2500 Series 700/800 MHz | H46UCF9PW6BN | 205CGZ2085         | Station 94 |
| Motorola | XTS2500 Series 700/800 MHz | H46UCF9PW6BN | 205CLK2282         | Station 94 |
| Motorola | XTS2500 Series 700/800 MHz | H46UCF9PW6BN | 205CLK2266         | Station 94 |
| Motorola | XTS2500 Series 700/800 MHz | H46UCF9PW6BN | 205CGZ2080         | Station 94 |
| Motorola | XTS2500 Series 700/800 MHz | H46UCF9PW6BN | 205CGZ2084         | Station 94 |

### **Chargers**

| <b>Item</b> | <b>Description</b>   | <b>Model</b> | <b>Serial Number</b> | <b>Location</b> |
|-------------|----------------------|--------------|----------------------|-----------------|
| Kenwood     | 6 Bank Charging Unit | KSC - 326A   | 80                   | Station 95      |
| Kenwood     | 6 Bank Charging Unit | KSC - 326A   | 193                  | Station 94      |

| <b>Item</b>              | <b>Description</b>    | <b>Serial # / Model</b> |
|--------------------------|-----------------------|-------------------------|
| Exercise Bike            | Precor Stationary     | 846 i                   |
| Treadmill                | Precor                | G9                      |
| Turnout Gear             | Coats / Pants / Boots | Lion Gear / Mixed Boots |
| Electric Ventilation Fan | Tempest Power Blower  | 16 inch                 |

|                          |                       |                |
|--------------------------|-----------------------|----------------|
| Electric Ventilation Fan | Tempest Power Blower  | 18 inch        |
| Gas Ventilation Fan      | Tempest Power Blower  | 21 inch        |
| Chainsaw                 | Battery Powered       | Milwaukee      |
| Stabilization Equipment  | Cap & Bear System     | Strut System   |
| Hand Tools               | Misc.                 | N/A            |
| (3) Jaffery Valves       | Intake Valves         | Task Force Tip |
| (1) Genrator / Light     | Honda                 | Tele - Lite    |
| 2006 Ford Explorer       | VIN 1FMEU72E26UB14073 |                |
| 2024 F350                | 8-foot truck bed      |                |
| 2025 F350                | 8-foot truck bed      |                |
| 1980 AirCo               | Stick Welder          |                |

**2025  
SPECIAL PURCHASE ORDERS  
September 18, 2025**

| <b>P. O. #</b>          | <b>Vendor</b>                 | <b>Description</b>                           | <b>Appropriation #</b>                          | <b>Amount</b>        |
|-------------------------|-------------------------------|----------------------------------------------|-------------------------------------------------|----------------------|
| <b>SP20250174</b>       | Mont. Co. Sheriffs            | <b><u>October 2025 Policing Contract</u></b> |                                                 |                      |
|                         |                               | Township                                     | 009 091 50649                                   | \$ 471,000.00        |
|                         |                               | Creekside                                    | 009 091 50950                                   | \$ 21,640.00         |
|                         |                               |                                              |                                                 | <b>\$ 492,640.00</b> |
| <b>SP20250176</b>       | Rodoc Leasing Sales & Service | 2025 Moritz Equipment Trailer                | 023 231 50935                                   | <b>\$ 19,000.00</b>  |
| <b>SP20250177</b>       | Koenig Equip. Inc.            | <b><u>2024 John Deere Excavator</u></b>      |                                                 |                      |
|                         |                               | Tools & Equipment                            | 023 231 50935                                   | \$ 13,844.05         |
|                         |                               | Supplies                                     | 002 021 50706                                   | \$ 67,155.95         |
|                         |                               |                                              |                                                 | <b>\$ 81,000.00</b>  |
| <b><u>INCREASE</u></b>  |                               |                                              |                                                 |                      |
| Blanket                 | BL20251003                    | Admin - Supplies                             | 001 011 50700<br>From \$5,000<br>To \$7,000     | <b>\$ 2,000.00</b>   |
| Blanket                 | BL20251034                    | MV - Sign Materials                          | 002 021 50700<br>From \$13,000<br>To \$16,000   | <b>\$ 3,000.00</b>   |
| <b><u>INCREASE</u></b>  |                               |                                              |                                                 |                      |
| SP20250045              | Jamie's Tire & Service        | Sheriff - Vehicle Repair                     | 009 091 51000<br>From \$60,000<br>To \$85,000   | <b>\$ 25,000.00</b>  |
| SP20250047              | Mont. Co. Sheriffs Office     | Fire - Dispatch Services                     | 010 101 50653<br>From \$155,000<br>To \$178,524 | <b>\$ 23,524.00</b>  |
| <b><u>ESTABLISH</u></b> |                               |                                              |                                                 |                      |
| Blanket                 | BL20251076                    | Fire - Tools & Equipment                     | 010 101 50934                                   | <b>\$ 43,500.00</b>  |



# Request for Purchase Order

Department: Sheriff  
Division: \_\_\_\_\_  
Date: 9/2/25 Request prepared by: Sarah Kuntz

Vendor Name: Montgomery County Sheriff's Office  
Vendor Address: 345 W. Second St.  
Dayton OH 45422  
Vendor Contact: \_\_\_\_\_  
Phone Number: \_\_\_\_\_  
Email: \_\_\_\_\_

Additional Information if Needed

*create*

Description of  
Goods/Services

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

Purpose of  
Purchase

Policing Services

Account Information

| Department Code      | Account | Line Amount |
|----------------------|---------|-------------|
| 009-091              | 50950   | 21640.00    |
| 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 9220250174  
Approved for Entry \_\_\_\_\_  
PO Entry Complete \_\_\_\_\_

Date \_\_\_\_\_  
Date \_\_\_\_\_  
Date \_\_\_\_\_



Sheriff  
345 West Second Street  
Dayton, OH 45422

**INVOICE #: FTI000026792**

Comments: CREEKSIDE 2025  
10 \$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:** 10/01/2025  
**Service to:** 10/31/2025  
**Terms:** Net 30 Days

| Line # | Billing class | Billing code | Description                                                                            | Main account | Invoice amount      |
|--------|---------------|--------------|----------------------------------------------------------------------------------------|--------------|---------------------|
| 1      | General       | 42540        | OCTOBER 2025 CREEKSIDE<br>TOWNHOMES POLICING CONTRACT -<br>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 #: FTI000026826

Comments: HARRISON 2025 10  
\$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:** 10/01/2025  
**Service to:** 10/31/2025  
**Terms:** Net 30 Days

| Line # | Billing class | Billing code | Description                                                                          | Main account | Invoice amount       |
|--------|---------------|--------------|--------------------------------------------------------------------------------------|--------------|----------------------|
| 1      | General       | 42540        | OCTOBER 2025 HARRISON TOWNSHIP<br>POLICING CONTRACT - REVENUE COST<br>CENTER 3604010 | 22540        | \$ 471,000.00        |
|        |               |              |                                                                                      |              | <u>\$ 471,000.00</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

## Request for Purchase Order



Department: Service Department

Division:

Date: 9/8/25

Request prepared by: Regina Moore, Admin. Assistant

Vendor Name: Rodoc Leasing Sales &amp; Service

Vendor Address: 5135 Wadsworth Rd.

Dayton

Ohio

45414

Vendor Contact: Bryan Hoersten

Phone Number: 937-503-7979

Email:

Additional Information if Needed

create

Description of  
Goods/Services

2025 Moritz equipment trailer

Purpose of  
Purchase

Capital equipment purchase

Account Information

| Department Code      | Account | Line Amount |
|----------------------|---------|-------------|
| 023-231              | 50935   | \$19000.00  |
|                      |         |             |
|                      |         |             |
|                      |         |             |
|                      |         |             |
| Purchase Order Total |         | 19000       |

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

320250176

Date

Approved for Entry

Date

PO Entry Complete

Date

# RODOC Leasing Sales & Service (DAY)

5135 Wadsworth Rd.  
Dayton OH 45414  
(937) 503-7979

## Buyers Order

Harrison Township Trustees

5945 N. Dixie Dr  
Dayton, OH 45414

H (937) 274-6871 W

C (937) 478-7810

Email mcoleman@harrisantownship.org

Today's Date 06/12/2025

Deal No.

Salesperson Bryan Hoersten

Lienholder None

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

### Unit Information

| New/U | Year | Make   | Model            | Serial No. | Stock No. | Price (Incl factory options) |
|-------|------|--------|------------------|------------|-----------|------------------------------|
| New   | 2025 | Moritz | 8.5'x20'+5' 22.9 |            | 19081     | \$18,550.00                  |

### Unit Description:

Dry Weight: 7,040 lbs.  
Payload: 18,860 lbs.  
(x2) 12,000 lb. Spring Axles w/ Oil Bath Hubs  
16" Radial Tires on Steel Wheels (235/80R16 LRE Dual Wheels)  
14" I-Beam Frame  
Torque Chassis  
Cambered Main Beams (Pierced)  
16" OC Cross Sills  
6" Side Rails  
Tandem Brake Axles  
5' Self Cleaning Dovetail w/ Ramps (Aluminum)  
12.5 Degree Loading Angle  
LED Lights w/ Sealed Wiring  
High Gloss Black Finish  
Stake Pockets and Rub Rail  
(x2) 12k Drop Leg Jacks  
Adjustable GN Coupler  
Side Steps  
Spare Tire Mount  
Extra Large Aluminum Toolbox w/ Light and Chain Rack  
Limited 2 Year Warranty

#### Options:

Dual 2 Speed Jacks  
Ultimate Ramps (Aluminum Wedge)

|                                             |                    |
|---------------------------------------------|--------------------|
| Dealer Unit Price                           | \$18,550.00        |
| Added Accessories                           | \$0.00             |
| <b>Total Unit Price</b>                     | <b>\$18,550.00</b> |
| Trade Allowance                             | \$0.00             |
| Convenience Fee                             | \$0.00             |
| <b>Net Sale</b> (Cash Price - Trade Equity) | <b>\$18,550.00</b> |
| Sales Tax                                   | \$0.00             |

#### Notes:

|                        |                    |
|------------------------|--------------------|
| Title/Temp Tag/Doc Fee | \$65.00            |
| <b>Sub Total</b>       | <b>\$18,615.00</b> |

|                              |                    |
|------------------------------|--------------------|
| Cash Down Payment            | \$0.00             |
| <b>Amount to Pay/Finance</b> | <b>\$18,615.00</b> |

#### Trade Information

**0.00%**

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

\*\* LUG NUTS NEED TO BE RE-TORQUED AFTER 10, 25, AND 50 MILES! \*\* Due to shortages and increasing costs of materials, Midway Trailers/Rodoc will no longer be able to hold pricing on ordered trailers. Deposits on trailers will only secure build spots. Deposits received on ordered inventory will be refundable if an increase applies to your order and you wish to cancel. Used Inventory is Sold "AS IS" unless otherwise stated.

Customer(s) Signature \_\_\_\_\_ Dealer Signature \_\_\_\_\_

Thank You for Your Business!

## Request for Purchase Order



Department: Service Department

Division:

Date: 9/8/25

Request prepared by: Regina Moore, Admin. Assistant

Vendor Name: Koenig Equipment, Inc.

Vendor Address: 5695 County Road 25A

Tipp City

Ohio

45371

Vendor Contact:

Phone Number: 937-877-1920

Email: tippcity@koenigequipment.com

Additional Information if Needed

Create

Description of  
Goods/Services

2024 John Deere 50 P-Tier Compact Excavator

Purpose of  
Purchase

Capital equipment purchase

Account Information

| Department Code      | Account | Line Amount |
|----------------------|---------|-------------|
| 023-231              | 50935   | 13844.05    |
| 002-021              | 50706   | 67155.95    |
|                      |         |             |
|                      |         |             |
|                      |         |             |
| Purchase Order Total |         | 81000       |

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

8280250177

Date

Approved for Entry

Date

PO Entry Complete

Date



JOHN DEERE

KOENIG

## Selling Equipment

Quote Id: 32849747

Customer Name: HARRISON TOWNSHIP

ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):Koenig Equipment, Inc.  
5695 County Road 25A  
Tipp City, OH 45371  
USALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:Koenig Equipment, Inc.  
5695 County Road 25a  
Tipp City, OH 45371  
937-877-1920  
tippcity@koenigequipment.com

## 2024 JOHN DEERE 50 P-Tier Compact Excavator - 1FF050PAPRH003071

Hours: 0

Suggested List \*

Stock Number: 249488

\$ 109,073.69

Contract: C&F Sourcewell #011723  
(PG CV CG 73) CCE

Selling Price \*

\$ 80,142.04

\* Price per item - includes Fees and Non-contract items

| Code                                        | Description                                                                      | Qty | List Price    | Discount% | Discount Amount | Contract Price | Extended Contract Price |
|---------------------------------------------|----------------------------------------------------------------------------------|-----|---------------|-----------|-----------------|----------------|-------------------------|
| 0180FF                                      | 2024 JOHN DEERE 36 Hp Yanmar 0180FF                                              | 1   | \$ 104,541.00 | 27.00     | \$ 28,226.07    | \$ 76,314.93   | \$ 76,314.93            |
| Standard Options - Per Unit                 |                                                                                  |     |               |           |                 |                |                         |
| 0202                                        | DESTINATION CODE - US                                                            | 1   | \$ 0.00       | 27.00     | \$ 0.00         | \$ 0.00        | \$ 0.00                 |
| 0259                                        | ENGLISH CUSTOMER DELIVERY OM                                                     | 1   | \$ 0.00       | 27.00     | \$ 0.00         | \$ 0.00        | \$ 0.00                 |
| 0408                                        | CFG8 CAB RBTRK LNGARM AB                                                         | 1   | \$ 0.00       | 27.00     | \$ 0.00         | \$ 0.00        | \$ 0.00                 |
| Standard Options Total                      |                                                                                  |     | \$ 0.00       |           | \$ 0.00         | \$ 0.00        | \$ 0.00                 |
| Dealer Attachments/Non-Contract/Open Market |                                                                                  |     |               |           |                 |                |                         |
| BYT11748                                    | Hydraulic Gray Thumb                                                             | 1   | \$ 2,537.00   | 27.00     | \$ 684.99       | \$ 1,852.01    | \$ 1,852.01             |
| BYT10978                                    | 18 in. (457 mm) Heavy Duty Bucket; 3.6 c. ft. (0.10 c. m.) (4 TK Teeth Included) | 1   | \$ 1,417.00   | 27.00     | \$ 382.59       | \$ 1,034.41    | \$ 1,034.41             |
| FYD00008128                                 | Radio                                                                            | 1   | \$ 578.69     | 0.00      | \$ 0.00         | \$ 578.69      | \$ 578.69               |
| Dealer Attachments Total                    |                                                                                  |     | \$ 4,532.69   |           | \$ 1,067.58     | \$ 3,465.11    | \$ 3,465.11             |
| Value Added Services                        |                                                                                  |     |               |           |                 |                |                         |
| Extended Warranty                           |                                                                                  |     | \$ 362.00     |           |                 | \$ 362.00      | \$ 362.00               |
| Value Added Services Total                  |                                                                                  |     | \$ 362.00     |           |                 | \$ 362.00      | \$ 362.00               |
| Total Selling Price                         |                                                                                  |     | \$ 109,073.69 |           | \$ 29,293.65    | \$ 79,780.04   | \$ 80,142.04            |

Confidential



JOHN DEERE

**KOENIG**

---

**ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):**

Koenig Equipment, Inc.  
5695 County Road 25A  
Tipp City, OH 45371  
US

---

**ALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:**

Koenig Equipment, Inc.  
5695 County Road 25a  
Tipp City, OH 45371  
937-877-1920  
tippcity@koenigequipment.com

---

|             |              |
|-------------|--------------|
| Total       | \$ 80,142.04 |
| Balance Due | \$ 80,142.04 |

Salesperson: X \_\_\_\_\_

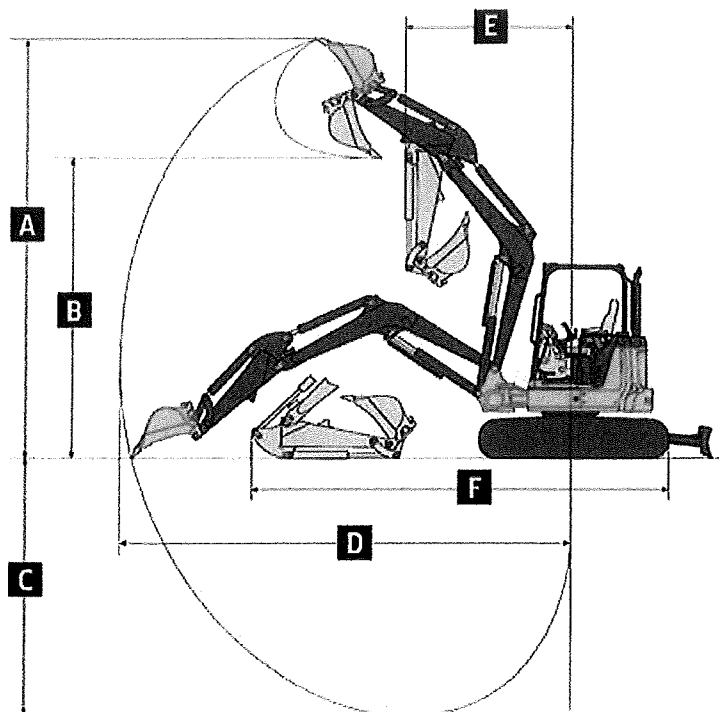
Accepted By: X \_\_\_\_\_

*Confidential*

---

## 50 P-Tier Excavator dimensions

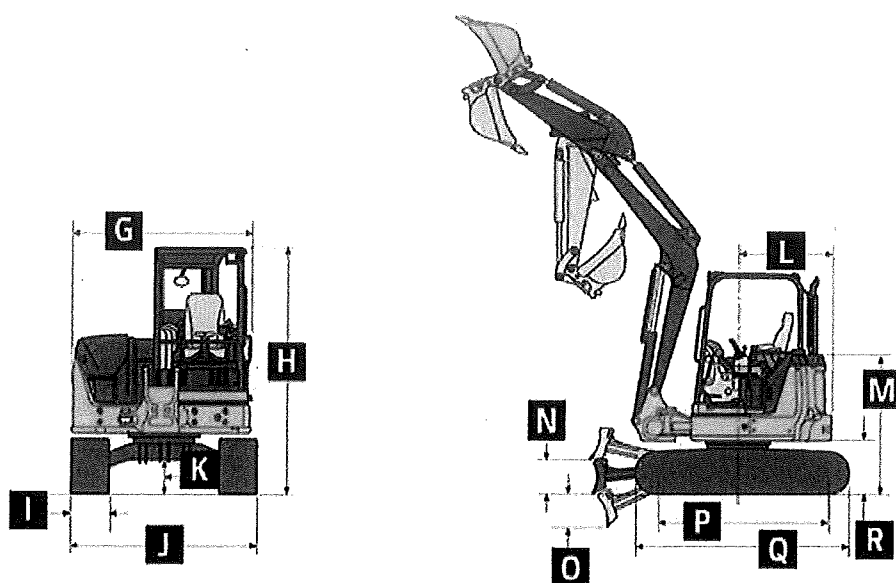
## Operating dimensions



Feedback

| Operating dimensions |                            |                                              |                                           |                                          |                                       |
|----------------------|----------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|---------------------------------------|
|                      |                            | 1380-mm (4 ft 6 in.) standard arm and canopy | 1380-mm (4 ft 6 in.) standard arm and cab | 1690-mm (5 ft 7 in.) long arm and canopy | 1690-mm (5 ft 7 in.) long arm and cab |
| A                    | Maximum cutting height     | 5.75 m (18 ft 10 in.)                        | 5.75 m (18 ft 10 in.)                     | 6 m (19 ft 8 in.)                        | 6 m (19 ft 8 in.)                     |
| B                    | Maximum dumping height     | 4.07 m (13 ft 4 in.)                         | 4.07 m (13 ft 4 in.)                      | 4.31 m (14 ft 2 in.)                     | 4.31 m (14 ft 2 in.)                  |
| C                    | Maximum digging depth      | 3.53 m (11 ft 7 in.)                         | 3.53 m (11 ft 7 in.)                      | 3.83 m (12 ft 7 in.)                     | 3.83 m (12 ft 7 in.)                  |
| D                    | Maximum digging reach      | 5.96 m (19 ft 7 in.)                         | 5.96 m (19 ft 7 in.)                      | 6.26 m (20 ft 6 in.)                     | 6.26 m (20 ft 6 in.)                  |
| E                    | Minimum front swing radius | 2.21 m (7 ft 3 in.)                          | 2.21 m (7 ft 3 in.)                       | 2.3 m (7 ft 7 in.)                       | 2.3 m (7 ft 7 in.)                    |
| F                    | Transport length           | 5.47 m (17 ft 11 in.)                        | 5.47 m (17 ft 11 in.)                     | 5.52 m (18 ft 1 in.)                     | 5.52 m (18 ft 1 in.)                  |
|                      | Digging force (ISO)        |                                              |                                           |                                          |                                       |
|                      | Arm                        | 24 kN (5401 lb)                              | 24 kN (5401 lb)                           | 21 kN (4718 lb)                          | 21 kN (4718 lb)                       |
|                      | Bucket                     | 36.8 kN (8267 lb)                            | 36.8 kN (8267 lb)                         | 36.8 kN (8267 lb)                        | 36.8 kN (8267 lb)                     |

## Machine dimensions



| Machine dimensions |                                       |                     |   |                                 |                     |
|--------------------|---------------------------------------|---------------------|---|---------------------------------|---------------------|
| G                  | Upperstructure width                  | 1.85 m (6 ft 1 in.) | M | Engine cover height             | 1.59 m (5 ft 3 in.) |
| H                  | Overall height                        |                     | N | Maximum blade lift above ground | 460 mm (18 in.)     |
|                    | Canopy                                | 2.53 m (8 ft 4 in.) | O | Maximum blade drop below ground | 360 mm (14 in.)     |
|                    | Cab                                   | 2.53 m (8 ft 4 in.) |   | Blade                           |                     |
| I                  | Track width                           | 400 mm (16 in.)     |   | Width                           | 2 m (6 ft 7 in.)    |
| J                  | Undercarriage width                   | 2 m (6 ft 7 in.)    |   | Height                          | 375 mm (15 in.)     |
| K                  | Ground clearance                      | 340 mm (13 in.)     | P | Sprocket center to idler center | 2 m (6 ft 7 in.)    |
| L                  | Tail swing radius                     |                     | Q | Track length                    | 2.5 m (8 ft 2 in.)  |
|                    | With standard arm                     | 1 m (39 in.)        | R | Counterweight clearance         | 610 mm (24 in.)     |
|                    | With long arm and extra counterweight | 1.1 m (43 in.)      |   |                                 |                     |

Ask a product-related question ([https://dlrdoc.deere.com/sales/salesmanual/feedback\\_form.html?referrer=https://dlrdoc.deere.com/sales/salesmanual/en\\_NA/construction/2022/other\\_supplemental/compact\\_excavators/50p\\_dimensions.html](https://dlrdoc.deere.com/sales/salesmanual/feedback_form.html?referrer=https://dlrdoc.deere.com/sales/salesmanual/en_NA/construction/2022/other_supplemental/compact_excavators/50p_dimensions.html))



This information was helpful



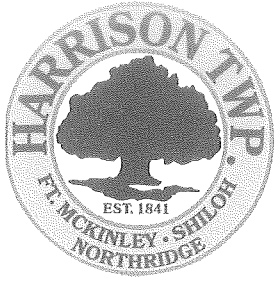
This information was not helpful

[Home \(/sales/salesmanual/index.html\)](#) | [Contact us \(/sales/salesmanual/feedback\\_form.html\)](#) | [Resources \(/http://dlrdoc.deere.com/sales/salesmanual/en\\_NA/admin/resourceslanding.html\)](#) | [Privacy & Data \(/en/privacy-and-data/\)](#) | [Legal \(/en/privacy-and-data/terms/\)](#)

Product features are based on published information at the time of publication and are subject to change without notice. All trademarked terms, including John Deere, the leaping deer symbol and the colors green and yellow used herein are the property of Deere & Company, unless otherwise noted. Availability of products, product features, and other content on this site may vary by model and geographic region.

Engine horsepower and torque information for non-Deere engines are provided by the engine manufacturer for comparison purposes only. Actual operating horsepower and torque will be less. Refer to the engine manufacturer's Web site for additional information.

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## Request for Purchase Order

Department: Admin

Division: \_\_\_\_\_

Date: 9-8-25 Request prepared by: \_\_\_\_\_

Vendor Name: Blanket Increase - BL20251003

Vendor Address: \_\_\_\_\_

Vendor Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

Additional Information if Needed

Increase

Blanket

**Description of  
Goods/Services**

Requesting to Increase BL20251003 by \$2,000 from \$5,000 to \$7,000

**Purpose of  
Purchase**

Increase will be used to cover office supplies for the remainder of the year.

**Account Information**

| Department Code      | Account   | Line Amount |
|----------------------|-----------|-------------|
| 001                  | 011 50700 | \$2,000     |
|                      |           |             |
|                      |           |             |
|                      |           |             |
|                      |           |             |
| Purchase Order Total |           | \$2,000 0   |

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 \_\_\_\_\_

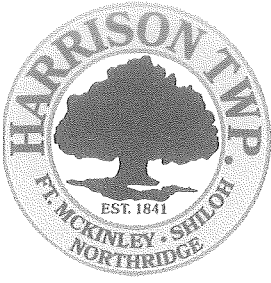
Approved for Entry \_\_\_\_\_

Date \_\_\_\_\_

PO Entry Complete \_\_\_\_\_

Date \_\_\_\_\_

## Request for Purchase Order

Department: Roads and Service Dept.

Division: \_\_\_\_\_

Date: 8/14/25 Request prepared by: Regina Moore, Admin. AssistantVendor Name: BL20251034 M.V. - SIGN MATERIALS

Vendor Address: \_\_\_\_\_

Vendor Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

Additional Information if Needed

INCREASE

Description of  
Goods/Services

Requesting to increase BL20251034 by \$3,000.00, from \$13,000.00 to \$16,000.00.

Purpose of  
Purchase

The increase will be used to cover any sign supply related expenses for the remainder of the year.

Account Information

| Department Code      | Account | Line Amount |
|----------------------|---------|-------------|
| 002-021              | 50700   | \$3000.00   |
|                      |         |             |
|                      |         |             |
|                      |         |             |
|                      |         |             |
| Purchase Order Total |         | 3000        |

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 \_\_\_\_\_

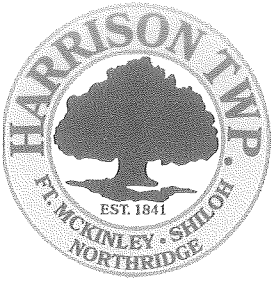
Approved for Entry \_\_\_\_\_

Date \_\_\_\_\_

PO Entry Complete \_\_\_\_\_

Date \_\_\_\_\_

## Request for Purchase Order

Department: Sheriff

Division: \_\_\_\_\_

Date: 7/16/25 Request prepared by: Sarah KuntzVendor Name: Jamie's Tire & ServiceVendor Address: 6104 N. Dixie Dr.Dayton OH 45414

Vendor Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

Additional Information if Needed

*Increase*Description of  
Goods/Services

INCREASE SP20250045

By: \$25,000.00

From: \$60,000.00

To: \$85,000.00

Purpose of  
Purchase

Vehicle repair costs remainder of the year

Account Information

| Department Code      | Account | Line Amount |
|----------------------|---------|-------------|
| 009-091              | 51000   | 25000.00    |
|                      |         |             |
|                      |         |             |
|                      |         |             |
|                      |         |             |
| Purchase Order Total |         | 25000       |

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: Fire Department

Division: Administrative

Date: 9/9/2025

Request prepared by: Melissa Miller

Vendor Name: Montgomery County Sheriff's Office

Vendor Address: 345 W. Second St

Dayton, OH 45422

Vendor Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

Additional Information if Needed

**INCREASE**

Description of  
Goods/Services

To increase SP20250047 by \$23,524.00  
From \$155,000.00 to \$178,524.00

Purpose of  
Purchase

The increase will cover the cost of the 2025 4th Qtr Fire Dispatch Fee.

Account Information

| Department Code      | Account                   | Line Amount |
|----------------------|---------------------------|-------------|
| 010-101              | 50653 / Dispatch Services | \$23,524    |
|                      |                           |             |
|                      |                           |             |
|                      |                           |             |
|                      |                           |             |
| Purchase Order Total |                           | \$23,524    |

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: Fire Department

Division: Administrative

Date: 9/9/2025

Request prepared by: Melissa Miller

Vendor Name: N/A

Vendor Address: \_\_\_\_\_

Vendor Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

Additional Information if Needed

CREATE BLANKET

Description of  
Goods/Services

Create a blanket for \$43,500.00 to replace the flooring inside Station 94.

Purpose of  
Purchase

See attached memo.

Account Information

| Department Code      | Account                   | Line Amount |
|----------------------|---------------------------|-------------|
| 010-101              | 50934 / Tools & Equipment | \$43,500    |
|                      |                           |             |
|                      |                           |             |
|                      |                           |             |
|                      |                           |             |
| Purchase Order Total |                           | \$43,500    |

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 \_\_\_\_\_



## Request for Purchase Order

Department: Fire Department

Division: Administrative

Date: 9/9/2025 Request prepared by: Melissa Miller

Vendor Name: N/A

Vendor Address: \_\_\_\_\_

Vendor Contact: \_\_\_\_\_

Phone Number: \_\_\_\_\_

Email: \_\_\_\_\_

Additional Information if Needed

CREATE BLANKET

Description of  
Goods/Services

Create a blanket for \$43,500.00 to replace the flooring inside Station 94.

Purpose of  
Purchase

See attached memo.

Account Information

| Department Code      | Account                   | Line Amount |
|----------------------|---------------------------|-------------|
| 010-101              | 50934 / Tools & Equipment | \$43,500    |
|                      |                           |             |
|                      |                           |             |
|                      |                           |             |
|                      |                           |             |
| Purchase Order Total |                           | \$43,500    |

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 Fire Department

2400 Turner Road  
Dayton, Ohio 45415  
Phone – 937.274.4351  
Fax – 937.274.4322

[www.harrisontownship.org](http://www.harrisontownship.org)

## Memo

To: Shannon Meadows, Township Administrator  
From: Michael Crist, Fire Chief  
Date: September 9, 2025  
Re: Blanket

---

I am requesting to open a blanket for repairs to Station 94 flooring. This was a budgeted expense that was anticipated for FY25. All flooring at Station 94 is original to the building and is in need of replacement.

The blanket will cover the cost of resurfacing the concrete floor throughout the majority of the building's interior floor through GFC Concrete Coatings. They were not only the most cost-effective company we found but they were the only company that would do everything from removal to a finished product. Their concrete coating comes with a lifetime guarantee and has been used in many schools, fire stations, and government buildings.

The remainder of the building that will not be covered in the coating will be carpeted. The carpeting would be through a township vendor through U-Profit Wholesale Carpet Outlet. This carpeting will be done in the sleeping quarters, and offices, and seating areas.

Blanket request is \$43,500.00.

## Mike Crist

---

**From:** Seth Dodds  
**Sent:** Thursday, August 28, 2025 12:07 PM  
**To:** Mike Crist  
**Subject:** Station 94 Interior concrete recoating Price

Chief,

I have the information and prices completed for the area inside station 94 that were tile. After working through the three quotes the following information would suggest GFC Concrete Coating as the best price per square ft. and have been the company with the best customer interaction. They have also have provided other job references which have great results and professional quality. Please review the following information of all companies that were contacted and their pricing. The total area of the project is 3200 square ft.

### **GFC Concrete Coatings**

\$10.46 price per square ft.

This price is for project complete, tear out, repair under existing floor and disposal of old material. This price would also includes our logo in entryway inset into floor.

**Total cost-\$33,500**

### **Fortress Floors**

\$10.50 per square ft.

This price is to apply the product only with no tear out of existing flooring or repair to surface underneath. Repair and tear out would be an addition cost which price is unknown until existing floor is removed.

Product-\$33,600

tear out/disposal/ repair-\$6000

**Total cost-\$39,600**

### **Martin Painting & Coating Co.**

\$9.50 per square ft.

This price is to apply the product only with no tear out of existing flooring or repair to surface underneath. Repair and tear out would be an addition cost which price is unknown until existing floor is removed. They also require a travel charge, located out of Columbus area.

Product-\$30,400

tear out/disposal/ repair-\$7000

**Total cost-\$37,400**

Please let me know if you have any questions or need further information.

Seth Dodds



# PROPOSAL

## Prepared for:

Seth Dodds  
2400 Turner Rd  
Dayton, OH 45415  
sdodds@harrisantownship.org  
(937) 538-1862

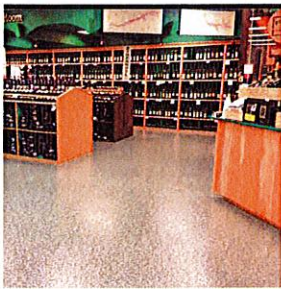
August 27, 2025

No. 3121

GFC Concrete Coatings  
7678 McEwen Rd, Suite A, Dayton, Ohio 45459  
P: (937) 228-2628 | sales@gfcohio.com  
www.gfcohio.com

Fire Station Flake Floor Project

## Commercial Full Flake Interior



### Commercial Full Flake Interior

#### Quantity

1

#### Measurement

3200 (Sq. Ft.)

#### Notes

Removal of tile and carpet of fire house.  
Diamond grind to remove glue from concrete.  
Diamond grind to prep surface for coating application.  
All machines will be attached to HEPA filter vacuums to ensure the project is safe and clean.  
Epoxy base coat. Flake broadcast, grout coat of 100% epoxy and finish with protective high wear urethane top coat. A Non slip additive was requested in the top coat.  
Logo to be centered in entry. Using a 4'x4' logo. Design to be provided by customer.

#### Site Contact

Seth Dodds

#### Location Access

Interior Fire Station

#### Parking Access

Parking lot

#### Characteristics of the space

Foot traffic, kitchen, hallways.

#### Operations in Space

Fire Dept

#### Dumpster usage

On site per Seth

#### Mohs Hardness

Floor Covering Project

#### Moisture Test

Unable to read due to existing tile/carpet

#### Lighting

Overhead

#### Industry

Government/Municipality

#### Temperature Acclimated

Yes

#### Anti-Skid

Medium

#### Joints

Unknown due to current flooring

#### Traffic Density

Medium

#### Is this Prevailing Wage

No

#### Color Selection

TBD

#### Drain

true

#### We have exclusive access to space

true

**Additional Coat**

**Quantity**  
1

**Selected Option**  
Add Hi Wear Urethane Top Coat

**Additional Coat description**  
Top coat

**Floor Preparation**

**Quantity**  
1

**Measurement**  
1200 (Sq. Ft.)

**Selected Option**  
Adhesive Removal

Floor Preparation

**Repair**

**Quantity**  
100

**Selected Option**  
Pit Repair

Repair

**Repair Details**  
Repairs of pitting or cracks found under tile or carpet. "if significant repair is needed, additional cost may apply."

**Price:**    ~~\$31,580.00~~    \$31,041.78

**Removal and Disposal**



**Removal and Disposal**

**Quantity**  
2428

**Selected Option**  
VCT Tile Removal

**Notes**  
Removal and Disposal of 1 layer in dumpster on site  
Tile removal and carpet removal in fire house.  
Priced as variable pricing not square footage pricing.

**Adhesive method**  
Pressure Sensitive Glue

**Flooring Details**  
Removal of tile and carpet.

**Price:**    ~~\$2,500.84~~    \$2,458.22

## Logo



### Logo

#### Quantity

0

#### Notes

Logo design to be provided by Station. Logo will be sourced and ordered by GFC Concrete Coatings. Logo to be imbedded by coating layer for protection and longevity. Logo and application to be provided at no cost from GFC Concrete Coatings as an appreciation for the fire station and their services. This is a \$2,500 upgrade at no cost. Marketing pictures will be requested upon completion.

#### Size

4 foot by 4 foot

#### Placement

Center in entry

#### Description

Battalion Logo

**Price:** \$0.00

## Discounts

### Discount



#### Discount

\$580.84

## Pricing

|                     |                    |
|---------------------|--------------------|
| Subtotal:           | \$34,080.84        |
| Discount:           | \$580.84           |
| <b>Grand Total:</b> | <b>\$33,500.00</b> |
| Deposit Amount:     | \$11,055.00        |
| Balance Due:        | \$22,445.00        |

### Pricing:

Pricing on this quote is subject to change 90 days after the quote is dated.

### Credit Card Transactions:

A 3% convenience fee will be added for all CC transactions.

### Payment terms:

Upon acceptance of the proposal a 33% deposit is required to schedule the work to be done and the remaining payment is due upon completion unless different payment terms are submitted in writing and written approval is returned prior to scheduling the application. If the floor must be walked on or a return visit is needed after the completion of the application, 90% of the balance is due to avoid late fees described above. The remaining 10% is due 24hrs after the floor is cured or when the return visit is complete. If we do not receive payment in full upon completion a \$25 late fee will be assessed. If we do not receive payment in full within 7 days from the due date another \$25 late fee will be added to your invoice and each week thereafter until full payment is received unless other arrangements have been made, submitted in writing and approved as described above. (see Additional Terms and Conditions for Commercial and Industrial Applications)

**NEED TO ORDER** ☐ YES ☐ NO

We are not responsible for glue scrape up in hall between apartments  
we will only take up carpet

Payment ☒ Cash \_\_\_\_\_ ☐ Check # \_\_\_\_\_

# U-PROFIT WHOLESALE CARPET OUTLET

**M-F 9-AM 4:30-PM Saturday & Sunday Closed**  
**Call for AFTER HOURS APPTS. Available M-Sat.**

DATE: 8-8-25

**Fax 937-898-1279**

SOLD TO Harrison Township F/D CONTRACTOR / REFERRAL BY: \_\_\_\_\_

| JOB ADDRESS    |            | DESCRIPTION |
|----------------|------------|-------------|
| 2400 Turner Rd | Dayton, Oh |             |

**CASH & CARRY POLICY:** Flooring must be paid for in full 100% **BEFORE** any flooring leaves this store. This store is not responsible for your installation in any way.

Cash & Carry Sale ☐ Yes ☐ No  
 Paying Installer Directly ☐ Yes ☐ No  
 \*Total Amt. Due Installer \$

**Phone Order Credit Card Information:**

☐ MC ☐ Visa ☐ Other (We do NOT take American Express)

Card # \_\_\_\_\_ 3 Digit Code \_\_\_\_\_

Exp. Date \_\_\_\_\_ 3 Digit Code \_\_\_\_\_

Exp. Date \_\_\_\_\_  
Billing Address of the Card with Zip Code: \_\_\_\_\_

**BALANCE DUE ON MATERIALS** →

**All claims and returned goods must be accompanied by this bill. I understand and agree to the terms and conditions of the sale:  
IF PAYING INSTALLER DIRECTLY -  
CASH & CARRY POLICY APPLIES**

**Rec'd by X**

# CONSOLIDATED VOUCHER

Voucher

34-2025

ID 20250829

Pay Date 09/05/2025

Page

| Number | Issued to:         | 1                                                  | Fund/App                                                                                                                                                                                                  | Amount                                                                                                               | Total                  | Check No.                                  |
|--------|--------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------|--------------------------------------------|
| 1      | EMPLOYEES          | NET PAY<br>DIRECT DEPOSITS AND<br>EMPLOYEE ELECTED | 1101 TRUSTEES<br>1102-1 FISCAL OFFICER<br>1102-2 ADMINISTRATION<br>1201 CUSTODIAL<br>1601 PARKS<br>1701 WELLFIELD<br>1901-1 ZONING<br>4201 SERVICES<br>8101-1 WASTE DISPOSAL<br>9101 POLICE<br>10101 FIRE | 0.00<br>0.00<br>14,886.62<br>1,052.48<br>0.00<br>0.00<br>10,464.39<br>27,821.46<br>1,325.18<br>1,824.53<br>79,755.38 |                        |                                            |
| 2      | TREASURY DEPT/ IRS | FEDERAL WITHHOLDING TAX                            | 1101 TRUSTEES<br>1102-1 FISCAL OFFICER<br>1102-2 ADMINISTRATION<br>1201 CUSTODIAL<br>1601 PARKS<br>1701 WELLFIELD<br>1901-1 ZONING<br>4201 SERVICES<br>8101-1 WASTE DISPOSAL<br>9101 POLICE<br>10101 FIRE | 0.00<br>0.00<br>1,919.38<br>93.64<br>0.00<br>0.00<br>945.21<br>3,263.79<br>105.16<br>109.02<br>13,014.81             | 135,239.35<br>1,890.69 | D.D. CK.<br>30080284-<br>30080437<br>81423 |
| 3      |                    | MEDICARE WITHHOLDING TAX                           | 1101 TRUSTEES<br>1102-1 FISCAL OFFICER<br>1102-2 ADMINISTRATION<br>1201 CUSTODIAL<br>1601 PARKS<br>1701 WELLFILED<br>1901-1 ZONING<br>4201 SERVICES<br>8101-1 WASTE DISPOSAL<br>9101 POLICE<br>10101 FIRE | 0.00<br>0.00<br>294.61<br>19.83<br>0.00<br>0.00<br>195.44<br>566.92<br>24.88<br>33.03<br>1,748.90                    |                        | 20250815                                   |
| 4      |                    | MEDICARE EMPLOYER TAX                              | 1106-1 GENERAL<br>4110-1 SERVICES<br>8104 WASTE DISPOSAL                                                                                                                                                  | 509.88<br>566.92<br>24.88                                                                                            |                        | 20280815                                   |

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 09/05/2025

Voucher     34-2025  
Page        2 of 4

| Number | Issued to:                    | For:                                                  | Fund/App                                                                                                                                                  | Amount                                                                       | Total     | Check No. |
|--------|-------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------|-----------|
| 5      | TREASURY DEPT/IRS<br>(CONT'D) | MEDICARE EMPLOYER TAX                                 | 9112 POLICE<br>10114-1 FIRE                                                                                                                               | 33.03<br>1748.90                                                             |           | 20250902  |
|        |                               | F.I.C.A. WITHHOLDING TAX                              | 1101 TRUSTEES<br>10101 FIRE                                                                                                                               | 0.00<br>1,227.32                                                             |           | 20280815  |
|        |                               | F.I.C.A. EMPLOYER TAX                                 | 1112 GENERAL<br>10102 FIRE                                                                                                                                | 0.00<br>1,227.32                                                             | 27,672.87 | 20250901  |
|        |                               | **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<br>1901-1 DEVELOPMENT<br>4201 SERVICES<br>0081 WASTE<br>0091 POLICE<br>10101 FIRE<br>10101 FIRE<br>0091 POLICE<br>4201 SERVICES<br>1901 ZONING | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |           |           |
| 9      | CCA DIVISION OF TAXATION      | CITY TAX                                              | 1901 ZONING<br>4201 SERVICES<br>10101 FIRE<br>10101 FIRE<br>0091 POLICE<br>4201 SERVICES<br>1901 ZONING                                                   | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                         | 0.00      |           |
| 10     | CITY OF DAYTON                | CITY INCOME TAX                                       | 1901 ZONING<br>4201 SERVICES<br>10101 FIRE<br>4201 SERVICES<br>10101 FIRE                                                                                 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                                         |           |           |
| 11     | CITY OF ENGLEWOOD             | CITY INCOME TAX                                       | 10101 FIRE<br>4201 SERVICES<br>10101 FIRE                                                                                                                 | 0.00<br>0.00<br>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.<br>10101 FIRE<br>1701 WELLFIELD<br>10101 FIRE                                                                                                 | 0.00<br>0.00<br>0.00<br>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

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\_\_\_\_\_  
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# CONSOLIDATED VOUCHER

Pay Date 09/05/2025

Voucher    34-2025  
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 | 489.26    |           |           |
|        |                       |                        | 1201 CUSTODIAL        | 25.20     |           |           |
|        |                       |                        | 1601 PARKS            | 0.00      |           |           |
|        |                       |                        | 1701 WELLFIELD        | 0.00      |           |           |
|        |                       |                        | 1901-1 ZONING         | 305.98    |           |           |
|        |                       |                        | 4201 SERVICES         | 828.05    |           |           |
|        |                       |                        | 8101-1 WASTE DISPOSAL | 34.30     |           |           |
|        |                       |                        | 9101 POLICE           | 49.10     |           |           |
|        |                       |                        | 10101 FIRE            | 3,142.85  | 4,874.74  | 20250816  |
| 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            | 11,278.30 | 11,278.30 | 20250905  |
|        | POLICE & FIRE         | CRIST EMPLOYER PICK-UP | 10101 FIRE            | 311.52    | 311.52    | 20250906  |

Township Trustees

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Fiscal Officer \_\_\_\_\_ Date \_\_\_\_\_

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# CONSOLIDATED VOUCHER

Pay Date 09/05/2025

Voucher 34-2025

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            | 1,955.00          | 3560.00           | 20250903  |
| 29     | P.E.R.S.                  | EMPLOYEE CONTRIBUTION     | 1101 TRUSTEES         | 0.00              |                   |           |
|        |                           |                           | 1102-1 FISCAL OFFICER | 0.00              |                   |           |
|        |                           |                           | 1102-2 ADMINISTRATION | 2,022.74          |                   |           |
|        |                           |                           | 1201 CUSTODIAL        | 142.47            |                   |           |
|        |                           |                           | 1701 WELLFIELD        | 0.00              |                   |           |
|        |                           |                           | 1901 ZONING           | 1328.19           |                   |           |
|        |                           |                           | 4201 SERVICES         | 3,969.09          |                   |           |
|        |                           |                           | 8101-2 WASTE DISPOSAL | 186.18            |                   |           |
|        |                           |                           | 9101 POLICE           | 227.76            |                   |           |
|        |                           |                           | 10101 FIRE            | 831.74            | 8708.17           | 20250904  |
| 30     | CHILD SUPPORT             | CHILD SUPPORT WITHOLDING  | 10101 FIRE            | 2,059.86          |                   |           |
|        |                           |                           | 1201 CUSTODIAL        | 0.00              |                   |           |
|        |                           |                           | 4201 SERVICE          | 0.00              | 2,059.86          | 30080438  |
| 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              | 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            | 738.07            | 1,038.07          | 30080439  |
|        | COLLEGE ADVANTAGE         | COLLEGE ADVANTAGE         | 10101 FIRE            | 25.00             | 25.00             | 30080440  |
|        |                           |                           | <b>GRAND TOTAL</b>    | <b>196,658.57</b> | <b>196,658.57</b> | 30080441  |

Township Trustees

Fiscal Officer Certificate:

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Fiscal Officer \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ACCOUNTS PAYABLE VOUCHER**

**V # 35-2025**

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING  
ACCOUNTS PAYABLE REGISTER, CONSISTING OF - **6** - PAGES, AND  
EXCEPT FOR THE VOUCHERS NOT ALLOWED ON THE REGISTER  
SUCH VOUCHERS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF  
**\$ 833,128.22**

**DATED THE 18TH DAY OF SEPTEMBER, 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       |
|--------------|------------|-------------|----------------------------------|--------------|--------------|
| 0000071253   | 09/18/2025 | A00198      | AIRTRON INC                      | AP Checks    | \$1,434.00   |
| 0000071254   | 09/18/2025 | A00193      | APP ARCHITECTURE INC             | AP Checks    | \$8,265.69   |
| 0000071255   | 09/18/2025 | A00194      | ARCADIS U.S., INC                | AP Checks    | \$2,747.50   |
| 0000071256   | 09/18/2025 | A00155      | AUTOZONE INC                     | AP Checks    | \$350.58     |
| 0000071257   | 09/18/2025 | B00204      | BOOT COUNTRY INC                 | AP Checks    | \$287.98     |
| 0000071258   | 09/18/2025 | B00073      | BOUND TREE MEDICAL LLC           | AP Checks    | \$1,506.44   |
| 0000071259   | 09/18/2025 | B00113      | BROWN PEST CONTROL INC           | AP Checks    | \$130.00     |
| 0000071260   | 09/18/2025 | B00141      | BUCKEYE METALS AND MORE INC      | AP Checks    | \$1,800.00   |
| 0000071261   | 09/18/2025 | C00031      | CINTAS CORPORATION               | AP Checks    | \$1,420.08   |
| 0000071262   | 09/18/2025 | C00177      | CORE & MAIN LP                   | AP Checks    | \$951.21     |
| 0000071263   | 09/18/2025 | C00196      | CULLIGAN OF FAIRBORN             | AP Checks    | \$101.90     |
| 0000071264   | 09/18/2025 | D00015      | DAILY COURT REPORTER             | AP Checks    | \$129.12     |
| 0000071265   | 09/18/2025 | D00025      | DANCO LETTERING                  | AP Checks    | \$48.00      |
| 0000071266   | 09/18/2025 | D00047      | DAVE DENNIS INC                  | AP Checks    | \$3,850.52   |
| 0000071267   | 09/18/2025 | D00120      | DAYTON STENCIL WORKS CO          | AP Checks    | \$546.02     |
| 0000071268   | 09/18/2025 | D00205      | DONNELLON MCCARTHY ENTERPRISE    | AP Checks    | \$177.95     |
| 0000071269   | 09/18/2025 | D00156      | DONNELLON MCCARTHY ENTERPRISE    | AP Checks    | \$452.62     |
| 0000071270   | 09/18/2025 | E00062      | EWING, BILLI                     | AP Checks    | \$40.00      |
| 0000071271   | 09/18/2025 | F00091      | FC INDUSTRIES BY CASELLA PARTNER | AP Checks    | \$125,000.00 |
| 0000071272   | 09/18/2025 | F00126      | FLYERS ENERGY LLC                | AP Checks    | \$4,159.01   |
| 0000071273   | 09/18/2025 | F00154      | FOREMOST PROMOTIONS              | AP Checks    | \$1,420.10   |
| 0000071274   | 09/18/2025 | G00049      | GLICKLER FUNERAL HOME & CREMATI  | AP Checks    | \$1,500.00   |
| 0000071275   | 09/18/2025 | G00140      | GORDON, MS BRENDA                | AP Checks    | \$239.38     |
| 0000071276   | 09/18/2025 | G00070      | GRAINGER, INC.                   | AP Checks    | \$28.55      |
| 0000071277   | 09/18/2025 | H00010      | HANDYMAN ACE HARDWARE            | AP Checks    | \$389.97     |
| 0000071278   | 09/18/2025 | C00148      | HERITAGE - CRYSTAL CLEAN, LLC    | AP Checks    | \$521.91     |
| 0000071279   | 09/18/2025 | H00128      | HILL, MS MARTHA                  | AP Checks    | \$41.69      |
| 0000071280   | 09/18/2025 | H00145      | HOMETOWN URGENT CARE             | AP Checks    | \$100.00     |
| 0000071281   | 09/18/2025 | C00201      | HRS & S LTD                      | AP Checks    | \$5,000.00   |
| 0000071282   | 09/18/2025 | I00050      | INVOICE CLOUD INC                | AP Checks    | \$397.80     |
| 0000071283   | 09/18/2025 | I00046      | iWorQ SYSTEMS                    | AP Checks    | \$9,375.00   |
| 0000071284   | 09/18/2025 | R00079      | JOHN DEERE FINANCIAL/CREDIT INC  | AP Checks    | \$124.98     |
| 0000071285   | 09/18/2025 | J00070      | JOHNSON HOME REPAIR              | AP Checks    | \$8,347.00   |
| 0000071286   | 09/18/2025 | K00012      | K & G BIKE CENTER                | AP Checks    | \$70.00      |
| 0000071287   | 09/18/2025 | K00045      | KORRECT PLUMBING                 | AP Checks    | \$204.75     |
| 0000071288   | 09/18/2025 | L00026      | LEXISNEXIS RISK SOLUTIONS FL INC | AP Checks    | \$1,445.00   |
| 0000071289   | 09/18/2025 | L00065      | LOWE'S                           | AP Checks    | \$1,710.25   |
| 0000071290   | 09/18/2025 | M00262      | MARLOW, DONALD                   | AP Checks    | \$100.00     |
| 0000071291   | 09/18/2025 | M00065      | MCMAHAN'S BOTTLE GAS             | AP Checks    | \$23.33      |
| 0000071292   | 09/18/2025 | M00082      | MEGACITY FIRE PROTECTION         | AP Checks    | \$363.00     |
| 0000071293   | 09/18/2025 | M00097      | MIAMI COUNTY TRANSFER STATION    | AP Checks    | \$5.03       |
| 0000071294   | 09/18/2025 | M00195      | MONTGOMERY COUNTY SHERIFF'S OF   | AP Checks    | \$492,640.00 |
| 0000071295   | 09/18/2025 | M00180      | MONTGOMERY COUNTY SOLID WASTE    | AP Checks    | \$14.12      |
| 0000071296   | 09/18/2025 | M00287      | MUNICIPAL EMERGENCY SERVICES IN  | AP Checks    | \$11,162.61  |
| 0000071297   | 09/18/2025 | N00088      | NANGLE, DAVE                     | AP Checks    | \$65.00      |
| 0000071298   | 09/18/2025 | O00010      | OFFICE DEPOT                     | AP Checks    | \$1,041.61   |
| 0000071299   | 09/18/2025 | O00086      | OTIS ELEVATOR COMPANY            | AP Checks    | \$119.31     |
| 0000071300   | 09/18/2025 | P00005      | P & R COMMUNICATIONS             | AP Checks    | \$540.00     |
| 0000071301   | 09/18/2025 | P00012      | PNC BANK - credit card           | AP Checks    | \$1,724.50   |
| 0000071302   | 09/18/2025 | P00173      | PROCARE CLEANING SYSTEMS LLC     | AP Checks    | \$961.25     |
| 0000071303   | 09/18/2025 | P00148      | PROGRESS SUPPLY INC              | AP Checks    | \$259.55     |
| 0000071304   | 09/18/2025 | S00040      | SAM'S CLUB DIRECT                | AP Checks    | \$275.00     |
| 0000071305   | 09/18/2025 | M00121      | SARAN PRINTING LLC (MINUTEMAN PR | AP Checks    | \$950.00     |
| 0000071306   | 09/18/2025 | S00282      | SCHMIESING SERVICES LLC          | AP Checks    | \$820.00     |
| 0000071307   | 09/18/2025 | S00285      | SKYNET INNOVATIONS               | AP Checks    | \$14,024.79  |
| 0000071308   | 09/18/2025 | S00179      | SMARTBILL LTD                    | AP Checks    | \$5,295.63   |
| 0000071309   | 09/18/2025 | S00268      | STANDARD INSURANCE COMPANY       | AP Checks    | \$293.80     |
| 0000071310   | 09/18/2025 | S00236      | SUPERIOR UNIFORM SALES INC       | AP Checks    | \$76.85      |
| 0000071311   | 09/18/2025 | T00039      | TAYLOR'S TINS LLC                | AP Checks    | \$1,150.00   |

| Check Number | Check Date | Vendor Code | Vendor Name                | Payment Type | Amount       |
|--------------|------------|-------------|----------------------------|--------------|--------------|
| 0000071312   | 09/18/2025 | T00041      | THE FIRE STORE             | AP Checks    | \$195.84     |
| 0000071313   | 09/18/2025 | T00076      | TITAN GRAPHICS             | AP Checks    | \$1,546.21   |
| 0000071314   | 09/18/2025 | T00140      | TRUGREEN CHEMLAWN          | AP Checks    | \$73.42      |
| 0000071315   | 09/18/2025 | U00013      | ULINE INC                  | AP Checks    | \$4,851.61   |
| 0000071316   | 09/18/2025 | V00015      | VALLEY ASPHALT CORPORATION | AP Checks    | \$661.32     |
| Grand Total: |            |             | Number Of Checks: 64       |              | \$723,548.78 |

Harrison Township  
**Check Register**

| Check Number | Check Date | Vendor Code | Vendor Name                | Payment Type | Amount     |
|--------------|------------|-------------|----------------------------|--------------|------------|
| 0000071250   | 09/11/2025 | A00007      | AES OHIO                   | AP Checks    | \$3,932.97 |
| 0000071251   | 09/11/2025 | C00174      | CHARTER COMMUNICATIONS     | AP Checks    | \$1,545.85 |
| 0000071252   | 09/11/2025 | U00009      | U S BANK EQUIPMENT FINANCE | AP Checks    | \$322.35   |
| Grand Total: |            |             | Number Of Checks: 3        |              | \$5,801.17 |

Harrison Township  
**Check Register**

| Check Number | Check Date | Vendor Code | Vendor Name              | Payment Type | Amount   |
|--------------|------------|-------------|--------------------------|--------------|----------|
| 0000071249   | 09/04/2025 | Q00001      | QUADIENT FINANCE USA INC | AP Checks    | \$631.00 |
| Grand Total: |            |             | Number Of Checks: 1      |              | \$631.00 |

Harrison Township  
**Check Register**

| Check Number | Check Date | Vendor Code       | Vendor Name                     | Payment Type | Amount      |
|--------------|------------|-------------------|---------------------------------|--------------|-------------|
| 0020250814   | 09/18/2025 | PERS Employer Mat | OHIO PUBLIC EMPLOYEES RETIREMEN | AP EFT       | \$37,812.04 |
| Grand Total: |            |                   | Number Of Checks: 1             |              | \$37,812.04 |

Harrison Township  
Check Register

| Check Number | Check Date | Vendor Code         | Vendor Name                     | Payment Type | Amount      |
|--------------|------------|---------------------|---------------------------------|--------------|-------------|
| 0020250816   | 09/11/2025 | Fire Pension B Matc | OHIO POLICE & FIRE PENSION FUND | AP EFT       | \$65,335.23 |
| Grand Total: |            |                     | Number Of Checks: 1             |              | \$65,335.23 |

# A<sub>GEN</sub>DA

DATE: September 9, 2025  
TO: Township Trustees  
FROM: Shannon Meadows  
RE: **Liquor Transfer Request**

Attached are two liquor permit transfer requests for the following;

Brant Petroleum LLC, 2800 Philadelphia Drive  
Wagoner Ford Sunoco, 2250 Wagner Ford Road

I recommend the Board of Trustees not file an objection.

SLM/sh

Attachments

# MOTION SHEET

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## RECOMMENDATION:

It is the recommendation of the Administration that the Board of Township Trustees consider and approve the following motions regarding liquor permit requests received from the Ohio Division of Liquor Control:

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### **MOTION 1 – 2800 Philadelphia Drive (Valero Gas Station)**

**Motion to accept** the report from the Administration pertaining to a request for Liquor Permit Transfer from the Ohio Division of Liquor Control regarding:

- **Business Name:** Valero Gas Station
- **Address:** 2800 Philadelphia Drive
- **Current Permit Holder:** Brandt Petroleum LLC
- **Permit Number:** 00914197-1
- **Proposed Permit Holder:** Robin Food Mart LLC
- **New Permit Number:** 10007023-1

**Further move to not object** to said permit transfer request.

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### **MOTION 2 – 2250 Wagner Ford Road (Sunoco)**

**Motion to accept** the report from the Administration pertaining to a request for Liquor Permit Transfer from the Ohio Division of Liquor Control regarding:

- **Business Name:** Sunoco
- **Address:** 2250 Wagner Ford Road
- **Current Permit Holder:** [Corrected to match prior format]
- **Permit Number:** 09116460-1
- **Proposed Permit Holder:** Titan Petroleum Inc.
- **New Permit Number:** 10007793-1

**Further move to not object** to said permit transfer request.

# MONTGOMERY COUNTY SHERIFF

345 W. Second Street, Dayton, Ohio 45422-2427 • [www.mcohiosheriff.org](http://www.mcohiosheriff.org) • (937) 225-HELP (4357)

**Sheriff Rob Streck**



To: Shannon Meadows

From: Captain Brad Daugherty

Date: September 5, 2025

Subject: Liquor Permit Transfer Request – From Brandt Petroleum LLC (Valero Gas Station), 2800 Philadelphia Dr., Permit Number: 00914197-1 to Robin Food Mart, LLC. With new permit number 10007023-1.

---

The Montgomery County Sheriff's Office has received notice for a Liquor Permit Request transfer from the Ohio Division of Liquor Control, regarding 2800 Philadelphia Dr. (Valero Gas Station). Currently the permit is under Brandt Petroleum LLC, Permit Number: 00914197-1 and its to be transferred to Robin Food Mart LLC, Permit Number 10007023-1. The permit requested is a C1 and C2 which is consistent with how the business will be operating. C1 allows retail carryout of beer and C2 allows for the carryout of wine and mixed beverages.

Per the Ohio Liquor Control there is one name on the permit, Robin Preet - Singh. Additionally, a local criminal history check revealed nothing in file for the named owner's, of concern; therefore, I have no information that could be used as a basis for an objection.

**Captain Brad Daugherty**

Harrison Township

District Commander

# MEMORANDUM



Department of  
Commerce

Division of Liquor Control



com.ohio.gov

BY: Mike DeWine, Governor Jim Tressel, Lt. Governor Sherry Maxfield, Director

NOTICE TO LEGISLATIVE AUTHORITY

TO

|                             |                   |                                                                |
|-----------------------------|-------------------|----------------------------------------------------------------|
| 10007023-1<br>PERMIT NUMBER | TFOL<br>TYPE      | Robin Food Mart LLC<br>2800 PHILADELPHIA DR<br>DAYTON OH 45406 |
| ISSUE DATE                  |                   | Muni/Village/Twp: Harrison Twp                                 |
| 8/11/2025<br>FILING DATE    |                   |                                                                |
| C-1 C-2<br>PERMIT CLASSES   |                   |                                                                |
| 57916<br>TAX DISTRICT       | JUN<br>RECEIPT NO |                                                                |

FROM 8/13/2025

|                             |                   |                                                                 |
|-----------------------------|-------------------|-----------------------------------------------------------------|
| 00914197-1<br>PERMIT NUMBER | TYPE              | BRANDT PETROLEUM LLC<br>2800 PHILADELPHIA DR<br>DAYTON OH 45406 |
| ISSUE DATE                  |                   | Muni/Village/Twp: Harrison Twp                                  |
| FILING DATE                 |                   |                                                                 |
| PERMIT CLASSES              |                   |                                                                 |
| 57916<br>TAX DISTRICT       | JUN<br>RECEIPT NO |                                                                 |

MAILED

08/26/2025

RESPONSES MUST BE POSTMARKED NO LATER THAN

09/25/2025

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT  
THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES: JUN TFOL 10007023-1  
(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING  
BE HELD ☐ IN OUR COUNTY SEAT ☐ IN COLUMBUS

WE DO NOT REQUEST A HEARING ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) - ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

HARRISON TOWNSHIP TRUSTEES

5945 N DIXIE DR  
DAYTON OH 45414

# MONTGOMERY COUNTY SHERIFF

345 W. Second Street, Dayton, Ohio 45422-2427 • [www.mcohiosheriff.org](http://www.mcohiosheriff.org) • (937) 225-HELP (4357)

**Sheriff Rob Streck**



To: Shannon Meadows

From: Captain Brad Daugherty

Date: September 9, 2025

Subject: Liquor Permit Transfer Request – From Wagoner Ford Sunoco, 2250 Wagner Ford Rd. Dayton, Ohio 45414, Permit Number: 09116460-1, to Titan Petroleum Inc. with new permit number 10007793-1.

---

The Montgomery County Sheriff's Office has received notice for a Liquor Permit Transfer Request – From Wagoner Ford Sunoco, 2250 Wagner Ford Rd. Dayton, Ohio 45414, Permit Number: 09116460-1, to Titan Petroleum Inc. with new permit number 10007793-1. The permit requested is a C2 and C2X which is consistent with how the business will be operating. C2 allows for the carryout of wine and mixed beverages, C2X shall be issued to the holder of a C2 permit who does not also hold a C1 permit, sold, in original containers having a capacity of not more than five and one-sixth gallons.

Per the Ohio Liquor Control there is two names on the permit, Arshpreet Singh and Sameer Bhagtana. Additionally, a local criminal history check revealed nothing in file for the named owner's, of concern; therefore, I have no information that could be used as a basis for an objection.

**Captain Brad Daugherty**

Harrison Township

District Commander

# MEMORANDUM



Department of  
Commerce

Division of Liquor Control



com.ohio.gov

Mike DeWine, Governor Jim Tressel, Lt. Governor Sherry Maxfield, Director

NOTICE TO LEGISLATIVE AUTHORITY

TO

|                             |                   |                                                                                                                             |
|-----------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 10007793-1<br>PERMIT NUMBER | TFOL<br>TYPE      | TITAN PETROLEUM INC.<br>TITAN PETROLEUM INC<br>2250 WAGNER FORD RD<br>DAYTON OH 45414<br><br>Muni/Village/Twp: Harrison Twp |
| ISSUE DATE                  |                   |                                                                                                                             |
| 8/22/2025<br>FILING DATE    |                   |                                                                                                                             |
| C-2 C-2X<br>PERMIT CLASSES  |                   |                                                                                                                             |
| 57916<br>TAX DISTRICT       | JUN<br>RECEIPT NO |                                                                                                                             |

FROM 9/2/2025

|                             |                   |                                                                                                     |
|-----------------------------|-------------------|-----------------------------------------------------------------------------------------------------|
| 09116460-1<br>PERMIT NUMBER | TYPE              | WAGONER FORD SUNOCO<br>2250 WAGNER FORD RD<br>DAYTON OH 45414<br><br>Muni/Village/Twp: Harrison Twp |
| ISSUE DATE                  |                   |                                                                                                     |
| FILING DATE                 |                   |                                                                                                     |
| PERMIT CLASSES              |                   |                                                                                                     |
| 57916<br>TAX DISTRICT       | JUN<br>RECEIPT NO |                                                                                                     |

MAILED 9/2/2025

RESPONSES MUST BE POSTMARKED NO LATER THAN 10/03/2025

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL WHETHER OR NOT  
THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES: JUN TFOL 10007793-1  
(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT THE HEARING  
BE HELD ☐ IN OUR COUNTY SEAT ☐ IN COLUMBUS

WE DO NOT REQUEST A HEARING ☐

DID YOU MARK A BOX?

IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title) - ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

HARRISON TOWNSHIP TRUSTEES  
5945 N DIXIE DR  
DAYTON OH 45414

# A GENDA

DATE: September 9, 2025

TO: Township Trustees

FROM: Shannon Meadows

RE: **Special Assessment Code**

Staff is requesting the Mont. Co. Auditors Office to create two separate special assessment codes for Bulk Trash Cleanup and Demolitions.

A resolution authorizing this request has been prepared and is attached for your review and approval.

SLM/sh

Attachments

**RESOLUTION NO. 96-2025**

**RESOLUTION REQUESTING THE CREATION OF  
A SPECIAL ASSESSMENT CODE FOR  
BULK TRASH CLEANUP**

**WHEREAS**, the township regularly incurs costs associated with bulk trash cleanups, and

**WHEREAS**, these services are currently included under special assessment code 21950, which also encompasses various nuisance abatement costs, and

**WHEREAS**, the Board of Trustees finds it necessary and appropriate to track and assess costs related specifically to bulk trash cleanups and demolitions under separate and distinct special assessment codes for improved transparency, accountability, and recordkeeping, and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of Harrison Township, formally requests that the Montgomery County Auditor's Office create a new special assessment code specifically designated for each bulk trash cleanup separate from the existing code 21950.

**HARRISON TOWNSHIP  
BOARD OF TRUSTEES**

\_\_\_\_\_  
Georgeann Godsey, President

\_\_\_\_\_  
Danielle Bradley, Vice President

\_\_\_\_\_  
Roland Winburn, Trustee

I herby certify that **Resolution No. 96-2025** was adopted by the Harrison Township Board of Trustees at their meeting on **September 18, 2025**.

\_\_\_\_\_  
Craig A. Jones, Fiscal Officer

**RESOLUTION NO. 97-2025**

**RESOLUTION REQUESTING THE CREATION OF  
A SPECIAL ASSESSMENT CODE FOR  
DEMOLITIONS**

**WHEREAS**, the township regularly incurs costs associated with demolitions, and

**WHEREAS**, these services are currently included under special assessment code 21950, which also encompasses various nuisance abatement costs, and

**WHEREAS**, the Board of Trustees finds it necessary and appropriate to track and assess costs related specifically to bulk trash cleanups and demolitions under separate and distinct special assessment codes for improved transparency, accountability, and recordkeeping, and

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Trustees of Harrison Township, formally requests that the Montgomery County Auditor's Office create a new special assessment code specifically designated for each demolition separate from the existing code 21950.

**HARRISON TOWNSHIP  
BOARD OF TRUSTEES**

---

Georgeann Godsey, President

---

Danielle Bradley, Vice President

---

Roland Winburn, Trustee

I herby certify that **Resolution No. 97-2025** was adopted by the Harrison Township Board of Trustees at their meeting on **September 18, 2025**.

---

Craig A. Jones, Fiscal Officer

# A GENDA

DATE: September 10, 2025

TO: Township Trustees

FROM: Shannon Meadows

RE: **Age Friendly Grant**

Staff is requesting the Township Administrator to prepare and apply for the 2025 Age Friendly Communities Grant.

A resolution to accept this recommendation has been prepared and is attached for your review and approval.

SLM/sh

Attachments

**RESOLUTION NO. 98-2025**

**RESOLUTION AUTHORIZING THE TOWNSHIP ADMINISTRATOR  
TO PREPARE AND SUBMIT AN  
AGE FRIENDLY COMMUNITIES GRANT APPLICATION**

**WHEREAS**, staff recommends applying for the 2025 age friendly communities grant, and

**WHEREAS**, the Board desires to accept staff's recommendation to apply for this funding.

**NOW, THEREFORE, BE IT RESOLVED** by the Trustees of Harrison Township to authorize the Township Administrator to prepare and submit a grant application for the 2025 Age Friendly Communities Grant, and do all things necessary to carry out and implement said grant agreement.

**HARRISON TOWNSHIP  
BOARD OF TRUSTEES**

\_\_\_\_\_  
Georgeann Godsey, President

\_\_\_\_\_  
Danielle Bradley, Vice President

\_\_\_\_\_  
Roland Winburn, Trustee

I hereby certify that **Resolution No. 98-2025** was adopted by the Harrison Township Board of Trustees at their meeting on **September 18, 2025**.

\_\_\_\_\_  
Craig A. Jones, Fiscal Officer



## ADMINISTRATIVE DEPARTMENT MEMO

---

**To:** Shannon Meadows  
**From:** Nathan Edwards  
**Date:** September 9, 2025  
**Re:** Grant Application for Age-Friendly Project – Shiloh Park

---

Shannon,

I wanted to update you on our application for the 2025 Age-Friendly Communities grant. We are requesting **\$15,000** in funding to support the installation of a **multi-ability swing at Shiloh Park**.

The total project cost is **\$35,002.47**, and this grant would help offset a significant portion of the expense. This project directly supports our Age-Friendly Action Plan by enhancing outdoor spaces, improving accessibility, and encouraging more residents to utilize our parks.

Please let me know if you'd like me to prepare additional supporting materials or if we should plan to discuss next steps before submission.

Best,  
Nathan

# 2025 Livable & Age-Friendly Communities Grant Opportunity

## ACTION PLANNING AND IMPLEMENTATION PROJECTS

Supported by The Del Mar Healthcare Fund at The Dayton Foundation

And Miami Valley Regional Planning Commission

With generous support from the Del Mar Healthcare Fund at The Dayton Foundation, the MVRPC Institute for Livable & Equitable Communities is pleased to announce a funding opportunity for MVRPC member Age-Friendly Communities. Grants are available from \$5,000 to \$20,000 to support age-friendly the Action Planning process and projects identified in Age-Friendly Community's Action Plan that address community needs assessment results.

### Grant Opportunity – Action Planning/Action Plan Implementation Projects

This grant opportunity addresses the AARP Age-Friendly Cycle identified as “**Year 2-Action Planning**” OR “**Years 3-5-Action Plan Implementation**”. Cohort agencies of the Miami Valley Age Friendly Network are encouraged to ***propose funding for either*** “Year”—Action planning process itself; or, implementation of specific improvements, undertakings or projects indicated in their Action Plans.

Abbreviated, AARP describes these parts of becoming Age-Friendly as follows:

#### “Step 3: Develop an action and evaluation plan based on the assessment results

“Communities formulate an action and evaluation plan based on the assessment results... The plan should detail goals and strategies for identified needs. It should also include methods for tracking progress and measuring the success of the implemented initiatives.”

#### “Step 4: Implement and work toward the goals of the plan

“...[C]ommunities begin implementing their age-friendly action plan. This involves working towards the goals outlined in the plan, collaborating with relevant partners, and adjusting strategies as necessary to ensure maximum effectiveness.”

### 2025 Proposal Eligibility Criteria, Deadlines, and Review Process

#### *Criteria:*

- Be an MVRPC member agency and an eligible tax-exempt public agency
- Designated age-friendly community by the AARP.
- Completed Needs Assessment/Public input process with documented results (***attach***).
- ***IF APPLYING FOR PLANNING FUNDS:*** Agency has identified a process and budget for creating its Action Plan.

#### *Additional Criteria for an Agency **with** an Action Plan:*

- Action Plan is complete and uploaded to AARP website
- Request ties specifically or logically indirectly to results of needs assessment.
- Project is identified in applicant's Action Plan
- Previous grant-funded project reports are up-to-date and filed with MVRPC

- Proposed project clearly addresses one or more Age-Friendly domains.
- Staff, department, partner identified as leader of the project/program

*Process/Deadline:*

- To be fair to all applicants and to permit adequate time for the review process, any proposals received after 11:59 p.m. on the deadline will be not be considered
- Proposals must be submitted by a person authorized by the organization
- If any sections of the proposal are incomplete, a written statement must be submitted explaining the reason(s)
- A copy of the organization's most recently completed audit, including auditor's notes or a balance sheet and income statement covering the agency's most recently completed fiscal year.

| Proposal Deadline | Decision Date | Grant Completion by |
|-------------------|---------------|---------------------|
| October 1         | November 6    | December 1, 2026    |

**Proposal Guidelines - All proposals are due no later than 11:59 p.m. by Proposal Deadlines**

Please send all documentation as email attachments (PDF documents preferred) to **Arnie Biondo**, **abiondo@mvrpc.org**. You will receive an email confirmation when your proposal has been received. If there are additional questions about your proposal, MVRPC will contact you.

**Final Decision and Notification**

- All proposals are reviewed by the Institute for Livable and Equitable Communities and recommended to MVRPC Board for approval. Once approved, MVRPC will contact you.
- Projects are funded through The Dayton Foundation Del Mar Healthcare Fund.
- All funds will be distributed via Electronic Funds Transfer (EFT). If selected, you will be asked to complete a full application for funds and written EFT Authorization Form from The Dayton Foundation if the Foundation does not already have the necessary information.

**Project Deliverables:**

- Prepare and submit a mid-year and final report that captures progress toward completion of the Action planning effort; **or**, progress toward completion of the funded project, as well as details on how funds were invested; how residents have been impacted; resident feedback/reactions; or, numbers of people benefitting from the funded project.

## **Additional Grant Expectations**

- Narrative and financial reports: will be required during the grant period to include an interim and final report. Examples of the reporting requirements can be provided upon request.

### **For Additional Information Contact:**

---

- Arnie Biondo: [abiondo@mvrpc.org](mailto:abiondo@mvrpc.org)  
Del Mar Encore Fellow, MVRPC Institute for Livable and Equitable Communities
- Fabrice Juin: [fjuin@mvrpc.org](mailto:fjuin@mvrpc.org)  
MVRPC Regional Equity Initiative Program Manager

## ACTION PLANNING/PROJECT

### PART 1: GENERAL INFORMATION

|                                       |                                               |
|---------------------------------------|-----------------------------------------------|
| Name of Local Government Organization | Harrison Township                             |
| Mailing Address                       | 5945 N. Dixie Drive                           |
| City, State & Zip                     | Dayton, OH 45414                              |
| Phone Number                          | 937-890-5611                                  |
| Website                               | HarrisonTownship.org                          |
| Federal Tax ID                        | 31-6000578                                    |
| Lead Staff/ Contact Name              | Nathan Edwards                                |
| Contact Title                         | Communications & Economic Development Manager |
| Contact Email Address                 | nedwards@harrisantownship.org                 |
| Contact Phone Number                  | 937-838-0060                                  |

Tell us if you are applying for funds to ***draft your Action Plan***, ***OR***, if this is for an Action Plan ***goal implementation***.

- ☐ Draft Action Plan
- ☒ Action Plan Goal Implementation

### TERMS AND CONDITIONS

#### ASSURANCES *(please check)*

- ☒ Agency is a MVRPC Member and
- ☒ Agency is enrolled as an AARP Age-Friendly Community
- ☒ Agency is an eligible tax-exempt public agency
- ☒ Agency is an active member of the Miami Valley Age-Friendly Network
- ☒ Action Plan is uploaded to AARP website
- ☒ If applicable, previous grant reports are up-to-date and filed with MVRPC, or attached.
- ☒ Agency has an assigned staff, department or partner to head this project/program

The application must be submitted only as an e-mail attachment to [abiondo@mvrpc.org](mailto:abiondo@mvrpc.org).  
I hereby certify that, to the best of my knowledge, all information presented in connection with this application is accurate. *(either or both signatures acceptable)*

|                                        |      |
|----------------------------------------|------|
|                                        |      |
| City Manager / Administrator Signature | Date |
|                                        |      |
| Mayor/Commission/Board Chair Signature | Date |

# Age-Friendly Initiative Project Scoping Outline

## PART 2: PROJECT SUMMARY

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| Name of Community                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Harrison Township |
| Anticipated Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$35,002.47       |
| Please summarize your proposal, including brief, but specific responses to the following:                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                   |
| As part of our commitment to creating an inclusive and age-friendly community, we are exploring ways to engage residents of all ages—from 8 to 80. One of the key initiatives under consideration is the addition of a multi-ability swing at Shiloh Park. This accessible swing will provide children, adults, and seniors with varying abilities the opportunity to enjoy outdoor recreation safely and comfortably.                                                                                                                           |                   |
| Collaboration amongst eligible MVRPC members, and, community partners and organizations is encouraged. Tell us more about how you will partner with other communities, organizations and public agencies.                                                                                                                                                                                                                                                                                                                                        |                   |
| We plan to collaborate with other communities, organizations, and public agencies to maximize the impact of this project. Our outreach efforts will include connecting with age-friendly communities that have successfully implemented similar initiatives to learn best practices and innovative strategies. Additionally, we will work with local organizations to encourage them to utilize Shiloh Park for programs and events, helping to increase park attendance and ensure the multi-ability swing benefits a broad range of residents. |                   |
| How is the Age-Friendly Core Team/Steering Committee involved in the selection or implementation of this project?                                                                                                                                                                                                                                                                                                                                                                                                                                |                   |
| The Age-Friendly lead in Harrison Township will play a central role in facilitating this project. Based on insights and priorities identified through our past community surveys, the Core Team of staff and elected officials will guide the planning, selection, and implementation of the multi-ability swing at Shiloh Park.                                                                                                                                                                                                                 |                   |

Which results from your needs assessment process are specifically or indirectly addressed by this project?

This project directly addresses the needs identified in our community survey, which found that 56% of respondents have never visited the parks in Harrison Township, while 82% reported using parks in other communities. By adding a multi-ability swing at Shiloh Park, we aim to make our parks more appealing and accessible to residents of all ages and abilities, encouraging greater use and fostering a stronger connection between the community and its public spaces.

Which of the 8 Age-Friendly Domains are addressed by this project?

For your multi-ability swing project, the most relevant Age-Friendly Domains would be:

- **Outdoor Spaces & Buildings** – By enhancing Shiloh Park with inclusive play equipment, we improve accessible and welcoming public spaces for people of all ages and abilities.
- **Social Participation** – The swing encourages residents of different ages and abilities to gather, play, and interact, fostering social connections.
- **Respect & Social Inclusion** – Providing accessible equipment ensures all community members feel included and valued.
- **Communication & Information** (indirectly) – Outreach and promotion of the new park feature can inform residents about inclusive recreation opportunities.

Specifically, which part of the Action Plan identifies this project as one of the implementation steps or goals?

This project aligns with the Action Plan's focus on enhancing outdoor spaces to be more inclusive and accessible for residents of all ages and abilities. Specifically, it addresses the goal of improving recreational opportunities and park amenities identified in the plan, ensuring that Harrison Township parks are welcoming, engaging, and supportive of social participation for the entire community.

\*\*\*\*\*OPTIONAL\*\*\*\*\*

Please provide a budget if known to help ensure funding meets project needs. If budget is unknown, we will work with you to identify a budget accordingly. If expenses exceed revenues, please explain how difference will be offset with additional funding.

| <b>Age-Friendly Initiative Project Scoping Outline</b> |                    |
|--------------------------------------------------------|--------------------|
| <b>PART 3: PROJECT BUDGET</b>                          |                    |
| <b>REVENUE</b>                                         | <b>BUDGET</b>      |
| DMH-Dayton Fund – The Dayton Foundation                | \$15,000           |
| Other Grants                                           |                    |
| Other (include any in-kind support)                    |                    |
| Township Funding                                       | \$20,002.47        |
| <b>Total Revenue</b>                                   | <b>\$35,002.47</b> |
| <b>EXPENSES (line-by-line breakdown)</b>               | <b>BUDGET</b>      |
| e.g. Contractor/Consultant                             |                    |
| <b>See attached quote</b>                              |                    |
|                                                        |                    |
|                                                        |                    |
|                                                        |                    |
|                                                        |                    |
|                                                        |                    |
|                                                        |                    |
|                                                        |                    |
| <b>Total Expenses</b>                                  | <b>\$35,002.47</b> |
| <b>REVENUE LESS EXPENSES</b>                           |                    |

Accompanying one-page narrative welcome if additional explanation is needed

## Service Supply Ltd., Inc.

1610 Lancaster Ave  
Reynoldsburg, OH 43068  
Ohio: 800-282-1900  
WV & Indiana: 800-848-7556  
Local: 614-861-3681  
Fax: 614-863-0113

## QUOTATION

| Date     | Quotation # |
|----------|-------------|
| 8/4/2025 | 10440       |

| Project                                                                        |
|--------------------------------------------------------------------------------|
| HARRISON TOWNSHIP<br>5945 N.DIXIE DR.<br>DAYTON, OH 45414<br>ATTN MARK COLEMAN |

| Customer                                                                        |
|---------------------------------------------------------------------------------|
| HARRISON TOWNSHIP<br>5945 N. DIXIE DR.<br>DAYTON, OH 45414<br>ATTN MARK COLEMAN |

| Description                                                                                | Qty | Unit Price | Total     |
|--------------------------------------------------------------------------------------------|-----|------------|-----------|
| PLAYCRAFT A2-2120 PC 2120-8FT ARCH SWING BAY (2 SEAT)                                      | 3   | 4,172.00   | 12,516.00 |
| A2-313010 BELT SEAT                                                                        | 4   | 187.00     | 748.00    |
| A2-131410 INCLUSIVE SEAT                                                                   | 1   | 1,142.00   | 1,142.00  |
| A2-131510 PLAYSHARE SEAT                                                                   | 1   | 1,468.00   | 1,468.00  |
| SURCHARGE MATERIAL PRICE INCREASE                                                          |     | 444.47     | 444.47    |
| FREIGHT & HANDLING                                                                         |     | 2,004.00   | 2,004.00  |
| APS-BORDER 12" PLAYGROUND BORDER WITH SURFACING GUIDE (US PAT D716,113) AND 1 SPIIKE       | 39  | 31.00      | 1,209.00  |
| APS-ADA FULL RAMP FOR USE WITH APS-BORDER8 OR APS-BORDER12                                 | 1   | 795.00     | 795.00    |
| FREIGHT & HANDLING                                                                         |     | 470.00     | 470.00    |
| RUBBERECYCLE PLAYSFAFER RUBBER MULCH COLOR SUPER SACK 2,000LBS                             | 9   | 507.00     | 4,563.00  |
| PLAYSAFER RUBBER MULCH COLOR SUPER SACK 1,000LBS                                           | 0   |            |           |
| FREIGHT & HANDLING                                                                         |     | 1,000.00   | 1,000.00  |
| INSTALLATION AT NON-PREVAILING WAGE RATES AND BASED ON NORMAL SOIL CONDITIONS              |     | 8,643.00   | 8,643.00  |
| QUOTATION VALID FOR 30 DAYS FROM ABOVE DATE AND SUBJECT TO REVIEW.<br>Quote typed by Vicki |     |            |           |

**Total**

FOB: PREPAY/ADD

Shipment A.R.O. BEST WAY

Payment Terms: 30% DEPOSIT

1610 Lancaster Ave  
Reynoldsburg, OH 43068  
Ohio: 800-282-1900  
WV & Indiana: 800-848-7556  
Local: 614-861-3681  
Fax: 614-863-0113

|          |             |
|----------|-------------|
| Date     | Quotation # |
| 8/4/2025 | 10440       |

|                                                                                 |
|---------------------------------------------------------------------------------|
| Customer                                                                        |
| HARRISON TOWNSHIP<br>5945 N. DIXIE DR.<br>DAYTON, OH 45414<br>ATTN MARK COLEMAN |

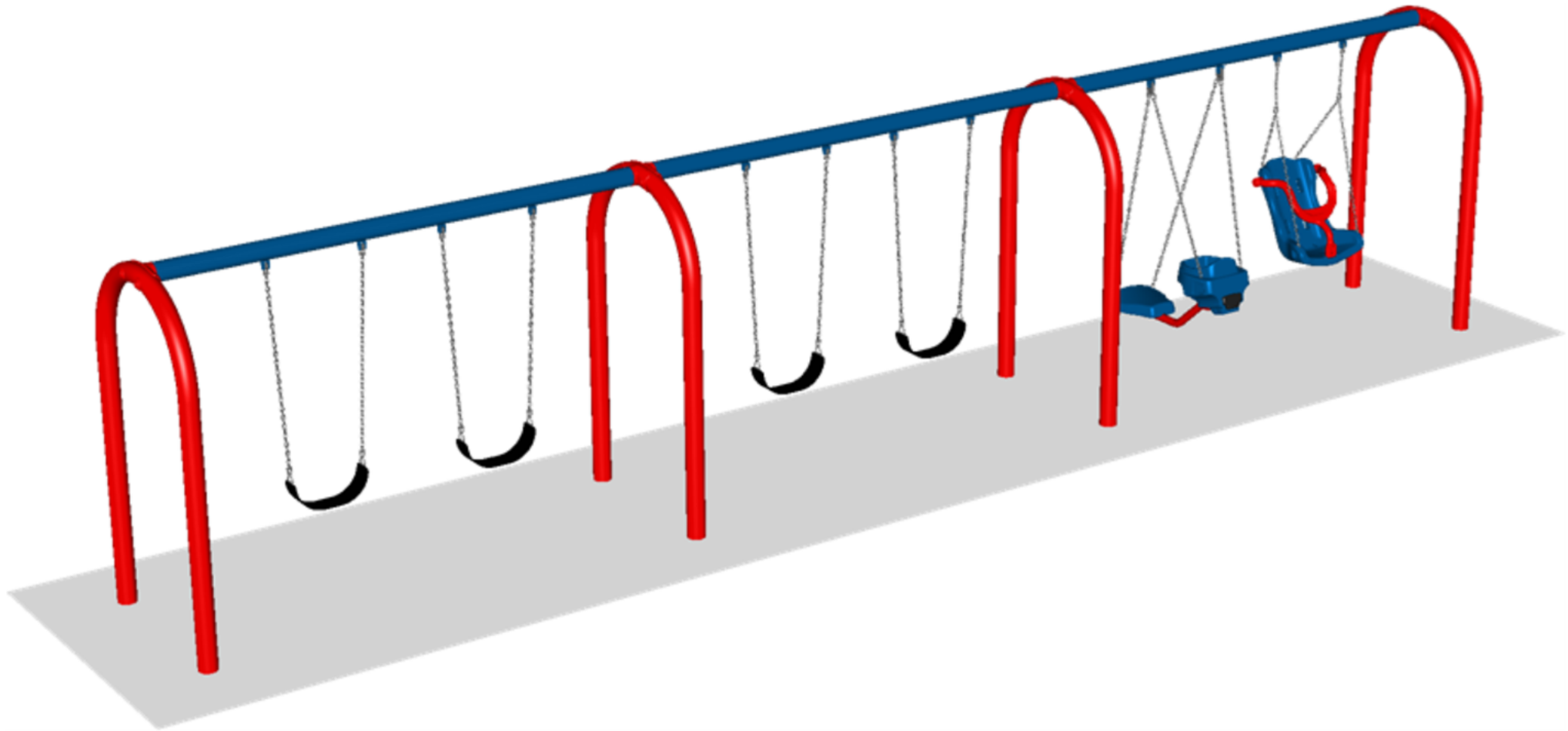
| Description                                                                             | Qty | Unit Price | Total |
|-----------------------------------------------------------------------------------------|-----|------------|-------|
| ALL THE ABOVE IS FOR 1 LOCATION, IF YOU DECIDE YOU WANT 2 EACH OF ALL JUST DOUBLE COST. |     |            | 0.00  |

|              |             |
|--------------|-------------|
| <b>Total</b> | \$35,002.47 |
|--------------|-------------|

**Payment Terms: 30% DEPOSIT**

**HARRISON TOWNSHIP**  
**SW VIEW**

FOR KIDS  
AGES  
2-12



**STRUCTURE #** SWG2120+AB  
**PROJECT #** SSL2559D86A  
**DATE** 7/29/2025

HARRISON TOWNSHIP  
SITE PLAN

ADA ACCESSIBILITY GUIDELINES - ADAAG CONFORMANCE

| ELEVATED | ACCESSIBLE | RAMP ACCESSIBLE | GROUND | TYPES |
|----------|------------|-----------------|--------|-------|
| 0        | 0/0        | 0/0             | 6/0    | 1/0   |

Mixed  
Types

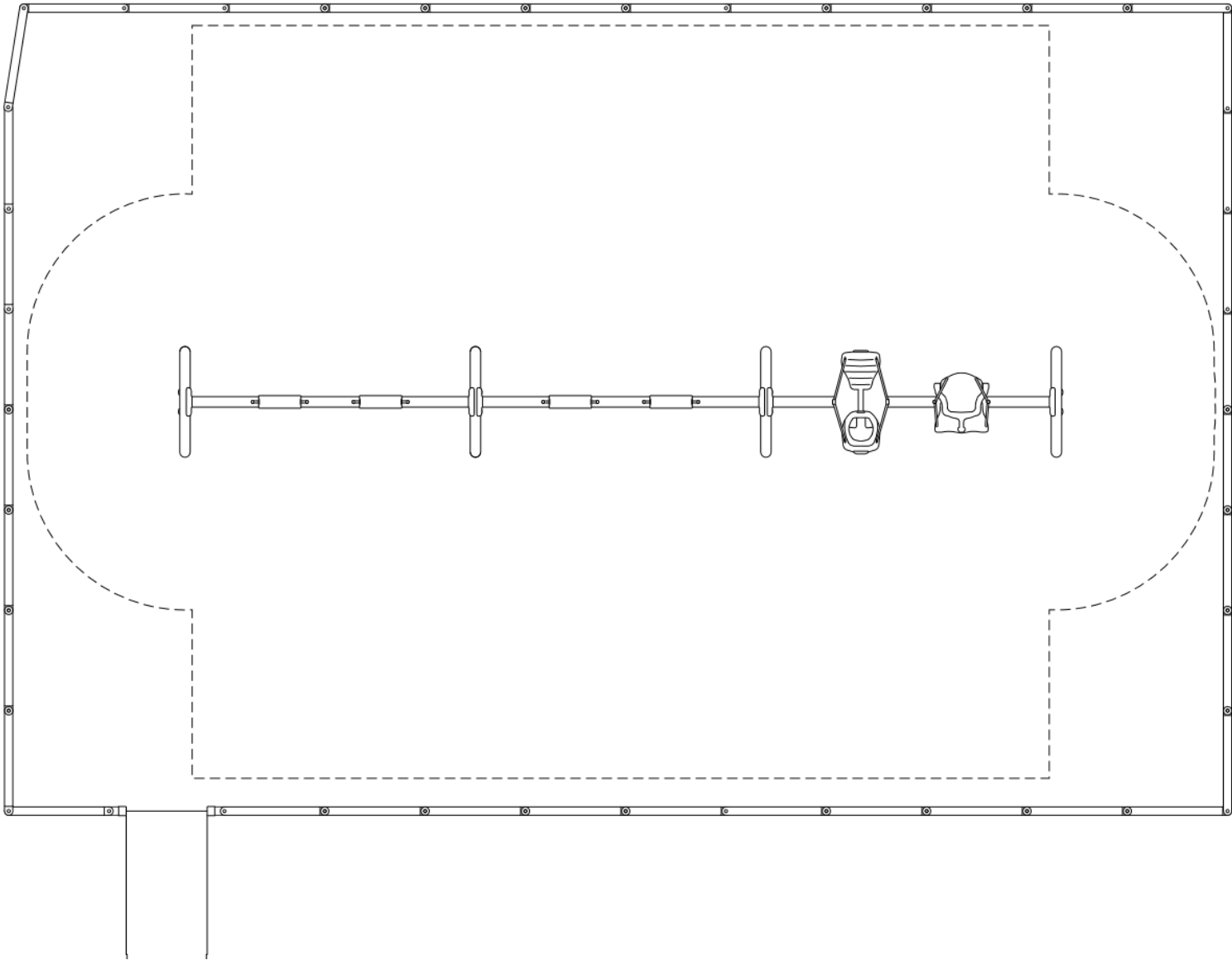
FOR KIDS  
AGES  
2-12

GENERAL NOTES

This Preliminary Site Plan is based on measurements that were provided in the initial planning phase. All dimensions must be verified prior to the submission of a purchase order. Playcraft Systems will not be held responsible for any discrepancies between actual dimensions and dimensions submitted in the planning phase.

The Minimum Use Zone for a play structure is based on the product design at the time of proposal. Components and structure designs may be subject to change which may affect dimensions. Therefore, before preparing the site, we strongly recommend obtaining final drawings from the factory (available after the order is placed and included in the Assembly Manual).

WARNING: Accessible safety surfacing material is required beneath and around this equipment that has a critical height value (Fall Height) appropriate for the highest accessible part of this equipment. Refer to the CPSC'S Handbook For Public Playground Safety, Section 4: Surfacing.



PROJECT #  
DATE

SSL2559D86A  
7/29/2025

Service Supply Ltd., Inc.  
MIN. USE ZONE 48' x 30' (14.442m x 9.144m)



# A GENDA

DATE: September 10, 2025

TO: Township Trustees

FROM: Shannon Meadows

RE: **Confirm & Approve**

Staff is requesting the Township Trustees confirm and approve the township administrator to sign an agreement between Anthem for dental/vision insurance and Harrison Township.

A resolution complying with this request has been prepared and is attached for the Board's review and approval.

SLM/sh

Attachments

**RESOLUTION NO. 99-2025**

**A RESOLUTION TO CONFIRM AND APPROVE THE  
ADMINISTRATOR'S EXECUTION OF AN AGREEMENT WITH  
ANTHEM FOR DENTAL AND VISION INSURANCE**

**WHEREAS**, the Township Administrator has executed an agreement with Anthem to provide ancillary dental and vision insurance coverage for township employees who elect to have said coverage, and

**WHEREAS**, this action was taken to ensure the continued operational readiness and support of personnel in order to meet the ancillary enrollment deadline of October 1, 2025, and

**WHEREAS**, the Board of Trustees finds that it is in the best interest of the Township and its employees to proceed with this coverage as present by Administrator, and

**WHEREAS**, the Board of Trustees desires to confirm and approve the authorization of the administrator to execute this agreement.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Trustees confirm and approve the Township Administrator to execute an agreement with Anthem to provide ancillary dental and vision coverage for Harrison Township employees beginning October 1, 2025.

**HARRISON TOWNSHIP  
BOARD OF TRUSTEES**

\_\_\_\_\_  
Georgeann Godsey, President

\_\_\_\_\_  
Danielle Bradley, Vice President

\_\_\_\_\_  
Roland Wiburn, Trustee

I hereby certify that **Resolution No. 99-2025** was adopted by the Harrison Township Board of Trustees at their meeting on **September 18, 2025**.

\_\_\_\_\_  
Craig A. Jones, Fiscal Officer

## **Your Anthem Blue Cross and Blue Shield Proposal Packet**

Feel covered, protected, and confident with Anthem Blue View Vision

**A Fully Insured proposal for Harrison Township**

Effective October 01, 2025 through September 30, 2028

Anthem  

**Created on:**

August 11, 2025

# Thank you for partnering with Anthem

Regular eye care is not only important for good eye health, but routine eye exams can also detect early warning signs of serious health problems when they're easier to treat. With Anthem Blue View Vision, you can offer employees vision coverage based on their budget and needs, so they can take care of their eyes and protect their overall health — which is vital for the well-being and productivity of your workforce.

## Access, options, and savings: Discover the benefits

Anthem Blue View Vision creates a simplified, personalized experience for your employees by combining the capabilities of a traditional vision carrier with best-in-class network access, discounts, and services — all powered by our unique digital platform and artificial intelligence.

### With Anthem Blue View Vision, your employees can enjoy:



#### Access

Our network includes over 40,000 eye doctors and other eye care providers at more than 30,000 locations nationwide, making our network one of the largest in the country.<sup>1</sup> With so many choices, members can find an eye care professional close to home or work.



#### Options

Members can buy eyewear from their network eye doctor or from a variety of popular regional and national stores, such as LensCrafters®, Pearle Vision®, and Target Optical®. Plus, members have access to online providers including Glasses.com, ContactsDirect, 1-800 CONTACTS, and Ray-Ban.com.



#### Extra benefits for kids

Plans that cover eyewear include coverage for UV-blocking Transitions® lenses and impact-resistant polycarbonate lenses for kids under age 19 at no additional cost.



#### Real savings

Members save an average of 75% off retail costs when visiting a network provider,<sup>2</sup> 40% off extra pairs of glasses,<sup>3</sup> and 20% off accessories and lens upgrades.<sup>3</sup> Also, our clients with 5,000 or fewer employees save 0.5% on their fully insured medical premium, or 50 cents per employee per month on their self-insured medical fees, when they add Anthem vision to an Anthem medical plan.<sup>4</sup>



#### Excellent service

Award-winning customer service with live representatives is available seven days a week, with extended evening hours. Online self-service tools like the Sydney<sup>SM</sup> Health app help members look up coverage and claims information, as well as find care — all while delivering, personal engagement.

Sydney Health is offered through an arrangement with Caelon Digital Platforms, a separate company offering mobile application services on behalf of your health plan. ©2023





## Whole-health focus: Connected vision and medical coverage that goes above and beyond

When you buy an Anthem vision and medical plan together, you receive Anthem Whole Health Connection® at no additional cost. Anthem Whole Health Connection syncs with your Anthem plans for earlier identification and better management of health conditions, including interventions to help prevent diseases before they develop.

Anthem Whole Health Connection paves the way for communication among eye doctors and primary care doctors, providing:



**One dedicated account team** to simplify administration, from enrollment through claims processing.



**Connected vision and medical clinical programs.** We offer two-way sharing of patients' health information among eye doctors and other network providers on the patients' care team, including primary care doctors and care managers. For example, if an eye exam detects a medical condition like diabetes, the information is quickly communicated to the patient's care team.



**Health reminders**, also called care alerts, to help employees manage ongoing health problems like diabetes and heart disease.



## We're here for all your healthcare needs

Your health — and the health of your employees — is our top priority. With coverage options including dental, vision, life, disability, and supplemental health (accident, critical illness, hospital indemnity), our ancillary insurance plans offer significant value, helping you cover all your benefit needs, such as network access and discounts, service, and pricing options to fit every need and budget. Our empathetic solutions and proactive support connect individuals to care in simpler, more effective, and more cost-effective ways — focusing on whole-person care.

We understand the importance of connected care and use better data and more data collection to get there. Our information includes an Analytics and Care Insights platform that can generate thousands of care insights from member data points. The Anthem Whole Health Connection program helps address and manage high-cost drivers for better outcomes and better healthcare experiences at no added cost.

With Anthem Blue View Vision, we're transforming care to increase value, reduce costs, and improve outcomes. Talk to your producer or Anthem representative, or visit us at [www.anthem.com](http://www.anthem.com), to learn more.

<sup>1</sup> NetMinder data, May 2020.

<sup>2</sup> 2019 average in-network savings for Blue View Vision members across all benefit designs.

<sup>3</sup> Discounts do not apply to frames for which a manufacturer has imposed a no-discount policy. Laws in some states may prohibit network providers from discounting products and services that are not covered benefits under the plan.

<sup>4</sup> Our Whole Health Savings program applies to new or renewing fully insured or self-insured large groups with up to 5,000 eligible employees that add a new vision product. The vision plan added must be fully insured and meet a minimum 50% participation of eligible medical employees. This program does not apply to embedded vision or voluntary vision. Subject to underwriting approval. For complete details, please contact your sales representative.

## Featured plans and rates

### Harrison Township

Effective October 01, 2025 through September 30, 2028 (Rates are guaranteed for 36 months)

Total Eligible Employees: 54

|                                 |                                                    |                                          |
|---------------------------------|----------------------------------------------------|------------------------------------------|
| Select Plan Here                | Select SOLD PLAN                                   | FS.B.10.10.130.130                       |
|                                 |                                                    | 4M3V                                     |
| In-network benefit category     |                                                    | <b>Standard INN</b>                      |
|                                 | Plan Type                                          | Full Service                             |
|                                 | Participation Type                                 | Voluntary                                |
|                                 | Exam Copay and Frequency                           | \$10 Once every calendar year            |
|                                 | Exam (PLUS) Copay and Frequency                    | Not Applicable                           |
|                                 | Prescription Lens Copay and Frequency              | \$10 Once every calendar year            |
|                                 | Frame Benefit and Frequency                        | \$130 Once every other calendar year     |
|                                 | Frame (PLUS) Benefit and Frequency                 | Not Applicable                           |
|                                 | Elective Contact Lens Benefit and Frequency        | \$130 Once every calendar year           |
|                                 | Elective Contact Lens (PLUS) Benefit and Frequency | Not Applicable                           |
| Out-of-network benefit category | Non Elective Contact Lens Benefit and Frequency    | Covered in Full Once every calendar year |
|                                 |                                                    | <b>Standard ONN</b>                      |
|                                 | Exam Reimbursement                                 | Up to \$42                               |
|                                 | Eyeglass Lens Single Reimbursement                 | Up to \$40                               |
|                                 | Eyeglass Lens Bifocal Reimbursement                | Up to \$60                               |
|                                 | Eyeglass Lens Trifocal Reimbursement               | Up to \$80                               |
|                                 | Frame Reimbursement                                | Up to \$45                               |
|                                 | Elective Contact Lens Reimbursement                | Up to \$105                              |
|                                 | Non Elective Contact Lens Reimbursement            | Up to \$210                              |
|                                 | Commission (Percent)                               | 10.00%                                   |
| Total                           | Funding                                            | Fully Insured                            |
|                                 |                                                    |                                          |
| Total                           |                                                    | <b>Employees</b>                         |
|                                 | Employee                                           | \$7.13                                   |
|                                 | Employee+Spouse                                    | \$14.24                                  |
|                                 | Employee+Child(ren)                                | \$15.86                                  |
|                                 | Employee+Family                                    | \$24.99                                  |
| Total                           | Total Employees                                    |                                          |

Authorized Signature: \_\_\_\_\_

By typing my name I intend for it to serve as my signature, and that I am authorized to sign on behalf of this group.

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## Standard Discounts for Full Service

### Additional savings available from In-Network Providers

When obtaining covered eyewear from a Blue View Vision provider, members may choose to upgrade their new eyeglass lenses at a discounted cost. Costs shown are after any applicable eyeglass lens copayments.

| Description                               | Member cost               | Description                                                                                                                                                                                                                                                                                | Member cost               |
|-------------------------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Progressive Lenses</b>                 |                           | <b>Elective Contact Lenses (Non-Disposable)</b>                                                                                                                                                                                                                                            |                           |
| Standard                                  | \$55                      | Contact lens allowance will only be applied toward the first purchase of contacts made during a benefit period. Any unused amount remaining cannot be used for subsequent purchases in the same benefit period, nor can any unused amount be carried over to the following benefit period. | 15% off remaining balance |
| Premium Tier 1                            | \$85                      |                                                                                                                                                                                                                                                                                            |                           |
| Premium Tier 2                            | \$95                      |                                                                                                                                                                                                                                                                                            |                           |
| Premium Tier 3                            | \$110                     |                                                                                                                                                                                                                                                                                            |                           |
| Premium Tier 4                            | \$175                     |                                                                                                                                                                                                                                                                                            |                           |
| <b>Anti-Reflective Coating</b>            |                           | <b>Standard Contact Lens Fit and Follow-Up</b><br>(after comprehensive eye exam)                                                                                                                                                                                                           | Up to \$55                |
| Standard                                  | \$45                      | <b>Premium Contact Lens Fit and Follow-Up</b><br>(after comprehensive eye exam)                                                                                                                                                                                                            | 10% off retail price      |
| Premium Tier 1                            | \$57                      |                                                                                                                                                                                                                                                                                            |                           |
| Premium Tier 2                            | \$68                      |                                                                                                                                                                                                                                                                                            |                           |
| Premium Tier 3                            | \$85                      |                                                                                                                                                                                                                                                                                            |                           |
| <b>Transitions Lenses (Adults)</b>        | \$75                      | <b>Additional Supplies of Conventional Contact Lenses</b><br>(after benefits have been used)                                                                                                                                                                                               | 15% off retail price      |
| <b>Transitions Lenses (Pediatric)</b>     | \$0                       |                                                                                                                                                                                                                                                                                            |                           |
| <b>Standard Polycarbonate (Adult)</b>     | \$40                      | <b>Retinal Imaging</b><br>(must be obtained at same time as covered eye exam)                                                                                                                                                                                                              | Up to \$39                |
| <b>Standard Polycarbonate (Pediatric)</b> | \$0                       |                                                                                                                                                                                                                                                                                            |                           |
| <b>Standard Scratch Coating</b>           | \$0                       | <b>Additional Complete Pairs of Eyeglasses</b> (frames and lenses)                                                                                                                                                                                                                         | 40% off retail price      |
| <b>UV Coating</b>                         | \$15                      | <b>Eyeglass Frames and Lenses Purchased Separately</b>                                                                                                                                                                                                                                     | 20% off retail price      |
| <b>Tint (Solid and Gradient)</b>          | \$15                      | <b>Other Items</b><br>Other items including most non-prescription sunglasses and other eyewear accessories such as lens cleaning supplies, contact lens solutions, eyeglass cases, etc.                                                                                                    | 20% off retail price      |
| <b>Other lens upgrades and add-ons</b>    | 20% off retail price      |                                                                                                                                                                                                                                                                                            |                           |
| <b>Frame</b>                              | 20% off remaining balance |                                                                                                                                                                                                                                                                                            |                           |

### Other discounts offers on LASIK surgery and much more are available through our SpecialOffers program

- This information is intended to be a brief outline of plan benefits. The most detailed description of benefits, exclusions, and restrictions can be found in the Certificate of Coverage. Discounts are subject to change without notice. Laws in some states may prohibit network providers from discounting products and services that are not covered benefits under the plan. Discounts will not apply when a manufacturer has imposed a no discount policy on the item.

- Transitions and the swirl are registered trademarks of Transitions Optical, Inc
- Eyeglass Lenses are in Lieu of Contact Lenses. If you receive elective or non-elective contact lenses then no benefits will be available for eyeglass lenses until you satisfy the benefit frequency listed in this Schedule of Benefits.
- In order to receive the enhanced benefits on PLUS plans you must go to a PLUS provider

## Assumptions and Conditions

### Harrison Township



Effective October 01, 2025 through September 30, 2028 (Rates are guaranteed for 36 months)

#### Quote highlights

Funding type: Fully Insured

Association: Yes

**If the following underwriting assumptions and conditions are not met, the terms and premium rates in this package will not be valid.**

Non Voluntary:

Participation: 60% or higher; minimum enrolled 2

Voluntary:

Participation: 59.9% or lower; minimum enrolled 10

Dual Option Offerings: For groups qualified to purchase two plans, the group may select a Standard plan and a Standard PLUS plan. However, the group cannot have the same benefit plan design on the Standard and the Standard PLUS plan.

Anthem Blue Cross and Blue Shield reserves the right to revise the premiums or charges should the group request changes in their benefits, networks, or service level, or should the total enrollment or enrollment distribution by product, membership type, or location differ by 10% or more from the ending of the enrollment noted above. Minimum participation and contribution requirements must be maintained at all times to continue coverage.

Premium discounts may apply if vision coverage is combined with other Anthem lines. Please contact your Anthem sales representative for details. This quote is valid for 60 days.

Anthem Blue Cross and Blue Shield is the trade name of Community Insurance Company. Independent licensee of the Blue Cross and Blue Shield Association. ANTHEM is a registered trademark of Anthem Insurance Companies, Inc. The Blue Cross and Blue Shield names and symbols are registered marks of the Blue Cross and Blue Shield Association.

Vision Proposal ID: Harrison\_Township\_100125\_081125145027\_Manual\_RARE\_VISION

**Fully Insured Rate**

Harrison Township

Effective Date: October 1, 2025

Domicile State: Ohio



| Deductibles                      | In-Network    | Out-of-Network |
|----------------------------------|---------------|----------------|
| Annual Deductible                | \$50          | \$50           |
| Family Deductible Multiple       | 3X Individual | 3X Individual  |
| Deductible Waived - Diag/Prev    | Yes           | Yes            |
| Deductible Waived – Orthodontics | Yes           | Yes            |

| Cost-Shares                      | In-Network              | Out-of-Network          |
|----------------------------------|-------------------------|-------------------------|
| Diagnostic & Preventive          | 100% Coinsurance        | 100% Coinsurance        |
| Basic Restorative                | 80% Coinsurance         | 80% Coinsurance         |
| Non Surgical Endodontics         | 80% Coinsurance         | 80% Coinsurance         |
| Surgical Endodontics             | 80% Coinsurance         | 80% Coinsurance         |
| Non Surgical Periodontics        | 80% Coinsurance         | 80% Coinsurance         |
| Surgical Periodontics            | 80% Coinsurance         | 80% Coinsurance         |
| Simple Oral Surgery              | 80% Coinsurance         | 80% Coinsurance         |
| Complex Oral Surgery             | 80% Coinsurance         | 80% Coinsurance         |
| Major Restorative                | 50% Coinsurance         | 50% Coinsurance         |
| Prosthetics                      | 50% Coinsurance         | 50% Coinsurance         |
| Prosthetic Repairs & Adjustments | 80% Coinsurance         | 80% Coinsurance         |
| Orthodontics                     | 50% Coinsurance         | 50% Coinsurance         |
| Orthodontic Covers               | Dependent Children Only | Dependent Children Only |

| Maximums                                | In-Network     | Out-of-Network |
|-----------------------------------------|----------------|----------------|
| Annual Maximum                          | \$1,000        | \$1,000        |
| Annual Maximum Carryover/Carry in       | No/No          | No/No          |
| Out of Pocket Maximum Individual/Family | Not Applicable | Not Applicable |
| Lifetime Orthodontic Maximum            | \$1,000        | \$1,000        |

| Tier                  | Fully Insured Rates |           |                    |
|-----------------------|---------------------|-----------|--------------------|
|                       | Premium Rates       | Contracts | Total Monthly Bill |
| Employee              | \$25.39             | 20        | \$507.80           |
| Employee + Spouse     | \$50.77             | 3         | \$152.31           |
| Employee + Child(ren) | \$63.00             | 12        | \$756.00           |
| Employee + Family     | \$88.39             | 6         | \$530.34           |
| Totals                |                     | 41        | \$1,946.45         |
| Annual Total          |                     |           | \$23,357.40        |

| Quote Details                                 |                                                    |
|-----------------------------------------------|----------------------------------------------------|
| Product and Network                           | Essential Choice and Complete Network              |
| Participation Requirement                     | 75% of Net Eligibles                               |
| SIC                                           | 9111 - Executive Offices                           |
| OON Reimbursement                             | 90th percentile                                    |
| Dependent Age                                 | Children to Age 26                                 |
| Contract Length                               | 24 Months                                          |
| Posterior Composites                          | Covered as Composites                              |
| Implants                                      | Limited to one per tooth per 60 months             |
| Brush Biopsy                                  | Covered, 1 per 12 months; all ages                 |
| Cosmetic Teeth Whitening                      | Not Covered                                        |
| TMJ                                           | Not Covered                                        |
| Sealants                                      | Covered as Basic - 1 per 60 months; through age 18 |
| Full Mouth X-Rays                             | Covered as D&P - 1 per 60 months                   |
| Bitewing X-Rays                               | Covered as D&P - 1 set per 12 months               |
| Prior Coverage                                | With Prior Coverage                                |
| Waiting Periods - Bas/Maj                     | No Waiting Periods                                 |
| Waiting Periods - Ortho                       | No Waiting Periods                                 |
| Waived (Initial Enrollees only)-Bas/Maj/Ortho | N/A / N/A / N/A                                    |
| Child Ortho Dep Age                           | Through Age 18                                     |
| Kids Plus                                     | Not Included                                       |

Accepted By:

Signature

Date

Title

## Fully Insured Rate

Harrison Township

Effective Date: October 1, 2025

Domicile State: Ohio



### Assumptions:

**Note 1:**

Anthem Blue Cross and Blue Shield reserves the right to revise the premiums or charges should the group request changes in their benefits, networks, or service level, or should the total enrollment or enrollment distribution by product, membership type, or location differ by 10% or more from the ending of the enrollment noted above. Minimum participation and contribution requirements must be maintained at all times to continue coverage.

**Note 2:**

5.00% broker commission is included in this rate quote.

**Note 3:**

This Anthem plan assumes no underlying funding of any type including, but not limited to, copays, deductibles and other cost-shares.

**Note 4:**

Premium discounts may apply if dental coverage is combined with other Anthem lines. Please contact your Anthem sales representative for details. This quote is valid for 60 days.

**Note 5:**

Special pricing for Southern Ohio Chamber (SOCA) has been applied.

**Note 6:**

This proposal is not valid as part of a dual option offering.

### Enrollment Requirements

A minimum of 75% of net eligible employees must enroll in this plan. If 50% or more of the employees are located outside the employer's state of domicile, acceptance is contingent upon underwriting approval. Dental offices are not eligible for coverage. DHMO is not considered comparable coverage.

Plans with Orthodontia coverage require a minimum of 10 enrolled subscribers.

Final rates are subject to underwriting approval and verification of all assumptions used in the proposal rating.

Please note: Cosmetic benefits, such as teeth bleaching, in an insurance policy may have income tax implications for both employer groups and plan members. For example, the dollar value of the cosmetic benefit may be considered part of an individual's taxable income. For more information concerning the tax ramifications of cosmetic insurance benefits, please consult a legal or tax advisor.