

RECORD OF PROCEEDINGS

Minutes of **MIFFLIN TOWNSHIP BOARD OF TRUSTEES** Meeting

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held

July 21,

2026

I. CALL TO ORDER

At 1:35 p.m., Mr. Cavener called the **Regular Meeting** to order.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Present: Chair Kevin Cavener, Vice Chair Jamie Leeseberg, Trustee Richard Angelou, and Fiscal Officer Darlene Wildes.

Also present: Fire Chief Brian Dunlevy, Police Chief David Briggs, Assistant Fire Chief Scott Davis, HR Generalist Amy DeLong, Service Director Roger Boggs, and Asst. Fiscal Officer Cynthia Lampkins.

Guests: GLHS Boys Bowling Team: Andy Oswald, Kris Briscoe, Caleb Petit, Mitchell Genson, Will Gray, and Kael Clous. Coach Yvonne Quiero, Lars Larson, and Franklin Co. Sheriff Chief Deputy Jim Gilbert.

IV. PROCLAMATION

A proclamation was presented to the Gahanna Lincoln Boys Bowling Team.

V. PUBLIC COMMENTS

Lars Larson voiced concerns about frequent speeding, passing on the double yellow lines that caused a vehicle to go onto the sidewalk, and ongoing attempts to break into a neighbor's Chrysler 300 in which the suspects were observed wearing masks. Suggested increased cruiser visibility and potential publishing mileage/visibility metrics.

Chief Deputy Gilbert said enforcement constraints attributed to staffing limitations and increased call volume. Levy failure was cited as impacting patrol capacity. County commissioners approved funding for four additional deputies to patrol, however, deputies are often pulled to higher-priority calls. Call stats were shared: Sheriff's Office responded in Mifflin Township to 1,228 priority 1-2 calls YTD (1st shift - 431; 2nd shift - 534; 3rd shift - 263).

Discussion - Provide radar/traffic enforcement attention on Agler Rd near 2367 Agler Rd based on resident complaint (Chief noted he would message shift supervisor).

Discussion – Mr. Cavener requested resident to encourage neighbors to attend future meetings and help advocate for levy passage in November.

VI. CONSENT AGENDA

Approval of **Minutes**: July 6, 2026, Regular Meeting

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Resolution 109-26 (Fiscal)

Approval of **Warrants** of 7/3/2026 – 7/17/2026

Approval of **Consent Agenda**

Mr. Leeseberg moved to approve the **Consent Agenda**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

VII. CORRESPONDENCE

Correspondence from the Franklin County Township Association was review regarding Franklin County Rural Zoning vacancies.

VIII. NEW BUSINESS

Resolution 110-26 (Fiscal)

Approve a Resolution seeking additional funds via the release of available inside millage to the Mifflin Township Roads Department and collection of revenue therefrom for the repair, maintenance, and construction of roads, and for equipment for those purposes.

Mr. Leeseberg moved to approve **Resolution 110-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 111-26 (Human Resources)

Authorize the acceptance of the resignation of Police Chief David Briggs, effective July 31, 2026.

Mr. Cavener moved to approve **Resolution 111-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

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Resolution 112-26 (Service Dept.)

Authorize a compensation change for Service Director Roger Boggs, effective July 19, 2026.

Mr. Leeseberg moved to approve **Resolution 112-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 113-26 (Code Enforcement)

Approve the following code violations to be placed as liens on the tax duplicates per ORC §505.87(B)(2):

1.	2372 Lindale Rd.	High grass	\$300.00
2.	2171 Aberdeen Ave.	Trash	\$300.00

Mr. Angelou moved to approve **Resolution 113-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 114-26 (Fire)

Approve the replacement of 35 SCBA bottles from Atlantic Emergency Solutions in the amount of \$44,000.00.

Mr. Cavener moved to approve **Resolution 114-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 115-26 (Fire)

Approve the replacement of boat trailers for Rescue Operations in the amount of \$30,000 to Loadmaster Trailer Company, LTD.

Mr. Cavener moved to approve **Resolution 115-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			

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Mr. Leeseberg	X			
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Resolution 116-26 (Fire)

Approve fleet maintenance facility programming in the amount of \$18,000 to Ford and Associates.

Mr. Cavener moved to approve **Resolution 116-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 117-26 (Fire)

Authorize the acceptance of the resignation of MECC Dispatcher Natalie Lorenz, effective September 5, 2026.

Mr. Cavener moved to approve **Resolution 117-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 118-26 (Fire)

Retroactively approve the emergent repair of Ladder/Tiller 131 in the amount of \$11,000 to Goodale Auto-Truck Parks Co.

Mr. Cavener moved to approve **Resolution 118-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

IX. OLD BUSINESS

None.

X. UNSCHEDULED BUSINESS

Discussion – appoint an internal acting chief through the November election.
Potentially rehire Tammy Phillips (former chief for a short period).

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Request Engineering assistance from the Franklin County engineer for improvements to Allwine Rd.

Resolution 119-26 (Police)

Approve the appointment of Brooke Darnell as the Acting Police Chief and establish compensation at \$43.50 per hour, effective August 1, 2026.

Mr. Cavener moved to approve **Resolution 119-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 120-26 (Police)

Approve the rehiring of David Briggs as a part-time police officer and establish compensation at \$25.00 per hour, effective August 2, 2026.

Mr. Cavener moved to approve **Resolution 114-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 121-26 (Service)

Authorize the Township designee, Service Director Roger Boggs, to request engineering assistance from the Franklin Co. Engineer for improvements to Allwine Road.

Mr. Leeseberg moved to approve **Resolution 121-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 122-26 (Service)

Approval to proceed with the removal of the unsafe, insecure and structurally defective structure from the property owned by Graylain, LLC, located on Franklin County parcel nos. 190-001308-00 and 190-00117-00, in Mifflin Township, Franklin County, Ohio.

Mr. Angelou moved to approve **Resolution 122-26**. Mr. Leeseberg seconded.

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Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 123-26 (Fire)

Accept the retirement of Firefighter Timothy Kain, effective November 3, 2026.

Mr. Cavener moved to approve **Resolution 123-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

XI. DEPARTMENT REPORTS/TRUSTEE COMMENTS

Fiscal Department – Updates.

- June's financial report was provided to the Trustees. The directors received the same report via e-mail.

Human Resources – No report.

- Police Chief Briggs' resignation letter
- HR to develop a one-page handout clarifying leave payouts upon resignation/retirement to reduce reliance on the full 142-page policy manual.
- Proposed creating "central work rules" to make discipline standards easier to find/apply consistently across supervisors/location; intent is fairness/consistency and clearer expectations (oral vs. written reprimand, etc.).

Service Department/Code Enforcement – See report.

- Cemetery fence damage: vehicle backed into the main entrance fence (across Old Ridenour Rd.) over the weekend; unknown driver. Estimated damage: 3 sections plus 2 posts. Considering bollards (subject to Gahanna permitting due to right of way.) Trustees recommended no turnaround signs and/or trail cameras to capture plates.

Police – No report.

- Ohio Collaborative certification progress: Group 4 (vehicle pursuits): provisional certification received; under review for final certification. Group 5 (wellness and other items): nearly complete; expected submission for provisional certification within 1-2 weeks.

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- Levy: currently at the Auditor's Office for processing; police will notify the board once returned.

Division of Fire – See Report.

IT – See Report.

- POTS lines were renegotiated; four old telephone service lines reduced from \$1,600/year to \$1,000/year.

Trustees

- Mr. Leeseberg expressed appreciation for being permitted to handle the proclamation for the GLHS Boys Bowling Team.

I. ADJOURNMENT

Mr. Cavener moved to adjourn the meeting. Mr. Leeseberg seconded. The meeting adjourned at 2:35 p.m.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

**BOARD OF TRUSTEES and FISCAL OFFICER
MIFFLIN TOWNSHIP, FRANKLIN COUNTY**

Kevin Cavener, Chair _____

Jamie Leeseberg, Trustee _____

Richard Angelou, Trustee _____

Darlene Wildes, Fiscal Officer _____



MIFFLIN TOWNSHIP
Peace. Safety. Welfare.

TRUSTEES REGULAR MEETING AGENDA

Tuesday, July 21, 2026, 1:30 p.m.

OPS Center

**400 W Johnstown Rd., Gahanna
2nd Floor, EOC Conference Room B**

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. PROCLAMATION

Presentation of a proclamation to the GLHS Boys Bowling Team

V. PUBLIC COMMENTS

Limited to five minutes per person. Township-related business only. (Time cannot be yielded.)

VI. APPROVAL OF CONSENT AGENDA

- Approval of Minutes:
 - July 6, 2026, Regular Meeting
- **Resolution 109-26 (Fiscal)** Warrants of 7/3/2026 – 7/17/2026

VII. CORRESPONDENCE

- E-mail from the FCTA re: Franklin County Rural Zoning Vacancies

VIII. NEW BUSINESS

Resolution 110-26 (Fiscal)

Approve a Resolution seeking additional funds via the release of available inside millage to the Mifflin Township Roads Department and collection of revenue therefrom for the repair, maintenance, and construction of roads, and for equipment for those purposes

Resolution 111-26 (Human Resources)

Authorize the acceptance of the resignation of Police Chief David Briggs, effective July 31, 2026

Resolution 112-26 (Service Dept.)

Authorize a compensation change for Service Director Roger Boggs, effective July 19, 2026

Resolution 113-26 (Code Enforcement)

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Resolution 114-26 (Fire)

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Resolution 115-26 (Fire)

Approve the replacement of boat trailers for Rescue Operations in the amount of \$30,000 to Loadmaster Trailer Company, LTD

Resolution 116-26 (Fire)

Approve fleet maintenance facility programming in the amount of \$18,000 to Ford and Associates

Resolution 117-26 (Fire)

Authorize the acceptance of the resignation of MECC Dispatcher Natalie Lorenz, effective September 5, 2026

Resolution 118-26 (Fire)

Retroactively approve the emergent repair of Ladder/Tiller 131 in the amount of \$11,000 to Goodale Auto-Truck Parks Co.

IX. OLD BUSINESS**X. UNSCHEDULED BUSINESS****XI. DEPARTMENT REPORTS/TRUSTEE DISCUSSION**

- Fiscal Department – Updates.
- Human Resources – Briggs' resignation letter only.
- Service Department/Code Enforcement Department – See report.
- Police Department – No report.
- Division of Fire – See report.
- IT – No report.
- Trustees

XII. ADJOURNMENT**Reminders**

1. Monday, August 3, 2026, Regular Trustees Meeting, 10:00 am, OPS Center
2. Tuesday, August 18, 2026, Regular Trustees Meeting, 1:30 pm, OPS Center

PROCLAMATION

GAHANNA LINCOLN BOYS BOWLING TEAM DAY

WHEREAS, the Gahanna Lincoln Boys Bowling Team participated in the National High School Bowling Tournament on June 20, 2026 at Columbus Square Bowling Palace; and

WHEREAS, the team, consisting of freshman Andy Oswald, sophomore Kris Briscoe, juniors Caleb Petit and Mitchell Genson, and seniors Will Gray and Kael Clous, competed against bowlers from 25 states across the country; and

WHEREAS, the team finished as the runners-up in the tournament and placed 2nd nationally out of 77 other teams; and

WHEREAS, all six of the team members competed in the singles competition with four finishing in the top 60 in the country, Kris Briscoe - 33rd, Will Gray - 34th, Mitchel Genson - 50th, and Andy Oswald - 54th; and

WHEREAS, the bowlers from the Gahanna Lincoln Boys Bowling Team advanced through bracket play, capturing 4th place in the 2025-26 OHSAA Tournament; and

WHEREAS, the team captured two back-to-back COHSBC overall Champions, and two consecutive district titles; and

WHEREAS, the team was 11-0 in COHSBC and 5-0 in their division of the OCC; and

WHEREAS, over the last two years, the Gahanna Lincoln Boys Bowling Team has broken every record set by previous teams.

NOW, THEREFORE, THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES, FRANKLIN COUNTY, OHIO, hereby proclaims July 21, 2026 as:

Gahanna Lincoln Boys Bowling Team Day

Signed July 21, 2026



Kevin Cavener, Chair

James Leeseberg, Vice Chair

Richard Angelou, Trustee

Darlene Wildes, Fiscal Officer

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I. CALL TO ORDER

At 10:00 a.m., Mr. Cavener called the **Regular Meeting** to order.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Present: Chair Kevin Cavener, Trustee Richard Angelou, and Fiscal Officer Darlene Wildes. Vice Chair Jamie Leeseberg arrived late.

Also present: Fire Chief Brian Dunlevy, IT Director Craig Main, HR Generalist Amy DeLong, Service Director Roger Boggs, and Asst. Fiscal Officer Cynthia Lampkins. Police Chief David Briggs arrived late. Becky Swingle, Fire Admin. Assistant, also attended.

IV. PUBLIC COMMENTS

No visitors.

V. CONSENT AGENDA

Approval of **Minutes**: June 16, 2026, Regular Meeting

Resolution 101-26 (Fiscal)

Approval of **Warrants** of 6/13/2026 – 7/2/2026

Approval of **Consent Agenda**

Mr. Angelou moved to approve the **Consent Agenda**. Mr. Cavener seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg				X

VI. CORRESPONDENCE

Correspondence from the Liquor Commission was reviewed and determined that no hearing was needed for the liquor permit from Simar Ohio LLC to LP Agler LLC.

VII. NEW BUSINESS

2027 Tax Budget Hearing

Resolution 102-26 (Fiscal)

Following the Tax Budget Hearing, the trustees adopted the Tax Budget for the fiscal year beginning January 1, 2027.

Mr. Cavener moved to approve **Resolution 102-26**. Mr. Angelou seconded.

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Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 103-26 (Fiscal)

Authorize a 3% lump sum payment for Melanie Barnette, Administrative Services Coordinator, for pay date July 24, 2026.

Mr. Angelou moved to approve **Resolution 103-26**. Mr. Cavener seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 104-26 (Service)

Authorize a 3% pay increase for Jeremy Gamble, Service Specialist II, effective July 5, 2026.

Mr. Angelou moved to approve **Resolution 104-26**. Mr. Cavener seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 105-26 (Police)

Authorize the removal of the disciplinary action from the personnel file of employee #302 and the removal of any such documentation of said discipline.

Mr. Leeseberg moved to approve **Resolution 105-26**. Mr. Cavener seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Resolution 106-26 (Police)

Declare a necessity for levying a tax exceeding the ten-mill limitation and request the county auditor to provide certain information pursuant to ORC §5705.03(B) (Additional).

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Mr. Cavener moved to approve **Resolution 106-26**. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Fiscal Officer Wildes asked for a detailed report listing the police department's use of levy funds and said she would assist Police Chief Briggs in preparing the report.

Resolution 107-26 (IT)

Authorize the Public Safety Technology Director to declare the list of property as obsolete and surplus under ORC §505.10 and said items are to be sold, recycled and/or removed from the Township property inventory and insurance schedules.

Mr. Leeseberg moved to approve **Resolution 107-26**. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Mr. Cavener said he received an e-mail message regarding Tax Incentive Review Committee (TIRC) dates to consider for a meeting. The TIRC representatives are Mr. Cavener and Ms. Wildes.

VIII. OLD BUSINESS

None.

IX. UNSCHEDULED BUSINESS

None.

X. DEPARTMENT REPORTS/TRUSTEE COMMENTS

Fiscal Department – Updates.

- Cynthia Lampkins will be on vacation
- 2023/2024 audit begins next week

Human Resources – No Report.

Service Department/Code Enforcement – See Report.

- Continuing to work with scout and other interested parties on Eagle project to beautify the Mifflin Cemetery podium
- East Linden resident asked for a community clean-up
- Working with Service Department's Admin. Assistant Lydia Stroul to update cemetery pricing

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- Waiting for 20 days (from date that letters were mailed) to pass on 2478 Melrose property
- Mowing is caught up

Police – See Report.

- Officer Amber Blackburn has been released from FTO and is on full duty in a patrol vehicle

Division of Fire – No Report.

- July 3rd and 4th events went well. Attendance was low due to the heat. Prevention staff were busy with preparation and events.

IT – See Report.

- Q2 report provided to Assistant Chief Davis on MECC projects and lead tickets for billing.

Trustees

- The trustees thanked the fire crew for the July 4th banner update and thanked the City and Mayor Jadwin for fantastic fireworks and festivities.

XI. EXECUTIVE SESSIONS

Mr. Leeseberg moved to enter Executive Session per ORC §121.22(G)(1) to consider the discipline of a public employee. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

At 10:45 a.m., Trustees Cavener, Angelou and Leeseberg entered Executive Session, along with Ms. Wildes, Fire Chief Dunlevy, Police Chief Briggs, Amy DeLong, Roger Boggs, Craig Main, Becky Swingle, and Cynthia Lampkins. They exited the Executive Session at 11:01 a.m.

Mr. Cavener moved to enter Executive Session per ORC §121.22(G)(4) Purpose: to prepare for, conduct, or review negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment. Mr. Leeseberg seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

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At 11:01 a.m., Trustees Cavener, Angelou and Leeseberg entered Executive Session, along with Ms. Wildes, Fire Chief Dunlevy, Police Chief Briggs, Amy DeLong, Roger Boggs, Becky Swingle, and Cynthia Lampkins. They exited the Executive Session at 11:17 a.m. and returned to Regular Session.

Resolution 108-26 (Police)

Mr. Cavener moved to accept the resignation of Police Chief David Briggs effective July 31, 2026. Mr. Angelou seconded.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

Mr. Cavener said the official paperwork for his resignation will be submitted to Human Resources.

Fiscal Officer Wildes reported additionally that funds from the sale of the Agler Road property were posted to the General Fund to be disbursed.

Mr. Leeseberg reported that the Gahanna Lincoln High School men's bowling team placed second in the nation at a recent tournament, and the team would be invited to the July 21st meeting to congratulate them.

II. ADJOURNMENT

Mr. Cavener moved to adjourn the meeting. Mr. Angelou seconded. The meeting adjourned at 11:19 a.m.

Vote	Yes	No	Abstain	Absent
Mr. Cavener	X			
Mr. Angelou	X			
Mr. Leeseberg	X			

**BOARD OF TRUSTEES and FISCAL OFFICER
MIFFLIN TOWNSHIP, FRANKLIN COUNTY**

Kevin Cavener, Chair _____

Jamie Leeseberg, Trustee _____

Richard Angelou, Trustee _____

Darlene Wildes, Fiscal Officer _____

RESOLUTION #109-26

ACCEPTING WARRANTS

WHEREAS, the fiscal office is presenting the attached Warrants;

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO:

to approve the following Warrants via Consent Agenda:

See Attached

Moved by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

Mifflin Township

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 1-800 Flowers to ZZZZZZZZCoverall North America, Inc.

Checks: All

Check Dates: 7/3/2026 to 7/17/2026

As Of Check Cashed Date: 7/3/2026 to 7/17/2026

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: 01. A/P BANK - 5/3 Bank A/P								
0000352490	07/03/2026	Coverall NA	Coverall North America Inc.	Check	Outstanding		\$0.00	\$478.00
0000352491	07/03/2026	Frame and Spring I	Frame & Spring Inc.	Check	Outstanding		\$0.00	\$4,510.52
0000352492	07/03/2026	Inskeep Brothers, In	Inskeep Brothers, Inc	Check	Outstanding		\$0.00	\$59.00
0000352493	07/03/2026	IBS	INTERSTATE BATTERIES	Check	Outstanding		\$0.00	\$146.95
0000352494	07/03/2026	OE Meyer Co	OEMeyer Co.	Check	Outstanding		\$0.00	\$813.55
0000352495	07/03/2026	Parr Public Safety E	Parr Public Safety	Check	Outstanding		\$0.00	\$56.99
0000352496	07/03/2026	Sanders Lawn Care	Sanders Lawn Care	Check	Outstanding		\$0.00	\$6,940.00
0000352497	07/03/2026	Stericycle, Inc.	Stericycle	Check	Outstanding		\$0.00	\$422.16
0000352498	07/03/2026	CFRW	The Center for Resilience & Wellness	Check	Outstanding		\$0.00	\$4,200.00
0000352499	07/03/2026	OARNET/Client Ser	The Ohio State University	Check	Outstanding		\$0.00	\$260.00
0000352500	07/03/2026	Topline Designs	Topline Designs	Check	Outstanding		\$0.00	\$2,585.00
0000352501	07/10/2026	APA Benefits, Inc	APA Benefits, Inc	Check	Outstanding		\$0.00	\$76.08
0000352502	07/10/2026	James W. Spauldin	Aesthetic Touch Painting	Check	Outstanding		\$0.00	\$5,250.00
0000352503	07/10/2026	Atlantic -Finley Fire	Atlantic Emergency Solutions	Check	Outstanding		\$0.00	\$800.54
0000352504	07/10/2026	Brand Logic Watters	Brand Logic	Check	Outstanding		\$0.00	\$2,400.00
0000352505	07/10/2026	BranhamSign Comp	Branham Sign Company Inc	Check	Outstanding		\$0.00	\$3,798.78
0000352506	07/10/2026	Central Ohio Hydra	Central Ohio Hydrant Repair & Install	Check	Outstanding		\$0.00	\$1,175.18
0000352507	07/10/2026	ColdSpring Granite	Cold Spring Memorial Group	Check	Outstanding		\$0.00	\$154.20
0000352508	07/10/2026	Cols Pest Control	Columbus Pest Control. Inc.	Check	Outstanding		\$0.00	\$600.00
0000352509	07/10/2026	Coughlin	Coughlin	Check	Outstanding		\$0.00	\$179.87
0000352510	07/10/2026	Franklin Co Sheriff	Franklin County Sheriff's Office	Check	Outstanding		\$0.00	\$607.62
0000352511	07/10/2026	FOP Deduction	Fraternal Order Of Police-Financial Secy.	Check	Outstanding		\$0.00	\$140.00
0000352512	07/10/2026	NAPA	Genuine Parts Company Inc. / Napa Auto Pa	Check	Outstanding		\$0.00	\$763.44
0000352513	07/10/2026	IAFF Deduction	Mifflin Twp. Local IAFF 2818	Check	Outstanding		\$0.00	\$2,325.00
0000352514	07/10/2026	MECC Dispatching-	Regional Council of Government (MECC)	Check	Outstanding		\$0.00	\$155,816.25
0000352515	07/10/2026	Rescue Wrench	Rescue Wrench	Check	Outstanding		\$0.00	\$750.00
0000352516	07/10/2026	CFRW	The Center for Resilience & Wellness	Check	Outstanding		\$0.00	\$1,800.00
0000352517	07/10/2026	Topline Designs	Topline Designs	Check	Outstanding		\$0.00	\$700.00
0000352518	07/10/2026	Vector	Vector Disease Control International, LLC	Check	Outstanding		\$0.00	\$3,443.60
0000352519	07/10/2026	WALT MIDDLE	WALT MIDDLETON PHOTOGRAPHY	Check	Outstanding		\$0.00	\$400.00
0000352520	07/10/2026	ZEP	ZEP Sales & Services	Check	Outstanding		\$0.00	\$2,505.34
0000352521	07/17/2026	APA Benefits, Inc	APA Benefits, Inc	Check	Outstanding		\$0.00	\$84.70
0000352522	07/17/2026	ColdSpring Granite	Cold Spring Memorial Group	Check	Outstanding		\$0.00	\$805.64
0000352523	07/17/2026	Columbus Supply	Columbus Supply	Check	Outstanding		\$0.00	\$2,847.70
0000352524	07/17/2026	Kenworth	CSM Kenworth - Columbus	Check	Outstanding		\$0.00	\$1,015.08

As Of Check Cashed Date: 7/3/2026 to 7/17/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000352525	07/17/2026	Delta Dental Insura	Delta Dental	Check	Outstanding		\$0.00	\$12,368.66
0000352526	07/17/2026	Internal Revenue S	Department of the Treasury	Check	Outstanding		\$0.00	\$3.84
0000352527	07/17/2026	Elite Fire Service	Elite Fire Service, LLC	Check	Outstanding		\$0.00	\$4,558.40
0000352528	07/17/2026	Eng Temp Sol	Engineered Temperature Solutions	Check	Outstanding		\$0.00	\$4,427.17
0000352529	07/17/2026	Charles Taylor fka	Matrix Claims Mgt	Check	Outstanding		\$0.00	\$237.50
0000352530	07/17/2026	Frame and Spring I	Frame & Spring Inc.	Check	Outstanding		\$0.00	\$375.00
0000352531	07/17/2026	Greenberg Traurig,	Greenberg Traurig, LLP	Check	Outstanding		\$0.00	\$2,632.50
0000352532	07/17/2026	IP Pathways	IP Pathways (Sophisticated Systems)	Check	Outstanding		\$0.00	\$3,031.98
0000352533	07/17/2026	Kelly and Askew, In	Kelly & Askew, Inc	Check	Outstanding		\$0.00	\$4,463.00
0000352534	07/17/2026	M G M Landscaping	MGM Landscaping	Check	Outstanding		\$0.00	\$2,555.00
0000352535	07/17/2026	OhioHealth WorkHe	OhioHealth Employer Services/Work Health	Check	Outstanding		\$0.00	\$574.00
0000352536	07/17/2026	Screenpointe, Inc.	Screenpoint Inc	Check	Outstanding		\$0.00	\$187.00
0000352537	07/17/2026	Fire House	The Fire House	Check	Outstanding		\$0.00	\$30.00
0000352538	07/17/2026	The Hartford	The Hartford	Check	Outstanding		\$0.00	\$15,021.24
0000352539	07/17/2026	Water Works	The Waterworks	Check	Outstanding		\$0.00	\$643.00
0000352540	07/17/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		\$0.00	\$69.28
0000352541	07/17/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		\$0.00	\$60.00
0000352542	07/17/2026	VSP Insurance	VSP Insurance	Check	Outstanding		\$0.00	\$2,740.77
0000352543	07/17/2026	W.W. Williams	W.W. Williams	Check	Outstanding		\$0.00	\$248.50
0000352544	07/17/2026	Watts Up Electric In	Watts-Up Electric Inc.	Check	Outstanding		\$0.00	\$2,055.73
0000352545	07/17/2026	The Fire Store	Witmer Public Safety Group	Check	Outstanding		\$0.00	\$124.95
0020260419	07/03/2026	Breezeline	Breezeline	EFT	Outstanding		\$0.00	\$267.33
0020260421	07/08/2026	7 Eleven Speedway	Wex Bank	EFT	Outstanding		\$0.00	\$14,160.17
0020260422	07/08/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$1,034.01
0020260423	07/09/2026	Granite	Granite Telecommunications	EFT	Outstanding		\$0.00	\$1,834.26
0020260424	07/10/2026	5th-3rd-Bank Servic	Fifth Third Bank-Central Ohio	EFT	Outstanding		\$0.00	\$771.57
0020260425	07/10/2026	Cintas	Cintas	EFT	Outstanding		\$0.00	\$533.50
0020260426	07/10/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$275.74
0020260427	07/10/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$108.00
0020260428	07/10/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		\$0.00	\$147.00
0020260429	07/10/2026	Amazon Mkt Place	Amazon Market Place	EFT	Outstanding		\$0.00	\$2,432.66
0020260430	07/14/2026	Columbus Storm W	Columbus City Water	EFT	Outstanding		\$0.00	\$466.98
0020260431	07/15/2026	AEP	American Electric Power	EFT	Outstanding		\$0.00	\$25.85
0020260432	07/13/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$905.35
0020260433	07/13/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260434	07/13/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$754.61
0020260435	07/13/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260436	07/13/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260437	07/13/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$303.18
0020260438	07/13/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$356.14
0020260439	07/13/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50
0020260440	07/13/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$552.54
0020260441	07/13/2026	Gahanna Water	City of Gahanna	EFT	Outstanding		\$0.00	\$0.50

01. A/P BANK - 5/3 Bank A/P Total:

\$0.00 \$290,250.10

Grand Total:

\$0.00 \$290,250.10

Melanie Barnette

From: Amanda Cavinee <acavinee@perrytp.org>
Sent: Wednesday, July 15, 2026 9:32 AM
To: pete_marshall@browntwp.org; joe_martin@browntwp.org; pam_sayre@browntwp.org; tiffanyhanna70@gmail.com; dclark@clintontownship.org; jjessberger@clintontownship.org; jjbbfuller@aol.com; mblevins@franklin-township.com; jfleshman@franklin-township.com; banderson@hamtwpfcoh.gov; tblackstone@hamtwpfcoh.gov; chann@hamtwpfcoh.gov; christopherandrews@me.com; kchipps@madisontownship.org; vswanson@madisontownship.org; Trustees; rgood@pleasanttownship.com; edsheets@aol.com; nhunter@pleasanttownship.com; colakunze@sharontwp.us; joblerle@sharontwp.us; mdfarley@sharontwp.us; TWF333@msn.com; pmahaffey@truotwp.org; dnicodemus@truotwp.org; trustee_hykes@norwichtownship.org; trustee_rothenberg@norwichtownship.org; trustee_barker@norwichtownship.org; becky_kent@browntwp.org; fiscalofficer@clintontownship.org; ljustus@franklin-township.com; lshirkey@hamtwpfcoh.gov; lvermeer@madisontownship.org; Darlene Wildes; omar_tarazi@norwichtownship.org; pwilkins@pleasanttownship.com; fiscalofficer@sharontwp.us; nwest@truotwp.org; Nicodemus, Natalie; admin@clintontownship.org; sbrobst@madisontownship.org; jamie_fisher@norwichtownship.org; jnicodemus@truotwp.org
Cc: Chet Chaney
Subject: Franklin County Rural Zoning Commission Vacancies

CAUTION: This email originated from outside of the Mifflin Township domain. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Trustees, Fiscal Officers and Administrators,

The FCTA is hoping to assist the Franklin County Rural Zoning Commission in filling two vacancies. We are looking to recommend someone who is affiliated with our Township entities - whether a Trustee, Fiscal Officer, Administrator, or Township Employee. Please email me or Mr. Chaney if interested along with a resume by Tuesday, July 21st. More information regarding the RZC is included below.

The Franklin County Rural Zoning Commission (RZC) consists of five members appointed by the Franklin County Board of Commissioners. **Members must reside in the unincorporated portion of one of the following ten townships within Franklin County's Economic Development & Planning zoning jurisdiction: Brown, Clinton, Franklin, Hamilton, Madison, Mifflin, Norwich, Pleasant, Sharon, or Truro.**

The RZC reviews proposed amendments to the Franklin County Zoning Resolution and the Official Zoning Map for unincorporated areas of the county and makes recommendations to the Franklin County Board of Commissioners for final action. In accordance with Section 303.05 of the Ohio Revised Code, the Commission conducts public hearings and evaluates requests to rezone land or amend zoning text, helping to guide orderly development and land-use planning in unincorporated Franklin County.

Meetings are generally held on the third Thursday of each month at 1:30 p.m. in the Commissioners' Hearing Room, Michael J. Dorrian Building, 369 South High Street, Columbus, Ohio. Compensation of Franklin County Rural Zoning Commission members is \$75.00 per meeting.

Appointees are typically individuals with an interest or background in land use planning, zoning, community development, agriculture, real estate, engineering, architecture, or related fields, and who demonstrate a commitment to protecting the health, safety, and welfare of unincorporated Franklin County residents.

Thank you,
Amanda



Amanda Cavinee

Assistant Twp. Administrator

acavinee@perrytwp.org

Office: (614) 889-2669 Ext. 1233

Perry Township | Franklin County

7125 Sawmill Rd | Dublin, OH

43016

RESOLUTION # 110-26

A RESOLUTION SEEKING ADDITIONAL FUNDS VIA THE RELEASE OF AVAILABLE INSIDE MILLAGE TO THE MIFFLIN TOWNSHIP ROADS DEPARTMENT AND COLLECTION OF REVENUE THEREFROM FOR THE REPAIR, MAINTENANCE, AND CONSTRUCTION OF ROADS, AND FOR EQUIPMENT FOR THOSE PURPOSES

WHEREAS, it has become necessary to seek additional funding for road repair, maintenance, construction, and reconstruction, and for equipment for those purposes,

NOW, THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Mifflin Township, Franklin County, Ohio, that:

SECTION 1. Due to the urgent need to obtain funding for repair, maintenance, construction, and reconstruction of Township roads and for equipment for those purposes, the Board requests that the Franklin County Budget Commission release to Mifflin Township all available inside millage up to the amount permitted by law.

SECTION 2. The Board requests that revenue from the available inside millage be collected on behalf of Mifflin Township as soon as permitted under the law.

SECTION 3. It is found and determined that all formal actions of this Board concerning and pertaining to the adoption of this resolution were taken in an open meeting of this Board, and that all deliberations of the Board, and any of its committees, that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including §121.22 of the Revised Code.

SECTION 4. This Resolution shall take effect and be in force from and after the earliest period of time provided by law.

Moved by:

- ☐ Kevin Cavener
- ☐ Richard Angelou
- ☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
- ☐ Richard Angelou
- ☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION # 111-26
AUTHORIZING ACCEPTANCE OF RESIGNATION OF
POLICE CHIEF DAVID BRIGGS

WHEREAS, Police Chief David Briggs has submitted his resignation from the Mifflin Township Police Department effective July 31, 2026;

WHEREAS, this request is administrative in nature;

WHEREAS, the Board of Trustees has determined that accepting this resignation is appropriate and in the best interest of the Township;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO:

1. That the Board hereby accepts the resignation of Police Chief David Briggs, effective July 31, 2026.
3. That the Board extends its best wishes to Chief Briggs in his future endeavors.
4. That this request is recognized as an administrative action of the Township.
5. That this Resolution shall take effect and be in full force at the earliest time permitted by law.

Moved by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #112-26

**RESOLUTION AUTHORIZING A COMPENSATION CHANGE FOR
ROGER BOGGS**

WHEREAS, per the Township Salary and Compensation Plan, the Service Director is requesting his 3% annual pay increase, effective July 19, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Mifflin Township Board of Trustees of Franklin County, Ohio, approves a 3% pay increase for Service Director Roger Boggs, effective July 19, 2026.

Moved by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #113-26

CODE ENFORCEMENT PER ORC §505.87(B)(2)

WHEREAS, the Service Director is requesting approval of the following code violations to be placed as liens on the tax duplicates per ORC §505.87(B)(2):

NOW, THEREFORE, BE IT RESOLVED BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES, FRANKLIN COUNTY, OHIO:

to approve the liens on the following property:

1.	2372 Lindale Road	High grass	\$300.00
2.	2171 Aberdeen Avenue	Trash	\$300.00

Moved by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #114-26

RESOLUTION AUTHORIZING THE PURCHASE OF REPLACEMENT SCBA BOTTLES

WHEREAS, the Fire Division utilizes self-contained breathing apparatus ("SCBA") bottles as essential life-safety equipment for personnel operating in hazardous, oxygen-deficient, or immediately dangerous to life and health environments; and

WHEREAS, the current SCBA bottles have reached the end of their useful service life and are due for replacement in accordance with applicable National Fire Protection Association ("NFPA") standards and manufacturer guidance for the selection, care, maintenance, and retirement of SCBA equipment; and

WHEREAS, the replacement of the SCBA bottles is necessary to maintain firefighter safety, operational readiness, and compliance with applicable respiratory protection requirements; and

WHEREAS, Atlantic Emergency Solutions has provided pricing for the replacement of thirty-five (35) SCBA bottles in the total amount of Forty-Four Thousand Dollars (\$44,000.00);

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that the purchase of thirty-five (35) replacement SCBA bottles from Atlantic Emergency Solutions is hereby approved in an amount not to exceed Forty-Four Thousand Dollars (\$44,000.00).

BE IT FURTHER RESOLVED that this Resolution shall take effect and be in force from and after the earliest period allowed by law.

Moved by:

☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Seconded by:

☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #115-26

**RESOLUTION AUTHORIZING THE PURCHASE AND REPLACEMENT OF BOAT TRAILERS FOR
RESCUE OPERATIONS FROM LOADMASTER TRAILER COMPANY, LTD**

WHEREAS, the Fire Division maintains rescue boat operations to provide timely emergency response for water rescue incidents and related rescue operations; and

WHEREAS, the Fire Division currently operates two independent rescue boats on separate trailers, which requires separate deployment preparation and limits the ability to consolidate response equipment into a single platform; and

WHEREAS, combining the two independent rescue boats into one mobile response trailer will improve efficiency, enhance readiness, reduce deployment time, and support a faster and more coordinated response by Rescue Operations; and

WHEREAS, the Board finds that the proposed mobile trailer response platform is necessary and appropriate to maintain safe, efficient, and effective rescue boat operations for the Fire Division and the public.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, as follows:

Section 1. The Board hereby authorizes the purchase and replacement of boat trailers for Rescue Operations by combining the Fire Division's two independent rescue boats into one mobile trailer response platform for improved efficiency and speed of deployment.

Section 2. The Board hereby authorizes the purchase from Loadmaster Trailer Company, LTD in an amount not to exceed Thirty Thousand Dollars (\$30,000.00), to place the mobile trailer response platform into service.

Moved by:

☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Seconded by:

☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #116-26

RESOLUTION TO APPROVE FLEET MAINTENANCE FACILITY PROGRAMMING SERVICES WITH FORD AND ASSOCIATES

WHEREAS, the Fire Division desires to evaluate the potential need, feasibility, and planning considerations associated with a future fleet maintenance facility; and

WHEREAS, programming services are necessary to explore the possible scope, operational requirements, space needs, and anticipated costs associated with such a facility for planning purposes; and

WHEREAS, Ford and Associates has proposed to provide Fleet Maintenance Facility programming services in an amount not to exceed Eighteen Thousand Dollars (\$18,000.00); and

WHEREAS, the Board finds that authorizing these programming services will support informed decision-making regarding potential future facility needs and associated costs.

NOW, THEREFORE, BE IT RESOLVED that the Mifflin Township Board of Trustees, Franklin County, Ohio, hereby approves Fleet Maintenance Facility programming services with Ford and Associates in an amount not to exceed Eighteen Thousand Dollars (\$18,000.00), for the purpose of exploring the possibility of a future fleet maintenance facility and identifying associated planning considerations and costs.

Moved by:

- ☐ Kevin Cavener
- ☐ Richard Angelou
- ☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
- ☐ Richard Angelou
- ☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION # 117-26
AUTHORIZING ACCEPTANCE OF RESIGNATION OF
MECC DISPATCHER NATALIE LORENZ

WHEREAS, MECC Dispatcher Natalie Lorenz has submitted her resignation effective September 5, 2026;

WHEREAS, this request is administrative in nature;

WHEREAS, the Board of Trustees has determined that accepting this resignation is appropriate and in the best interest of the Township;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO:

1. That the Board hereby accepts the resignation of MECC Dispatcher Natalie Lorenz, effective September 5, 2026.
3. That the Board extends its best wishes to Natalie Lorenz in her future endeavors.
4. That this request is recognized as an administrative action of the Township.
5. That this Resolution shall take effect and be in full force at the earliest time permitted by law.

Moved by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #118-26

A RESOLUTION RETROACTIVELY APPROVING THE EMERGENCY REPAIR OF LADDER/TILLER 131

WHEREAS, Ladder/Tiller 131 required emergent repair due to a drive differential issue affecting the operation and readiness of the apparatus; and

WHEREAS, the repair was necessary to maintain the safety, reliability, and operational readiness of fire division equipment; and

WHEREAS, Goodale Auto-Truck Parts Co. provided the required parts and labor for the repair of the drive differential on Ladder/Tiller 131 in the amount of Eleven Thousand Dollars (\$11,000.00); and

WHEREAS, due to the emergent nature of the repair, Trustee Cavener verbally approved the repair on July 14, 2026; and

WHEREAS, the Board of Trustees now desires to formally ratify and retroactively approve the repair and related expenditure.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that the emergency repair of Ladder/Tiller 131 by Goodale Auto-Truck Parts Co. for parts and labor related to the repair of the drive differential, in the amount of Eleven Thousand Dollars (\$11,000.00), is hereby retroactively approved.

Moved by:

- ☐ Kevin Cavener
- ☐ Richard Angelou
- ☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
- ☐ Richard Angelou
- ☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #: 119-26

**A RESOLUTION APPOINTING BROOKE DARNELL AS ACTING POLICE CHIEF AND
ESTABLISHING COMPENSATION**

WHEREAS, the Board of Township Trustees of Mifflin Township, Franklin County, Ohio, finds it necessary to designate an Acting Police Chief to ensure the continued administration and operation of the Township Police Department; and

WHEREAS, the Board has determined that Brooke Darnell possesses the qualifications and experience necessary to perform the duties and responsibilities of Acting Police Chief; and

WHEREAS, the Board desires to appoint Brooke Darnell as Acting Police Chief and establish compensation for such service;

NOW, THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Mifflin Township, Franklin County, Ohio, that:

Section 1. Brooke Darnell is hereby appointed as Acting Police Chief for Mifflin Township, effective August 1, 2026.

Section 2. Compensation for Brooke Darnell in the position of Acting Police Chief shall be Forty-Three Dollars and Fifty Cents (\$43.50) per hour, effective August 1, 2026, and continuing until modified by subsequent action of the Board or until the appointment is terminated.

Moved by:

☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Seconded by:

☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #: 120-26

A RESOLUTION TO REHIRE DAVID BRIGGS AS A PART-TIME POLICE OFFICER

WHEREAS, the Board of Township Trustees of Mifflin Township, Franklin County, Ohio, has determined that it is in the best interest of the Township to rehire David Briggs to serve as a part-time Police Officer; and

WHEREAS, the Board desires to establish compensation and an effective date for such employment;

NOW, THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Mifflin Township, Franklin County, Ohio, that:

Section 1. David Briggs is hereby rehired to the position of Part-Time Police Officer, effective August 2, 2026.

Section 2. Compensation for David Briggs shall be Twenty-Five Dollars (\$25.00) per hour, effective August 2, 2026.

Moved by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION #: 121-26

**A RESOLUTION AUTHORIZING THE TOWNSHIP DESIGNEE,
SERVICE DIRECTOR ROGER BOGGS, TO REQUEST ENGINEERING ASSISTANCE FROM THE
FRANKLIN COUNTY ENGINEER FOR IMPROVEMENTS TO ALLWINE ROAD**

WHEREAS, the Board of Township Trustees has determined that maintenance and roadway improvements are needed on Allwine Road, specifically from the intersection of Allwine Road and Westerville Road westward to the western terminus of Allwine Road; and

WHEREAS, the proposed improvements include chip seal coating and dura-patching to preserve and extend the useful life of the roadway; and

WHEREAS, the Board desires to obtain engineering assistance from the Franklin County Engineer in connection with the planning, evaluation, and implementation of such roadway improvements; and to authorize Service Director Roger Boggs to coordinate with and request assistance from the Franklin County Engineer.

NOW, THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Mifflin Township, Franklin County, Ohio, that:

Section 1. The Board hereby authorizes Service Director Roger Boggs, as the Township's designee, to request engineering assistance from the Franklin County Engineer regarding roadway improvements on Allwine Road, including the proposed chip seal coating and dura-patching project extending from the intersection of Allwine Road and Westerville Road to the western end of Allwine Road.

Section 2. The Township designee, Service Director Roger Boggs, is authorized to communicate and coordinate with the Franklin County Engineer's Office regarding project scope, engineering recommendations, cost estimates, specifications, scheduling, and other related matters necessary to facilitate the proposed improvements.

Moved by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
☐ Richard Angelou
☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

RESOLUTION NO. 122-26

**RESOLUTION TO PROCEED WITH THE REMOVAL OF THE UNSAFE, INSECURE
AND STRUCTURALLY DEFECTIVE STRUCTURE
FROM THE PROPERTY OWNED GRAYLAIN, LLC, LOCATED ON FRANKLIN
COUNTY PARCEL NOS. 190-001308-00 AND 190-001177-00, IN MIFFLIN TOWNSHIP,
FRANKLIN COUNTY, OHIO**

PREAMBLE

WHEREAS, the Mifflin Township Fire Department (or County Building Department) has found a structure building located on the property at 2478 Melrose Ave., Columbus, Ohio 43211, Franklin County, Parcel Nos. 190-001308-00 and 190-001177-00 (the "Structure"), in the unincorporated area of Mifflin Township, Franklin County, Ohio (the "Property") to be structurally defective, insecure, and unsafe pursuant to the provisions of Section 505.86 of the Ohio Revised Code; and

WHEREAS, pursuant to the provisions of Section 505.86 of the Ohio Revised Code, the Mifflin Township (the "Township") Board of Trustees (the "Board") is authorized to remove a structurally defective, insecure, and unsafe structure after notice to the property's owners and lienholders of record of the Board's intention to remove such structure if the owner fails to remove, repair, or secure the structure or make arrangements for such corrective measures within thirty (30) days from the date of said notice; and

WHEREAS, on or about 7/21/2026 (date), pursuant to Resolution No. 122-26, the Township notified the owner of the Property, Graylain, LLC, (the "Owner") and lienholder(s) (if any) of the Board's intention to remove the Structure from the Property if the structurally defective, insecure and unsafe conditions of the Structure was not removed, and that the Owner had the right to request, within twenty (20) days of the date of said notice, a hearing before the Board to be heard and to determine whether or not the Board would proceed to remove the Structure.

WHEREAS, on or as of the twentieth day, 7/21/2026 (date), the Owner and lienholder(s), if any, failed to request said hearing, and, to date and to the Board's knowledge, no corrective actions have been taken or arrangements made at this time with respect to the removal of the Structure; and

WHEREAS, it is in the best interests of the Township and its residents to proceed under Section 505.86 of the Ohio Revised Code in order to remove the insecure, unsafe, and structurally defective Structure located on the Property.

RESOLUTION

NOW THEREFORE, be it resolved by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that the following Resolution be, and it hereby is, adopted:

SECTION 1. The Board hereby determines that the Structure located on the Property must be removed pursuant to Ohio Revised Code Section 505.86 and authorizes and directs Roger Boggs, the Service Director of Mifflin Township, to enter into an agreement and/or contract with a suitable person and/or entity in order to have the Structure removed.

SECTION 2. The Board hereby directs and orders that all expenses incurred in the removal of the Structure shall be paid out of the unappropriated monies in the Township's general fund.

SECTION 3. The Board hereby authorizes and directs the Township Fiscal Officer to certify the costs and expenses incurred by the Township in removing the Structure, together with a proper description of the Property, to the Franklin County Auditor for entry upon the tax duplicate as a lien upon the Property and for collection and reimbursement to the Township's general fund as provided in Ohio Revised Code Section 505.86.

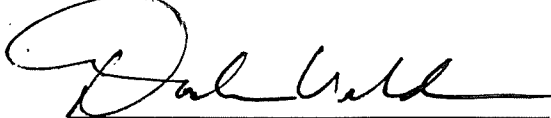
SECTION 4. The Board finds and determines that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in open meetings of this Board, and that all deliberations of this Board that resulted in formal actions were taken in meetings open to the public, in compliance with all legal requirements, including but not limited to, Ohio Revised Code Section 121.22, except as otherwise permitted thereby.

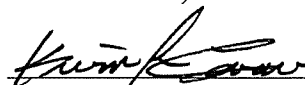
BE IT FURTHER RESOLVED, that this Resolution shall be in full force and effect immediately upon its adoption.

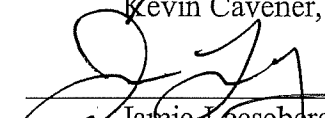
ADOPTED: 7/21/2026, 2026

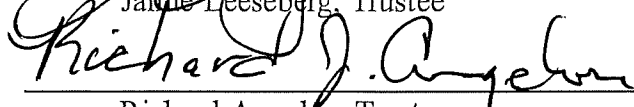
**MIFFLIN TOWNSHIP BOARD OF
TRUSTEES, FRANKLIN COUNTY OHIO**

ATTEST:


Darlene Wildes, Township Fiscal Officer


Kevin Cavener, Trustee


Jamie Leeseberg, Trustee


Richard Angelou, Trustee

RESOLUTION #123-26

Accept the Retirement of Timothy Kain

WHEREAS, Timothy Kain, Fire Fighter, has submitted his notice of retirement from Mifflin Township, effective November 3, 2026.

NOW, THEREFORE, BE IT RESOLVED, BY THE MIFFLIN TOWNSHIP BOARD OF TRUSTEES OF FRANKLIN COUNTY, OHIO, agree to accept the retirement of Timothy Kain, effective November 3, 2026.

Moved to approve by:

- ☐ Kevin Cavener
- ☐ Richard Angelou
- ☐ Jamie Leeseberg

Seconded by:

- ☐ Kevin Cavener
- ☐ Richard Angelou
- ☐ Jamie Leeseberg

Vote	Yes	No	Abstain	Absent
Mr. Cavener				
Mr. Angelou				
Mr. Leeseberg				

This Resolution shall be in force and become effective immediately upon its execution.

Date

Kevin Cavener, Chair

CERTIFIED BY:

Jamie Leeseberg, Vice Chair

Darlene Wildes, Fiscal Officer

Richard Angelou, Trustee

Re: Resignation

From David Briggs <briggsd@mifflin-oh.gov>
Date Tue 7/14/2026 2:33 PM
To Amy DeLong <DelongA@mifflin-oh.gov>

It is with great sorrow that I submit this letter of resignation as the Chief of Police for Mifflin Township effective July 31st, 2026. This decision came after much deliberation and consultation but I believe it is the best decision for my family and I.

I want to thank the board of trustees for having the faith and belief in my abilities to allow me to run this department for the last 5 years. This has been one of the greatest and saddest experiences of my life. Mifflin Township has become my home and I truly do love my job but it is time to move on. Again thank you for the opportunity and for believing in me.

If allowed I would like to stay in a part time position to assist the Incoming Chief with any issues or questions they may have and to assist with any training may be required to get them up to speed.

Sincerely,
David Briggs

Get [Outlook for iOS](#)

From: David Briggs <briggsd@mifflin-oh.gov>
Sent: Tuesday, 14 July 2026 14:32:23
To: Amy DeLong <DelongA@mifflin-oh.gov>
Subject: Re: Resignation

It is with great sorrow that I submit this letter of resignation as the Chief of Police for Mifflin Township. This decision came after much deliberation and consultation but I believe it is the best decision for my family and I.

I want to thank the board of trustees for having the faith and belief in my abilities to allow me to run this department for the last 5 years. This has been one of the greatest and saddest experiences of my life. Mifflin Township has become my home and I truly do love my job but it is time to move on. Again thank you for the opportunity and for believing in me.

If allowed I would like to stay in a part time position to assist the Incoming Chief with any issues or questions they may have and to assist with any training that may be required to get them up to speed.

Sincerely,
David Briggs



M E M O

DATE: 7/21/2026

TO: Mifflin Township Trustees

FROM: Service Director – Roger Boggs

SUBJECT: Updates & Requests

Service Dept. Request

- Request a compensation change for Service Director Roger Boggs . This would be a 3% change effective July 19th, 2026. Any attachments/reviews will come as HR gets time.

Updates

- We are currently working on foundations in the cemeteries.
- We are currently working on trimming back the grass alleys in East Linden.

Code Enforcement Request - Nuisance Abatement

- 2372 Lindale Rd – High Grass - \$300.00
- 2171 Aberdeen Ave – Trash - \$300.00

Updates

- On the morning of 7/14/26 an illegal dumping act was caught red-handed by the mifflin township service dept. Mifflin P.D. was called and a report was filed. The company involved was contracted through the Central Ohio Community Improvement Corporation. (Franklin County Land Bank) An email has been sent to COCIC, The Contractor, and the Franklin County Prosecutor's Office.
- We currently have a lot of properties who are not mowing regularly that we are tagging, and plan to bring to the board if not brought back into compliance.

Crews are staying busy picking up trash along the roadways and in the alleys, as well as tires that are being dumped in various places.

Mifflin Township Service Department
 155 Olde Ridenour
 Gahanna, Ohio 43230
 614-713-9071 Fax 614-478-6890



MIFFLIN TOWNSHIP
Peace. Safety. Welfare.

INVOICE

Bill To.:
Corelogic 2171 Aberdeen Ave - Property Address Po Box 9202 - Owner Address Coppell, Texas 75019-9208 190-004960-00 - Parcel I.D.

Date Due:
Invoice Date: 07/13/2026

Item	Hours	Amount
Trash	1.00	\$300.00
Total		\$300.00

Date	Paid By	Payment Type	Amount
		Total Paid	\$0.00
		Amount Due	\$300.00

To: Franklin county Auditors Office
 373 South High Street 21st floor
 Columbus, OH 43215



Mifflin Township Service Department
 155 Olde Ridenour
 Gahanna, Ohio 43230
 614-713-9071 Fax 614-478-6890



MIFFLIN TOWNSHIP
Peace. Safety. Welfare.

INVOICE

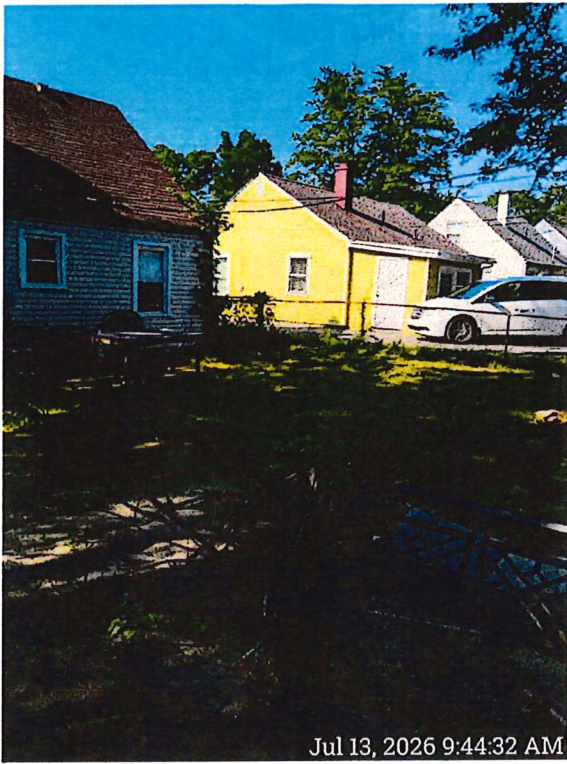
Bill To.:
TCFM Properties LLc 2372 Lindale Rd - Property Address 2163 S. Park Ave - Owner Address Buffalo, New York 14220-2229 190-003894-00 - Parcel I.D.

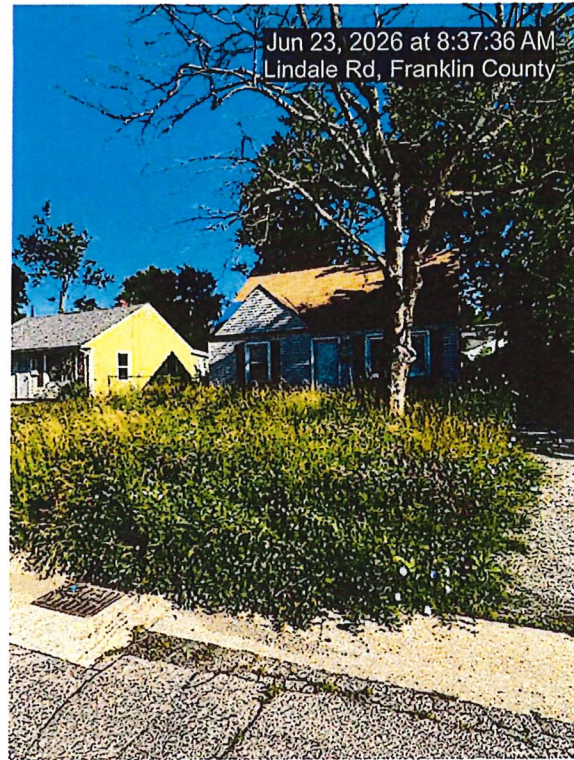
Date Due:
Invoice Date: 07/14/2026

Item	Hours	Amount
Mowing	1.00	\$300.00
Total		\$300.00

Date	Paid By	Payment Type	Amount
		Total Paid	\$0.00
		Amount Due	\$300.00

To: Franklin county Auditors Office
 373 South High Street 21st floor
 Columbus, OH 43215







MIFFLIN TOWNSHIP

Brian P. Dunlevy
Fire Chief

Scott Davis
Assistant Fire Chief

BOARD OF TOWNSHIP TRUSTEES MEETING

July 21, 2026

FIRE DIVISION REQUESTS:

Training session to the Trustees presented by the staff after the general meeting has concluded.

Request to Replace Self Contained Breathing Apparatus (SCBA) Bottles

Resolution # XXX-26: This is a request to replace 35 SCBA bottles from Atlantic Emergency Solutions in the amount of \$44,000. The current bottles have reached end of life and are due for replacement per NFPA standards. This is a planned and budgeted expense.

Request to Replace Boat Trailers for Rescue Operations

Resolution # XXX-26: This is a request to combine our rescue boat operations into one mobile trailer for efficiency and speed of deployment. This project will combine our two independent rescue boats into one response platform. This request is in the amount of \$30,000 to Loadmaster Trailer Company, LTD. This is a planned and budgeted expense.

Request to Approve Fleet Maintenance Facility Programming

Resolution # XXX-26: This is a request to approve programming in the amount of \$18,000 to Ford and Associates. This would be to explore the possibility of a fleet maintenance facility in the future and associated cost for planning purposes. This is a planned and budgeted expense.

Request to Accept Dispatcher Natalie Lorenz Resignation

✓ **Resolution # XXX-26:** This is a request to accept Dispatcher Natalie Lorenz's resignation effective September 5, 2026. Natalie leaves in good standing and has been a MECC Dispatcher for over three years. This is an administrative request.

Request to Repair Ladder/Tiller 131

Resolution # XXX-26: This is a request to retroactively approve the repair of Ladder/Tiller 131 in the amount of \$11,000 to Goodale Auto-Truck Parts Co. This is for parts and labor for the repair of the drive differential. Trustee Cavener verbally approved the repair on July 14, 2026, due to the emergent repair needed. This is a budgeted expense.

UPDATES:

- IT negotiated a replacement plan for the Division POTS lines saving around \$800 per year.
- Working on Specs for replacement Rescue Truck and Turnout gear
- Planning for 2026 Pelotonia



QUOTE

13051 Redwater Drive
Chester, VA 23836
(800) 442-9700
equipmentorders@atlanticemergency.com

Quote NO. 92703
Employee NO. 1351
CUSTOMER ID
DATE 06/25/2026
EXPIRATION DATE 07/25/2026

Bill To Mifflin Township - Division of Fire
PO BOX 307630
Gahanna Ohio 43230
United States

Ship To

SALESPERSON	SALESPERSON CONTACT#	DELIVERY CONTACT	DELIVERY CONTACT#	PO#	PAYMENT TERMS	FREIGHT OPTIONS
Randy Daniels	(937) 704-3660				Net-30	Freight Included

QTY	ITEM #	NAME / VENDOR / DESCRIPTION	UNIT PRICE	LINE TOTAL
35	804721-01	804721-01 / 3M SCOTT / 3M Scott Cyl&Valve Assy 804721-01, CGA, 4.5, 30 Min, 1 ea/Case	\$1,256.01	\$43,960.35
8	804723-01	804723-01 / 3M SCOTT / 3M Scott Cyl&Valve Assy 804723-01, CGA, 4.5, 60 Min, 1 ea/Case	\$1,668.00	\$13,344.00
SUBTOTAL				\$57,304.35
TAX				0.00%
FREIGHT ESTIMATE				\$0.00
TOTAL				\$57,304.35

Quote Comments:

THANK YOU FOR YOUR BUSINESS!



Office of Auditor of State
88 East Broad Street
Post Office Box 1140
Columbus, OH 43216-1140

Auditor of State - Unresolved Findings for Recovery Certified Search

(614) 466-4514
(800) 282-0370

I have searched The Auditor of State's unresolved findings for recovery database using the following criteria:

Contractor's Information:

Name: **Daniels, Randy**
Organization: **Atlantic Emergency Solutions**
Date: **7/15/2026 10:49:57 AM**

This search produced the following list of **25** possible matches:

Name/Organization	Address
Daniels, Timothy	2720 South Dorsey
Daniels, Timothy	801 S. Copper Key Court
Kemper, Randy	107 Parrish Drive
Wood, Randy	1121 Third Avenue
Carter, Franklin	169 Brook Valley Dr.
Carter, Franklin	7601 Harrison Avenue
Carter, Franklin	61 Ternes Ave
Carter (All About Learning), Franklin	561 Termes Avenue
Carter (All About Learning, Inc.), Franklin	600 Delaware Avenue
Casler, Brandon	712 Westerly Drive
Danilko, Matthew	
Gaskins, Francis	P.O. Box 88
Greenberg, Frank	
Horan, Karan	7880 Millcreek Circle
King, Brandon	14340 Euclid Avenue
Mayfield, Franklin	8700 Planet Drive
Monroe, Randolph	153 North Gettysburg Avenue
Owens, Sherran	1904 Lennox Avenue
Pryor, Brandy	1783 Brown Street
Pryor, Brandy	1783 Brown Street
Ratliff, David	509 Woodview Drive
Ratliff, Eric	11645 Alspach Road, Northwest
Reynolds, Maranda	204 E. Main Street
Scherf, Randal	41200 Ravens Edge Way
Sheridan, Joseph	17560 Clark Dawson Road

The above list represents possible matches for the search criteria you entered. Please note that pursuant to ORC 9.24, only the person (which includes an organization) actually named in the finding for recovery is prohibited from being awarded a contract.

If the person you are searching for appears on this list, it means that the person has one or more findings for recovery and is prohibited from being awarded a contract described in ORC 9.24, unless one of the exceptions in that section apply.

If the person you are searching for does not appear on this list, an initialed copy of this page can serve as documentation of your compliance with ORC 9.24(E).

Please note that pursuant to ORC 9.24, it is the responsibility of the public office to verify that a person to whom it plans to award a contract does not appear in the Auditor of State's database. The Auditor of State's office is not responsible for inaccurate search results caused by user error or other circumstances beyond the Auditor of State's control.

LOADMASTER TRAILER COMPANY, LTD.

2354 E HARBOR ROAD, PORT CLINTON, OHIO 43452 / PHONE 1-800-258-6115

EMAIL LOADMASTER@CROS.NET WEB WWW.LOADMASTERBOATTRAILER.COM

250T315ST / Hinging Stack Trailer

- Gross vehicle weight rating 7,350 lbs. Maximum carry capacity approximately 5,000 lbs.
 - Two 3,500 lbs. submersible torsion axles with sure lube bearing system
 - This trailer model will be a maximum of 20' rectangle frame plus 4' A frame and a maximum LOA of 26'
 - Tentative length to be 16' straight frame plus 4' of A frame and 2' of tongue totaling about 22'
 - The trailer will be set so the back of the motor / boat will be flush to the back of the trailer
 - Electric winch with a battery for raising and lowering the top trailer. The battery comes with a maintainer that can be plugged in to 110 to charge when not in use
 - All wheel electric drum brakes
 - Bottom frame constructed out of a 6" C-channel steel and the top frame constructed out of a 4" C-channel steel
 - All grommet style LED lights and electrical connections are sealed and submersible
 - DOT compliant lighting on both the bottom and top trailer.
 - Tongue jack two 8,000 lbs. drop leg
 - ST205/75R15 load range C trailer radial tires rated at 1,820 lbs per tire
 - The wheels are a silver e-coated and clear coated steel wheel
 - Treated wood bunks covered with a black marine grade carpet
 - No winch stands / bow stops for either boat
 - The front supports from the bottom trailer to the top trailer are a structural ladder so you can climb up the ladder to the top frame. (do note that the top frame is an open frame so if you want to walk around up there, we should discuss your options.)
 - PPG Delfleet polyurethane paint with epoxy primer, then a coat of paint, and the final coat is a combination of color and clear coat (blue, red, and metallic colors additional)
 - Two safety chains
 - Structural steel fenders painted to match the trailer with step plates on each side, covered with anti-skid
 - **Trailer price not including tax or delivery \$22,750.00**
 - **Customer selected options are as follows:**
 - Roller bunks on the bottom trailer \$400.00
 - ¾" thick pvc decking around the bunks / bunk supports on both levels \$1,500.00
 - 2 fixed motor mounts \$400.00
 - ¾" white led lights under both frames facing down
 - This will be powered by the truck's 12V and wired to a switch on the trailer \$500.00
 - One set of 3" x 3" led pod lights on the top trailer to be reverse lights \$125.00
 - Spare tire wheel and mount \$400.00
 - Aluminum L-tracking with fittings on the top / straight portion of both frames \$1,440.00
 - Total with options and no tax \$27,515.00
-





Office of Auditor of State
88 East Broad Street
Post Office Box 1140
Columbus, OH 43216-1140

Auditor of State - Unresolved Findings for Recovery Certified Search

(614) 466-4514
(800) 282-0370

I have searched The Auditor of State's unresolved findings for recovery database using the following criteria:

Contractor's Information:

Name: **Straw II, Grey**
Organization: **Loadmaster trailer Company**
Date: **7/15/2026 10:48:54 AM**

This search produced the following list of **14** possible matches:

Name/Organization	Address
Cable, Gregory R.	8800 Savage Lane
Crane Run Construction	15589 Holman Rd.
Industrial Hydraulics, Mr. Ron Baisden	108 S. 2nd St.
Johnson, Gregory	
Muenchen, Gregory	8275 Barnesburg
Parks, Gregory	897 Marland Drive South
Street, Andre	4101 Edgewood Drive
Street, Andre	649 Mesa Verde Dr.
Strickler, Ryan	
Strickling, Vivian	11755 Norbourne Dr., Apt. 1001
Total Deliverance Ministries	105 Spears Court
Urban Strategies & Solutions	850 Lincoln Avenue
Vierstra, Cy	35863 Huston Road
Vierstra, Cyril	68518 Bannock Rd

The above list represents possible matches for the search criteria you entered. Please note that pursuant to ORC 9.24, only the person (which includes an organization) actually named in the finding for recovery is prohibited from being awarded a contract.

If the person you are searching for appears on this list, it means that the person has one or more findings for recovery and is prohibited from being awarded a contract described in ORC 9.24, unless one of the exceptions in that section apply.

If the person you are searching for does not appear on this list, an initialed copy of this page can serve as documentation of your compliance with ORC 9.24(E).

Please note that pursuant to ORC 9.24, it is the responsibility of the public office to verify that a person to whom it plans to award a contract does not appear in the Auditor of State's database. The Auditor of State's office is not responsible for inaccurate search results caused by user error or other circumstances beyond the Auditor of State's control.

December 16, 2025

Mr. Thomas H. Lee, Deputy Fire Chief
Mifflin Township Division of Fire
400 West Johnstown Road, Suite 201
Gahanna, Ohio 43230

Re: 4301 Johnstown Road – Storage and Maintenance Facility - Proposal for Services

Deputy Chief Lee:

Thank you for your time to meet with me to further discuss the above-referenced project. Based on our conversation, I have revised our initial proposal to incorporate the following scope into the overall programming and planning effort.

It is my understanding that the project is to include two free-standing buildings for fire department use on the +/- 3-acre parcel at the corner of Johnstown Road and Beecher Road. The first building is a 3 or 4-bay maintenance facility that will include offices, lockers room and toilet facilities for a projected staff of 3 or 4 people. The second building will be a 6-bay storage building. It is anticipated that both buildings will be pre-engineered metal buildings. The final size and layout of each building will be determined as part of the programming and site planning process.

Additionally, it is my understanding that you wish to incorporate a future expansion of the fire station to the north into the overall site plan. As discussed, our team can provide a high-level review of the existing building conditions and prepare and written and photographic summary of our findings. I have provided a separate alternate fee for this service.

This proposal is for the initial building programming and schematic design to outline the building requirements and illustrate the proposed building size and interior plan. These preliminary design documents will be used as the basis for the initial construction cost estimate for the project.

We will provide our services in coordination with the civil engineer, Advanced Civil Design, who will develop the preliminary site plan, utility plan and storm water plans for the site. Additionally, we will collectively meet with representatives of the City of Gahanna Planning Department to review the initial site and building plans to review the planning and zoning requirements for the site and will incorporate this information into the preliminary design.

Scope of Professional Services:

Ford & Associates Architects, Inc. (FAA) proposes to provide the following services on behalf of **Mifflin Township Division of Fire** (Client/Owner).

1. FAA shall meet with Client representatives to review the proposed building program. From this meeting FAA shall develop a written outline of the specific interior building and site requirements and shall provide the outline to the Owner for review.

1500 WEST FIRST AVENUE
COLUMBUS, OHIO 43212

614.488.6252
WWW.FORDARCHITECTS.COM

Mr. Thomas Lee

4301 Johnstown Road – Storage and Maintenance Facility - Proposal for Services

December 16, 2025

Page 2

2. Based on the approved building(s) program outline, FAA shall develop a preliminary buildings plan Client review and comment. FAA shall modify the preliminary building plan to incorporate the Client's comments.
3. FAA shall review the City of Gahanna Zoning Code to identify the zoning regulations that may impact on the building and/or site design.
4. Based on the determination of the building size, FAA shall develop a preliminary site plan for Client review and comment. FAA shall modify the preliminary site plan to incorporate the Client's comments. A project phasing diagram will be provided.
5. FAA shall develop preliminary building elevations for each building for Client review and comment. FAA shall modify the building elevations based on the Client's comments.
6. FAA shall provide Advanced Civil Design an electronic drawing file of the proposed building and site plan for their use to develop a preliminary site dimensional plan, grading plan, utility plan and stormwater plan.
7. FAA, in collaboration with Advanced Civil Design, shall meet with representatives of the Gahanna Planning Department to review the preliminary building and site plans. FAA will incorporate any specific planning department comment into the preliminary design documents.
8. Preliminary Construction Cost Estimates: FAA will coordinate the development of a preliminary construction cost estimate with a local general contractor. FAA will provide the contractor the preliminary design documents and a written project narrative to outline the estimated building utilities, heating and cooling requirements and other key building requirements to assist in the cost estimating process.
9. FAA and the selected general contractor will meet with the Client to review the preliminary construction cost estimate.
10. If requested as a separate fee, FAA shall provide one (1) three-dimensional rendering of the proposed building addition. See separate fee below.

Professional Fees:

We propose to provide the architectural services outlined above at our standard hourly rates with an estimated maximum fee of \$12,280.00.

Cost Estimating Services: I would anticipate the cost from a general contractor to develop a preliminary cost estimate to be \$4,500 to \$5,000.

If requested, we will prepare a high-level existing condition report of the existing fire station to the north at our standard hourly rates with an estimated maximum fee of \$5,200.00

If requested, one (1) three-dimensional rendering will be provided at a rate of \$900.00.

Reimbursable expenses and charges for printing, site visits, overnight courier, reproduction, and delivery will be billed in addition to the professional fees specified at the rate of 1.10 times the amounts paid by consultant. Travel expenses for all site visits will be billed at the current IRS reimbursement rate.

Authorization:

If the described scope of services and associated fees are consistent with your understanding of what is required for the project, please sign below, and return one copy of this proposal for our records.

The signature below indicates authorization for Ford & Associates Architects, Inc. to proceed with the services described above and the Client agrees to pay for all expenses and fees incurred in the completion of the described services.

Mr. Thomas Lee
4301 Johnstown Road – Storage and Maintenance Facility - Proposal for Services
December 16, 2025
Page 3

We look forward to being of assistance to you on this project.

Sincerely,
FORD & ASSOCIATES ARCHITECTS, INC.



Mark P. Ford
Architect, NCARB

Accepted by:
Mifflin Township Division of Fire

Printed Name Date

CC: File

Hourly Billing Rates – Architectural Services	\$/Hour
Principal	245
Project Architect	225
Staff Level 1	195
Staff Level 2	175
Staff Level 3	140
Staff Level 4	120
Clerical	60

Exclusions:

1. The following items and services are specifically excluded from the scope of this proposal:
 - a. Application Fees.
 - b. Public notices.
 - c. Civil Engineering.
 - d. Structural Engineering.
 - e. MEP Engineering.
 - f. Landscape Architecture.
 - g. Three-dimensional photorealistic renderings.
 - h. Geotechnical report and testing.
 - i. Environmental reports and testing.
 - j. Cost estimating services (by a selected general contractor).

Standard Terms and Conditions:

1. Unless otherwise provided this Agreement shall be governed by the laws of the State of Ohio.
2. **Ownership of Documents:** Architect and Client acknowledge that all reports, drawings, specifications, computer files, field data drawings, specifications and other similar documents are instruments of professional service and not products. All instruments of service shall remain the property of the Architect. The Architect shall retain all common law, statutory and other reserved rights, including, without limitation, the copyrights thereto. The Architect shall deliver to the Client one (1) electronic (read-only) and one (1) hard copy of construction documents prepared by the Architect. The Client shall be entitled to use these materials for this specific project only and these documents shall not be re-used or distributed without the written consent

of the Architect. The re-use of these documents, either hard copy or electronic, for any other project by the Client or another Architect is strictly prohibited. The Client recognizes that the instruments of service shall not be reused for additions, modifications, or renovations on this Project without the evaluation of the documents in relation to applicable codes and standards by a legally competent agent of the Client. In return for the Architect's release of use of the instruments of service, the Client agrees to waive any claim against the Architect and consultants to the Architect and defend, indemnify, and hold the Architect and consultants to the Architect harmless from any claim or liability for injury or loss allegedly arising from reuse of the Architect's and consultants to the Architect design or instruments of service.

3. **Standard of Care:** In providing services under this Agreement, the Architect shall perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.
4. **Coordination of Documentation:** The Architect shall exercise reasonable care and skill in review of all drawings and design documents related to the project, including the documents prepared by the consultants to the Client. The Architect shall be entitled to rely on the accuracy, timeliness and completeness of such services and information. The Architect shall not be responsible for the accuracy, completeness, technical quality, or timeliness of documents prepared by others not under direct contract to the Architect.
5. **Interpretation of Codes:** In performing professional services, the Architect shall exercise the generally accepted standard of care in the identification and interpretation of applicable codes, laws, regulations, and standards. Changes in Laws and Regulations after the execution of this Agreement that were not known or reasonably foreseeable affecting the cost or time of performance may be the subject of a change order.
6. **Limitation of Liability:** In recognition of the relative risks and benefits of the Project to both the Client and the Architect, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law and notwithstanding anything to the contrary in this Agreement, to limit the liability of the Architect to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the Design Professional to the Client shall not exceed the Design Professionals total fee for architectural services rendered on this Project. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.
7. **Definitions:** Definitions and Terms used in this agreement shall have the same meaning and intent as the definitions and terms in standard AIA agreements.
8. **Reimbursable Expenses:** Reimbursable expenses and charges for printing, travel, overnight courier, reproductions, and delivery will be billed in addition to the professional fees specified at the rate of 1.10 times the amounts paid by consultant. Travel expenses for all job meetings, site visits and regulations meetings will be billed at the current IRS reimbursement rate.
9. **Owner/Client's Consultants:** In contracts with its consultants, the Client shall require that the consultant's services, whether performed directly by a consultant or by its sub-consultants, shall be performed by qualified professionals licensed as may be required by applicable law to perform such services in the jurisdiction where the Project is located.

10. **Testing and Inspections:** Unless otherwise provided in this Agreement, the Client shall furnish tests, inspections and reports required by law or the Contract Documents, addressing such issues as structural, mechanical, chemical, air and water pollution, and hazardous materials. All testing and inspections services are excluded from the scope of this Agreement.
11. **Invoices:** Professional services will be billed monthly and shall be due and payable by the Client within 30 days from the date of invoice. Invoices not timely paid will be charged interest at the rate of 1.5% per month. Consultant may suspend services if payment is not received when due.
12. The Client confirms that Architect has not offered any fiduciary service to the Client and no fiduciary responsibility shall be owed to the Client by the Architect as a consequence of entering into the Agreement with the Client.
13. **Termination:** In the event of termination of this Agreement by either party, the Client shall within thirty (30) calendar days of termination pay the Architect for all services rendered and all reimbursable costs incurred by the Architect up to the date of termination, in accordance with the payment provisions of this Agreement. The Client may terminate this Agreement for the Client's convenience and without cause upon giving the Architect not less than seven (7) calendar days' written notice.
14. **Termination:** Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for any of the following reasons:
 - a. Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;
 - b. Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party.
 - c. Suspension of the Project or the Architect's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate;
 - d. Material changes in the conditions under which this Agreement was entered into the Scope of Services or the nature of the Project and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

In the event of any termination that is not the fault of the Consultant, the Client shall pay the Consultant, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the Consultant in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination.
15. **Suspension of Services:** The Architect may suspend services if the Client fails to make payments to the Architect in accordance with this Agreement. If the Architect elects to suspend services, the Architect shall give the Client seven days written notice. In the event of suspended services, the Architect shall have no liability for delays or damages caused to the Client caused by the suspension of services.
16. **Mediation:** Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is subject of a lien arising out of the Consultant's services, the Consultant may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

The Client and Architect shall endeavor to resolve claims, disputes, and other matters in question between them by mediation, which, unless the parties mutually agree otherwise, shall

be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering this mediation. The request may be made concurrently with the filing of a compliant or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of filing, unless stayed for a longer period by agreement of the parties or court order. If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.

The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

17. **Third-Party Beneficiaries:** Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Architect. The Architect's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Architect because of this Agreement or the performance or nonperformance of services hereunder. The Client and Architect agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors, and other entities involved in this Project to carry out the intent of this provision.
18. **Consequential Damages:** The Client and the Architect waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with the Agreement.
19. Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and applicable statutes of limitations shall commence to run no later than either the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion or the date of issuance of the final Certificate of Payment for acts or failure to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Architect's services are substantially completed.
20. The Client and Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to the Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither the Client nor Architect shall assign this Agreement without written consent of the other, except that the Client may assign this Agreement to an institutional lender providing financing for the project. In such event, the lender shall assume the Client's rights and obligations under this Agreement. The Architect shall execute all reasonably required consents to facilitate such assignment.
21. If the Client requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review and negotiation at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates that would require knowledge, services, or responsibilities beyond the scope of this Agreement. With respect to such certifications, the Architect and the Architect's consultants shall certify that to the best of their knowledge, information and belief the documents or services to which such

Mr. Thomas Lee

4301 Johnstown Road – Storage and Maintenance Facility - Proposal for Services

December 16, 2025

Page 7

certifications pertain (a) are consistent with the Project Criteria provided to the Architect by the Client except to the extent specifically identified in such certificate, (b) comply with applicable professional practice standards, and (c) comply with applicable laws, ordinances, codes, rules and regulations governing the design of the Project. The Client shall be entitled to rely upon the representations and statements contained in such certifications.

22. Unless otherwise provided in this Agreement, the Architect and Architect's consultants shall have no responsibility for the discovery, presence, handling, removal, or disposal of or exposure of persons to hazardous materials in any form at the Project site.



Office of Auditor of State
88 East Broad Street
Post Office Box 1140
Columbus, OH 43216-1140

Auditor of State - Unresolved Findings for Recovery Certified Search

(614) 466-4514
(800) 282-0370

I have searched The Auditor of State's unresolved findings for recovery database using the following criteria:

Contractor's Information:

Name: **Ford, Mark**
Organization: **Ford & Associates Architects Inc**
Date: **7/15/2026 10:46:34 AM**

This search produced the following list of **55** possible matches:

Name/Organization	Address
Ford, Maria	1105 Lantern Trail Ave.
Lisath, Mark	3280 Morse Rd., Suite 214
Nichol, Mark	7360 S.R. 45
Olds, Mark	38510 Flanders Drive
Potts, Mark	107 Boulder Drive
Ricketts, Mark	335 Willow Road
Robinson, Markisha	3897 E. 155th Street
Schweikert, Mark	109 Conren Drive
Anderson, Margie	1248 Paddock Hills
Ashford, Velma	4400 Clarkwood Parkway, Unit 225
Bates, Marvin	12 Tank Hill
Blackford, Terri	11664 Milton Road
Brown, Tamara	Unknown
Bruno, Mary	30 West Front Street
Congo, H. Marie	5170 Poets Way
Coon, Marion	3 N. High Street
Cortes, Tamara	11770 Lassiter Drive
Crawford, Tammy	26885 Darl Road
Culp, Mary	423 Buckeye Street
D'Amico, Mario	4999 Pine Avenue
Daugherty, Mary	118 Bone Street Apt. #3
Dozier, Margaret	248 Main Street
Dozier, Margaret	248 Main Street
Forte Promotions Group, Inc.	13700 York Road
Fortson, Johnny	1040 Helmsdale Road
Gaddiss, Tamara	
Grinner, Martha	

Name/Organization	Address
Heart for the Hopeless	18031 Larchwood Ave..
Hill, Marlene	2470 Chelsea Drive
Holeton, Tamara	1317 Mills St.
Ireton, Margaret	2800 Hatfield Road
Jeffers, Marilyn	8411 Stout Road
Johnson, Mary	1853 Finley Chapel Rd.
Johnson, Mary	170 North Crest Drive
Johnson, Marcia A.	4502 East Paradise Village Parkway S. Apartment 20
Ledford, Paul	
Legacy Academy for Leaders and the Arts	1812 Oak Hill Avenue
May, Marcus	DC# F30130
McMullen, Margie	905 Linkwood Drive
Mirza, Maria	2200 Old U.S. Highway 33
Pavlovsky, Marilyn	1096 Shepherd Lane
Pawlowski, Mary	3671 Good road
Perkins, Martha	163 S. High St.
Reynolds, Maranda	204 E. Main Street
Rhinehart, Mary	3151 Clime Road
Roberts, Mary B	2922 Norwood Dr
Robinson, Mary Sue	2414 North 2nd Street
Robinson, Kimberly Marie	
Stanforth, John	1088 Fife Avenue
Stiffler, Maria	
Talented Tenth Leadership Academy for Boys	867 Mt. Vernon Rd.
Talented Tenth Leadership Academy for Girls	112 Jefferson Avenue
Thompson, Marcy	16576 State Route 45
Wright (AHRMS Management Company), Marcus	
Youth for a Positive Vision	5545 North Marginal Road, Suite 518

The above list represents possible matches for the search criteria you entered. Please note that pursuant to ORC 9.24, only the person (which includes an organization) actually named in the finding for recovery is prohibited from being awarded a contract.

If the person you are searching for appears on this list, it means that the person has one or more findings for recovery and is prohibited from being awarded a contract described in ORC 9.24, unless one of the exceptions in that section apply.

If the person you are searching for does not appear on this list, an initialed copy of this page can serve as documentation of your compliance with ORC 9.24(E).

Please note that pursuant to ORC 9.24, it is the responsibility of the public office to verify that a person to whom it plans to award a contract does not appear in the Auditor of State's database. The Auditor of State's office is not responsible for inaccurate search results caused by user error or other circumstances beyond the Auditor of State's control.

July 15, 2026

Dear Chief,

Please accept this letter as my formal resignation from my full-time position as a Dispatcher, effective September 5, 2026.

This was not an easy decision. I am grateful for the opportunities, experience, and relationships I have gained during my time with the department. Serving the community alongside the members of this department has been an honor.

After careful consideration, I have decided to focus on the continued growth of my family's business, which has reached a point where it requires my full-time attention. Because of that, I can no longer commit to the demands of a full-time schedule.

If possible, I would like to transition to a contingent (part-time) dispatcher position. I value the department and would appreciate the opportunity to continue serving when needed while balancing my new responsibilities.

Thank you for the opportunities and support during my time here. I wish the department and everyone on the team continued success, and I hope to remain a contributing member in a contingent capacity.

Best,

Dispatcher Natalie Lorenz



GOODALE AUTO-TRUCK PARTS CO.

1100 E. Fifth Avenue
Columbus, OH 43201-3098
Telephone: (614) 294-4777
Fax: (614) 294-1637
www.goodale1.com

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COLUMBUS, OH 43230

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218 AGLER ROAD
COLUMBUS, OH 43230

614-471-4494

Order Ref. No. 345730	Ctr.No. 1660	Time 11:01AM	Veh. No.	RO ESTIMATE			Page 1	Branch W1	Invoice No.	
Customer P.O. No.		SNO T	Terms CASH/CHECK		Invoice Date 07-14-26	Shipped Via CUSTOMER PICK-UP				
Line	Ord	Ship	B/O	Part Number		Description		List Price	Unit Price	Extended Price

Contact: MIKE HANKINSON - 740-405-6804

* Truck No.... T131 ODO..... 7451 *

* Year..... 2016 ECM..... *

* Make..... PIERCE CPL..... *

* Model..... LADDER TRUCK Engine SNo... *

* VIN..... 4P1BCAGF7KA019665 *

* Tag..... T131 *

Operation 1. VEHICLE SERVICE OPERATION (FRL)

Complaint:

CUSTOMER STATES FRONT DIFFERENTIAL IS MAKING NOISE CUSTOMER ALSO STATES
THEY DRAINED FLUID AND HAD DEBRIS. INSPECT DRIVE LINE FOR ISSUES

Work Performed:

VERIFIED CUSTOMER COMPLAINT OF DIFFERENTIAL MAKING NOISE. REMOVED DRIVE
LINE, AXLE SHAFTS DIFFERENTIAL CARRIER. CLEANED AND PREPPED DIFFERENTIAL
HOUSING AND MATING SURFACE, INSTALLED REMANUFACTURED DIFFERENTIAL. TORQUED
MOUNTING HARDWARE TO SPEC. INSTALLED AXLE SHAFTS AND DRIVE LINE FILLED
DIFFERENTIAL WITH PROPER FLUID TEST DROVE TO VERIFY REPAIRS.

LABOR TO R&R DIFFERENTIAL..... \$2,995.00

1.	29	29		SYNTHETIC GEAR LUBE	13.53	12.83	372.07
2.	1	1		WASTE CHARGES	62.38	49.90	49.90
3.	1	1		MSC SUPPLIES	55.63	44.50	44.50
4.	1	1		END YOKE	473.70	378.96	378.96
5.	1	1		U-JOINT	188.00	128.00	128.00

Parts: 973.43

Labor: 2,995.00

Operation Total: 3,968.43*

Operation 2. DIFFERENTIAL OPERATION (FR)

Complaint:

REBUILD CUSTOMER DIFFERENTIAL RING GEAR IS MISSING TEETH

Work Performed:

SUPPLIED CUSTOMER WITH A REMANUFACTURED MERITOR HEAVY-DUTY DIFFERENTIAL

-- Continued on page 2 --



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Order Ref. No. 345730	Ctr.No. 1660	Time 11:01AM	Veh. No.	RO ESTIMATE			Page 2	Branch W1	Invoice No.
Customer P.O. No.		SNO T	Terms CASH/CHECK		Invoice Date 07-14-26	Shipped Via CUSTOMER PICK-UP			
Line	Ord	Ship	B/O	Part Number		Description	List Price	Unit Price	Extended Price

ASSEMBLY

Sub-Total: 6,398.00

Operation Total: 6,398.00*

Parts: 7,371.43

Labor: 2,995.00

Invoice Total: \$10,366.43

MUNCIE POWER PRODUCTS

AUTHORIZED WAREHOUSE DISTRIBUTOR FOR PTO'S, HYDRAULIC PUMPS,
AND VALVES. EXTENSIVE INVENTORY. NOW IN STOCK!!!

Mifflin Township

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 6/30/2026

Funds: 1000 to 9901

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
1000	General	\$857,599.50	\$2,977,989.67	\$657,935.43	\$3,177,653.74	\$398,879.79	\$2,778,773.95	
2011	Motor Vehicle License Tax	\$57,885.75	\$939.60	\$0.00	\$58,825.35	\$0.00	\$58,825.35	
2021	Gasoline Tax	\$171,138.06	\$72,643.60	\$145,308.70	\$98,472.96	\$15,611.06	\$82,861.90	
2031	Road and Bridge	\$283,565.97	\$215,031.31	\$176,999.37	\$321,597.91	\$49,086.77	\$272,511.14	
2041	CEMETERY	\$142,247.61	\$95,411.27	\$34,756.53	\$202,902.35	\$91,332.93	\$111,569.42	
2081	POLICE DISTRICT	\$626,361.43	\$477,278.67	\$312,813.69	\$790,826.41	\$116,042.95	\$674,783.46	
2191	FIRE	\$539,136.75	\$11,315,852.15	\$8,913,477.65	\$2,941,511.25	\$550,600.79	\$2,390,910.46	
2231	PERMISSIVE TAX	\$106,620.35	\$21,806.75	\$30,163.00	\$98,264.10	\$400.00	\$97,864.10	
2251	Federal Law Enforcement Fund	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	
2252	DRUG LAW ENFORCEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2261	LAW ENFORCEMENT TRUST FUND	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	
2271	ENFORCEMENT AND EDUCATION FUND	\$9,668.80	\$387.50	\$0.00	\$10,056.30	\$0.00	\$10,056.30	
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES	\$234,773.15	\$529,123.61	\$493,835.71	\$270,061.05	\$29,133.64	\$240,927.41	
2901	MECC CENTER	\$11,976.83	\$958,344.26	\$863,451.44	\$106,869.65	\$5,048.11	\$101,821.54	
2991	Fire and Emergency Response (SAFER) Grant	\$0.00	\$209,380.20	\$252,438.57	(\$43,058.37)	\$0.00	(\$43,058.37)	
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles	\$0.00	\$0.00	\$10,189.06	(\$10,189.06)	\$453,280.00	(\$463,469.06)	
3102	GENERAL NOTE RETIREMENT-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3103	2020 GENERAL BOND RETIREMENT-Building	\$209,657.80	\$0.00	\$114,526.26	\$95,131.54	\$354,526.26	(\$259,394.72)	
3104	2022 Public Safety Building-Fire	\$0.00	\$1,070,380.50	\$1,194,157.78	(\$123,777.28)	\$70,879.80	(\$194,657.08)	
3105	Public Safety Building-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4301	PERMANENT IMPROVEMENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401	OPWC DCX09 Drake Road Resurface-State Funded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402	SIDEWALK GRANT CDBG 2009	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4403	CARES ACT - COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4405	National Opioid Settlements Fund	\$113,709.83	\$2,407.28	\$0.00	\$116,117.11	\$1,399.00	\$114,718.11	
4901	OPS CENTER CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 6/30/2026

Page 2 of 34

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
8001	CEMETERY BEQUEST	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	
Grand Total:		\$3,385,230.72	\$17,946,976.37	\$13,200,053.19	\$8,132,153.90	\$2,136,221.10	\$5,995,932.80	

MIFFLIN TOWNSHIP
Revenue Comparison
2025 vs 2026

Sum of Revenue, net		Year	Months (Date)													
		2025							2025 Total	2026						2026 Total
Fund Name	Description	Jan	Feb	Mar	Apr	May	Jun			Jan	Feb	Mar	Apr	May	Jun	
1000-General	Cigarette License Fees and Fines (Gross)					37.31	37.31	74.62							82.09	82.09
	Franchise Fees		97.47	4,645.08		81.07	3,578.44	8,402.06		404.62	2,978.80	398.00	2,945.98			6,727.40
	General Property Tax	77,367.00	393,824.00	121,545.86	46,000.00	40,405.40	312,252.00	991,394.26		154,943.50	333,727.70		122,152.15			610,823.35
	Interest		3,848.23	2,814.29	2,735.12	2,828.98	2,743.29	14,969.91	2,457.55	2,213.47	1,229.03	2,382.66				8,282.71
	Interest-Fire	1,399.19	-					1,399.19		1,223.04						1,223.04
	Interest-Police		40.62					40.62								
	Lease/Purchase				60,308.63	150,892.61		211,201.24								
	Liquor Permit Fees			52.50			1,126.30	1,178.80					579.60			579.60
	Local Government and State Income Tax	5,929.90	6,856.44	5,457.05	4,757.13	6,449.89	6,996.14	36,446.55	6,278.66	7,116.38	5,307.89	4,827.42	6,998.75	6,976.49		37,505.59
	Ops Center Reimbursement	31,250.00	33,850.00	22,349.99				87,449.99	131,371.00		3,600.00				13,838.50	148,809.50
	Other								28.46	187,818.82						187,847.28
	Other-Ohio BWC Rebates						1,514.00	1,514.00	4,219.42				6,294.00			10,513.42
	Rollback and Homestead				65,841.04			65,841.04							66,080.69	66,080.69
	Proceeds from Sale of Land														1,899,515.00	1,899,515.00
1000-General Total		115,946.09	438,516.76	156,864.77	179,641.92	200,695.26	328,247.48	1,419,912.28	144,355.09	353,719.83	346,843.42	7,608.08	138,970.48	1,986,492.77		2,977,989.67
2011-Motor Vehicle License Tax	Motor Vehicle Tax	390.38	415.92	616.31	453.27	512.14	480.49	2,868.51	404.98	425.03		109.59				939.60
	Motor Vehicle-Interest		6.12					6.12								
2011-Motor Vehicle License Tax Total		390.38	422.04	616.31	453.27	512.14	480.49	2,874.63	404.98	425.03		109.59				939.60
2021-Gasoline Tax	Gasoline Tax	23,722.68	12,066.94	11,733.96	10,303.49	12,449.91	12,596.58	82,873.56	11,293.67	12,432.42	12,216.44	10,707.84	12,320.28	13,138.09		72,108.74
	Interest		56.44					56.44								
	Other									317.86			217.00			534.86
2021-Gasoline Tax Total		23,722.68	12,123.38	11,733.96	10,303.49	12,449.91	12,596.58	82,930.00	11,293.67	12,750.28	12,216.44	10,707.84	12,537.28	13,138.09		72,643.60
2031-Road and Bridge	General Property Tax - Real Estate and Trailer (Gross)	38,306.00	97,000.20	7,252.66		16,121.00	73,137.40	231,817.26		73,661.30	71,947.50		14,132.74			159,741.54
	Other			7,010.50				7,010.50		148.00	30,000.00		10,544.25			40,692.25
	Rollback and Homestead				14,368.99			14,368.99						14,597.52		14,597.52
2031-Road and Bridge Total		38,306.00	97,000.20	14,263.16	14,368.99	16,121.00	73,137.40	253,196.75		73,809.30	101,947.50		24,676.99	14,597.52		215,031.31
2041-CEMETERY	Fees	9,950.00	9,519.00	13,750.00	6,000.00	13,704.00	6,969.00	59,892.00								
	Fees-Foundations	288.00	720.00	6,411.00	3,024.00	4,749.00	3,424.00	18,616.00	9,122.00	3,200.00	7,732.00	12,548.82	15,126.82	17,601.63		65,331.27
	Other									305.00			275.00			580.00
	Sale of Lots	9,000.00	1,500.00	3,600.00	2,000.00	7,900.00	6,300.00	30,300.00	3,000.00	3,200.00	8,000.00	10,800.00	4,500.00			29,500.00
2041-CEMETERY Total		19,238.00	11,739.00	23,761.00	11,024.00	26,353.00	16,693.00	108,808.00	12,122.00	6,705.00	15,732.00	23,348.82	19,901.82	17,601.63		95,411.27
2081-POLICE DISTRICT	Fees	205.00	609.56	685.00		962.15	480.75	2,942.46								
	General Property Tax - Real Estate (Gross)	104,055.00	260,056.20	44,745.96		41,983.20	200,157.00	650,997.36		195,093.30	192,615.80		46,713.75			434,422.85
	Other	4,559.36	-	-	-	-		4,559.36	4,357.68	808.54			685.00			5,851.22
	Other-Reports	205.00				75.00		280.00								
	Rollback and Homestead				20,734.22			20,734.22							20,737.10	20,737.10
	Intergovernmental - State Reimbursement		3,299.71	4,411.91	2,752.00	1,790.93	1,449.68	13,704.23					16,267.50			16,267.50
2081-POLICE DISTRICT Total		109,024.36	263,965.47	49,842.87	23,486.22	44,811.28	202,087.43	693,217.63	4,357.68	195,901.84	192,615.80		63,666.25	20,737.10		477,278.67
2191-FIRE	Fees-Fire Inspections	3,400.00		1,210.00	3,125.00	600.00	1,625.00	9,960.00		29,375.00	1,478.00	3,057.40	100.00	864.00		34,874.40
	General Property Tax - Real Estate (Gross)	1,110,272.00	5,502,119.60	1,824,827.13		587,490.40	4,360,453.60	13,385,162.73		2,617,301.90	5,550,709.00		2,261,200.18			10,429,211.08
	Other								76.06	23,255.86	56,044.98	3,981.24	24,049.12	7,980.00		115,387.26
	Other-Reports			5.00	10.00	18.00		33.00	5.00	10.00	10.00		20.00			45.00
	Rollback and Homestead				691,455.34			691,455.34							707,964.18	707,964.18
	Intergovernmental - State Reimbursement									12,499.67						12,499.67
	Other Income-Debt Proceeds		1,035,510.00	14,422.63				1,049,932.63								
	Other-Donations											3,000.00				3,000.00
	Other Revenue - Safety Town											5,556.96	6,593.60	720.00		12,870.56
2191-FIRE Total		1,113,672.00	6,537,629.60	1,840,464.76	694,590.34	588,108.40	4,362,078.60	15,136,543.70	81.06	2,682,442.43	5,608,241.98	15,595.60	2,291,962.90	717,528.18		11,315,852.15

Sum of Revenue, net		Year	Months (Date)													
		2025							2025 Total	2026						2026 Total
Fund Name	Description	Jan	Feb	Mar	Apr	May	Jun		Jan	Feb	Mar	Apr	May	Jun		
2261-LAW ENFORCEMENT TRUST FUND	Other					647.50		647.50								
2261-LAW ENFORCEMENT TRUST FUND Total						647.50		647.50								
2271-ENFORCEMENT AND EDUCATION FUND	Enforcement & Education Fines			25.00		50.00	25.00	100.00	57.50	217.50	50.00	7.50	5.00	50.00	387.50	
2271-ENFORCEMENT AND EDUCATION FUND Total				25.00		50.00	25.00	100.00	57.50	217.50	50.00	7.50	5.00	50.00	387.50	
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES	EMS Billing							695,364.45 172.42							486,822.21	
	Other-CPR/Education	118,566.24	143,634.54	118,412.23	121,489.19	99,502.11	93,760.14									
	Intergovernmental - State Reimbursement					172.42				41,127.40				41,127.40		
	OTHER-Community Paramedic									41,127.40					41,127.40	
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES Total		118,566.24	143,634.54	118,412.23	121,489.19	99,674.53	93,760.14	695,536.87	77,345.17	135,831.35	121,197.05	99,509.34	92,505.72	2,734.98	529,123.61	
2901-MECC CENTER	Other								150.00	300.00	300.00	300.00	450.00	300.00	1,800.00	
	Other Contracts			1,004,971.85	7,085.00	18,169.45	5,102.50	1,035,328.80	517,991.96	25.49	925.00	7,359.17	429,862.64	380.00	956,544.26	
2901-MECC CENTER Total				1,004,971.85	7,085.00	18,169.45	5,102.50	1,035,328.80	518,141.96	325.49	1,225.00	7,659.17	430,312.64	680.00	958,344.26	
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles	Bond Revenue Vehicles							14,341.20								
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles Total				14,341.20				14,341.20								
3103-2020 GENERAL BOND RETIREMENT-Building	2024 Bond Principal-Fire-Land															
	Bond Revenue Building		9,167.50	190,640.80				199,808.30								
3103-2020 GENERAL BOND RETIREMENT-Building Total			9,167.50	190,640.80				199,808.30								
4405-National Opioid Settlements Fund	National Opioid Settlement Income				2,407.77			2,407.77				2,407.28			2,407.28	
4405-National Opioid Settlements Fund Total					2,407.77			2,407.77				2,407.28			2,407.28	
8001-CEMETERY BEQUEST	Interest		0.97					0.97								
8001-CEMETERY BEQUEST Total			0.97					0.97								
2231-PERMISSIVE TAX	Permissive Motor Vehicle Sales Tax	3,139.26	3,061.50	3,464.50	2,874.39	3,750.50	3,887.00	20,177.15	3,176.61	2,931.50	4,141.56	3,420.95	4,488.68	3,647.45	21,806.75	
	Permissive/Motor Vehicle Interest		11.49					11.49								
2231-PERMISSIVE TAX Total		3,139.26	3,072.99	3,464.50	2,874.39	3,750.50	3,887.00	20,188.64	3,176.61	2,931.50	4,141.56	3,420.95	4,488.68	3,647.45	21,806.75	
3104-2022 Public Safety Building-Fire	Bond Receipts-Public Safety Building-Fire									1,070,380.50					1,070,380.50	
3104-2022 Public Safety Building-Fire Total										1,070,380.50					1,070,380.50	
2991-Fire and Emergency Response (S/ SAFER Grant Transfer In														209,380.20	209,380.20	
2991-Fire and Emergency Response (SAFER) Grant Total														209,380.20	209,380.20	
Grand Total		1,542,005.01	7,517,297.45	3,429,377.41	1,068,372.08	1,010,695.47	5,098,095.62	19,665,843.04	771,335.72	4,535,440.05	6,404,210.75	170,374.17	3,079,027.76	2,986,587.92	17,946,976.37	

Mifflin Township Revenue Report

Accounts: 1000-000-100000 to 9901-391-525900

As Of: 1/1/2026 to 6/30/2026

Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	50.00%	
Level1: 010						
Level2: 41						
1000-010-410100	General Property Tax	\$1,123,000.00	\$0.00	\$610,823.35	\$512,176.65	54.39%
1000-010-410200	InterGovernmental Receipts-State Reimbu	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-010-410201	Intergovernmental-payment in lieu of tax	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$1,123,000.00	\$0.00	\$610,823.35	\$512,176.65	54.39%
	Level1: 010 Totals:	\$1,123,000.00	\$0.00	\$610,823.35	\$512,176.65	54.39%
Level1: 011						
Level2: 41						
1000-011-410400	Rollback and Homestead	\$129,000.00	\$66,080.69	\$66,080.69	\$62,919.31	51.23%
	Level2: 41 Totals:	\$129,000.00	\$66,080.69	\$66,080.69	\$62,919.31	51.23%
Level2: 45						
1000-011-453200	Local Government and State Income Tax	\$57,000.00	\$6,976.49	\$37,505.59	\$19,494.41	65.80%
	Level2: 45 Totals:	\$57,000.00	\$6,976.49	\$37,505.59	\$19,494.41	65.80%
	Level1: 011 Totals:	\$186,000.00	\$73,057.18	\$103,586.28	\$82,413.72	55.69%
Level1: 012						
Level2: 45						
1000-012-453100	Estate Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-012-453300	Liquor Permit Fees	\$2,000.00	\$0.00	\$579.60	\$1,420.40	28.98%
1000-012-453400	Cigarette License Fees and Fines (Gross)	\$1,000.00	\$82.09	\$82.09	\$917.91	8.21%
	Level2: 45 Totals:	\$3,000.00	\$82.09	\$661.69	\$2,338.31	22.06%
	Level1: 012 Totals:	\$3,000.00	\$82.09	\$661.69	\$2,338.31	22.06%
Level1: 013						
Level2: 47						
1000-013-470100	Interest	\$2,000.00	\$0.00	\$8,282.71	(\$6,282.71)	414.14%
1000-013-470200	Interest-Fire	\$300.00	\$0.00	\$1,223.04	(\$923.04)	407.68%
1000-013-470300	Interest-Investment-Net Realized Gain or L	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-013-470400	Interest-Police	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$2,300.00	\$0.00	\$9,505.75	(\$7,205.75)	413.29%
	Level1: 013 Totals:	\$2,300.00	\$0.00	\$9,505.75	(\$7,205.75)	413.29%
Level1: 015						
Level2: 43						
1000-015-430300	Franchise Fees	\$13,000.00	\$0.00	\$6,727.40	\$6,272.60	51.75%
	Level2: 43 Totals:	\$13,000.00	\$0.00	\$6,727.40	\$6,272.60	51.75%
	Level1: 015 Totals:	\$13,000.00	\$0.00	\$6,727.40	\$6,272.60	51.75%
Level1: 016						
Level2: 41						

Revenue Report
As Of: 1/1/2026 to 6/30/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000-016-419900	Adjustments and Refunds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-419901	Insurance Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
1000-016-480200	Lease/Purchase	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-480400	Proceeds from Sale of Land	\$0.00	\$1,899,515.00	\$1,899,515.00	(\$1,899,515.00)	N/A
1000-016-489100	Other	\$0.00	\$0.00	\$187,847.28	(\$187,847.28)	N/A
1000-016-489101	Other-Ohio BWC Rebates	\$5,000.00	\$0.00	\$10,513.42	(\$5,513.42)	210.27%
1000-016-489110	Other-Demoliton Lien Escrow	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$5,000.00	\$1,899,515.00	\$2,097,875.70	(\$2,092,875.70)	41957.51%
Level2: 49						
1000-016-493100	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-016-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 016 Totals:	\$5,000.00	\$1,899,515.00	\$2,097,875.70	(\$2,092,875.70)	41957.51%
Ops Center						
Level2: 44						
1000-250-440000	Ops Center Reimbursement	\$0.00	\$13,838.50	\$148,809.50	(\$148,809.50)	N/A
	Level2: 44 Totals:	\$0.00	\$13,838.50	\$148,809.50	(\$148,809.50)	N/A
	Ops Center Totals:	\$0.00	\$13,838.50	\$148,809.50	(\$148,809.50)	N/A
1000 Total:		<u>\$1,332,300.00</u>	<u>\$1,986,492.77</u>	<u>\$2,977,989.67</u>	<u>(\$1,645,689.67)</u>	<u>223.52%</u>
2011	Motor Vehicle License Tax			Target Percent:	50.00%	
Level1: 020						
Level2: 45						
2011-020-453600	Motor Vehicle Tax	\$5,000.00	\$0.00	\$939.60	\$4,060.40	18.79%
	Level2: 45 Totals:	\$5,000.00	\$0.00	\$939.60	\$4,060.40	18.79%
	Level1: 020 Totals:	\$5,000.00	\$0.00	\$939.60	\$4,060.40	18.79%
Level1: 021						
Level2: 47						
2011-021-470100	Motor Vehicle-Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2011-021-489900	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 021 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011 Total:		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$939.60</u>	<u>\$4,060.40</u>	<u>18.79%</u>
2021	Gasoline Tax			Target Percent:	50.00%	
Level1: 030						
Level2: 45						
2021-030-453700	Gasoline Tax	\$140,000.00	\$13,138.09	\$72,108.74	\$67,891.26	51.51%
	Level2: 45 Totals:	\$140,000.00	\$13,138.09	\$72,108.74	\$67,891.26	51.51%
	Level1: 030 Totals:	\$140,000.00	\$13,138.09	\$72,108.74	\$67,891.26	51.51%
Level1: 031						
Level2: 45						

Revenue Report
As Of: 1/1/2026 to 6/30/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2021-031-451900	Other-FEMA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 47						
2021-031-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2021-031-489900	Other	\$1,000.00	\$0.00	\$534.86	\$465.14	53.49%
	Level2: 48 Totals:	\$1,000.00	\$0.00	\$534.86	\$465.14	53.49%
Level2: 49						
2021-031-493100	Transfers-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 031 Totals:	\$1,000.00	\$0.00	\$534.86	\$465.14	53.49%
Level1: 040						
Level2: 41						
2021-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021 Total:		<u>\$141,000.00</u>	<u>\$13,138.09</u>	<u>\$72,643.60</u>	<u>\$68,356.40</u>	<u>51.52%</u>
2031	Road and Bridge			Target Percent:	50.00%	
Level1: 040						
Level2: 41						
2031-040-410100	General Property Tax - Real Estate and Tr	\$257,000.00	\$0.00	\$159,741.54	\$97,258.46	62.16%
2031-040-410101	Tangible Personal Property Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$257,000.00	\$0.00	\$159,741.54	\$97,258.46	62.16%
	Level1: 040 Totals:	\$257,000.00	\$0.00	\$159,741.54	\$97,258.46	62.16%
Level1: 041						
Level2: 41						
2031-041-410400	Rollback and Homestead	\$29,000.00	\$14,597.52	\$14,597.52	\$14,402.48	50.34%
	Level2: 41 Totals:	\$29,000.00	\$14,597.52	\$14,597.52	\$14,402.48	50.34%
	Level1: 041 Totals:	\$29,000.00	\$14,597.52	\$14,597.52	\$14,402.48	50.34%
Level1: 042						
Level2: 47						
2031-042-470100	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2031-042-489900	Other	\$10,000.00	\$0.00	\$40,692.25	(\$30,692.25)	406.92%
	Level2: 48 Totals:	\$10,000.00	\$0.00	\$40,692.25	(\$30,692.25)	406.92%
	Level1: 042 Totals:	\$10,000.00	\$0.00	\$40,692.25	(\$30,692.25)	406.92%
2031 Total:		<u>\$296,000.00</u>	<u>\$14,597.52</u>	<u>\$215,031.31</u>	<u>\$80,968.69</u>	<u>72.65%</u>
2041	CEMETERY			Target Percent:	50.00%	
Level1: 040						
Level2: 41						
2041-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 6/30/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 050						
Level2: 48						
2041-050-480400	Sale of Lots	\$50,000.00	\$0.00	\$29,500.00	\$20,500.00	59.00%
	Level2: 48 Totals:	\$50,000.00	\$0.00	\$29,500.00	\$20,500.00	59.00%
	Level1: 050 Totals:	\$50,000.00	\$0.00	\$29,500.00	\$20,500.00	59.00%
Level1: 051						
Level2: 43						
2041-051-430200	Fees	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
2041-051-430201	Fees-Foundations	\$50,000.00	\$17,601.63	\$65,331.27	(\$15,331.27)	130.66%
	Level2: 43 Totals:	\$200,000.00	\$17,601.63	\$65,331.27	\$134,668.73	32.67%
	Level1: 051 Totals:	\$200,000.00	\$17,601.63	\$65,331.27	\$134,668.73	32.67%
Level1: 052						
Level2: 48						
2041-052-489900	Other	\$0.00	\$0.00	\$580.00	(\$580.00)	N/A
2041-052-489901	Other-Fees	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$580.00	(\$580.00)	N/A
Level2: 49						
2041-052-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 052 Totals:	\$0.00	\$0.00	\$580.00	(\$580.00)	N/A
2041 Total:		\$250,000.00	\$17,601.63	\$95,411.27	\$154,588.73	38.16%
2081	POLICE DISTRICT			Target Percent:	50.00%	
Level1: 090						
Level2: 41						
2081-090-410100	General Property Tax - Real Estate (Gross	\$742,000.00	\$0.00	\$434,422.85	\$307,577.15	58.55%
2081-090-410200	Intergovernmental - State Reimbursement	\$10,000.00	\$0.00	\$16,267.50	(\$6,267.50)	162.68%
	Level2: 41 Totals:	\$752,000.00	\$0.00	\$450,690.35	\$301,309.65	59.93%
	Level1: 090 Totals:	\$752,000.00	\$0.00	\$450,690.35	\$301,309.65	59.93%
Level1: 091						
Level2: 41						
2081-091-410400	Rollback and Homestead	\$40,000.00	\$20,737.10	\$20,737.10	\$19,262.90	51.84%
	Level2: 41 Totals:	\$40,000.00	\$20,737.10	\$20,737.10	\$19,262.90	51.84%
	Level1: 091 Totals:	\$40,000.00	\$20,737.10	\$20,737.10	\$19,262.90	51.84%
Level1: 092						
Level2: 44						
2081-092-440100	Fees	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	Level2: 44 Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	Level1: 092 Totals:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Level1: 093						
Level2: 48						
2081-093-489900	Other	\$5,000.00	\$0.00	\$5,851.22	(\$851.22)	117.02%
2081-093-489901	Other-Reports	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	Level2: 48 Totals:	\$5,500.00	\$0.00	\$5,851.22	(\$351.22)	106.39%

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Level2: 49						
2081-093-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-093-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 093 Totals:	\$5,500.00	\$0.00	\$5,851.22	(\$351.22)	106.39%
2081 Total:		\$801,500.00	\$20,737.10	\$477,278.67	\$324,221.33	59.55%
2191	FIRE			Target Percent:	50.00%	
Level1: 100						
Level2: 41						
2191-100-410100	General Property Tax - Real Estate (Gross	\$18,408,000.00	\$0.00	\$10,429,211.08	\$7,978,788.92	56.66%
2191-100-410101	Tangible Personal Property Tax (Gross)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$18,408,000.00	\$0.00	\$10,429,211.08	\$7,978,788.92	56.66%
	Level1: 100 Totals:	\$18,408,000.00	\$0.00	\$10,429,211.08	\$7,978,788.92	56.66%
Level1: 101						
Level2: 41						
2191-101-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$12,499.67	(\$12,499.67)	N/A
2191-101-410400	Rollback and Homestead	\$1,710,000.00	\$707,964.18	\$707,964.18	\$1,002,035.82	41.40%
	Level2: 41 Totals:	\$1,710,000.00	\$707,964.18	\$720,463.85	\$989,536.15	42.13%
	Level1: 101 Totals:	\$1,710,000.00	\$707,964.18	\$720,463.85	\$989,536.15	42.13%
Level1: 102						
Level2: 48						
2191-102-489900	Other-Donations	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A
	Level1: 102 Totals:	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	N/A
Level1: 103						
Level2: 45						
2191-103-453500	Contracts-Dispatching	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 48						
2191-103-489900	Other	\$115,240.00	\$7,980.00	\$115,387.26	(\$147.26)	100.13%
2191-103-489901	Other Income-Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-103-489902	Other-Reports	\$0.00	\$0.00	\$45.00	(\$45.00)	N/A
2191-103-489903	Other Fire-Rent	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-103-489904	TIF Revenue	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.00%
2191-103-489909	Other Revenue - Safety Town	\$0.00	\$720.00	\$12,870.56	(\$12,870.56)	N/A
	Level2: 48 Totals:	\$390,240.00	\$8,700.00	\$128,302.82	\$261,937.18	32.88%
	Level1: 103 Totals:	\$390,240.00	\$8,700.00	\$128,302.82	\$261,937.18	32.88%
Fees						
Level2: 48						
2191-104-489991	Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-104-489992	Fees-Fire Inspections	\$30,000.00	\$864.00	\$34,874.40	(\$4,874.40)	116.25%
	Level2: 48 Totals:	\$30,000.00	\$864.00	\$34,874.40	(\$4,874.40)	116.25%
	Fees Totals:	\$30,000.00	\$864.00	\$34,874.40	(\$4,874.40)	116.25%
Level1: 105						
Level2: 49						

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2191-105-493100	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-105-494100	Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 105 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191 Total:		<u>\$20,538,240.00</u>	<u>\$717,528.18</u>	<u>\$11,315,852.15</u>	<u>\$9,222,387.85</u>	<u>55.10%</u>
2231	PERMISSIVE TAX			Target Percent:	50.00%	
Level1: 230						
Level2: 41						
2231-230-410400	Permissive Motor Vehicle Sales Tax	\$35,000.00	\$3,647.45	\$21,806.75	\$13,193.25	62.31%
	Level2: 41 Totals:	\$35,000.00	\$3,647.45	\$21,806.75	\$13,193.25	62.31%
	Level1: 230 Totals:	\$35,000.00	\$3,647.45	\$21,806.75	\$13,193.25	62.31%
Level1: 231						
Level2: 47						
2231-231-470100	Permissive/Motor Vehicle Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level2: 49						
2231-231-493100	Transfer-In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 231 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231 Total:		<u>\$35,000.00</u>	<u>\$3,647.45</u>	<u>\$21,806.75</u>	<u>\$13,193.25</u>	<u>62.31%</u>
2261	LAW ENFORCEMENT TRUST FUND			Target Percent:	50.00%	
Level1: 320						
Level2: 48						
2261-320-480600	PROCEEDS FROM SALE OF PROP. FO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-320-489900	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 320 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
2271	ENFORCEMENT AND EDUCATION FUND			Target Percent:	50.00%	
Level1: 330						
Level2: 44						
2271-330-440100	Enforcement & Education Fines	\$0.00	\$50.00	\$387.50	(\$387.50)	N/A
	Level2: 44 Totals:	\$0.00	\$50.00	\$387.50	(\$387.50)	N/A
	Level1: 330 Totals:	\$0.00	\$50.00	\$387.50	(\$387.50)	N/A
Level1: 331						
Level2: 48						
2271-331-489900	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 331 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2271 Total:		<u>\$0.00</u>	<u>\$50.00</u>	<u>\$387.50</u>	<u>(\$387.50)</u>	<u>N/A</u>
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES			Target Percent:	50.00%	
Level1: 040						

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Level2: 41						
2281-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$41,127.40	(\$41,127.40)	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$41,127.40	(\$41,127.40)	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$41,127.40	(\$41,127.40)	N/A
Level1: 130						
Level2: 48						
2281-130-489902	Other-Reports	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 130 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 280						
Level2: 48						
2281-280-489100	EMS Billing	\$1,500,000.00	\$2,734.98	\$486,822.21	\$1,013,177.79	32.45%
	Level2: 48 Totals:	\$1,500,000.00	\$2,734.98	\$486,822.21	\$1,013,177.79	32.45%
	Level1: 280 Totals:	\$1,500,000.00	\$2,734.98	\$486,822.21	\$1,013,177.79	32.45%
Level1: 281						
Level2: 48						
2281-281-489900	OTHER-Community Paramedic	\$0.00	\$0.00	\$1,174.00	(\$1,174.00)	N/A
2281-281-489901	Other-CPR/Education	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-281-489902	Other-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-281-489903	Other	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$1,174.00	(\$1,174.00)	N/A
	Level1: 281 Totals:	\$0.00	\$0.00	\$1,174.00	(\$1,174.00)	N/A
2281 Total:		\$1,500,000.00	\$2,734.98	\$529,123.61	\$970,876.39	35.27%
2901	MECC CENTER			Target Percent:	50.00%	
Level1: 040						
Level2: 41						
2901-040-410200	Intergovernmental - State Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 040 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 141						
Level2: 42						
2901-141-429913	Other	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	N/A
	Level2: 42 Totals:	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	N/A
	Level1: 141 Totals:	\$0.00	\$300.00	\$1,800.00	(\$1,800.00)	N/A
Level1: 142						
Level2: 42						
2901-142-429900	Other Contracts	\$1,800,000.00	\$380.00	\$956,544.26	\$843,455.74	53.14%
	Level2: 42 Totals:	\$1,800,000.00	\$380.00	\$956,544.26	\$843,455.74	53.14%
	Level1: 142 Totals:	\$1,800,000.00	\$380.00	\$956,544.26	\$843,455.74	53.14%
Level1: 300						
Level2: 45						
2901-300-453900	FEMA CAD Grant -EMW-2011-FR-00114	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453901	CAD Project-EMW-2011 Match-FR-00114	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453902	LGIF-MECC-GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-300-453903	LGIF-MECC-MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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2901-300-453904	CAD Project:Cad related but not part of Gr	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 330						
Level2: 45						
2901-330-459000	Other-MECC Technology	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 330 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		<u>\$1,800,000.00</u>	<u>\$680.00</u>	<u>\$958,344.26</u>	<u>\$841,655.74</u>	<u>53.24%</u>
2991	Fire and Emergency Response (SAFER) Grant			Target Percent:	50.00%	
Level1: 150						
Level2: 43						
2991-150-439100	SAFER Grant Transfer In	\$628,140.60	\$209,380.20	\$209,380.20	\$418,760.40	33.33%
	Level2: 43 Totals:	\$628,140.60	\$209,380.20	\$209,380.20	\$418,760.40	33.33%
	Level1: 150 Totals:	\$628,140.60	\$209,380.20	\$209,380.20	\$418,760.40	33.33%
Level1: 300						
Level2: 45						
2991-300-453900	DHS SAFER Federal Grant Revenue	\$209,380.20	\$0.00	\$0.00	\$209,380.20	0.00%
	Level2: 45 Totals:	\$209,380.20	\$0.00	\$0.00	\$209,380.20	0.00%
	Level1: 300 Totals:	\$209,380.20	\$0.00	\$0.00	\$209,380.20	0.00%
2991 Total:		<u>\$837,520.80</u>	<u>\$209,380.20</u>	<u>\$209,380.20</u>	<u>\$628,140.60</u>	<u>25.00%</u>
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles			Target Percent:	50.00%	
Level1: 150						
Level2: 49						
3101-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3101-151-492100	Bond Revenue Vehicles	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
	Level2: 49 Totals:	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
	Level1: 151 Totals:	\$465,000.00	\$0.00	\$0.00	\$465,000.00	0.00%
3101 Total:		<u>\$465,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$465,000.00</u>	<u>0.00%</u>
3102	GENERAL NOTE RETIREMENT-Equipment			Target Percent:	50.00%	
Level1: 151						
Level2: 49						
3102-151-492100	Bond	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3102 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
3103	2020 GENERAL BOND RETIREMENT-Building			Target Percent:	50.00%	
Level1: 150						

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Level2: 49						
3103-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3103-151-492100	Bond Revenue Building	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
	Level2: 49 Totals:	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
	Level1: 151 Totals:	\$610,000.00	\$0.00	\$0.00	\$610,000.00	0.00%
Level1: 810						
Level2: 54						
3103-810-548300	2024 Bond Principal-Fire-Land	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 54 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 810 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3103 Total:		<u>\$610,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$610,000.00</u>	<u>0.00%</u>
3104	2022 Public Safety Building-Fire			Target Percent:	50.00%	
Level1: 150						
Level2: 49						
3104-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3104-151-492100	Bond Receipts-Public Safety Building-Fire	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$1,070,380.50	(\$1,070,380.50)	N/A
3104 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,070,380.50</u>	<u>(\$1,070,380.50)</u>	<u>N/A</u>
3105	Public Safety Building-Police			Target Percent:	50.00%	
Level1: 150						
Level2: 49						
3105-150-491100	Operating Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 150 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 151						
Level2: 49						
3105-151-492100	Bond Receipts-Public Safety Building-Polic	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 151 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3105 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
4401	OPWC DCX09 Drake Road Resurface-State Funded			Target Percent:	50.00%	
Level1: 300						
Level2: 45						
4401-300-453800	OPWC GRANT PORTION OF PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403	CARES ACT - COVID 19			Target Percent:	50.00%	
Level1: 300						
Level2: 45						
4403-300-450000	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government			Target Percent:	50.00%	
Level1: 300						
Level2: 45						
4404-300-450000	American Rescue Plan	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4405	National Opioid Settlements Fund			Target Percent:	50.00%	
Level1: 060						
Level2: 48						
4405-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 061						
Level2: 47						
4405-061-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 061 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 300						
Level2: 45						
4405-300-450000	National Opioid Settlement Income	\$25,000.00	\$0.00	\$2,407.28	\$22,592.72	9.63%
	Level2: 45 Totals:	\$25,000.00	\$0.00	\$2,407.28	\$22,592.72	9.63%
	Level1: 300 Totals:	\$25,000.00	\$0.00	\$2,407.28	\$22,592.72	9.63%
4405 Total:		\$25,000.00	\$0.00	\$2,407.28	\$22,592.72	9.63%
4901	OPS CENTER CAPITAL PROJECTS			Target Percent:	50.00%	
Level1: 400						
Level2: 45						
4901-400-451000	Ops Center/Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451100	Ops Center/Other Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-400-451900	Ops Center/Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2026 to 6/30/2026

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT			Target Percent:	50.00%	
Level1: 400						
Level2: 45						
4902-400-451000	Bond Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451100	Other Proceeds/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-400-451900	Transfers In/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001	CEMETERY BEQUEST			Target Percent:	50.00%	
Level1: 060						
Level2: 48						
8001-060-480100	Bequests	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Level1: 061						
Level2: 47						
8001-061-470100	Interest	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level2: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Level1: 061 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$28,636,560.80	\$2,986,587.92	\$17,946,976.37	\$10,689,584.43	62.67%
				Target Percent:	50.00%	

Sum of Net Amount		Column Labels												
Row Labels	2025						2025 Total	2026						2026 Total
	Jan	Feb	Mar	Apr	May	Jun		Jan	Feb	Mar	Apr	May	Jun	
1000-General	189,922.80	121,963.92	163,379.79	166,499.68	103,009.27	104,614.99	849,390.45	103,893.32	188,130.68	83,002.71	77,915.68	126,917.43	78,075.61	657,935.43
1-Personnel Expense	115,583.95	66,305.98	52,352.68	63,740.40	57,864.60	48,118.58	403,966.19	62,715.50	86,153.43	41,683.27	56,493.56	50,258.96	42,042.88	339,347.60
2-Non-Personnel Expense	74,338.85	55,657.94	111,027.11	102,759.28	45,144.67	56,496.41	445,424.26	41,177.82	101,977.25	41,319.44	21,422.12	76,658.47	36,032.73	318,587.83
2021-Gasoline Tax	33,418.88	19,591.83	19,518.12	33,076.69	12,166.08	11,493.99	129,265.59	23,747.69	39,129.95	18,058.14	25,810.37	16,489.75	22,072.80	145,308.70
1-Personnel Expense	31,966.53	17,407.78	16,956.14	22,953.75	10,490.88	11,065.41	110,840.49	20,982.32	25,088.44	15,077.29	24,664.34	16,001.82	21,901.51	123,715.72
2-Non-Personnel Expense	1,452.35	2,184.05	2,561.98	10,122.94	1,675.20	428.58	18,425.10	2,765.37	14,041.51	2,980.85	1,146.03	487.93	171.29	21,592.98
2031-Road and Bridge	28,849.37	24,272.59	23,029.25	32,013.44	36,391.99	18,564.29	163,120.93	23,333.56	23,169.32	22,905.37	61,158.69	26,316.32	20,116.11	176,999.37
1-Personnel Expense	24,268.45	17,620.59	16,841.34	18,500.26	18,566.75	15,731.67	111,529.06	17,138.87	18,550.10	17,224.93	25,651.00	18,154.78	14,522.90	111,242.58
2-Non-Personnel Expense	4,580.92	6,652.00	6,187.91	13,513.18	17,825.24	2,832.62	51,591.87	6,194.69	4,619.22	5,680.44	35,507.69	8,161.54	5,593.21	65,756.79
2041-CEMETERY	14,706.36	8,227.47	9,492.21	20,022.00	29,079.49	21,762.29	103,289.82	10,179.95	(3,071.77)	2,087.78	2,606.33	13,495.65	9,458.59	34,756.53
1-Personnel Expense	10,817.73	6,511.37	6,402.04	6,549.78	7,804.25	6,702.50	44,787.67	5,882.23	(5,882.23)					-
2-Non-Personnel Expense	3,888.63	1,716.10	3,090.17	13,472.22	21,275.24	15,059.79	58,502.15	4,297.72	2,810.46	2,087.78	2,606.33	13,495.65	9,458.59	34,756.53
2081-POLICE DISTRICT	89,742.68	52,188.21	69,782.57	78,615.63	59,428.82	61,966.93	411,724.84	79,197.39	45,865.11	47,898.76	38,113.01	47,797.74	53,941.68	312,813.69
1-Personnel Expense	72,103.55	44,221.53	47,472.62	53,322.07	52,579.59	55,746.79	325,446.15	59,115.48	20,345.68	19,660.23	29,168.21	26,977.32	28,335.69	183,602.61
2-Non-Personnel Expense	17,639.13	7,966.68	22,309.95	25,293.56	6,849.23	6,220.14	86,278.69	20,081.91	25,519.43	28,238.53	8,944.80	20,820.42	25,605.99	129,211.08
2191-FIRE	1,787,285.73	2,088,170.39	1,304,488.18	1,720,242.88	1,432,675.36	1,001,097.19	9,333,959.73	1,456,677.37	1,559,584.13	1,392,223.29	1,781,171.94	1,577,773.74	1,146,047.18	8,913,477.65
1-Personnel Expense	1,648,733.03	1,073,665.64	1,116,762.76	1,424,010.19	1,368,358.70	959,711.17	7,591,241.49	1,395,377.19	1,333,604.16	1,140,004.24	1,698,268.91	1,269,012.24	856,958.83	7,693,225.57
2-Non-Personnel Expense	138,552.70	1,014,504.75	187,725.42	296,232.69	64,316.66	41,386.02	1,742,718.24	61,300.18	225,979.97	252,219.05	82,903.03	308,761.50	79,708.15	1,010,871.88
3-Transfer Out													209,380.20	209,380.20
2231-PERMISSIVE TAX								400.00			29,763.00			30,163.00
2-Non-Personnel Expense								400.00			29,763.00			30,163.00
2271-ENFORCEMENT AND EDUCATION FUND						-	-							
2-Non-Personnel Expense						-	-							
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES														
	131,277.51	60,197.08	270,885.48	84,851.66	93,720.29	79,315.19	720,247.21	55,737.81	24,307.67	235,964.60	113,006.89	19,024.79	45,793.95	493,835.71
1-Personnel Expense	103,851.93	41,832.07	40,140.49	47,309.26	74,379.36	39,705.31	347,218.42							
2-Non-Personnel Expense	27,425.58	18,365.01	230,744.99	37,542.40	19,340.93	39,609.88	373,028.79	55,737.81	24,307.67	235,964.60	113,006.89	19,024.79	45,793.95	493,835.71
2901-MECC CENTER	233,452.53	127,920.51	160,437.14	165,162.78	162,522.47	149,163.54	998,658.97	171,980.08	140,541.80	115,806.98	180,545.85	146,686.82	107,889.91	863,451.44
1-Personnel Expense	232,817.76	126,529.00	148,025.53	164,514.76	161,874.62	148,954.64	982,716.31	171,202.62	139,386.59	114,088.40	179,937.85	146,017.50	106,761.04	857,394.00
2-Non-Personnel Expense	634.77	1,391.51	12,411.61	648.02	647.85	208.90	15,942.66	777.46	1,155.21	1,718.58	608.00	669.32	1,128.87	6,057.44
2991-Fire and Emergency Response (SAFER) Grant									7,108.63	47,563.31	70,709.45	66,145.60	60,911.58	252,438.57
1-Personnel Expense									7,108.63	47,563.31	70,709.45	66,145.60	60,911.58	252,438.57
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles					14,341.20		14,341.20					10,189.06		10,189.06
2-Non-Personnel Expense					14,341.20		14,341.20					10,189.06		10,189.06
3103-2020 GENERAL BOND RETIREMENT-Building					119,126.26		119,126.26					114,526.26		114,526.26
2-Non-Personnel Expense					119,126.26		119,126.26					114,526.26		114,526.26
3104-2022 Public Safety Building-Fire	71,354.94						71,354.94		1,194,157.78					1,194,157.78
2-Non-Personnel Expense	71,354.94						71,354.94		1,194,157.78					1,194,157.78
4404-American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government														
	16,534.13						16,534.13							
2-Non-Personnel Expense	16,534.13						16,534.13							
Grand Total	2,596,544.93	2,502,532.00	2,021,012.74	2,300,484.76	2,062,461.23	1,447,978.41	12,931,014.07	1,925,147.17	3,218,923.30	1,965,510.94	2,380,801.21	2,165,363.16	1,544,307.41	13,200,053.19

Mifflin Township Expense Report

Accounts: 1000-110-511040 to 9901-391-525900

Account Access Group: N/A

As Of: 1/1/2026 to 6/30/2026

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	50.00%	
Administration								
Personnel Expenses								
1000-110-511040	Salaries - Trustees	\$80,000.00	\$8,174.28	\$43,567.17	\$36,432.83	\$0.00	\$36,432.83	54.46%
1000-110-511210	Salaries - Fiscal Officer	\$41,000.00	\$3,078.67	\$18,931.72	\$22,068.28	\$0.00	\$22,068.28	46.17%
1000-110-511211	Salaries-GEN-Administration	\$230,000.00	\$15,862.40	\$111,198.68	\$118,801.32	\$0.00	\$118,801.32	48.35%
1000-110-511212	Salaries-Gen-Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511900	Salaries-GEN-Cem Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-511905	Sub-Contractor Salaries	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
1000-110-512100	Employer's Retire-GEN-Elect	\$10,000.00	\$1,360.84	\$6,339.43	\$3,660.57	\$0.00	\$3,660.57	63.39%
1000-110-512110	Employer's Retire-GEN-Admi	\$35,000.00	\$3,383.84	\$17,183.85	\$17,816.15	\$0.00	\$17,816.15	49.10%
1000-110-512130	Medicare-GEN	\$2,600.00	\$341.54	\$1,744.58	\$855.42	\$0.00	\$855.42	67.10%
1000-110-512140	Social Security - Employer	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
1000-110-512210	Health Ins-GEN-Elected	\$50,000.00	\$1,442.81	\$29,543.18	\$20,456.82	\$0.00	\$20,456.82	59.09%
1000-110-512250	Health Ins-GEN-NonElected	\$90,000.00	\$3,913.51	\$38,503.11	\$51,496.89	\$0.00	\$51,496.89	42.78%
1000-110-512290	Health Ins Deduc-GEN HRA	\$5,000.00	\$0.00	\$2,000.00	\$3,000.00	\$0.00	\$3,000.00	40.00%
1000-110-512300	Health Ins Deduc-GEN-Other	\$16,000.00	\$333.34	\$5,166.68	\$10,833.32	\$0.00	\$10,833.32	32.29%
1000-110-512301	Workers' Comp-GEN	\$3,000.00	\$0.00	\$260.00	\$2,740.00	\$0.00	\$2,740.00	8.67%
1000-110-512302	Workers' Comp Rebate-Gen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-512360	Health Ins-GEN-Self Ins	\$10,000.00	\$4.94	\$932.25	\$9,067.75	\$0.00	\$9,067.75	9.32%
	Personnel Expenses Totals:	\$613,000.00	\$37,896.17	\$275,370.65	\$337,629.35	\$0.00	\$337,629.35	44.92%
Operating Expenses								
1000-110-523100	General Health District	\$20,000.00	\$0.00	\$8,323.00	\$11,677.00	\$0.00	\$11,677.00	41.62%
1000-110-523110	Legal Counsel-GEN-(Annual/	\$21,107.50	\$1,317.50	\$3,299.50	\$17,808.00	\$3,058.00	\$14,750.00	30.12%
1000-110-523120	State Examiners' Charges	\$25,300.00	\$0.00	\$12,015.40	\$13,284.60	\$12,650.00	\$634.60	97.49%
1000-110-523130	Advertising Delinquent Lands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523140	Auditor's/Treasurer's Fees-G	\$15,000.00	\$136.84	\$7,787.64	\$7,212.36	\$0.00	\$7,212.36	51.92%
1000-110-523150	Election Exp-GEN	\$31,958.61	\$0.00	\$31,958.61	\$0.00	\$0.00	\$0.00	100.00%
1000-110-523160	Misc Auditor Fees-GEN	\$3,000.00	\$0.00	\$2,813.80	\$186.20	\$0.00	\$186.20	93.79%
1000-110-523170	OHh Demolition-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523190	Other-GEN-IT	\$20,430.24	\$746.76	\$10,147.81	\$10,282.43	\$4,372.21	\$5,910.22	71.07%
1000-110-523195	Other-Late Fees/Penalties	\$2,746.02	\$93.37	\$327.27	\$2,418.75	\$1,746.02	\$672.73	75.50%
1000-110-523200	Other-GEN-Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523300	Officials-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523310	Officials-Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523320	Officials-Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-523330	Officials-Seminars	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$850.00	\$1,650.00	34.00%

Expense Report
As Of: 1/1/2026 to 6/30/2026

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-523331	Officials-Memberships	\$3,500.00	\$0.00	\$380.00	\$3,120.00	\$0.00	\$3,120.00	10.86%
1000-110-523420	Supplies-GEN-Postage Admi	\$6,500.00	\$0.00	\$1,228.81	\$5,271.19	\$5,271.19	\$0.00	100.00%
1000-110-523800	Insurance-GEN	\$59,000.00	\$0.00	\$46,843.00	\$12,157.00	\$0.00	\$12,157.00	79.39%
1000-110-524000	Other-GEN-Facility Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-524200	Supplies-GEN-Administration	\$6,259.21	\$91.88	\$1,426.77	\$4,832.44	\$4,832.44	\$0.00	100.00%
1000-110-525900	Other-GEN	\$79,152.58	\$2,854.81	\$19,628.02	\$59,524.56	\$55,476.16	\$4,048.40	94.89%
1000-110-525901	Other-Employee Reimburse-T	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-525905	DO NOT USE-Other-ADM-Co	\$1,870.00	\$0.00	\$1,200.00	\$670.00	\$670.00	\$0.00	100.00%
1000-110-525910	Memorial Day Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525911	Other-Insurance Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525912	Benevolent Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-525990	Burial Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-529991	Transfers-GEN	\$445,505.63	\$0.00	\$0.00	\$445,505.63	\$0.00	\$445,505.63	0.00%
	Operating Expenses Totals:	\$744,829.79	\$5,241.16	\$147,379.63	\$597,450.16	\$88,926.02	\$508,524.14	31.73%
Contracts								
1000-110-530000	Contracts	\$110,459.88	\$562.58	\$7,545.24	\$102,914.64	\$42,288.22	\$60,626.42	45.11%
	Contracts Totals:	\$110,459.88	\$562.58	\$7,545.24	\$102,914.64	\$42,288.22	\$60,626.42	45.11%
Capital Expenses								
1000-110-547400	Equipment & Software-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-548200	Equip-GEN-Principal Pymt.-N	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-548300	Equip-GEN-Adm-New San-Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administration Totals:	\$1,468,289.67	\$43,699.91	\$430,295.52	\$1,037,994.15	\$131,214.24	\$906,779.91	38.24%
Human Resources								
Personnel Expenses								
1000-114-511000	Salaries-HR	\$85,000.00	\$2,927.53	\$56,376.23	\$28,623.77	\$0.00	\$28,623.77	66.32%
1000-114-512110	Employer's Retire-HR	\$8,500.00	\$610.05	\$4,331.88	\$4,168.12	\$0.00	\$4,168.12	50.96%
1000-114-512130	Medicare-HR	\$1,300.00	\$60.89	\$821.08	\$478.92	\$0.00	\$478.92	63.16%
1000-114-512210	Health Ins-HR	\$9,400.00	\$548.24	\$2,447.76	\$6,952.24	\$0.00	\$6,952.24	26.04%
1000-114-512300	Health Ins Deductible-HR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-114-512301	Workers' Comp-HR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
1000-114-512360	Health Ins-HR-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$106,700.00	\$4,146.71	\$63,976.95	\$42,723.05	\$0.00	\$42,723.05	59.96%
Operating Expenses								
1000-114-525901	Continuing Education-HR	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
1000-114-525902	Township Policies & Procedur	\$10,246.80	\$0.00	\$192.56	\$10,054.24	\$554.24	\$9,500.00	7.29%
1000-114-525903	Administration-HR	\$14,000.00	\$1,362.86	\$3,060.58	\$10,939.42	\$3,439.92	\$7,499.50	46.43%
1000-114-525904	Employee Benefit Programs-	\$8,740.00	\$712.50	\$2,611.65	\$6,128.35	\$5,300.55	\$827.80	90.53%
1000-114-525905	Training & Development	\$8,266.00	\$0.00	\$1,116.00	\$7,150.00	\$6,400.00	\$750.00	90.93%
	Operating Expenses Totals:	\$42,752.80	\$2,075.36	\$6,980.79	\$35,772.01	\$17,194.71	\$18,577.30	56.55%
	Human Resources Totals:	\$149,452.80	\$6,222.07	\$70,957.74	\$78,495.06	\$17,194.71	\$61,300.35	58.98%
Public Information								
Personnel Expenses								
1000-115-511000	Salaries-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-511012	Salaries-PIO- Intern (MORPC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-512110	Employer's Retire-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-115-512130	Medicare-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-512301	Workers' Comp-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
1000-115-525900	Misc-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525901	Advertising-PIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-115-525902	Website-PIO	\$13,397.40	\$0.00	\$4,397.40	\$9,000.00	\$0.00	\$9,000.00	32.82%
1000-115-525903	Subscription/Membership-PIO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-115-525904	Training/Seminars-PIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-115-525905	Equipment/Software-PIO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-115-525906	Advertisement -PIO	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-115-525907	Web-Site Hosting-PIO	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
	Operating Expenses Totals:	\$21,397.40	\$0.00	\$4,397.40	\$17,000.00	\$0.00	\$17,000.00	20.55%
	Public Information Totals:	\$21,397.40	\$0.00	\$4,397.40	\$17,000.00	\$0.00	\$17,000.00	20.55%
Township Office								
Operating Expenses								
1000-120-523230	Maint-TWP-Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523240	Repairs-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523250	Repairs-Twp-Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523410	Utilities-TWP-Telephone	\$21,920.00	\$395.33	\$2,207.31	\$19,712.69	\$3,812.69	\$15,900.00	27.46%
1000-120-523510	Utilities-TWP-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523520	Utilities-TWP-Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-523530	Utilities-TWP-Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-524200	Maint-TWP-Supplies/Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-525900	Other-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$21,920.00	\$395.33	\$2,207.31	\$19,712.69	\$3,812.69	\$15,900.00	27.46%
Contracts								
1000-120-530000	Facilities Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Expenses								
1000-120-547200	New Buildings/Additions-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-547300	Improve of Sites-TWP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-547400	Equip-TWP-Purchases/Repla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Township Office Totals:	\$21,920.00	\$395.33	\$2,207.31	\$19,712.69	\$3,812.69	\$15,900.00	27.46%
Misc Properties								
Operating Expenses								
1000-125-523500	Utilites-Acquired Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-525900	Other Expenses-Acquired Pro	\$219,784.16	\$0.00	\$1,473.17	\$218,310.99	\$44,963.16	\$173,347.83	21.13%
	Operating Expenses Totals:	\$219,784.16	\$0.00	\$1,473.17	\$218,310.99	\$44,963.16	\$173,347.83	21.13%
Capital Expenses								
1000-125-547000	Property Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-125-547300	Improvements-Acquired Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Misc Properties Totals:	\$219,784.16	\$0.00	\$1,473.17	\$218,310.99	\$44,963.16	\$173,347.83	21.13%
Code Enforcement								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
Operating Expenses								
1000-130-523220	Other-CODE-Clean-Up	\$27,406.68	\$0.00	\$700.75	\$26,705.93	\$15,205.93	\$11,500.00	58.04%
1000-130-523300	Recycling	\$0.00	(\$72.90)	(\$72.90)	\$72.90	\$0.00	\$72.90	N/A
1000-130-525900	Other-CODE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$27,406.68	(\$72.90)	\$627.85	\$26,778.83	\$15,205.93	\$11,572.90	57.77%
	Code Enforcement Totals:	\$27,406.68	(\$72.90)	\$627.85	\$26,778.83	\$15,205.93	\$11,572.90	57.77%
Law Enforcement								
Operating Expenses								
1000-210-525900	Misc-PD-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-210-525901	Community Outreach-PD-Oth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Enforcement Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Fire Safety								
Operating Expenses								
1000-220-525909	Insurance Escrow-GEN/FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Safety Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Ops Center								
Operating Expenses								
1000-250-522000	Misc-OPSCTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-522100	Misc-Mifflin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-523190	IT-OPSCTR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
1000-250-523234	Repairs/Maint/Parts-Facility O	\$56,384.34	\$6,935.13	\$21,247.27	\$35,137.07	\$10,317.62	\$24,819.45	55.98%
1000-250-523410	Utilities Access/Security-OPS	\$19,853.38	\$0.00	\$2,653.38	\$17,200.00	\$0.00	\$17,200.00	13.36%
1000-250-523510	Utilities Electric-OPSCTR	\$207,512.58	\$13,852.63	\$69,417.12	\$138,095.46	\$114,580.92	\$23,514.54	88.67%
1000-250-523520	Utilities Water-OPSCTR	\$20,000.00	\$881.55	\$3,504.14	\$16,495.86	\$14,495.86	\$2,000.00	90.00%
1000-250-523530	Utilities Natural Gas-OPSCTR	\$53,547.10	\$1,856.85	\$21,712.04	\$31,835.06	\$26,409.14	\$5,425.92	89.87%
1000-250-523540	Phone Lines for Elevators	\$1,100.00	\$164.09	\$863.81	\$236.19	\$236.19	\$0.00	100.00%
1000-250-523810	Insurance OPSCTR	\$12,200.00	\$0.00	\$0.00	\$12,200.00	\$0.00	\$12,200.00	0.00%
1000-250-524203	Building Supplies-OPSCTR	\$5,821.50	\$273.95	\$1,293.86	\$4,527.64	\$2,965.91	\$1,561.73	73.17%
	Operating Expenses Totals:	\$383,918.90	\$23,964.20	\$120,691.62	\$263,227.28	\$169,005.64	\$94,221.64	75.46%
Contracts								
1000-250-533100	Contracts-OPSCTR	\$119,232.55	\$3,867.00	\$27,284.82	\$91,947.73	\$17,483.42	\$74,464.31	37.55%
	Contracts Totals:	\$119,232.55	\$3,867.00	\$27,284.82	\$91,947.73	\$17,483.42	\$74,464.31	37.55%
Capital Expenses								
1000-250-547400	Equipment-OPSCTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-250-547401	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Ops Center Totals:	\$503,151.45	\$27,831.20	\$147,976.44	\$355,175.01	\$186,489.06	\$168,685.95	66.47%
Highway								
Operating Expenses								
1000-330-525900	Other-GEN/HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Contracts								
1000-330-533600	Contracts-GEN/HIGHWAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-533601	Leonard Park Waterline Engin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-330-533602	Leonard Park Waterline Engin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highway Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Advanced Out								
Operating Expenses								
1000-920-529990	Advances-Out-GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advanced Out Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000 Total:		\$2,411,402.16	\$78,075.61	\$657,935.43	\$1,753,466.73	\$398,879.79	\$1,354,586.94	43.83%

2011 Motor Vehicle License Tax Target Percent: 50.00%

Highway								
Operating Expenses								
2011-330-523230	Repairs-MOTOR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2011-330-523240	Maint/Equip-MOTOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2011-330-523810	Other-MOTOR	\$24,525.00	\$0.00	\$0.00	\$24,525.00	\$0.00	\$24,525.00	0.00%
2011-330-524200	Supplies-MOTOR	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
2011-330-525900	Bldg/Equip Insur-MOTOR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2011-330-527400	Equipment-MOTOR	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$0.00	\$2,975.00	0.00%
2011-330-529990	Advances-Out-MOTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$44,000.00	0.00%
Capital Expenses								
2011-330-543240	Maint/Equip-MOTOR	\$17,885.75	\$0.00	\$0.00	\$17,885.75	\$0.00	\$17,885.75	0.00%
2011-330-547000	Vehicle Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2011-330-547300	Vehicle Interest	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Capital Expenses Totals:	\$18,885.75	\$0.00	\$0.00	\$18,885.75	\$0.00	\$18,885.75	0.00%
	Highway Totals:	\$62,885.75	\$0.00	\$0.00	\$62,885.75	\$0.00	\$62,885.75	0.00%
2011 Total:		\$62,885.75	\$0.00	\$0.00	\$62,885.75	\$0.00	\$62,885.75	0.00%

2021 Gasoline Tax Target Percent: 50.00%

Highway								
Personnel Expenses								
2021-330-511000	Salaries-GAS/MISC-Fulltime	\$137,000.00	\$19,465.86	\$88,444.12	\$48,555.88	\$0.00	\$48,555.88	64.56%
2021-330-512050	Salaries-GAS/Misc-Parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-512110	Employers Retire-GAS/MISC	\$19,000.00	\$2,393.95	\$11,657.39	\$7,342.61	\$0.00	\$7,342.61	61.35%
2021-330-512111	Emp'ers Retire-GAS/MISC-Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-512130	Medicare-GAS/MISC	\$5,000.00	\$279.16	\$816.01	\$4,183.99	\$0.00	\$4,183.99	16.32%
2021-330-512210	Health Ins-GAS	\$45,000.00	(\$237.46)	\$20,979.02	\$24,020.98	\$0.00	\$24,020.98	46.62%
2021-330-512211	Ins-Gas/Misc-Deductible	\$8,000.00	\$0.00	\$1,571.09	\$6,428.91	\$0.00	\$6,428.91	19.64%
2021-330-512300	Workers' Comp-GAS/MISC	\$5,000.00	\$0.00	\$65.00	\$4,935.00	\$0.00	\$4,935.00	1.30%
2021-330-512360	Health Ins-GAS-Self Ins	\$5,000.00	\$0.00	\$183.09	\$4,816.91	\$0.00	\$4,816.91	3.66%
	Personnel Expenses Totals:	\$224,000.00	\$21,901.51	\$123,715.72	\$100,284.28	\$0.00	\$100,284.28	55.23%
Operating Expenses								
2021-330-523230	Repairs-GAS/MISC	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
2021-330-523240	Maint/Equipment-GAS/MISC-	\$15,465.99	\$169.34	\$4,154.98	\$11,311.01	\$8,469.12	\$2,841.89	81.62%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2021-330-523410	Other-GAS/MISC-Computer S	\$5,000.00	(\$50.00)	(\$200.00)	\$5,200.00	\$0.00	\$5,200.00	-4.00%
2021-330-523530	Other-GAS/MISC-Utilities	\$12,668.94	\$0.00	\$5,617.43	\$7,051.51	\$7,051.51	\$0.00	100.00%
2021-330-523810	Other-GAS/MISC-Ins Bldg&E	\$15,000.00	\$0.00	\$11,711.00	\$3,289.00	\$0.00	\$3,289.00	78.07%
2021-330-523820	Other-GAS/MISC-Code	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-524100	Other-GAS/MISC-Office Supp	\$5,000.00	\$51.95	\$309.57	\$4,690.43	\$90.43	\$4,600.00	8.00%
2021-330-524200	Supplies-GAS/MISC	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2021-330-525900	Other-GAS/MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$75,134.93	\$171.29	\$21,592.98	\$53,541.95	\$15,611.06	\$37,930.89	49.52%
Capital Expenses								
2021-330-547400	Equip-GAS/MISC	\$7,868.20	\$0.00	\$0.00	\$7,868.20	\$0.00	\$7,868.20	0.00%
2021-330-548200	Equip-GAS/MISC-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-548300	Equip-GAS/MISC-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$7,868.20	\$0.00	\$0.00	\$7,868.20	\$0.00	\$7,868.20	0.00%
	Highway Totals:	\$307,003.13	\$22,072.80	\$145,308.70	\$161,694.43	\$15,611.06	\$146,083.37	52.42%
Highway Maintenance								
Personnel Expenses								
2021-331-511000	Salaries-GAS/MAINT-Fulltime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2021-331-524000	Material-GAS/MAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highway Maintenance Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021 Total:		\$307,003.13	\$22,072.80	\$145,308.70	\$161,694.43	\$15,611.06	\$146,083.37	52.42%
2031	Road and Bridge					Target Percent:	50.00%	
Highway Misc								
Personnel Expenses								
2031-332-511000	Salaries-R&B/MISC	\$152,000.00	\$11,512.63	\$78,190.08	\$73,809.92	\$0.00	\$73,809.92	51.44%
2031-332-512110	Employer's Retire-R&B/MISC	\$16,000.00	\$2,637.47	\$14,948.45	\$1,051.55	\$0.00	\$1,051.55	93.43%
2031-332-512130	Medicare-R&B/MISC	\$3,000.00	\$155.10	\$739.94	\$2,260.06	\$0.00	\$2,260.06	24.66%
2031-332-512210	Health Insur-R&B	\$45,000.00	(\$227.30)	\$15,352.43	\$29,647.57	\$0.00	\$29,647.57	34.12%
2031-332-512211	Health Ins-R&B-Deductible	\$8,000.00	\$0.00	\$1,074.82	\$6,925.18	\$0.00	\$6,925.18	13.44%
2031-332-512300	Workers' Comp-R&B/MISC	\$2,000.00	\$0.00	\$65.00	\$1,935.00	\$0.00	\$1,935.00	3.25%
2031-332-512360	Health Ins-R&B-Self Ins	\$4,000.00	\$445.00	\$871.86	\$3,128.14	\$0.00	\$3,128.14	21.80%
	Personnel Expenses Totals:	\$230,000.00	\$14,522.90	\$111,242.58	\$118,757.42	\$0.00	\$118,757.42	48.37%
Operating Expenses								
2031-332-523190	Other-R&B/MISC-IT	\$5,106.30	\$60.92	\$355.67	\$4,750.63	\$950.63	\$3,800.00	25.58%
2031-332-523590	Utilities-R&B/MISC	\$21,900.00	\$1,241.50	\$6,771.21	\$15,128.79	\$13,230.11	\$1,898.68	91.33%
2031-332-524200	Supplies-R&B/MISC	\$5,100.00	\$403.28	\$881.19	\$4,218.81	\$4,184.73	\$34.08	99.33%
2031-332-525901	Other-R&B/MISC	\$12,469.08	\$2,678.52	\$9,045.76	\$3,423.32	\$5,410.48	(\$1,987.16)	115.94%
2031-332-525902	Other Code-R&B/Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$44,575.38	\$4,384.22	\$17,053.83	\$27,521.55	\$23,775.95	\$3,745.60	91.60%
Capital Expenses								
2031-332-547400	Equip-R&B/MISC	\$5,000.00	\$0.00	\$2,411.65	\$2,588.35	\$0.00	\$2,588.35	48.23%
2031-332-547401	Equip-R&B/MISC-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-332-547402	Equip-R&B/MISC-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Expenses Totals:	\$5,000.00	\$0.00	\$2,411.65	\$2,588.35	\$0.00	\$2,588.35	48.23%
	Highway Misc Totals:	\$279,575.38	\$18,907.12	\$130,708.06	\$148,867.32	\$23,775.95	\$125,091.37	55.26%
R&B Maintenance								
Operating Expenses								
2031-333-522510	Uniforms-R&B	\$4,000.00	\$0.00	\$607.40	\$3,392.60	\$2,665.10	\$727.50	81.81%
2031-333-523600	Contracts	\$9,000.00	\$0.00	\$2,427.58	\$6,572.42	\$0.00	\$6,572.42	26.97%
2031-333-524000	Material-R&B-MAINT	\$12,372.21	\$276.75	\$722.25	\$11,649.96	\$1,649.96	\$10,000.00	19.17%
2031-333-525900	Other-R&B/MAINT	\$10,000.00	\$932.24	\$3,814.87	\$6,185.13	\$6,185.13	\$0.00	100.00%
	Operating Expenses Totals:	\$35,372.21	\$1,208.99	\$7,572.10	\$27,800.11	\$10,500.19	\$17,299.92	51.09%
Contracts								
2031-333-533600	Contracts-R&B/MAINT	\$238,834.82	\$0.00	\$38,719.21	\$200,115.61	\$14,810.63	\$185,304.98	22.41%
	Contracts Totals:	\$238,834.82	\$0.00	\$38,719.21	\$200,115.61	\$14,810.63	\$185,304.98	22.41%
	R&B Maintenance Totals:	\$274,207.03	\$1,208.99	\$46,291.31	\$227,915.72	\$25,310.82	\$202,604.90	26.11%
R&B Improvement								
Operating Expenses								
2031-334-523110	Auditor's Fees-R&B	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2031-334-524900	Material-R&B-INPROVMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2031-334-525900	Other-R&B/IMPROVEMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Operating Expenses Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
Contracts								
2031-334-533600	Contracts-R&B/IMPR-OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-334-533601	Contracts-R&B/IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-334-533900	Other Exp Contract-R&B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contracts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	R&B Improvement Totals:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
2031 Total:		\$562,782.41	\$20,116.11	\$176,999.37	\$385,783.04	\$49,086.77	\$336,696.27	40.17%

2041 CEMETERY Target Percent: 50.00%

Cemetery

Personnel Expenses								
2041-410-511000	Salaries-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-511010	Salaries-CEM-Service Directo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-511050	Salaries-CEM-ADM Parttime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512110	Employer's Retire-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512111	Employer Retire-CEM-Parttim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512112	Employer Retire-CEM-Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512130	Medicare-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512210	Health Ins-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512250	Health Ins-CEM-Service Direc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512290	Sick Leave Retire Acct-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512291	Health Ins Ded-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512300	Workers' Comp-CEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-512360	Health Ins-CEM-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2041-410-522510	Other-CEM-Uniforms	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041-410-523190	IT-Cemetery	\$10,317.44	\$1,596.42	\$3,404.13	\$6,913.31	\$4,048.83	\$2,864.48	72.24%
2041-410-523230	Equip Maint-CEM	\$10,000.00	\$0.00	\$70.21	\$9,929.79	\$3,929.79	\$6,000.00	40.00%
2041-410-523231	Build Maint-CEM	\$10,630.00	\$0.00	\$1,559.29	\$9,070.71	\$3,070.71	\$6,000.00	43.56%
2041-410-523410	Utilities-CEM-Telephone	\$10,361.07	\$305.68	\$2,058.86	\$8,302.21	\$4,942.21	\$3,360.00	67.57%
2041-410-523510	Utilities-CEM-Electric	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-523520	Utilities-CEM-Water	\$10,500.00	\$660.32	\$3,870.63	\$6,629.37	\$6,629.37	\$0.00	100.00%
2041-410-523530	Utilities-CEM-Gas	\$5,500.00	\$187.32	\$410.62	\$5,089.38	\$5,089.38	\$0.00	100.00%
2041-410-523810	Bldg Insur-CEM	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
2041-410-524200	Supplies-CEM	\$7,500.00	\$24.98	\$363.87	\$7,136.13	\$636.13	\$6,500.00	13.33%
2041-410-524201	Supplies-CEM-Fuel	\$13,405.32	\$150.87	\$2,783.15	\$10,622.17	\$5,122.17	\$5,500.00	58.97%
2041-410-524210	Supplies-CEM-Concrete	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2041-410-525900	Other-CEM	\$6,095.00	\$0.00	\$120.00	\$5,975.00	\$95.00	\$5,880.00	3.53%
2041-410-525910	Other-CEM-Parts	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
2041-410-525920	Other-CEM-Parts-Mower	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$105,308.83	\$2,925.59	\$14,640.76	\$90,668.07	\$33,563.59	\$57,104.48	45.77%
Contracts								
2041-410-537300	Improve/Sites-CEM	\$278,892.03	\$6,533.00	\$20,115.77	\$258,776.26	\$57,769.34	\$201,006.92	27.93%
	Contracts Totals:	\$278,892.03	\$6,533.00	\$20,115.77	\$258,776.26	\$57,769.34	\$201,006.92	27.93%
Capital Expenses								
2041-410-547400	Equipment-Cem	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-548200	Equip-CEM-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-548300	Equip-CEM-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemetery Totals:	\$384,200.86	\$9,458.59	\$34,756.53	\$349,444.33	\$91,332.93	\$258,111.40	32.82%
2041 Total:		\$384,200.86	\$9,458.59	\$34,756.53	\$349,444.33	\$91,332.93	\$258,111.40	32.82%

2081 POLICE DISTRICT

Target Percent: 50.00%

Law Enforcement

Personnel Expenses

2081-210-511000	Salaries-PD	\$465,000.00	\$19,067.03	\$137,017.55	\$327,982.45	\$0.00	\$327,982.45	29.47%
2081-210-511050	Salaries-PD-Parttime	\$2,000.00	\$94.50	\$94.50	\$1,905.50	\$0.00	\$1,905.50	4.73%
2081-210-512110	Employer's Retire-PD	\$70,000.00	\$5,846.65	\$24,745.78	\$45,254.22	\$0.00	\$45,254.22	35.35%
2081-210-512111	Employer's Retire-PD-Parttim	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2081-210-512130	Medicare-PD	\$3,000.00	\$227.63	\$1,376.87	\$1,623.13	\$0.00	\$1,623.13	45.90%
2081-210-512210	Health Ins-Police	\$76,000.00	\$3,099.88	\$18,575.82	\$57,424.18	\$0.00	\$57,424.18	24.44%
2081-210-512290	Health Insurance Ded-PD	\$12,000.00	\$0.00	\$1,630.09	\$10,369.91	\$0.00	\$10,369.91	13.58%
2081-210-512300	Workers' Comp-PD	\$6,000.00	\$0.00	\$162.00	\$5,838.00	\$0.00	\$5,838.00	2.70%
2081-210-512360	Health Ins-PD-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-512400	Police unemployment compen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$635,500.00	\$28,335.69	\$183,602.61	\$451,897.39	\$0.00	\$451,897.39	28.89%

Operating Expenses

2081-210-523110	Auditor Fees-PD	\$17,000.00	\$42.87	\$14,889.75	\$2,110.25	\$0.00	\$2,110.25	87.59%
2081-210-523190	Other-PD-IT	\$8,699.40	\$766.34	\$3,658.43	\$5,040.97	\$4,963.92	\$77.05	99.11%
2081-210-523210	Supplies-PD-Ammo	\$2,000.00	\$212.86	\$212.86	\$1,787.14	\$582.44	\$1,204.70	39.77%
2081-210-523230	Repairs-PD-Vehicle	\$11,396.76	\$0.00	\$4,087.10	\$7,309.66	\$4,509.66	\$2,800.00	75.43%
2081-210-523240	Repairs-PD-Radio	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2081-210-523500	Utilities-PD	\$25,500.97	\$914.20	\$3,138.16	\$22,362.81	\$15,257.81	\$7,105.00	72.14%
2081-210-523700	Radio,Dispatching,Nextel-PD	\$48,649.37	\$842.31	\$8,159.77	\$40,489.60	\$37,989.60	\$2,500.00	94.86%
2081-210-523810	Insur-PD-Auto, Property, Polic	\$9,500.00	\$0.00	\$7,452.00	\$2,048.00	\$0.00	\$2,048.00	78.44%
2081-210-524200	Supplies-PD-Fuel	\$37,518.43	\$568.05	\$4,692.57	\$32,825.86	\$17,825.86	\$15,000.00	60.02%
2081-210-524210	Supplies-PD-Other	\$15,827.79	\$155.99	\$2,193.48	\$13,634.31	\$1,616.55	\$12,017.76	24.07%
2081-210-524900	Supplies-PD-Uniforms	\$5,000.00	\$2,086.37	\$2,196.61	\$2,803.39	\$1,876.09	\$927.30	81.45%
2081-210-525901	Drug Screening/Physicals-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-525903	Training	\$5,000.00	\$425.00	\$740.00	\$4,260.00	\$320.00	\$3,940.00	21.20%
2081-210-525990	Other-PD-Misc.	\$68,263.37	\$647.00	\$28,903.91	\$39,359.46	\$13,662.84	\$25,696.62	62.36%
2081-210-529990	Advances-Out-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-529991	Transfers Out - Police Fund	\$257,221.92	\$0.00	\$0.00	\$257,221.92	\$0.00	\$257,221.92	0.00%
	Operating Expenses Totals:	\$512,578.01	\$6,660.99	\$80,324.64	\$432,253.37	\$98,604.77	\$333,648.60	34.91%
Contracts								
2081-210-533000	Contracts	\$5,000.00	\$0.00	\$2,677.86	\$2,322.14	\$0.00	\$2,322.14	53.56%
	Contracts Totals:	\$5,000.00	\$0.00	\$2,677.86	\$2,322.14	\$0.00	\$2,322.14	53.56%
Capital Expenses								
2081-210-547200	Build/Adds-PD	\$200,000.00	\$18,945.00	\$35,621.77	\$164,378.23	\$17,314.99	\$147,063.24	26.47%
2081-210-547400	Equipment & Vehicle-PD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-548200	Vehicle Purch-PD-Principal	\$13,000.00	\$0.00	\$10,260.00	\$2,740.00	\$0.00	\$2,740.00	78.92%
2081-210-548300	Vehicle Purch-PD-Interest	\$450.00	\$0.00	\$326.81	\$123.19	\$123.19	\$0.00	100.00%
2081-210-548400	Equip Purch-PD-Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2081-210-548500	Equip Purch-PD-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$213,450.00	\$18,945.00	\$46,208.58	\$167,241.42	\$17,438.18	\$149,803.24	29.82%
	Law Enforcement Totals:	\$1,366,528.01	\$53,941.68	\$312,813.69	\$1,053,714.32	\$116,042.95	\$937,671.37	31.38%
2081 Total:		\$1,366,528.01	\$53,941.68	\$312,813.69	\$1,053,714.32	\$116,042.95	\$937,671.37	31.38%

2191 FIRE Target Percent: 50.00%

Fire Safety

Personnel Expenses

2191-220-511000	Salaries-FD	\$10,144,989.67	\$580,930.03	\$4,670,224.37	\$5,474,765.30	\$0.00	\$5,474,765.30	46.03%
2191-220-511010	Salaries-FD-Admin	\$1,513,602.88	\$103,406.23	\$693,477.27	\$820,125.61	\$0.00	\$820,125.61	45.82%
2191-220-511011	IT Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-511905	Sub-Contractor Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512111	Employer Retire OPERS - FD	\$86,231.00	\$6,144.80	\$32,903.02	\$53,327.98	\$0.00	\$53,327.98	38.16%
2191-220-512130	Medicare-FD	\$167,500.00	\$10,851.13	\$50,963.49	\$116,536.51	\$0.00	\$116,536.51	30.43%
2191-220-512140	Social Security - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512141	Social Security - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512150	Employer Retire OP&F - FD	\$2,381,250.00	\$177,352.82	\$1,036,624.48	\$1,344,625.52	\$0.00	\$1,344,625.52	43.53%
2191-220-512210	Health Ins-Fire	\$2,192,562.00	(\$21,865.98)	\$1,112,205.59	\$1,080,356.41	\$0.00	\$1,080,356.41	50.73%
2191-220-512212	Health Insur-FD-Ded-Fulltime	\$181,000.00	\$0.00	\$77,905.87	\$103,094.13	\$0.00	\$103,094.13	43.04%
2191-220-512290	Sick Leave Retire-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-512300	Workers' Comp-FD	\$27,755.00	\$0.00	\$5,354.00	\$22,401.00	\$0.00	\$22,401.00	19.29%
2191-220-512360	Health Ins-FD-Self Ins	\$105,000.00	\$139.80	\$13,567.48	\$91,432.52	\$0.00	\$91,432.52	12.92%
	Personnel Expenses Totals:	\$16,799,890.55	\$856,958.83	\$7,693,225.57	\$9,106,664.98	\$0.00	\$9,106,664.98	45.79%

Operating Expenses

2191-220-522000	Other-FD-Misc	\$201,801.08	\$629.50	\$21,196.57	\$180,604.51	\$2,342.50	\$178,262.01	11.66%
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-522110	Office Supplies-FD	\$8,500.00	\$0.00	\$83.22	\$8,416.78	\$121.96	\$8,294.82	2.41%
2191-220-523110	Auditor Fees-FD	\$265,000.00	\$1,465.03	\$175,127.74	\$89,872.26	\$0.00	\$89,872.26	66.09%
2191-220-523190	Other-FD-IT	\$136,328.76	\$8,267.03	\$53,409.81	\$82,918.95	\$22,131.70	\$60,787.25	55.41%
2191-220-523195	Acquisition-FD-Vehicle-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-523230	Repairs/Maint/Parts-Vehicles	\$127,875.55	\$12,414.90	\$57,257.95	\$70,617.60	\$5,206.97	\$65,410.63	48.85%
2191-220-523231	Repairs/Maint/Parts-FD-Equip	\$22,000.00	\$64.99	\$1,466.79	\$20,533.21	\$5,248.81	\$15,284.40	30.53%
2191-220-523232	Repairs/Maint/Parts-FD-Radio	\$10,335.00	\$0.00	\$2,587.87	\$7,747.13	\$0.00	\$7,747.13	25.04%
2191-220-523233	Repairs/Maint/Parts-FD-Hydr	\$31,000.00	\$1,175.18	\$7,626.68	\$23,373.32	\$0.00	\$23,373.32	24.60%
2191-220-523234	Repairs/Maint/Parts-Facility	\$102,288.32	\$2,678.23	\$21,740.03	\$80,548.29	\$13,522.47	\$67,025.82	34.47%
2191-220-523235	Repairs/Maint/Parts-Turnout	\$33,475.74	\$3,891.60	\$7,436.43	\$26,039.31	\$8,411.50	\$17,627.81	47.34%
2191-220-523236	Repairs/Maint/Parts-SCBA	\$15,000.00	\$450.00	\$475.89	\$14,524.11	\$0.00	\$14,524.11	3.17%
2191-220-523410	Utilities-FD-Telephone	\$10,000.00	\$929.75	\$4,220.83	\$5,779.17	\$2,279.17	\$3,500.00	65.00%
2191-220-523411	Other-FD-Cell Phones/Pagers	\$43,381.08	\$163.07	\$4,453.80	\$38,927.28	\$22,327.28	\$16,600.00	61.73%
2191-220-523510	Utilities-FD-Electric	\$100,457.54	\$5,223.70	\$30,786.63	\$69,670.91	\$51,302.98	\$18,367.93	81.72%
2191-220-523520	Utilities-FD-Water	\$88,479.19	\$1,661.62	\$9,890.39	\$78,588.80	\$65,572.01	\$13,016.79	85.29%
2191-220-523530	Utilities-FD-Gas-#1	\$43,072.60	\$2,578.91	\$21,601.25	\$21,471.35	\$22,600.22	(\$1,128.87)	102.62%
2191-220-523700	Other-FD-Fire Inspections	\$11,443.30	\$24.00	\$2,553.30	\$8,890.00	\$1,117.35	\$7,772.65	32.08%
2191-220-523810	Insur-FD-Bldgs, Equipment, e	\$170,000.00	\$0.00	\$146,918.00	\$23,082.00	\$0.00	\$23,082.00	86.42%
2191-220-524200	Supplies-FD-Fuel	\$115,222.55	\$11,687.10	\$50,694.76	\$64,527.79	\$49,921.01	\$14,606.78	87.32%
2191-220-524201	Supplies-FD-Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-524202	Supplies-FD-Fire Foam	\$10,000.00	\$0.00	\$6,042.00	\$3,958.00	\$3,010.90	\$947.10	90.53%
2191-220-524203	Supplies-Other	\$8,000.00	\$712.15	\$2,043.17	\$5,956.83	\$623.74	\$5,333.09	33.34%
2191-220-524204	Station Supplies-FD-Stevens	\$52,847.38	\$2,964.21	\$20,334.73	\$32,512.65	\$18,063.35	\$14,449.30	72.66%
2191-220-524900	Supplies-FD-Uniforms	\$98,840.00	\$3,279.09	\$47,839.90	\$51,000.10	\$34,067.10	\$16,933.00	82.87%
2191-220-525901	Drug Screening/Physicals-FD	\$180,524.00	\$0.00	\$19,759.50	\$160,764.50	\$30,294.50	\$130,470.00	27.73%
2191-220-525902	Ed Programs-FD	\$31,500.00	\$3,151.15	\$9,232.43	\$22,267.57	\$2,345.91	\$19,921.66	36.76%
2191-220-525903	Training-FD	\$53,986.50	\$435.00	\$12,120.54	\$41,865.96	\$2,293.19	\$39,572.77	26.70%
2191-220-525990	Transfers Out-FD	\$209,380.20	\$209,380.20	\$209,380.20	\$0.00	\$0.00	\$0.00	100.00%
	Operating Expenses Totals:	\$2,180,738.79	\$273,226.41	\$946,280.41	\$1,234,458.38	\$362,804.62	\$871,653.76	60.03%
Contracts								
2191-220-533100	Contracts-FD-Maint Agreeeme	\$185,371.85	\$6,562.73	\$59,455.91	\$125,915.94	\$39,516.82	\$86,399.12	53.39%
2191-220-533600	Contracts-FD-COLS. RADIO	\$18,500.00	\$4,814.22	\$14,302.44	\$4,197.56	\$0.00	\$4,197.56	77.31%
2191-220-533601	Contracts-FD-MECC	\$623,265.00	\$0.00	\$155,816.25	\$467,448.75	\$0.00	\$467,448.75	25.00%
2191-220-533602	Other Misc.-Ops Payments	\$92,745.00	\$0.00	\$0.00	\$92,745.00	\$7,745.00	\$85,000.00	8.35%
	Contracts Totals:	\$919,881.85	\$11,376.95	\$229,574.60	\$690,307.25	\$47,261.82	\$643,045.43	30.09%
Capital Expenses								
2191-220-547400	Building-FD	\$400,000.00	\$2,484.99	\$2,484.99	\$397,515.01	\$76,985.99	\$320,529.02	19.87%
2191-220-547401	Equipment-FD	\$85,800.00	\$0.00	\$7,449.73	\$78,350.27	\$32,277.34	\$46,072.93	46.30%
2191-220-547402	Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547403	Equipment-FD-Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547404	Purchase of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-220-547410	Equip-FD-Turnout Gear	\$190,500.00	\$0.00	\$28,862.40	\$161,637.60	\$1,603.78	\$160,033.82	15.99%
2191-220-547420	Equip-FD-Self Cont. Breathin	\$135,692.95	\$0.00	\$692.95	\$135,000.00	\$29,200.50	\$105,799.50	22.03%
2191-220-547430	Equip-FD-Radio/MDC Replac	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
2191-220-547440	Equip-FD-Fitness Equipment	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
2191-220-547450	Equip-FD-Fire Hose/Applianc	\$18,500.00	\$0.00	\$0.00	\$18,500.00	\$0.00	\$18,500.00	0.00%

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2231	PERMISSIVE TAX	Target Percent:	50.00%
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Operating Expenses

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Permissive Totals:	\$141,220.35	\$0.00	\$30,163.00	\$111,057.35	\$400.00	\$110,657.35	21.64%
2231 Total:		\$141,220.35	\$0.00	\$30,163.00	\$111,057.35	\$400.00	\$110,657.35	21.64%
2251	Federal Law Enforcement Fund					Target Percent:	50.00%	
Law Enforcement								
Operating Expenses								
2251-210-523230	Equip/Machine-FED LAW EN	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Operating Expenses Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
	Law Enforcement Totals:	\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2251 Total:		\$2,693.95	\$0.00	\$0.00	\$2,693.95	\$0.00	\$2,693.95	0.00%
2252	DRUG LAW ENFORCEMENT FUND					Target Percent:	50.00%	
Law Enforcement								
Operating Expenses								
2252-210-525900	Other-DRUG ENFORCEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252-210-525901	DRUG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Law Enforcement Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2252 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261	LAW ENFORCEMENT TRUST FUND					Target Percent:	50.00%	
Law Enforcement								
Personnel Expenses								
2261-210-511000	Salaries-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-512110	Emp Retire-Law Enforce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2261-210-524000	Supplies/Mat-Law Enforceme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2261-210-525900	Other-LAW ENFORCE	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
	Operating Expenses Totals:	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
	Law Enforcement Totals:	\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
2261 Total:		\$6,373.08	\$0.00	\$0.00	\$6,373.08	\$0.00	\$6,373.08	0.00%
2271	ENFORCEMENT AND EDUCATION FUND					Target Percent:	50.00%	
Law Enforcement								
Operating Expenses								
2271-210-523700	Other-ED ENFORCEMENT	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2271-210-525900	Other-Enforc/Educ Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2271-210-525901	Other-Safe & Sober	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
	Law Enforcement Totals:	\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2271 Total:		\$9,668.80	\$0.00	\$0.00	\$9,668.80	\$0.00	\$9,668.80	0.00%
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES					Target Percent:	50.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
EMS								
Personnel Expenses								
2281-230-511000	Salaries-EMS-Admi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-511010	Salaries-EMS-Paramedics	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512110	Employer Retire OPERS - EM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512130	Medicare-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512150	Employer Retire OP&F - EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512210	Health Ins-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512300	Workers' Comp-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-512361	Health Ins-EMS-Self Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Operating Expenses								
2281-230-523230	Repairs-EMS	\$59,016.34	\$2,469.84	\$21,442.28	\$37,574.06	\$1,104.65	\$36,469.41	38.20%
2281-230-523700	Other-EMS-Medical Director	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
2281-230-524900	Supplies-EMS	\$133,276.06	\$20,577.00	\$72,749.81	\$60,526.25	\$10,699.69	\$49,826.56	62.61%
2281-230-525370	Other-EMS Billing	\$66,372.35	\$0.00	\$31,478.12	\$34,894.23	\$1,200.00	\$33,694.23	49.23%
2281-230-525900	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-525901	Training-EMS	\$66,325.00	\$720.00	\$7,573.66	\$58,751.34	\$4,873.53	\$53,877.81	18.77%
2281-230-525902	Other Community CPR	\$8,043.00	\$1,710.00	\$2,812.90	\$5,230.10	\$0.00	\$5,230.10	34.97%
2281-230-525903	Drug Screening/Physicals-EM	\$11,616.00	\$0.00	\$7,196.00	\$4,420.00	\$3,616.00	\$804.00	93.08%
2281-230-529990	Advances-Out-EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$369,648.75	\$25,476.84	\$168,252.77	\$201,395.98	\$21,493.87	\$179,902.11	51.33%
Contracts								
2281-230-533600	Contracts-EMS-Maint Agreem	\$452,075.53	\$18,576.20	\$123,999.63	\$328,075.90	\$7,487.70	\$320,588.20	29.09%
	Contracts Totals:	\$452,075.53	\$18,576.20	\$123,999.63	\$328,075.90	\$7,487.70	\$320,588.20	29.09%
Capital Expenses								
2281-230-547400	Equip-EMS-Equipment	\$22,199.99	\$0.00	\$199.99	\$22,000.00	\$140.00	\$21,860.00	1.53%
2281-230-547500	Equip-EMS-Vehicles	\$525,000.00	\$1,740.91	\$1,740.91	\$523,259.09	\$10.42	\$523,248.67	0.33%
2281-230-547501	Vehicle-EMS-Principal	\$194,067.02	\$0.00	\$194,065.96	\$1.06	\$0.00	\$1.06	100.00%
2281-230-547502	Vehicle-EMS-Interest	\$5,578.10	\$0.00	\$5,576.45	\$1.65	\$1.65	\$0.00	100.00%
2281-230-547503	Capital Improve-Ops Building-	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	0.00%
	Capital Expenses Totals:	\$891,845.11	\$1,740.91	\$201,583.31	\$690,261.80	\$152.07	\$690,109.73	22.62%
	EMS Totals:	\$1,713,569.39	\$45,793.95	\$493,835.71	\$1,219,733.68	\$29,133.64	\$1,190,600.04	30.52%
2281 Total:		\$1,713,569.39	\$45,793.95	\$493,835.71	\$1,219,733.68	\$29,133.64	\$1,190,600.04	30.52%

2901 **MECC CENTER** Target Percent: 50.00%

Dispatching

Personnel Expenses								
2901-290-511000	Salaries-MECC-Dispatchers	\$1,299,944.57	\$90,319.06	\$616,978.69	\$682,965.88	\$0.00	\$682,965.88	47.46%
2901-290-511002	Salaries-MECC-PT Dispatche	\$25,000.00	\$1,707.80	\$23,593.32	\$1,406.68	\$0.00	\$1,406.68	94.37%
2901-290-512111	Employer Retire-MECC-PT Di	\$4,000.00	\$440.88	\$1,759.18	\$2,240.82	\$0.00	\$2,240.82	43.98%
2901-290-512113	Employer Retire-MECC- FT D	\$130,000.00	\$12,883.85	\$68,759.17	\$61,240.83	\$0.00	\$61,240.83	52.89%
2901-290-512130	Medicare-MECC	\$10,000.00	\$1,261.44	\$6,277.13	\$3,722.87	\$0.00	\$3,722.87	62.77%
2901-290-512210	Health Ins Ded-MECC-Dispat	\$25,000.00	\$0.00	\$650.06	\$24,349.94	\$0.00	\$24,349.94	2.60%
2901-290-512211	Health/Wellness-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-512214	Health Ins-MECC/Dispatchers	\$255,000.00	\$148.01	\$137,586.96	\$117,413.04	\$0.00	\$117,413.04	53.96%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2901-290-512301	Workers' Comp-MECC-Dispat	\$5,000.00	\$0.00	\$584.00	\$4,416.00	\$0.00	\$4,416.00	11.68%
2901-290-512302	Workers' Comp-MECC-Dispat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-512360	Health Ins-MECC-Self Ins	\$35,000.00	\$0.00	\$1,205.49	\$33,794.51	\$0.00	\$33,794.51	3.44%
2901-290-512400	MECC Unemployment compe	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	Personnel Expenses Totals:	\$1,789,944.57	\$106,761.04	\$857,394.00	\$932,550.57	\$0.00	\$932,550.57	47.90%
Operating Expenses								
2901-290-523190	Other-MECC- IT	\$20,014.98	\$1,128.87	\$6,057.44	\$13,957.54	\$5,048.11	\$8,909.43	55.49%
2901-290-523230	Repairs-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-523410	Don't use Telephone-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-523810	Don't use Insurance-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-524901	Supplies-MECC-Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-525900	Other-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-290-525901	Other-MECC-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$20,014.98	\$1,128.87	\$6,057.44	\$13,957.54	\$5,048.11	\$8,909.43	55.49%
Capital Expenses								
2901-290-547400	Equip-MECC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Dispatching Totals:	\$1,809,959.55	\$107,889.91	\$863,451.44	\$946,508.11	\$5,048.11	\$941,460.00	47.98%
MECC Consortium								
MECC Technology								
2901-500-560001	Capital Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560002	Network Services-Contracts &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560003	Software Maintenance/Suppo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901-500-560004	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MECC Technology Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MECC Consortium Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grant								
Operating Expenses								
2901-991-525994	CAD Project-MECC-CAD rela	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2901 Total:		\$1,809,959.55	\$107,889.91	\$863,451.44	\$946,508.11	\$5,048.11	\$941,460.00	47.98%
2991	Fire and Emergency Response (SAFER) Grant					Target Percent:	50.00%	
Fire Safety								
Personnel Expenses								
2991-220-511000	Salaries	\$702,520.80	\$43,177.66	\$215,546.77	\$486,974.03	\$0.00	\$486,974.03	30.68%
2991-220-512130	Medicare-SAFER	\$12,000.00	\$622.65	\$1,356.88	\$10,643.12	\$0.00	\$10,643.12	11.31%
2991-220-512140	Social Security - Employer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512141	Social Security - Employee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2991-220-512150	Employer Retire OP&F - FD	\$38,000.00	\$10,589.57	\$20,687.07	\$17,312.93	\$0.00	\$17,312.93	54.44%
2991-220-512210	Health Ins-Fire	\$77,000.00	\$6,521.70	\$14,538.86	\$62,461.14	\$0.00	\$62,461.14	18.88%
2991-220-512212	Health Insur-FD-Ded-Fulltime	\$8,000.00	\$0.00	\$308.99	\$7,691.01	\$0.00	\$7,691.01	3.86%
2991-220-512300	Workers' Comp-FD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Personnel Expenses Totals:	\$837,520.80	\$60,911.58	\$252,438.57	\$585,082.23	\$0.00	\$585,082.23	30.14%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Fire Safety Totals:	\$837,520.80	\$60,911.58	\$252,438.57	\$585,082.23	\$0.00	\$585,082.23	30.14%
2991 Total:		\$837,520.80	\$60,911.58	\$252,438.57	\$585,082.23	\$0.00	\$585,082.23	30.14%
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles					Target Percent:	50.00%	
Principal								
Capital Expenses								
3101-810-548100	2008 Bond Principal-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548200	2017 Bond Principal-Fire	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$295,000.00	\$0.00	100.00%
3101-810-548300	Principal-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-810-548400	2019 Engine 132 Principal-Ve	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
3101-810-548500	2021 Engine 133 Principal-V	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$67,533.58	\$7,466.42	90.04%
	Capital Expenses Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$432,533.58	\$7,466.42	98.30%
	Principal Totals:	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$432,533.58	\$7,466.42	98.30%
Interest								
Capital Expenses								
3101-830-548100	2008 Bond Interest-Vehicles-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548200	2017 Bond Interest-Fire	\$30,000.00	\$0.00	\$7,337.86	\$22,662.14	\$7,558.14	\$15,104.00	49.65%
3101-830-548300	Interest-Vehicles-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3101-830-548400	2019 Engine 132 Interest-Veh	\$10,000.00	\$0.00	\$2,851.20	\$7,148.80	\$2,851.20	\$4,297.60	57.02%
3101-830-548500	2021 Engine 133 Interest-Veh	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,337.08	\$9,662.92	51.69%
3101-830-548900	2017 Other Bond Expenses-V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$60,000.00	\$0.00	\$10,189.06	\$49,810.94	\$20,746.42	\$29,064.52	51.56%
	Interest Totals:	\$60,000.00	\$0.00	\$10,189.06	\$49,810.94	\$20,746.42	\$29,064.52	51.56%
3101 Total:		\$500,000.00	\$0.00	\$10,189.06	\$489,810.94	\$453,280.00	\$36,530.94	92.69%
3102	GENERAL NOTE RETIREMENT-Equipment					Target Percent:	50.00%	
Principal								
Capital Expenses								
3102-810-548100	Bond Principal-Equipment	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Capital Expenses Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	Principal Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
Interest								
Capital Expenses								
3102-830-548300	Bond Interest-Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Capital Expenses Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	Interest Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
3102 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
3103	2020 GENERAL BOND RETIREMENT-Building					Target Percent:	50.00%	
Principal								
Capital Expenses								
3103-810-548100	2020 Bond Principal-Public S	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	100.00%
3103-810-548200	2020 Bond OPS Principal-Bld	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
	Capital Expenses Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Principal Totals:	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$240,000.00	\$0.00	100.00%
Interest								
Capital Expenses								
3103-830-548100	2020 Bond Interest-Public Saf	\$85,000.00	\$0.00	\$42,221.88	\$42,778.12	\$42,221.88	\$556.24	99.35%
3103-830-548200	2020 Bond Interest-Bldg	\$117,395.80	\$0.00	\$72,304.38	\$45,091.42	\$72,304.38	(\$27,212.96)	123.18%
	Capital Expenses Totals:	\$202,395.80	\$0.00	\$114,526.26	\$87,869.54	\$114,526.26	(\$26,656.72)	113.17%
	Interest Totals:	\$202,395.80	\$0.00	\$114,526.26	\$87,869.54	\$114,526.26	(\$26,656.72)	113.17%
3103 Total:		\$442,395.80	\$0.00	\$114,526.26	\$327,869.54	\$354,526.26	(\$26,656.72)	106.03%
3104	2022 Public Safety Building-Fire					Target Percent:	50.00%	
Principal								
Capital Expenses								
3104-810-548100	2022 Bond Principal-Public S	\$70,000.00	\$0.00	\$69,372.00	\$628.00	\$0.00	\$628.00	99.10%
3104-810-548200	2022 Bond Principal-Ops Buili	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$16,323.00	(\$16,323.00)	101.55%
	Capital Expenses Totals:	\$1,120,000.00	\$0.00	\$1,119,372.00	\$628.00	\$16,323.00	(\$15,695.00)	101.40%
	Principal Totals:	\$1,120,000.00	\$0.00	\$1,119,372.00	\$628.00	\$16,323.00	(\$15,695.00)	101.40%
Interest								
Capital Expenses								
3104-830-548100	2022 Bond Interest-Public Saf	\$15,500.00	\$0.00	\$1,973.28	\$13,526.72	\$43,789.15	(\$30,262.43)	295.24%
3104-830-548200	2022 Bond Interest-Ops Buildi	\$64,500.00	\$0.00	\$52,500.00	\$12,000.00	\$10,767.65	\$1,232.35	98.09%
3104-830-548300	Issuance and Fiscal Charges	\$0.00	\$0.00	\$20,312.50	(\$20,312.50)	\$0.00	(\$20,312.50)	N/A
	Capital Expenses Totals:	\$80,000.00	\$0.00	\$74,785.78	\$5,214.22	\$54,556.80	(\$49,342.58)	161.68%
	Interest Totals:	\$80,000.00	\$0.00	\$74,785.78	\$5,214.22	\$54,556.80	(\$49,342.58)	161.68%
3104 Total:		\$1,200,000.00	\$0.00	\$1,194,157.78	\$5,842.22	\$70,879.80	(\$65,037.58)	105.42%
3105	Public Safety Building-Police					Target Percent:	50.00%	
Principal								
Capital Expenses								
3105-810-548100	Bond Principal-Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Principal Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Interest								
Capital Expenses								
3105-830-548100	Bond Interest-Public Safety B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
3105 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401	OPWC DCX09 Drake Road Resurface-State Funded					Target Percent:	50.00%	
Capital Reserve								
Operating Expenses								
4401-990-525990	Grant Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401-990-525991	Loan Portion-OPWC-Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4401 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4402	SIDEWALK GRANT CDBG 2009					Target Percent:	50.00%	
Grant								
Expense Category: 57								
4402-991-579000	Grant-Sidewalk Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Expense Category: 57 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Grant Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403	CARES ACT - COVID 19					Target Percent:	50.00%	
Capital Reserve								
Operating Expenses								
4403-990-525900	Cares Act - Covid 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404	American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government					Target Percent:	50.00%	
Capital Reserve								
Operating Expenses								
4404-990-525900	American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Reserve Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4404 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4405	National Opioid Settlements Fund					Target Percent:	50.00%	
Cemetery								
Operating Expenses								
4405-410-524000	Supplies/Mat-National Opioid	\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
	Operating Expenses Totals:	\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
	Cemetery Totals:	\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
4405 Total:		\$137,310.83	\$0.00	\$0.00	\$137,310.83	\$1,399.00	\$135,911.83	1.02%
4901	OPS CENTER CAPITAL PROJECTS					Target Percent:	50.00%	
Capital Projects								
Operating Expenses								
4901-760-529991	Ops Center Capital Projects T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Operating Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Projects Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Department: 761

Capital Expenses

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4901-761-541000	OPS Building- Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541100	Ops Center Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541200	Ops Center/Cost of Issuance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-541300	Ops Center/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-761-542200	Ops Center/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Department: 761 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902	FIRE STA 132 BUILDING - CAPITAL EQUIPMENT					Target Percent:	50.00%	
Department: 761								
Capital Expenses								
4902-761-541000	Construction Cost/Fire Sta 13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541100	Improvements/Fire Sta 132 B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-761-541200	Cost of Bond Issuance/Fire St	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
4902-761-541300	Other/Fire Sta 132 Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Expenses Totals:	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
	Department: 761 Totals:	\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
4902 Total:		\$6,590.23	\$0.00	\$0.00	\$6,590.23	\$0.00	\$6,590.23	0.00%
8001	CEMETERY BEQUEST					Target Percent:	50.00%	
Cemetery								
Operating Expenses								
8001-410-524000	Supplies/Mat-CEM BEQUEST	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
	Operating Expenses Totals:	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
	Cemetery Totals:	\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
8001 Total:		\$5,231.63	\$0.00	\$0.00	\$5,231.63	\$0.00	\$5,231.63	0.00%
Grand Total:		\$32,790,261.43	\$1,544,307.41	\$13,200,053.19	\$19,590,208.24	\$2,136,221.10	\$17,453,987.14	46.77%
						Target Percent:	50.00%	