MIFFLIN TOWNSHIP
Peace. Safety. Welfare.

TRUSTEES REGULAR MEETING AGENDA

Tuesday, October 20, 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. PUBLIC COMMENTS

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

V. APPROVAL OF CONSENT AGENDA

- Approval of Minutes:
  - October 5, 2026, Regular Meeting
- **Resolution 166-26 (Fiscal)** Warrants of 10/3/2026 – 10/16/2026

VI. CORRESPONDENCE

VII. NEW BUSINESS

Resolution 167-26 (Fiscal)
Accept the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor.

Resolution 168-26 (Human Resources)
Approve adding an additional hourly rate of $48.55 to the Police Department Pay Schedule for Police Chief (Administrative).

Resolution 169-26 (Fire)
Approve the replacement of eight self-contained breathing apparatus (SCBA) units from Atlantic Emergency Solutions in the amount of $66,326.80.

Resolution 170-26 (Fire)
Approve the purchase of a Stryker Power Loading System from Stryker in the amount of $34,411.46.

Resolution 171-26 (Fire)
Accept Dispatcher Lieutenant David Stockdale's retirement, effective October 30, 2026, and rehire him as a full-time dispatcher at the same rank and pay, effective November 1, 2026.

VIII. OLD BUSINESS

IX. UNSCHEDULED BUSINESS

X. DEPARTMENT REPORTS/TRUSTEE DISCUSSION

- Fiscal Department – See 2026 09 Financial Report.
- Human Resources – No report.
- Service Department/Code Enforcement Department – No report.
- Police Department – No report.
- Division of Fire – See report.
- IT – No report.
- Trustees

XI. EXECUTIVE SESSION

(Fire)
A request for an Executive Session per ORC Section 121.22 (G) (1) Purpose: to consider the discipline of a public employee.

XII. ADJOURNMENT

Reminders

1. Thursday, October 29, Trick-or-Treat, 6 – 8 pm
2. Monday, November 2, Regular Trustees Meeting, 10 am, OPS Center
3. Tuesday, November 3, General Election
4. Wednesday, November 11, Veterans Day Holiday, Township offices are closed
5. Tuesday, November 17, Regular Trustees Meeting, 1:30 pm, OPS Center
6. Thursday, November 19, FCEO Township Meeting, 5:30 pm, Villa Milano, 6 pm, RSVP by 11/13
7. Thanksgiving Holiday, November 26 & 27, Township offices are closed

RECORD OF PROCEEDINGS

Minutes of MIFFLIN TOWNSHIP BOARD OF TRUSTEES Meeting

OPS Center, 400 W Johnstown Rd, Gahanna OH 43230

Held October 5, 2026

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, Vice Chair Jamie Leeseberg, Trustee Richard Angelou, and Fiscal Officer Darlene Wildes.

Also present: Fire Chief Brian Dunlevy, Assistant Chief Scott Davis, Service Director Roger Boggs, HR Generalist Amy DeLong, IT Director Craig Main, and Assistant Fiscal Officer Cynthia Lampkins.

IV. PUBLIC COMMENTS

Visitor: Stanley (Bill) Pederson, 435 Flintwood Dr., Gahanna

Mr. Pederson, VFW Commander, discussed information about the cemetery memorial pavilion/podium refurbishment (Eagle Scout project). Discussion regarding Eagle Scouts fundraising for the cost of upgrading and refinishing the memorial area. Bill Pederson will continue coordinating; Roger Boggs to act as conduit to the board with updates.

V. CONSENT AGENDA

Approval of Minutes: September 22, 2026, Regular Meeting

Resolution 160-26 (Fiscal)
Approval of Warrants of 9/19/2026 – 10/2/2026
Approval of Consent Agenda

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

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

VI. CORRESPONDENCE

- City of Columbus requesting a letter of support for the Linden Green Line Linear Park Improvements – letter due by Friday, October 9th.
- Notification of a proposed development of 318-unit apartment community, Ackley Place Apartments, 2125 Ackley Place, Columbus
- LinkUS Transit-Supportive Infrastructure – Funding Solicitation Notice – Due Friday, October 30th
- Conditional Use Application, 2472 Sunbury Rd., CU-4179 – self-storage in the Community Service District, Parcel #190-000387

DRAFT

VII. NEW BUSINESS

Resolution 161-26 (Fiscal)
Approve the job description for the position of Assistant Fiscal Officer.

Mr. Leeseberg moved to approve Resolution 161-26. Mr. Angelou seconded.

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

Resolution 162-26 (Fiscal)
Approve Melanie Barnette as the designee for the Sunshine Laws training requirement for the elected officials.

Mr. Cavener moved to approve Resolution 162-26. Mr. Leeseberg seconded.

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

Resolution 163-26 (Fire)
Approve the renewal of a 3-year preventative maintenance and service agreement for all nine cardiac monitors with Zoll in the amount of $54,837.00.

Mr. Cavener moved to approve Resolution 163-26. Mr. Leeseberg seconded.

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

VIII. OLD BUSINESS
None.

IX. UNSCHEDULED BUSINESS
None.

X. DEPARTMENT REPORTS/TRUSTEE COMMENTS

Fiscal Department – No report.

Human Resources – No report.

DRAFT

Service Department/Code Enforcement – No report.

Police – No report.

Division of Fire – See Report.
Open House for Fire Prevention Week was well attended; Chief Dunlevy expressed his thanks to Assistant Chief Davis and his team.

Fire department participation planned for end-of-month trick-or treat.

IT – No report.
Discussion was held regarding the MDT that the Board previously agreed to sell to Chief Briggs' new organization. It was noted that a change request will be submitted to update the serial number documentation associated with the MDT. A resolution reflecting this change will be presented for Board consideration at the next meeting.

Chair Cavener inquired about the availability of a Starlink backup connection. IT Director Main responded that the Alarm Office already has redundant internet connections in place and does not require an additional Starlink backup at this time.

Trustees
No comments.

XI. EXECUTIVE SESSIONS

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

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

At 10:23 a.m., Trustees Cavener, Leeseberg, and Angelou entered Executive Session, along with Fiscal Officer Wildes, Assistant Fiscal Officer Lampkins, Fire Chief Dunlevy, Assistant Fire Chief Davis, HR Generalist Amy DeLong, and Police Administrative Assistant Tammy Phillips. Fire Chief Dunlevy and Assistant Fire Chief Davis were excused.

(Police)
Trustees Cavener, Leeseberg, and Angelou continued in Executive Session, along with Fiscal Officer Wildes, Assistant Fiscal Officer Lampkins, HR Generalist DeLong, and Police Administrative Assistant Phillips per ORC §121.22(G)(1) to consider the employment of a public employee.

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At 10:44 a.m., Mr. Cavener moved to exit the Executive Session and return to regular session. Mr. Angelou seconded.

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

Resolution 164-26 (Police)
Return Brooke Darnell back to the Police Officer position at $35.31 per hour, effective October 5, 2026.

Mr. Cavener moved to approve Resolution 164-26. Mr. Angelou seconded.

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

Resolution 165-26 (Police)
Appoint Tammy Phillips to Interim Police Chief Administrative position at $48.55 per hour, exempt, full-time, no benefits, effective October 5, 2026.

Mr. Cavener moved to approve Resolution 165-26. Mr. Angelou seconded.

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

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XII. ADJOURNMENT

Mr. Cavener moved to adjourn the meeting. Mr. Angelou seconded.

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

The meeting adjourned at 10:48 a.m.

BOARD OF TRUSTEES and FISCAL OFFICER
MIFFLIN TOWNSHIP, FRANKLIN COUNTY

Kevin Cavener, Chair _____

Jamie Leeseberg, Trustee _____

Richard Angelou, Trustee _____

Darlene Wildes, Fiscal Officer _____

DRAFT

RESOLUTION #166-26

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: 10/3/2026 to 10/16/2026
As Of Check Cashed Date: 10/3/2026 to 10/16/2026
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								
0000352746	10/09/2026	APA Benefits, Inc	APA Benefits, Inc	Check	Outstanding		$0.00	$85.47
0000352747	10/09/2026	Atlantic -Finley Fire	Atlantic Emergency Solutions	Check	Outstanding		$0.00	$4,407.10
0000352748	10/09/2026	Franklin County Tre	Cheryl Brooks Sullivan, Franklin County Trea	Check	Outstanding		$0.00	$147.32
0000352749	10/09/2026	ColdSpring Granite	Cold Spring Memorial Group	Check	Outstanding		$0.00	$402.82
0000352750	10/09/2026	Cols Pest Control	Columbus Pest Control. Inc.	Check	Outstanding		$0.00	$250.00
0000352751	10/09/2026	Coverall NA	Coverall North America Inc.	Check	Outstanding		$0.00	$478.00
0000352752	10/09/2026	Kenworth	CSM Kenworth - Columbus	Check	Outstanding		$0.00	$101.36
0000352753	10/09/2026	Delta Dental Insura	Delta Dental	Check	Outstanding		$0.00	$12,058.24
0000352754	10/09/2026	Elite Fire Service	Elite Fire Service, LLC	Check	Outstanding		$0.00	$230.00
0000352755	10/09/2026	Eng Temp Sol	Engineered Temperature Solutions	Check	Outstanding		$0.00	$1,881.79
0000352756	10/09/2026	Franklin Co Sheriff	Franklin County Sheriff's Office	Check	Outstanding		$0.00	$243.88
0000352757	10/09/2026	NAPA	Genuine Parts Company Inc. / Napa Auto Pa	Check	Outstanding		$0.00	$59.84
0000352758	10/09/2026	M G M Landscaping	MGM Landscaping	Check	Outstanding		$0.00	$2,100.00
0000352759	10/09/2026	National Testing Net	National Testing Network	Check	Outstanding		$0.00	$1,000.00
0000352760	10/09/2026	OE Meyer Co	OEMeyer Co.	Check	Outstanding		$0.00	$656.24
0000352761	10/09/2026	OhioHealth WorkHe	OhioHealth Employer Services/Work Health	Check	Outstanding		$0.00	$420.00
0000352762	10/09/2026	Vector Solutions	Target Solutions Learning LLC	Check	Outstanding		$0.00	$3,722.40
0000352763	10/09/2026	CFRW	The Center for Resilience & Wellness	Check	Outstanding		$0.00	$2,400.00
0000352764	10/09/2026	The Hartford	The Hartford	Check	Outstanding		$0.00	$7,435.20
0000352765	10/09/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		$0.00	$119.99
0000352766	10/09/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		$0.00	$74.27
0000352767	10/09/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		$0.00	$59.00
0000352768	10/09/2026	TRUGREEN Leisur	Trugreen	Check	Outstanding		$0.00	$74.27
0000352769	10/09/2026	VSP Insurance	VSP Insurance	Check	Outstanding		$0.00	$2,632.19
0000352770	10/16/2026	Ford & Associates, I	Ford & Associates, Inc.	Check	Outstanding		$0.00	$4,860.55
0000352771	10/16/2026	Caroline A. Delong	Amy Delong	Check	Outstanding		$0.00	$490.24
0000352772	10/16/2026	Best One Tire & Ser	BestOne Tire & Service,	Check	Outstanding		$0.00	$2,044.54
0000352773	10/16/2026	BranhamSign Comp	Branham Sign Company Inc	Check	Outstanding		$0.00	$1,515.82
0000352774	10/16/2026	City of Columbus -	City of Columbus	Check	Outstanding		$0.00	$2,460.00
0000352775	10/16/2026	Charles Taylor fka	Matrix Claims Mgt	Check	Outstanding		$0.00	$237.50
0000352776	10/16/2026	FOP Deduction	Fraternal Order Of Police-Financial Secy.	Check	Outstanding		$0.00	$70.00
0000352777	10/16/2026	IP Pathways	IP Pathways (Sophisticated Systems)	Check	Outstanding		$0.00	$3,039.45
0000352778	10/16/2026	Matthew (LexisNexi	LexisNexis Matthew Bender	Check	Outstanding		$0.00	$324.31
0000352779	10/16/2026	Locution Systems, I	Locution Systems, Inc	Check	Outstanding		$0.00	$836.00
0000352780	10/16/2026	IAFF Deduction	Mifflin Twp. Local IAFF 2818	Check	Outstanding		$0.00	$2,300.00

As Of Check Cashed Date: 10/3/2026 to 10/16/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000352781	10/16/2026	BWC	Ohio Bureau of Workers' Compensation	Check	Outstanding		$0.00	$69.00
0000352782	10/16/2026	StormWind LLC	StormWind LLC	Check	Outstanding		$0.00	$1,190.00
0000352783	10/16/2026	Topline Designs	Topline Designs	Check	Outstanding		$0.00	$5,342.00
0000352784	10/16/2026	Ohio Fire Academy/	Treasurer, State of Ohio SFM/OFA	Check	Outstanding		$0.00	$450.00
0000352785	10/16/2026	The Fire Store	Witmer Public Safety Group	Check	Outstanding		$0.00	$374.97
0000352786	10/16/2026	ZEP	ZEP Sales & Services	Check	Outstanding		$0.00	$2,074.16
0020260645	10/05/2026	Empower 457 Dedu	Empower 457 Deduction	EFT	Outstanding		$0.00	$6,624.30
0020260646	10/05/2026	Breezeline	Breezeline	EFT	Outstanding		$0.00	$267.33
0020260657	10/06/2026	OPEDC Deduction	Ohio Deferred Compensation	EFT	Outstanding		$0.00	$2,405.00
0020260658	10/06/2026	OPEDC Deduction	Ohio Deferred Compensation	EFT	Outstanding		$0.00	$6,930.00
0020260659	10/06/2026	AEP	American Electric Power	EFT	Outstanding		$0.00	$1,329.47
0020260660	10/07/2026	Amazon Mkt Place	Amazon Market Place	EFT	Outstanding		$0.00	$4,430.10
0020260661	10/08/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		$0.00	$100.00
0020260662	10/08/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		$0.00	$136.00
0020260663	10/08/2026	Columbia Gas	Columbia Gas	EFT	Outstanding		$0.00	$281.19
0020260664	10/09/2026	Cintas	Cintas	EFT	Outstanding		$0.00	$801.97
0020260665	10/09/2026	Columbus Storm W	Columbus City Water	EFT	Outstanding		$0.00	$69.48
0020260666	10/09/2026	Granite	Granite Telecommunications	EFT	Outstanding		$0.00	$3,282.14
01. A/P BANK - 5/3 Bank A/P Total:							$0.00	$95,374.90
Grand Total:							$0.00	$95,374.90

RESOLUTION #167-26

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

WHEREAS, the Township Trustees, in accordance with the provisions of the law, has previously adopted a tax budget for the fiscal year commencing January 1, 2027; and

WHEREAS, the Budget Commission of Franklin County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

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

Section 1. That the amounts and rates as determined by the Budget Commission of Franklin County, Ohio in its certification, be and the same are hereby accepted.

Section 2. Be it further resolved that there be and is hereby levied on the tax duplicate of said Township the rates of each tax necessary to be levied within and without the ten mill limitation for tax year 2026 (collection year 2027), as set forth in Schedule A, as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY THE BUDGET COMMISSION, AND COUNTY AUDITOR'S ESTIMATED TAX RATES

			County Auditor's Estimate of Full Tax Rate to Be Levied	
FUND	**Amount to be Derived from Levies Outside the 10 Mill Limitation**	**Amount Approved by Budget Commission Inside the 10 Mill Limitation**	**Inside 10 Mill Limitation**	**Outside 10 Mill Limitation**
General Fund		$1,255,777.76	0.70	
Road & Bridge Fund		295,736.32	2.44	4.00
Cemetery Fund				
Police Fund	$807,833.37			24.80
Fire Fund	21,461,535.55			18.90
Road District Fund				
General (Note) Bond Retirement				
TOTAL	$22,269,368.92	$1,551,514.08	3.14	47.70

Section 3. Be it further resolved that the Fiscal Officer of this Board be and is hereby directed to certify a copy of this resolution to the County Auditor of said County.

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

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				

_____
Date

_____
Kevin Cavener, Chair

CERTIFIED BY:

_____
Jamie Leeseberg, Vice Chair

_____
Darlene Wildes, Fiscal Officer

_____
Richard Angelou, Trustee

RESOLUTION #168-26

A RESOLUTION ADDING AN ADDITIONAL HOURLY RATE TO THE POLICE DEPARTMENT PAY SCHEDULE FOR POLICE CHIEF (ADMINISTRATIVE)

WHEREAS, the Board of Trustees of Mifflin Township, Franklin County, Ohio, has determined that it is necessary to establish pay rates for Township employees; and

WHEREAS, the Board of Trustees desires to establish an hourly rate for Police Chief (Administrative) for the Mifflin Township Police Department, at the hourly rate of $48.55 to be used for part-time administrative police work;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that the Police Department Pay Schedule reflect the new hourly rate of $48.55 for the part-time Police Chief (Administrative), effective October 11, 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 #169-26

A RESOLUTION AUTHORIZING THE PURCHASE OF EIGHT (8) SELF-CONTAINED BREATHING APPARATUS (SCBA) UNITS FROM ATLANTIC EMERGENCY SOLUTIONS FOR THE MIFFLIN TOWNSHIP DIVISION OF FIRE

WHEREAS, the Mifflin Township Division of Fire utilizes self-contained breathing apparatus (SCBA) units as critical life-safety equipment for firefighters operating in hazardous environments; and

WHEREAS, certain SCBA units currently in service have reached or are approaching the end of their useful life and are in need of replacement to ensure firefighter safety and operational readiness; and

WHEREAS, Atlantic Emergency Solutions has submitted a proposal in the amount of $66,326.80 for the purchase of eight (8) SCBA units; and

WHEREAS, the Board of Trustees finds it to be in the best interest of Mifflin Township to authorize the purchase of these SCBA units to maintain the safety and effectiveness of fire suppression and emergency response operations.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, to hereby approve the purchase of eight (8) self-contained breathing apparatus (SCBA) units from Atlantic Emergency Solutions in the amount of $66,326.80.

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 #170-26

A RESOLUTION APPROVING THE PURCHASE OF A STRYKER POWER LOADING SYSTEM FROM STRYKER IN THE AMOUNT OF $34,411.46

WHEREAS, the Mifflin Township Division of Fire has identified the need to purchase a Stryker Power Loading System to enhance the safety and efficiency of patient transport operations; and

WHEREAS, the Stryker Power Loading System is designed to reduce the risk of injury to emergency medical personnel while improving patient care and operational effectiveness; and

WHEREAS, the Stryker Power Loading System would be installed in the ambulance currently being refurbished to replace Medic 131; and

WHEREAS, Stryker has submitted a proposal for the purchase of a Stryker Power Loading System in the amount of $34,411.46.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Mifflin Township, Franklin County, Ohio, that the Board hereby approves the purchase of one Stryker Power Loading System from Stryker in the amount of $34,411.46.

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 #171-26

A RESOLUTION ACCEPTING THE RETIREMENT OF DISPATCHER LIEUTENANT DAVID STOCKDALE AND AUTHORIZING HIS REHIRE

WHEREAS, David Stockdale, Dispatcher Lieutenant with the Mifflin Township Division of Fire, has submitted notice of his retirement effective October 30, 2026; and

WHEREAS, the Board of Trustees desires to accept the retirement of David Stockdale and recognizes his service and dedication to Mifflin Township; and

WHEREAS, the Board of Trustees further desires to retain the knowledge, experience, and operational expertise of David Stockdale through continued employment with the Township, authorizing the rehiring of David Stockdale as a full-time Dispatcher Lieutenant effective November 1, 2026.

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

SECTION 1. The Board hereby accepts the retirement of David Stockdale, Dispatcher Lieutenant, effective October 30, 2026.

SECTION 2. The Board hereby authorizes the rehire of David Stockdale as a full-time Dispatcher Lieutenant, effective November 1, 2026.

SECTION 3. Upon rehire, David Stockdale shall retain the rank of Dispatcher Lieutenant and shall be compensated at the same rate of pay in effect immediately prior to his retirement.

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

Brian P. Dunlevy
Fire Chief

Scott Davis
Assistant Fire Chief

BOARD OF TOWNSHIP TRUSTEES MEETING

October 20, 2026

FIRE DIVISION REQUESTS:

Request to Approve Replacement of Eight SCBA's:
10202026-1. Approval is requested to replace eight self-contained breathing apparatus (SCBA) units from Atlantic Emergency Solutions in the amount of $66,326.80. This planned replacement is necessary because the equipment has reached the end of its life cycle. This is a budgeted expense.

Request to Approve Stryker Power Loading System:
10202026-2. Approval is requested to purchase a Stryker Power Loading System from Stryker in the amount of $34,411.46. The system will be installed in the ambulance currently being refurbished to replace Medic 131. This project is expected to be completed in early spring 2027 and is a planned, budgeted expense.

Request to Accept Dispatcher Lieutenant Stockdale's Retirement and Rehire:
10202026-3. Approval is requested to accept Dispatcher Lieutenant David Stockdale's retirement, effective October 30, 2026.
The request also includes rehiring Dispatcher Lieutenant David Stockdale as a full-time dispatcher at the same rank and pay, effective November 1, 2026. This is an administrative request with no additional cost to the Township.

Request to Move into Executive Session ORC 121 G:
10052026-2. Approval is requested to move into Executive Session pursuant to ORC §121.22(G)(1) for the purpose of considering the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official, licensee, or regulated individual requests a public hearing.

UPDATES:

- Developing specifications for the replacement rescue truck.
- Planning kitchen repairs for Stations 133 and 131.
- Continuing work on Fleet Maintenance Facility programming.
- Preparing the 2027 budget.

ATLANTIC EMERGENCY SOLUTIONS

QUOTE

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

Quote NO.	58029
Employee NO.	1351
CUSTOMER ID	
DATE	10/08/2026
EXPIRATION DATE	11/07/2026

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

Ship To
Mifflin Township Division of Fire
Attn: Tim Morris
475 Rocky Fork Rd.
Gahana Ohio 43004
United States

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
8	X5814025305303	X5814025305303 / SCOTT SAFETY / 3M Scott Air-Pak X3 Pro SCBA with CGA X5814025305303, 4.5, E-Z Flo+, QD Hose, UEBSS, Pak-Tracker, 1 ea/Case	$8,290.85	$66,326.80
			SUBTOTAL	$66,326.80
			TAX	0.00%
			FREIGHT ESTIMATE	$0.00
			TOTAL	$66,326.80

Quote Comments:

THANK YOU FOR YOUR BUSINESS!

Keith Faber
Ohio Auditor

Certified Search for Unresolved Findings for Recovery

OHIO AUDITOR OF STATE
KEITH FABER

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

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

Auditor of State - Unresolved Findings for Recovery Certified Search

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: **10/14/2026 8:47:01 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.

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Purchase Order Form

Account Manager : Allyson Wright

Cell Phone :

Purchase Order Date : 10-07-2026 13:45:00 -0400

Expected Delivery Date :

Stryker Quote Number : 11354445

Customer PO Number :

Bill To	Customer # : 20374348
Company Name :	MIFFLIN TWP
Contact or Department :	
Street Address :	POBox 307630
Addt'l Address Line :	
City, ST, ZIP :	GAHANNA, Ohio, 43230-7630
Phone :	

Authorized Customer Initials _____

Sold To / End User	Customer # : 20158898
Company Name :	MIFFLIN TWP FIRE DEPT ADMIN
Contact or Department :	
Street Address :	400 W JOHNSTOWN RD STE 210
Addt'l Address Line :	
City, ST, ZIP :	GAHANNA, Ohio, 43230-2733
Phone :	

Authorized Customer Initials _____

Deliver To	Customer # : 20158898
Company Name :	MIFFLIN TWP FIRE DEPT ADMIN
Contact or Department :	
Street Address :	400 W JOHNSTOWN RD STE 210
Addt'l Address Line :	
City, ST, ZIP :	GAHANNA, Ohio , 43230-2733
Phone :	

Authorized Customer Initials _____

Description	Total
(1) Power LOAD Unit (no plate)	$34,411.46

Total : $34,411.46

Attachment: Stryker Quote Number : 11354445

Stryker Terms and Conditions
www.strykeremergencycare.com/terms

Purchase Order Form

stryker

Accounts Payable Contact Information

Name :

Email :

Phone :

Authorized Customer Signature

Name :

Title :

Signature : _____

Date : _____

Attachment: Stryker Quote Number : 11354445

Stryker Terms and Conditions
www.strykeremergencycare.com/terms

stryker

Refirb Medic - Power LOAD Unit

Quote Number:	11354445	Remit to:	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA
Version:	1	Division:	Medical
Prepared For:	MIFFLIN TWP FIRE DEPT ADMIN	Rep:	Allyson Wright
	Attn:	Email:	allyson.wright@stryker.com
		Phone Number:	
		Mobile:	(330) 321-5852
Quote Date:	10/07/2026		
Expiration Date:	01/05/2027		

Delivery Address		Sold To - Shipping		Bill To Account	
Name:	MIFFLIN TWP FIRE DEPT ADMIN	Name:	MIFFLIN TWP FIRE DEPT ADMIN	Name:	MIFFLIN TWP
Account #:	20158898	Account #:	20158898	Account #:	20374348
Address:	400 W JOHNSTOWN RD STE 210	Address:	400 W JOHNSTOWN RD STE 210	Address:	POBox 307630
	GAHANNA		GAHANNA		GAHANNA
	Ohio 43230-2733		Ohio 43230-2733		Ohio 43230-7630

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	639005550003	MTS PWLD EXCLUDES FLOOR PLATE	1	$34,311.46	$34,311.46
			Equipment Total:		$34,311.46

Price Totals:

Estimated Sales Tax (0.000%):	$0.00
Shipping and Handling:	$100.00
Grand Total:	$34,411.46

Comments:

- **UPDATED PRICING (2027 Pricing)**
- ***LOAD UNIT (no plate) ONLY***
  - *Plate typically quoted by ambulance manufacturer*
- **SHIPPING:** If needed can separate equpiment to ship to different locations
- **PRICING:** Exception Accessories Discount when purchased with captial equipment
- ***TRADE IN: NO Trade Ins applied on this quote***
- ***SERVICE: Service Requested to be added separately (aftermarket)***

Stryker Medical - Accounts Receivable - accountsreceivable@stryker.com - 21343 NETWORK PLACE - Chicago, IL 60673-1213

stryker

Refirb Medic - Power LOAD Unit

Quote Number:	11354445	Remit to:	Stryker Sales, LLC 21343 NETWORK PLACE CHICAGO IL 60673-1213 USA
Version:	1	Division:	Medical
Prepared For:	MIFFLIN TWP FIRE DEPT ADMIN	Rep:	Allyson Wright
	Attn:	Email:	allyson.wright@stryker.com
		Phone Number:	
		Mobile:	(330) 321-5852
Quote Date:	10/07/2026		
Expiration Date:	01/05/2027		

Prices: In effect for 30 days

Terms: Net 30 Days

Shipping & Handling Includes:
Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:
Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.

Keith Faber
Ohio Auditor

Certified Search for Unresolved Findings for Recovery

OHIO AUDITOR OF STATE
KEITH FABER

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

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

Auditor of State - Unresolved Findings for Recovery Certified Search

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

Contractor's Information:

Name: **Wright, Allyson**
Organization: **Stryker Sales LLC**
Date: **10/14/2026 8:48:38 AM**

This search produced the following list of **19** possible matches:

Name/Organization	Address
Wright, Brenda	1051 McClaskey Road
Wright (AHRMS Management Company), Marcus	
Wright-Dunbar Technology Academy	122 Knox Avenue
Wright-Dunbar Technology Acadmey	122 Knox Avenue
Crane Run Construction	15589 Holman Rd.
Heights, Lekendalle	6020 Hammel
Industrial Hydraulics, Mr. Ron Baisden	108 S. 2nd St.
Kassim, Abdalla	2650 Willowgate Road
Lowring, Beverly	1804 Lee Street
Penix, Sally	
Penix, Sally	308 Burlington Rd.
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.

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Retirement Notice

To:	**Mifflin Township Trustees**
From:	David Stockdale
Date:	October 14, 2026
Subject:	Retirement and Return to Service

Please accept this memo as formal notice that I will retire from my position with the organization effective October 30, 2026.

I intend to return to the same position on November 1, 2026. Please treat this memo as notice of both my retirement and my planned return to service, subject to completion of any required Human Resources procedures.

I am grateful for the opportunities I have had so far and excited to continue serving my community and doing the job I Love.

Sincerely,

Lt. David Stockdale

Mifflin Township
Statement of Cash from Revenue and Expense

From: 1/1/2026 to 9/30/2026

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	$3,653,255.34	$944,971.55	$3,565,883.29	$312,645.23	$3,253,238.06	
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	$110,953.18	$191,212.12	$90,879.12	$15,630.12	$75,249.00	
2031	Road and Bridge	$283,565.97	$319,191.81	$250,437.39	$352,320.39	$38,304.81	$314,015.58	
2041	CEMETERY	$142,247.61	$170,992.12	$74,407.53	$238,832.20	$55,741.17	$183,091.03	
2081	POLICE DISTRICT	$626,361.43	$740,045.69	$446,230.08	$920,177.04	$91,008.50	$829,168.54	
2191	FIRE	$539,136.75	$19,585,316.33	$13,413,661.21	$6,710,791.87	$894,940.40	$5,815,851.47	
2231	PERMISSIVE TAX	$106,620.35	$32,691.76	$30,163.00	$109,149.11	$9,900.00	$99,249.11	
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	$744.50	$0.00	$10,413.30	$0.00	$10,413.30	
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES	$234,773.15	$934,374.37	$582,598.33	$586,549.19	$27,724.46	$558,824.73	
2901	MECC CENTER	$11,976.83	$1,402,113.64	$1,301,527.30	$112,563.17	$3,279.70	$109,283.47	
2981	Community Oriented Policing Services Grant	$0.00	$45,486.21	$0.00	$45,486.21	$0.00	$45,486.21	
2991	Fire and Emergency Response (SAFER) Grant	$0.00	$278,930.96	$458,903.91	($179,972.95)	$0.00	($179,972.95)	
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	$1,265,030.03	($194,649.53)	$7.55	($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	$22,998.59	$0.00	$136,708.42	$1,399.00	$135,309.42	

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
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	
8001	CEMETERY BEQUEST	$5,231.63	$0.00	$0.00	$5,231.63	$0.00	$5,231.63	
Grand Total:		$3,385,230.72	$28,368,414.60	$19,083,857.77	$12,669,787.55	$2,258,387.20	$10,411,400.35	

Mifflin Township
Bank Report

Banks: 01. A/P BANK to OTAS BANK

As Of: 1/1/2026 to 9/30/2026

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
5/3 Bank A/P	$2,297,181.25	$215,180.75	$27,875,927.36	$2,072,801.28	$18,641,923.66	($4,899,515.00)	$6,631,669.95
Star Ohio Fire Investments 6509	$379,817.88	$16,554.40	$39,745.23	$0.00	$0.00	$4,899,515.00	$5,319,078.11
Park National 1680	$708,231.59	$1,195.69	$10,807.90	$0.00	$0.00	$0.00	$719,039.49
5th/3rd/Kimba Benevolent Checking	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5/3 Bank 7916	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Park National Fire 2430	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Star Ohio-Admin Building	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Star Ohio-Fire Station 6509	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total:	$3,385,230.72	$232,930.84	$27,926,480.49	$2,072,801.28	$18,641,923.66	$0.00	$12,669,787.55

MIFFLIN TOWNSHIP
Revenue Comparison
2025 vs 2026

Sum of Revenue, net		Year	Months (Date)											
		2025									2025 Total	2026	
Fund Name	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		Jan	Feb
1000-General	Cigarette License Fees and Fines (Gross)					37.31	37.31	74.62			149.24		
	Franchise Fees		97.47	4,645.08		81.07	3,578.44		71.19	3,959.32	12,432.57		404.62
	General Property Tax	77,367.00	393,824.00	121,545.86	46,000.00	40,405.40	312,252.00	87,360.00	64,379.03		1,143,133.29		154,943.50
	Interest		3,848.23	2,814.29	2,735.12	2,828.98	2,743.29	2,845.59	2,852.50	2,739.01	23,407.01	2,457.55	2,213.47
	Interest-Fire	1,399.19	-								1,399.19		1,223.04
	Interest-Police		40.62								40.62		
	Lease/Purchase				60,308.63	150,892.61				27,969.85	239,171.09		
	Liquor Permit Fees			52.50			1,126.30				1,178.80		
	Local Government and State Income Tax	5,929.90	6,856.44	5,457.05	4,757.13	6,449.89	6,996.14	6,998.91	5,918.02	6,483.82	55,847.30	6,278.66	7,116.38
	Ops Center Reimbursement	31,250.00	33,850.00	22,349.99					4,940.00	4,721.65	97,111.64	131,371.00	
	Other											28.46	187,818.82
	Other-Ohio BWC Rebates						1,514.00	4,532.06			6,046.06	4,219.42	
	Rollback and Homestead				65,841.04					65,539.88	131,380.92		
	Transfers							79,326.14	(79,326.14)	-	-		
	Proceeds from Sale of Land												
1000-General Total		**115,946.09**	**438,516.76**	**156,864.77**	**179,641.92**	**200,695.26**	**328,247.48**	**181,137.32**	**(1,165.40)**	**111,413.53**	**1,711,297.73**	**144,355.09**	**353,719.83**
2011-Motor Vehicle License Tax	Motor Vehicle Tax	390.38	415.92	616.31	453.27	512.14	480.49	466.27	484.98	432.11	4,251.87	404.98	425.03
	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**	**466.27**	**484.98**	**432.11**	**4,257.99**	**404.98**	**425.03**
2021-Gasoline Tax	Gasoline Tax	23,722.68	12,066.94	11,733.96	10,303.49	12,449.91	12,596.58	11,660.88	12,803.51	13,393.79	120,731.74	11,293.67	12,432.42
	Interest		56.44								56.44		
	Other												317.86
2021-Gasoline Tax Total		**23,722.68**	**12,123.38**	**11,733.96**	**10,303.49**	**12,449.91**	**12,596.58**	**11,660.88**	**12,803.51**	**13,393.79**	**120,788.18**	**11,293.67**	**12,750.28**
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	18,760.00	2,315.48		252,892.74		73,661.30
	Other			7,010.50					2,840.99		9,851.49		148.00
	Rollback and Homestead				14,368.99					14,098.30	28,467.29		
2031-Road and Bridge Total		**38,306.00**	**97,000.20**	**14,263.16**	**14,368.99**	**16,121.00**	**73,137.40**	**18,760.00**	**5,156.47**	**14,098.30**	**291,211.52**		**73,809.30**
2041-CEMETERY	Fees	9,950.00	9,519.00	13,750.00	6,000.00	13,704.00	6,969.00	6,000.00	16,300.00	9,800.00	91,992.00		
	Fees-Foundations	288.00	720.00	6,411.00	3,024.00	4,749.00	3,424.00	2,205.00	7,067.00	4,963.00	32,851.00	9,122.00	3,200.00
	Other												305.00
	Sale of Lots	9,000.00	1,500.00	3,600.00	2,000.00	7,900.00	6,300.00	3,700.00	7,200.00	5,700.00	46,900.00	3,000.00	3,200.00
2041-CEMETERY Total		**19,238.00**	**11,739.00**	**23,761.00**	**11,024.00**	**26,353.00**	**16,693.00**	**11,905.00**	**30,567.00**	**20,463.00**	**171,743.00**	**12,122.00**	**6,705.00**
2081-POLICE DISTRICT	Fees	205.00	609.56	685.00		962.15	480.75	152.50	213.50	1,340.00	4,648.46		
	General Property Tax - Real Estate (Gross)	104,055.00	260,056.20	44,745.96		41,983.20	200,157.00	51,940.00	24,125.69		727,063.05		195,093.30
	Other	4,559.36	-	-	-	-					4,559.36	4,357.68	808.54
	Other-Reports	205.00				75.00					280.00		
	Rollback and Homestead				20,734.22					20,276.13	41,010.35		
	Intergovernmental - State Reimbursement		3,299.71	4,411.91	2,752.00	1,790.93	1,449.68	3,841.80	549.32		18,095.35		
2081-POLICE DISTRICT Total		**109,024.36**	**263,965.47**	**49,842.87**	**23,486.22**	**44,811.28**	**202,087.43**	**55,934.30**	**24,888.51**	**21,616.13**	**795,656.57**	**4,357.68**	**195,901.84**
2191-FIRE	Contracts-Dispatching								-		-		
	Fees-Fire Inspections	3,400.00		1,210.00	3,125.00	600.00	1,625.00	3,930.00	2,725.00	1,525.00	18,140.00		29,375.00
	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	1,241,940.00	283,278.11		14,910,380.84		2,617,301.90
	Other									1,562.70	1,562.70	76.06	23,255.86
	Other-Reports			5.00	10.00	18.00		8.00		5.00	46.00	5.00	10.00
	Rollback and Homestead				691,455.34					687,422.82	1,378,878.16		
	Transfers In									-	-		
	Intergovernmental - State Reimbursement												12,499.67
	Other Income-Debt Proceeds		1,035,510.00	14,422.63							1,049,932.63		
	(blank)												
	Other-Donations												

MIFFLIN TOWNSHIP
Revenue Comparison
2025 vs 2026

Sum of Revenue, net		Year	Months (Date)											
		2025									2025 Total	2026		
Fund Name	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		Jan	Feb	
2191-FIRE	Other Revenue - Safety Town													
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**	**1,245,878.00**	**286,003.11**	**690,515.52**	**17,358,940.33**	**81.06**	**2,682,442.43**
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	3,179.89	3,024.62	2,795.00	29,176.66	3,176.61	2,931.50
	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**	**3,179.89**	**3,024.62**	**2,795.00**	**29,188.15**	**3,176.61**	**2,931.50**
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			50.00	150.00	57.50	217.50
2271-ENFORCEMENT AND EDUCATION FUND Total			**25.00**			**50.00**	**25.00**			**50.00**	**150.00**	**57.50**	**217.50**
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES	EMS Billing	118,566.24	143,634.54	118,412.23	121,489.19	99,502.11	93,760.14	113,555.84	135,412.50	72,979.21	1,017,312.00	77,345.17	94,703.95
	Other								1,200.00		1,200.00		
	Other-CPR/Education					172.42					172.42		
	Intergovernmental - State Reimbursement												41,127.40
	OTHER-Community Paramedic												
	Other-Special Events												
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES Total		**118,566.24**	**143,634.54**	**118,412.23**	**121,489.19**	**99,674.53**	**93,760.14**	**113,555.84**	**136,612.50**	**72,979.21**	**1,018,684.42**	**77,345.17**	**135,831.35**
2901-MECC CENTER	Other											150.00	300.00
	Other Contracts			1,004,971.85	7,085.00	18,169.45	5,102.50	410,786.61	7,800.00	4,907.50	1,458,822.91	517,991.96	25.49
2901-MECC CENTER Total				**1,004,971.85**	**7,085.00**	**18,169.45**	**5,102.50**	**410,786.61**	**7,800.00**	**4,907.50**	**1,458,822.91**	**518,141.96**	**325.49**
2981-Community Oriented Policing Ser	(blank)												
2981-Community Oriented Policing Services Grant Total													
2991-Fire and Emergency Response (SA	SAFER Grant Transfer In												
	DHS SAFER Federal Grant Revenue												
2991-Fire and Emergency Response (SAFER) Grant Total													
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles	Bond Revenue Vehicles			14,341.20					455,371.46		469,712.66		
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles Total				**14,341.20**					**455,371.46**		**469,712.66**		
3103-2020 GENERAL BOND RETIREMENT-Building	2024 Bond Principal-Fire-Land		-								-		
	Bond Revenue Building		9,167.50	190,640.80					420,095.61		619,903.91		
3103-2020 GENERAL BOND RETIREMENT-Building Total			**9,167.50**	**190,640.80**					**420,095.61**		**619,903.91**		
3104-2022 Public Safety Building-Fire	Bond Receipts-Public Safety Building-Fire												1,070,380.50
3104-2022 Public Safety Building-Fire Total													**1,070,380.50**
4405-National Opioid Settlements Fund	National Opioid Settlement Income				2,407.77				25,821.34		28,229.11		
4405-National Opioid Settlements Fund Total					**2,407.77**				**25,821.34**		**28,229.11**		
8001-CEMETERY BEQUEST	Interest		0.97								0.97		
8001-CEMETERY BEQUEST Total			**0.97**								**0.97**		
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**	**2,053,264.11**	**1,407,463.71**	**952,664.09**	**24,079,234.95**	**771,335.72**	**4,535,440.05**

MIFFLIN TOWNSHIP
Revenue Comparison
2025 vs 2026

Sum of Revenue, net									
		2026							2026 Total
Fund Name	Description	Mar	Apr	May	Jun	Jul	Aug	Sep	
1000-General	Cigarette License Fees and Fines (Gross)				82.09	37.31			119.40
	Franchise Fees	2,978.80	398.00	2,945.98		74.03	2,677.45		9,478.88
	General Property Tax	333,727.70		122,152.15		157,935.80	358,095.64		1,126,854.79
	Interest	1,229.03	2,382.66	2,465.72	3,400.69	8,681.05	8,749.83	17,750.09	49,330.09
	Interest-Fire								1,223.04
	Interest-Police								
	Lease/Purchase								
	Liquor Permit Fees			579.60					579.60
	Local Government and State Income Tax	5,307.89	4,827.42	6,998.75	6,976.49	7,370.29	6,352.00	6,586.29	57,814.17
	Ops Center Reimbursement	3,600.00			80,124.00			28,803.98	243,898.98
	Other								187,847.28
	Other-Ohio BWC Rebates			6,294.00					10,513.42
	Rollback and Homestead				66,080.69				66,080.69
	Transfers								
	Proceeds from Sale of Land				1,899,515.00				1,899,515.00
1000-General Total		**346,843.42**	**7,608.08**	**141,436.20**	**2,056,178.96**	**174,098.48**	**375,874.92**	**53,140.36**	**3,653,255.34**
2011-Motor Vehicle License Tax	Motor Vehicle Tax		109.59						939.60
	Motor Vehicle-Interest								
2011-Motor Vehicle License Tax Total			**109.59**						**939.60**
2021-Gasoline Tax	Gasoline Tax	12,216.44	10,707.84	12,320.28	13,138.09	11,813.33	13,094.05	13,402.20	110,418.32
	Interest								
	Other			217.00					534.86
2021-Gasoline Tax Total		**12,216.44**	**10,707.84**	**12,537.28**	**13,138.09**	**11,813.33**	**13,094.05**	**13,402.20**	**110,953.18**
2031-Road and Bridge	General Property Tax - Real Estate and Trailer (Gross)	71,947.50		14,132.74		38,655.40	65,505.10		263,902.04
	Other	30,000.00		10,544.25					40,692.25
	Rollback and Homestead				14,597.52				14,597.52
2031-Road and Bridge Total		**101,947.50**		**24,676.99**	**14,597.52**	**38,655.40**	**65,505.10**		**319,191.81**
2041-CEMETERY	Fees								
	Fees-Foundations	7,732.00	12,548.82	15,126.82	17,601.63	11,510.00	36,928.82	26,995.03	140,765.12
	Other			275.00					580.00
	Sale of Lots	8,000.00	10,800.00	4,500.00		147.00			29,647.00
2041-CEMETERY Total		**15,732.00**	**23,348.82**	**19,901.82**	**17,601.63**	**11,657.00**	**36,928.82**	**26,995.03**	**170,992.12**
2081-POLICE DISTRICT	Fees								
	General Property Tax - Real Estate (Gross)	192,615.80		46,713.75		103,595.80	152,994.31		691,012.96
	Other			685.00		150.00		6,000.00	12,001.22
	Other-Reports						26.91		26.91
	Rollback and Homestead				20,737.10				20,737.10
	Intergovernmental - State Reimbursement			16,267.50					16,267.50
2081-POLICE DISTRICT Total		**192,615.80**		**63,666.25**	**20,737.10**	**103,745.80**	**153,021.22**	**6,000.00**	**740,045.69**
2191-FIRE	Contracts-Dispatching								
	Fees-Fire Inspections	1,478.00	3,057.40	100.00	864.00	2,894.00	2,937.16	5,948.28	46,653.84
	General Property Tax - Real Estate (Gross)	5,550,709.00		2,261,200.18		2,697,813.00	5,536,571.95		18,663,596.03
	Other	56,044.98	3,981.24	24,049.12	7,980.00	3,000.00	4,901.68	15,170.00	138,458.94
	Other-Reports	10.00		20.00		5.00			50.00
	Rollback and Homestead				707,964.18				707,964.18
	Transfers In								
	Intergovernmental - State Reimbursement								12,499.67
	Other Income-Debt Proceeds								
	(blank)						74.97	148.14	223.11
	Other-Donations		3,000.00						3,000.00

MIFFLIN TOWNSHIP
Revenue Comparison
2025 vs 2026

Sum of Revenue, net		2026							2026 Total
Fund Name	Description	Mar	Apr	May	Jun	Jul	Aug	Sep	
2191-FIRE	Other Revenue - Safety Town		5,556.96	6,593.60	720.00				12,870.56
2191-FIRE Total		**5,608,241.98**	**15,595.60**	**2,291,962.90**	**717,528.18**	**2,703,712.00**	**5,544,485.76**	**21,266.42**	**19,585,316.33**
2231-PERMISSIVE TAX	Permissive Motor Vehicle Sales Tax	4,141.56	3,420.95	4,488.68	3,647.45	3,433.65	4,150.33	3,301.03	32,691.76
	Permissive/Motor Vehicle Interest								
2231-PERMISSIVE TAX Total		**4,141.56**	**3,420.95**	**4,488.68**	**3,647.45**	**3,433.65**	**4,150.33**	**3,301.03**	**32,691.76**
2261-LAW ENFORCEMENT TRUST FUND	Other								
2261-LAW ENFORCEMENT TRUST FUND Total									
2271-ENFORCEMENT AND EDUCATION FUND	Enforcement & Education Fines	50.00	7.50	5.00	50.00	50.00	307.00		744.50
2271-ENFORCEMENT AND EDUCATION FUND Total		**50.00**	**7.50**	**5.00**	**50.00**	**50.00**	**307.00**		**744.50**
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES	EMS Billing	120,468.05	99,064.34	92,505.72	97,174.72	115,266.41	89,514.76	103,122.25	889,165.37
	Other								
	Other-CPR/Education								
	Intergovernmental - State Reimbursement								41,127.40
	OTHER-Community Paramedic	729.00	445.00					2,307.60	3,481.60
	Other-Special Events						600.00		600.00
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES Total		**121,197.05**	**99,509.34**	**92,505.72**	**97,174.72**	**115,266.41**	**90,114.76**	**105,429.85**	**934,374.37**
2901-MECC CENTER	Other	300.00	300.00	450.00	300.00	150.00	350.00		2,300.00
	Other Contracts	925.00	7,359.17	429,862.64	380.00	7,546.80	435,722.58		1,399,813.64
2901-MECC CENTER Total		**1,225.00**	**7,659.17**	**430,312.64**	**680.00**	**7,696.80**	**436,072.58**		**1,402,113.64**
2981-Community Oriented Policing Ser	(blank)						45,486.21		45,486.21
2981-Community Oriented Policing Services Grant Total							**45,486.21**		**45,486.21**
2991-Fire and Emergency Response (SA	SAFER Grant Transfer In				209,380.20				209,380.20
	DHS SAFER Federal Grant Revenue					69,550.76			69,550.76
2991-Fire and Emergency Response (SAFER) Grant Total					**209,380.20**	**69,550.76**			**278,930.96**
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles	Bond Revenue Vehicles								
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles Total									
3103-2020 GENERAL BOND RETIREMENT-Building	2024 Bond Principal-Fire-Land								
	Bond Revenue Building								
3103-2020 GENERAL BOND RETIREMENT-Building Total									
3104-2022 Public Safety Building-Fire	Bond Receipts-Public Safety Building-Fire								1,070,380.50
3104-2022 Public Safety Building-Fire Total									**1,070,380.50**
4405-National Opioid Settlements Fund	National Opioid Settlement Income		2,407.28			10,531.36	10,059.95		22,998.59
4405-National Opioid Settlements Fund Total			**2,407.28**			**10,531.36**	**10,059.95**		**22,998.59**
8001-CEMETERY BEQUEST	Interest								
8001-CEMETERY BEQUEST Total									
Grand Total		**6,404,210.75**	**170,374.17**	**3,081,493.48**	**3,150,713.85**	**3,250,210.99**	**6,775,100.70**	**229,534.89**	**28,368,414.60**

Mifflin Township
Revenue Report

Accounts: 1000-000-100000 to 9901-391-525900
As Of: 1/1/2026 to 9/30/2026
Account Access Group: N/A
Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
1000	General			Target Percent:	75.00%	
Level1: 010						
Level2: 41						
1000-010-410100	General Property Tax	$1,123,000.00	$0.00	$1,126,854.79	($3,854.79)	100.34%
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	$1,126,854.79	($3,854.79)	100.34%
	Level1: 010 Totals:	$1,123,000.00	$0.00	$1,126,854.79	($3,854.79)	100.34%
Level1: 011						
Level2: 41						
1000-011-410400	Rollback and Homestead	$129,000.00	$0.00	$66,080.69	$62,919.31	51.23%
	Level2: 41 Totals:	$129,000.00	$0.00	$66,080.69	$62,919.31	51.23%
Level2: 45						
1000-011-453200	Local Government and State Income Tax	$57,000.00	$6,586.29	$57,814.17	($814.17)	101.43%
	Level2: 45 Totals:	$57,000.00	$6,586.29	$57,814.17	($814.17)	101.43%
	Level1: 011 Totals:	$186,000.00	$6,586.29	$123,894.86	$62,105.14	66.61%
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	$0.00	$119.40	$880.60	11.94%
	Level2: 45 Totals:	$3,000.00	$0.00	$699.00	$2,301.00	23.30%
	Level1: 012 Totals:	$3,000.00	$0.00	$699.00	$2,301.00	23.30%
Level1: 013						
Level2: 47						
1000-013-470100	Interest	$2,000.00	$17,750.09	$49,330.09	($47,330.09)	2466.50%
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	$17,750.09	$50,553.13	($48,253.13)	2197.96%
	Level1: 013 Totals:	$2,300.00	$17,750.09	$50,553.13	($48,253.13)	2197.96%
Level1: 015						
Level2: 43						
1000-015-430300	Franchise Fees	$13,000.00	$0.00	$9,478.88	$3,521.12	72.91%
	Level2: 43 Totals:	$13,000.00	$0.00	$9,478.88	$3,521.12	72.91%
	Level1: 015 Totals:	$13,000.00	$0.00	$9,478.88	$3,521.12	72.91%
Level1: 016						
Level2: 41						

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	$0.00	$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	$0.00	$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	$0.00	$2,097,875.70	($2,092,875.70)	41957.51%
Ops Center						
Level2: 44						
1000-250-440000	Ops Center Reimbursement	$0.00	$28,803.98	$243,898.98	($243,898.98)	N/A
	Level2: 44 Totals:	$0.00	$28,803.98	$243,898.98	($243,898.98)	N/A
	Ops Center Totals:	$0.00	$28,803.98	$243,898.98	($243,898.98)	N/A
1000 Total:		$1,332,300.00	$53,140.36	$3,653,255.34	($2,320,955.34)	274.21%
2011	Motor Vehicle License Tax			Target Percent:	75.00%	
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:		$5,000.00	$0.00	$939.60	$4,060.40	18.79%
2021	Gasoline Tax			Target Percent:	75.00%	
Level1: 030						
Level2: 45						
2021-030-453700	Gasoline Tax	$140,000.00	$13,402.20	$110,418.32	$29,581.68	78.87%
	Level2: 45 Totals:	$140,000.00	$13,402.20	$110,418.32	$29,581.68	78.87%
	Level1: 030 Totals:	$140,000.00	$13,402.20	$110,418.32	$29,581.68	78.87%
Level1: 031						
Level2: 45						

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:		$141,000.00	$13,402.20	$110,953.18	$30,046.82	78.69%
2031	Road and Bridge			Target Percent:	75.00%	
Level1: 040						
Level2: 41						
2031-040-410100	General Property Tax - Real Estate and Tr	$257,000.00	$0.00	$263,902.04	($6,902.04)	102.69%
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	$263,902.04	($6,902.04)	102.69%
	Level1: 040 Totals:	$257,000.00	$0.00	$263,902.04	($6,902.04)	102.69%
Level1: 041						
Level2: 41						
2031-041-410400	Rollback and Homestead	$29,000.00	$0.00	$14,597.52	$14,402.48	50.34%
	Level2: 41 Totals:	$29,000.00	$0.00	$14,597.52	$14,402.48	50.34%
	Level1: 041 Totals:	$29,000.00	$0.00	$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:		$296,000.00	$0.00	$319,191.81	($23,191.81)	107.84%
2041	CEMETERY			Target Percent:	75.00%	
Level1: 040						
Level2: 41						
2041-040-410200	Intergovernmental - State Reimbursement	$0.00	$0.00	$0.00	$0.00	N/A

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	$29,647.00	$20,353.00	59.29%
	Level2: 48 Totals:	$50,000.00	$0.00	$29,647.00	$20,353.00	59.29%
	Level1: 050 Totals:	$50,000.00	$0.00	$29,647.00	$20,353.00	59.29%
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	$26,995.03	$140,765.12	($90,765.12)	281.53%
	Level2: 43 Totals:	$200,000.00	$26,995.03	$140,765.12	$59,234.88	70.38%
	Level1: 051 Totals:	$200,000.00	$26,995.03	$140,765.12	$59,234.88	70.38%
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
2041-052-489999	Other-Credit Card 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	$26,995.03	$170,992.12	$79,007.88	68.40%
2081	POLICE DISTRICT			Target Percent:	75.00%	
Level1: 090						
Level2: 41						
2081-090-410100	General Property Tax - Real Estate (Gross	$742,000.00	$0.00	$691,012.96	$50,987.04	93.13%
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	$707,280.46	$44,719.54	94.05%
	Level1: 090 Totals:	$752,000.00	$0.00	$707,280.46	$44,719.54	94.05%
Level1: 091						
Level2: 41						
2081-091-410400	Rollback and Homestead	$40,000.00	$0.00	$20,737.10	$19,262.90	51.84%
	Level2: 41 Totals:	$40,000.00	$0.00	$20,737.10	$19,262.90	51.84%
	Level1: 091 Totals:	$40,000.00	$0.00	$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	$6,000.00	$12,001.22	($7,001.22)	240.02%
2081-093-489901	Other-Reports	$500.00	$0.00	$26.91	$473.09	5.38%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Level2: 48 Totals:	$5,500.00	$6,000.00	$12,028.13	($6,528.13)	218.69%
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	$6,000.00	$12,028.13	($6,528.13)	218.69%
2081 Total:		$801,500.00	$6,000.00	$740,045.69	$61,454.31	92.33%
2191	FIRE			Target Percent:	75.00%	
Level1: 100						
Level2: 41						
2191-100-410100	General Property Tax - Real Estate (Gross	$18,408,000.00	$0.00	$18,663,596.03	($255,596.03)	101.39%
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	$18,663,596.03	($255,596.03)	101.39%
	Level1: 100 Totals:	$18,408,000.00	$0.00	$18,663,596.03	($255,596.03)	101.39%
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	$0.00	$707,964.18	$1,002,035.82	41.40%
	Level2: 41 Totals:	$1,710,000.00	$0.00	$720,463.85	$989,536.15	42.13%
	Level1: 101 Totals:	$1,710,000.00	$0.00	$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	$15,170.00	$138,458.94	($23,218.94)	120.15%
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	$50.00	($50.00)	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	$0.00	$12,870.56	($12,870.56)	N/A
	Level2: 48 Totals:	$390,240.00	$15,170.00	$151,379.50	$238,860.50	38.79%
	Level1: 103 Totals:	$390,240.00	$15,170.00	$151,379.50	$238,860.50	38.79%
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	$5,948.28	$46,653.84	($16,653.84)	155.51%
2191-104-489999	Other-Credit Card Fees	$0.00	$148.14	$223.11	($223.11)	N/A
	Level2: 48 Totals:	$30,000.00	$6,096.42	$46,876.95	($16,876.95)	156.26%
	Fees Totals:	$30,000.00	$6,096.42	$46,876.95	($16,876.95)	156.26%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Level1: 105						
Level2: 49						
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:		$20,538,240.00	$21,266.42	$19,585,316.33	$952,923.67	95.36%
2231	PERMISSIVE TAX			Target Percent:	75.00%	
Level1: 230						
Level2: 41						
2231-230-410400	Permissive Motor Vehicle Sales Tax	$35,000.00	$3,301.03	$32,691.76	$2,308.24	93.41%
	Level2: 41 Totals:	$35,000.00	$3,301.03	$32,691.76	$2,308.24	93.41%
	Level1: 230 Totals:	$35,000.00	$3,301.03	$32,691.76	$2,308.24	93.41%
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:		$35,000.00	$3,301.03	$32,691.76	$2,308.24	93.41%
2261	LAW ENFORCEMENT TRUST FUND			Target Percent:	75.00%	
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:		$0.00	$0.00	$0.00	$0.00	N/A
2271	ENFORCEMENT AND EDUCATION FUND			Target Percent:	75.00%	
Level1: 330						
Level2: 44						
2271-330-440100	Enforcement & Education Fines	$0.00	$0.00	$744.50	($744.50)	N/A
	Level2: 44 Totals:	$0.00	$0.00	$744.50	($744.50)	N/A
	Level1: 330 Totals:	$0.00	$0.00	$744.50	($744.50)	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:		$0.00	$0.00	$744.50	($744.50)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES			Target Percent:	75.00%	
Level1: 040						
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	$103,122.25	$889,165.37	$610,834.63	59.28%
	Level2: 48 Totals:	$1,500,000.00	$103,122.25	$889,165.37	$610,834.63	59.28%
	Level1: 280 Totals:	$1,500,000.00	$103,122.25	$889,165.37	$610,834.63	59.28%
Level1: 281						
Level2: 48						
2281-281-489900	OTHER-Community Paramedic	$0.00	$2,307.60	$3,481.60	($3,481.60)	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	$600.00	($600.00)	N/A
2281-281-489903	Other	$0.00	$0.00	$0.00	$0.00	N/A
	Level2: 48 Totals:	$0.00	$2,307.60	$4,081.60	($4,081.60)	N/A
	Level1: 281 Totals:	$0.00	$2,307.60	$4,081.60	($4,081.60)	N/A
2281 Total:		$1,500,000.00	$105,429.85	$934,374.37	$565,625.63	62.29%
2901	MECC CENTER			Target Percent:	75.00%	
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	$0.00	$2,300.00	($2,300.00)	N/A
	Level2: 42 Totals:	$0.00	$0.00	$2,300.00	($2,300.00)	N/A
	Level1: 141 Totals:	$0.00	$0.00	$2,300.00	($2,300.00)	N/A
Level1: 142						
Level2: 42						
2901-142-429900	Other Contracts	$1,800,000.00	$0.00	$1,399,813.64	$400,186.36	77.77%
	Level2: 42 Totals:	$1,800,000.00	$0.00	$1,399,813.64	$400,186.36	77.77%
	Level1: 142 Totals:	$1,800,000.00	$0.00	$1,399,813.64	$400,186.36	77.77%
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:		$1,800,000.00	$0.00	$1,402,113.64	$397,886.36	77.90%
2981	Community Oriented Policing Services Grant			Target Percent:	75.00%	
Level1: 150						
Level2: 43						
2981-150-439100	COPS Grant Transfer In	$0.00	$0.00	$0.00	$0.00	N/A
	Level2: 43 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: 300						
Level2: 45						
2981-300-453900	DOJ COPS Federal Grant Revenue	$0.00	$0.00	$45,486.21	($45,486.21)	N/A
	Level2: 45 Totals:	$0.00	$0.00	$45,486.21	($45,486.21)	N/A
	Level1: 300 Totals:	$0.00	$0.00	$45,486.21	($45,486.21)	N/A
2981 Total:		$0.00	$0.00	$45,486.21	($45,486.21)	N/A
2991	Fire and Emergency Response (SAFER) Grant			Target Percent:	75.00%	
Level1: 150						
Level2: 43						
2991-150-439100	SAFER Grant Transfer In	$628,140.60	$0.00	$209,380.20	$418,760.40	33.33%
	Level2: 43 Totals:	$628,140.60	$0.00	$209,380.20	$418,760.40	33.33%
	Level1: 150 Totals:	$628,140.60	$0.00	$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	$69,550.76	$139,829.44	33.22%
	Level2: 45 Totals:	$209,380.20	$0.00	$69,550.76	$139,829.44	33.22%
	Level1: 300 Totals:	$209,380.20	$0.00	$69,550.76	$139,829.44	33.22%
2991 Total:		$837,520.80	$0.00	$278,930.96	$558,589.84	33.30%
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles			Target Percent:	75.00%	
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						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		$465,000.00	$0.00	$0.00	$465,000.00	0.00%
3102	GENERAL NOTE RETIREMENT-Equipment			Target Percent:	75.00%	
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:		$0.00	$0.00	$0.00	$0.00	N/A
3103	2020 GENERAL BOND RETIREMENT-Building			Target Percent:	75.00%	
Level1: 150						
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:		$610,000.00	$0.00	$0.00	$610,000.00	0.00%
3104	2022 Public Safety Building-Fire			Target Percent:	75.00%	
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:		$0.00	$0.00	$1,070,380.50	($1,070,380.50)	N/A
3105	Public Safety Building-Police			Target Percent:	75.00%	
Level1: 150						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		$0.00	$0.00	$0.00	$0.00	N/A
4401	OPWC DCX09 Drake Road Resurface-State Funded			Target Percent:	75.00%	
Level1: 300						
Level2: 45						
4401-300-453800	OPWC GRANT PORTION OF PROJECT	$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
4401 Total:		$0.00	$0.00	$0.00	$0.00	N/A
4403	CARES ACT - COVID 19			Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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	$22,998.59	$2,001.41	91.99%
	Level2: 45 Totals:	$25,000.00	$0.00	$22,998.59	$2,001.41	91.99%
	Level1: 300 Totals:	$25,000.00	$0.00	$22,998.59	$2,001.41	91.99%
4405 Total:		$25,000.00	$0.00	$22,998.59	$2,001.41	91.99%
4901	OPS CENTER CAPITAL PROJECTS			Target Percent:	75.00%	
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
	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:	75.00%	
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:	75.00%	
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	$229,534.89	$28,368,414.60	$268,146.20	99.06%
					Target Percent:	75.00%

Sum of Net Amount	Column Labels																
	2025									2025 Total	2026						
Row Labels	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep		Jan	Feb	Mar	Apr	May	Jun	Jul
1000-General	**189,922.80**	**121,963.92**	**163,379.79**	**166,499.68**	**103,009.27**	**104,614.99**	**116,048.96**	**25,604.82**	**82,952.29**	**1,073,996.52**	**103,893.32**	**188,130.68**	**83,002.71**	**77,915.68**	**128,149.29**	**81,527.01**	**93,875.91**
1-Personnel Expense	115,583.95	66,305.98	52,352.68	63,740.40	57,864.60	48,118.58	77,993.79	33,819.17	53,636.57	569,415.72	62,715.50	86,153.43	41,683.27	56,493.56	50,258.96	42,587.88	59,994.69
2-Non-Personnel Expense	74,338.85	55,657.94	111,027.11	102,759.28	45,144.67	56,496.41	2,701.17	(8,214.35)	29,315.72	469,226.80	41,177.82	101,977.25	41,319.44	21,422.12	77,890.33	38,939.13	33,881.22
3-Transfer Out							35,354.00			35,354.00							
2021-Gasoline Tax	**33,418.88**	**19,591.83**	**19,518.12**	**33,076.69**	**12,166.08**	**11,493.99**	**35,078.53**	**10,868.80**	**18,045.05**	**193,257.97**	**23,747.69**	**39,129.95**	**18,058.14**	**25,810.37**	**16,489.75**	**22,189.19**	**14,995.81**
1-Personnel Expense	31,966.53	17,407.78	16,956.14	22,953.75	10,490.88	11,065.41	31,978.56	9,232.44	17,495.37	169,546.86	20,982.32	25,088.44	15,077.29	24,664.34	16,001.82	21,901.51	14,189.67
2-Non-Personnel Expense	1,452.35	2,184.05	2,561.98	10,122.94	1,675.20	428.58	3,099.97	1,636.36	549.68	23,711.11	2,765.37	14,041.51	2,980.85	1,146.03	487.93	287.68	806.14
2031-Road and Bridge	**28,849.37**	**24,272.59**	**23,029.25**	**32,013.44**	**36,391.99**	**18,564.29**	**28,123.13**	**19,251.45**	**20,497.38**	**230,992.89**	**23,333.56**	**23,169.32**	**22,905.37**	**61,158.69**	**26,316.32**	**20,323.93**	**26,907.99**
1-Personnel Expense	24,268.45	17,620.59	16,841.34	18,500.26	18,566.75	15,731.67	25,049.80	11,639.75	16,281.22	164,499.83	17,138.87	18,550.10	17,224.93	25,651.00	18,154.78	14,572.90	19,376.32
2-Non-Personnel Expense	4,580.92	6,652.00	6,187.91	13,513.18	17,825.24	2,832.62	3,073.33	7,611.70	4,216.16	66,493.06	6,194.69	4,619.22	5,680.44	35,507.69	8,161.54	5,751.03	7,531.67
2041-CEMETERY	**14,706.36**	**8,227.47**	**9,492.21**	**20,022.00**	**29,079.49**	**21,762.29**	**23,346.26**	**18,663.80**	**23,350.91**	**168,650.79**	**10,179.95**	**(3,071.77)**	**2,087.78**	**2,606.33**	**13,767.76**	**10,566.36**	**10,968.60**
1-Personnel Expense	10,817.73	6,511.37	6,402.04	6,549.78	7,804.25	6,702.50	8,648.60	4,480.18	5,339.25	63,255.70	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	14,697.66	14,183.62	18,011.66	105,395.09	4,297.72	2,810.46	2,087.78	2,606.33	13,767.76	10,566.36	10,968.60
2081-POLICE DISTRICT	**89,742.68**	**52,188.21**	**69,782.57**	**78,615.63**	**59,428.82**	**61,966.93**	**115,418.47**	**50,191.96**	**105,762.68**	**683,097.95**	**79,197.39**	**45,865.11**	**47,898.76**	**38,113.01**	**47,919.91**	**54,001.68**	**49,652.57**
1-Personnel Expense	72,103.55	44,221.53	47,472.62	53,322.07	52,579.59	55,746.79	78,121.34	39,135.20	56,019.52	498,722.21	59,115.48	20,345.68	19,660.23	29,168.21	26,977.32	28,395.69	31,883.45
2-Non-Personnel Expense	17,639.13	7,966.68	22,309.95	25,293.56	6,849.23	6,220.14	37,297.13	11,056.76	49,743.16	184,375.74	20,081.91	25,519.43	28,238.53	8,944.80	20,942.59	25,605.99	17,769.12
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**	**1,530,447.83**	**1,549,815.33**	**1,252,531.52**	**13,666,754.41**	**1,456,677.37**	**1,559,584.13**	**1,392,223.29**	**1,781,171.94**	**1,579,818.94**	**1,158,620.96**	**1,594,834.08**
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	1,445,756.57	763,311.42	1,184,712.36	10,985,021.84	1,395,377.19	1,333,604.16	1,140,004.24	1,698,268.91	1,269,012.24	865,444.59	1,269,561.84
2-Non-Personnel Expense	138,552.70	1,014,504.75	187,725.42	296,232.69	64,316.66	41,386.02	84,691.26	786,503.91	67,819.16	2,681,732.57	61,300.18	225,979.97	252,219.05	82,903.03	310,806.70	83,796.17	325,272.24
3-Transfer Out																209,380.20	
2231-PERMISSIVE TAX											**400.00**			**29,763.00**			
2-Non-Personnel Expense											400.00			29,763.00			
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**	**97,775.70**	**91,000.79**	**70,446.57**	**979,470.27**	**55,737.81**	**24,307.67**	**235,964.60**	**113,006.89**	**18,711.05**	**48,905.27**	**12,682.63**
1-Personnel Expense	103,851.93	41,832.07	40,140.49	47,309.26	74,379.36	39,705.31	82,502.65	51,108.77	62,018.64	542,848.48							
2-Non-Personnel Expense	27,425.58	18,365.01	230,744.99	37,542.40	19,340.93	39,609.88	15,273.05	39,892.02	8,427.93	436,621.79	55,737.81	24,307.67	235,964.60	113,006.89	18,711.05	48,905.27	12,682.63
2901-MECC CENTER	**233,452.53**	**127,920.51**	**160,437.14**	**165,162.78**	**162,522.47**	**149,163.54**	**203,015.70**	**105,650.03**	**140,293.72**	**1,447,618.42**	**171,980.08**	**140,541.80**	**115,806.98**	**180,545.85**	**146,686.82**	**108,414.86**	**144,387.29**
1-Personnel Expense	232,817.76	126,529.00	148,025.53	164,514.76	161,874.62	148,954.64	202,360.58	104,980.63	139,625.32	1,429,682.84	171,202.62	139,386.59	114,088.40	179,937.85	146,017.50	107,251.04	143,335.73
2-Non-Personnel Expense	634.77	1,391.51	12,411.61	648.02	647.85	208.90	655.12	669.40	668.40	17,935.58	777.46	1,155.21	1,718.58	608.00	669.32	1,163.82	1,051.56
2991-Fire and Emergency Response (SAFER) Grant												**7,108.63**	**47,563.31**	**70,709.45**	**66,145.60**	**62,231.58**	**63,300.22**
1-Personnel Expense												7,108.63	47,563.31	70,709.45	66,145.60	62,231.58	63,300.22
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles					**14,341.20**					**14,341.20**					**10,189.06**		
2-Non-Personnel Expense					14,341.20					14,341.20					10,189.06		
3103-2020 GENERAL BOND RETIREMENT-Building					**119,126.26**					**119,126.26**					**114,526.26**		
2-Non-Personnel Expense					119,126.26					119,126.26					114,526.26		
3104-2022 Public Safety Building-Fire	**71,354.94**						**70,858.66**			**142,213.60**		**1,194,157.78**					**70,872.25**
2-Non-Personnel Expense	71,354.94						70,858.66			142,213.60		1,194,157.78					70,872.25
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							
4901-OPS CENTER CAPITAL PROJECTS							**79,326.14**		**-**	**79,326.14**							
2-Non-Personnel Expense							79,326.14		(79,326.14)	-							
3-Transfer Out									79,326.14	79,326.14							
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**	**2,299,439.38**	**1,871,046.98**	**1,713,880.12**	**18,815,380.55**	**1,925,147.17**	**3,218,923.30**	**1,965,510.94**	**2,380,801.21**	**2,168,720.76**	**1,566,780.84**	**2,082,477.35**

Sum of Net Amount			
	2026		2026 Total
Row Labels	Aug	Sep	
1000-General	**79,173.52**	**109,303.43**	**944,971.55**
1-Personnel Expense	50,031.91	65,953.93	515,873.13
2-Non-Personnel Expense	29,141.61	43,349.50	429,098.42
3-Transfer Out			
2021-Gasoline Tax	**15,659.64**	**15,131.58**	**191,212.12**
1-Personnel Expense	15,348.06	14,757.58	168,011.03
2-Non-Personnel Expense	311.58	374.00	23,201.09
2031-Road and Bridge	**21,470.78**	**24,851.43**	**250,437.39**
1-Personnel Expense	15,022.73	22,583.76	168,275.39
2-Non-Personnel Expense	6,448.05	2,267.67	82,162.00
2041-CEMETERY	**14,133.42**	**13,169.10**	**74,407.53**
1-Personnel Expense			-
2-Non-Personnel Expense	14,133.42	13,169.10	74,407.53
2081-POLICE DISTRICT	**48,244.29**	**35,337.36**	**446,230.08**
1-Personnel Expense	30,951.29	25,349.23	271,846.58
2-Non-Personnel Expense	17,293.00	9,988.13	174,383.50
2191-FIRE	**1,320,384.21**	**1,570,346.29**	**13,413,661.21**
1-Personnel Expense	1,185,025.48	1,491,412.30	11,647,710.95
2-Non-Personnel Expense	135,358.73	78,933.99	1,556,570.06
3-Transfer Out			209,380.20
2231-PERMISSIVE TAX			**30,163.00**
2-Non-Personnel Expense			30,163.00
2271-ENFORCEMENT AND EDUCATION FUND			
2-Non-Personnel Expense			
2281-AMBULANCE & EMERGENCY MEDICAL SERVICES			
	12,857.33	**60,425.08**	**582,598.33**
1-Personnel Expense			
2-Non-Personnel Expense	12,857.33	60,425.08	582,598.33
2901-MECC CENTER	**131,847.65**	**161,315.97**	**1,301,527.30**
1-Personnel Expense	131,403.16	160,178.56	1,292,801.45
2-Non-Personnel Expense	444.49	1,137.41	8,725.85
2991-Fire and Emergency Response (SAFER) Grant	**62,320.03**	**79,525.09**	**458,903.91**
1-Personnel Expense	62,320.03	79,525.09	458,903.91
3101-GENERAL BOND/LOAN RETIREMENT-Vehicles			**10,189.06**
2-Non-Personnel Expense			10,189.06
3103-2020 GENERAL BOND RETIREMENT-Building			**114,526.26**
2-Non-Personnel Expense			114,526.26
3104-2022 Public Safety Building-Fire			**1,265,030.03**
2-Non-Personnel Expense			1,265,030.03
4404-American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds for Ohio NEU Local Government			
2-Non-Personnel Expense			
4901-OPS CENTER CAPITAL PROJECTS			
2-Non-Personnel Expense			
3-Transfer Out			
Grand Total	**1,706,090.87**	**2,069,405.33**	**19,083,857.77**

Mifflin Township
Expense Report

Accounts: 1000-110-511040 to 9901-391-525900
Account Access Group: N/A
As Of: 1/1/2026 to 9/30/2026

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:	75.00%	
Administration								
Personnel Expenses								
1000-110-511040	Salaries - Trustees	$80,000.00	$6,679.68	$63,606.21	$16,393.79	$0.00	$16,393.79	79.51%
1000-110-511210	Salaries - Fiscal Officer	$41,000.00	$3,078.67	$28,167.73	$12,832.27	$0.00	$12,832.27	68.70%
1000-110-511211	Salaries-GEN-Administration	$230,000.00	$15,779.46	$161,426.02	$68,573.98	$0.00	$68,573.98	70.19%
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	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
1000-110-512100	Employer's Retire-GEN-Elect	$10,000.00	$1,360.89	$10,421.97	($421.97)	$0.00	($421.97)	104.22%
1000-110-512110	Employer's Retire-GEN-Admi	$35,000.00	$5,111.76	$29,517.39	$5,482.61	$0.00	$5,482.61	84.34%
1000-110-512130	Medicare-GEN	$2,600.00	$236.71	$2,695.60	($95.60)	$0.00	($95.60)	103.68%
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	$80,000.00	$11,646.51	$53,909.02	$26,090.98	$0.00	$26,090.98	67.39%
1000-110-512250	Health Ins-GEN-NonElected	$90,000.00	$16,696.14	$71,631.15	$18,368.85	$0.00	$18,368.85	79.59%
1000-110-512290	Health Ins Deduc-GEN HRA	$5,000.00	$0.00	$3,464.57	$1,535.43	$0.00	$1,535.43	69.29%
1000-110-512300	Health Ins Deduc-GEN-Other	$16,000.00	$0.00	$9,666.68	$6,333.32	$0.00	$6,333.32	60.42%
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	$0.00	$932.25	$9,067.75	$0.00	$9,067.75	9.32%
	Personnel Expenses Totals:	$613,000.00	$60,589.82	$435,698.59	$177,301.41	$0.00	$177,301.41	71.08%
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	$348.76	$6,280.76	$14,826.74	$3,709.24	$11,117.50	47.33%
1000-110-523120	State Examiners' Charges	$25,300.00	$6,325.00	$18,340.40	$6,959.60	$6,325.00	$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	$0.00	$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	$1,374.56	$12,036.24	$8,394.00	$4,026.18	$4,367.82	78.62%
1000-110-523195	Other-Late Fees/Penalties	$2,746.02	$0.00	$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	$1,040.00	$1,460.00	$0.00	$1,460.00	41.60%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-523331	Officials-Memberships	$3,500.00	$360.00	$740.00	$2,760.00	$102.65	$2,657.35	24.08%
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	$29.47	$1,910.50	$4,348.71	$4,348.71	$0.00	100.00%
1000-110-525900	Other-GEN	$79,152.58	$1,952.96	$28,051.42	$51,101.16	$47,195.74	$3,905.42	95.07%
1000-110-525901	Other-Employee Reimburse-T	$1,000.00	$0.00	$310.00	$690.00	$200.00	$490.00	51.00%
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	$10,390.75	$169,191.45	$575,638.34	$73,594.73	$502,043.61	32.60%
Contracts								
1000-110-530000	Contracts	$110,459.88	$555.64	$9,250.64	$101,209.24	$40,582.82	$60,626.42	45.11%
	Contracts Totals:	$110,459.88	$555.64	$9,250.64	$101,209.24	$40,582.82	$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	$71,536.21	$614,140.68	$854,148.99	$114,177.55	$739,971.44	49.60%
Human Resources								
Personnel Expenses								
1000-114-511000	Salaries-HR	$85,000.00	$4,519.01	$69,948.76	$15,051.24	$0.00	$15,051.24	82.29%
1000-114-512110	Employer's Retire-HR	$8,500.00	$926.11	$6,464.62	$2,035.38	$0.00	$2,035.38	76.05%
1000-114-512130	Medicare-HR	$1,300.00	$60.13	$1,000.08	$299.92	$0.00	$299.92	76.93%
1000-114-512210	Health Ins-HR	$9,400.00	($141.14)	$2,761.08	$6,638.92	$0.00	$6,638.92	29.37%
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	$5,364.11	$80,174.54	$26,525.46	$0.00	$26,525.46	75.14%
Operating Expenses								
1000-114-525901	Continuing Education-HR	$1,500.00	$0.00	$1,048.00	$452.00	$452.00	$0.00	100.00%
1000-114-525902	Township Policies & Procedur	$9,246.80	$0.00	$192.56	$9,054.24	$554.24	$8,500.00	8.08%
1000-114-525903	Administration-HR	$14,000.00	$0.00	$3,197.33	$10,802.67	$3,103.17	$7,699.50	45.00%
1000-114-525904	Employee Benefit Programs-	$9,740.00	$341.99	$3,674.89	$6,065.11	$5,815.11	$250.00	97.43%
1000-114-525905	Training & Development	$8,266.00	$290.00	$1,865.34	$6,400.66	$5,650.66	$750.00	90.93%
	Operating Expenses Totals:	$42,752.80	$631.99	$9,978.12	$32,774.68	$15,575.18	$17,199.50	59.77%
	Human Resources Totals:	$149,452.80	$5,996.10	$90,152.66	$59,300.14	$15,575.18	$43,724.96	70.74%
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

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	$120.00	$3,880.00	$419.88	$3,460.12	13.50%
1000-115-525904	Training/Seminars-PIO	$500.00	$0.00	$0.00	$500.00	$20.00	$480.00	4.00%
1000-115-525905	Equipment/Software-PIO	$1,000.00	$0.00	$0.00	$1,000.00	$29.99	$970.01	3.00%
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	$2,400.00	$0.00	$0.00	$0.00	100.00%
	Operating Expenses Totals:	$21,397.40	$0.00	$6,917.40	$14,480.00	$469.87	$14,010.13	34.52%
	Public Information Totals:	$21,397.40	$0.00	$6,917.40	$14,480.00	$469.87	$14,010.13	34.52%
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	$357.60	$3,387.62	$18,532.38	$4,132.38	$14,400.00	34.31%
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	$357.60	$3,387.62	$18,532.38	$4,132.38	$14,400.00	34.31%
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	$357.60	$3,387.62	$18,532.38	$4,132.38	$14,400.00	34.31%
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	$2,946.34	$216,837.82	$43,489.99	$173,347.83	21.13%
	Operating Expenses Totals:	$219,784.16	$0.00	$2,946.34	$216,837.82	$43,489.99	$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	$2,946.34	$216,837.82	$43,489.99	$173,347.83	21.13%
Code Enforcement								

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	$1,617.99	$2,318.74	$25,087.94	$13,587.94	$11,500.00	58.04%
1000-130-523300	Recycling	$0.00	($18.70)	($226.30)	$226.30	$0.00	$226.30	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	$1,599.29	$2,092.44	$25,314.24	$13,587.94	$11,726.30	57.21%
	Code Enforcement Totals:	$27,406.68	$1,599.29	$2,092.44	$25,314.24	$13,587.94	$11,726.30	57.21%
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	$5,535.88	$31,870.15	$24,514.19	$5,099.47	$19,414.72	65.57%
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	$17,654.04	$117,684.34	$89,828.24	$66,313.70	$23,514.54	88.67%
1000-250-523520	Utilities Water-OPSCTR	$20,000.00	$0.00	$5,314.84	$14,685.16	$12,685.16	$2,000.00	90.00%
1000-250-523530	Utilities Natural Gas-OPSCTR	$53,547.10	$1,125.06	$25,384.29	$28,162.81	$22,736.89	$5,425.92	89.87%
1000-250-523540	Phone Lines for Elevators	$1,100.00	$71.95	$1,099.99	$0.01	$0.01	$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	$0.00	$2,266.92	$3,554.58	$1,992.85	$1,561.73	73.17%
	Operating Expenses Totals:	$383,918.90	$24,386.93	$186,273.91	$197,644.99	$108,828.08	$88,816.91	76.87%
Contracts								
1000-250-533100	Contracts-OPSCTR	$119,232.55	$5,427.30	$39,060.50	$80,172.05	$12,384.24	$67,787.81	43.15%
	Contracts Totals:	$119,232.55	$5,427.30	$39,060.50	$80,172.05	$12,384.24	$67,787.81	43.15%
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	$29,814.23	$225,334.41	$277,817.04	$121,212.32	$156,604.72	68.88%
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

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	$109,303.43	$944,971.55	$1,466,430.61	$312,645.23	$1,153,785.38	52.15%
2011	Motor Vehicle License Tax					Target Percent:	75.00%	
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:	75.00%	
Highway								
Personnel Expenses								
2021-330-511000	Salaries-GAS/MISC-Fulltime	$137,000.00	$8,534.22	$113,764.07	$23,235.93	$0.00	$23,235.93	83.04%
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	$4,283.59	$19,669.05	($669.05)	$0.00	($669.05)	103.52%
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	$119.85	$1,177.70	$3,822.30	$0.00	$3,822.30	23.55%
2021-330-512210	Health Ins-GAS	$45,000.00	$1,819.92	$30,581.03	$14,418.97	$0.00	$14,418.97	67.96%
2021-330-512211	Ins-Gas/Misc-Deductible	$8,000.00	$0.00	$2,571.09	$5,428.91	$0.00	$5,428.91	32.14%
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	$14,757.58	$168,011.03	$55,988.97	$0.00	$55,988.97	75.00%
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	$14.13	$4,694.93	$10,771.06	$7,929.17	$2,841.89	81.62%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2021-330-523410	Other-GAS/MISC-Computer S	$5,000.00	$0.00	($200.00)	$5,200.00	$0.00	$5,200.00	-4.00%
2021-330-523530	Other-GAS/MISC-Utilities	$12,668.94	$271.13	$6,490.89	$6,178.05	$6,178.05	$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	$88.74	$504.27	$4,495.73	$1,522.90	$2,972.83	40.54%
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	$374.00	$23,201.09	$51,933.84	$15,630.12	$36,303.72	51.68%
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	$15,131.58	$191,212.12	$115,791.01	$15,630.12	$100,160.89	67.37%
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	$15,131.58	$191,212.12	$115,791.01	$15,630.12	$100,160.89	67.37%
2031	Road and Bridge					Target Percent:	75.00%	
Highway Misc								
Personnel Expenses								
2031-332-511000	Salaries-R&B/MISC	$152,000.00	$11,230.66	$112,494.46	$39,505.54	$0.00	$39,505.54	74.01%
2031-332-512110	Employer's Retire-R&B/MISC	$22,000.00	$4,137.01	$24,484.32	($2,484.32)	$0.00	($2,484.32)	111.29%
2031-332-512130	Medicare-R&B/MISC	$3,000.00	$154.46	$1,202.40	$1,797.60	$0.00	$1,797.60	40.08%
2031-332-512210	Health Insur-R&B	$42,000.00	$7,061.63	$26,582.53	$15,417.47	$0.00	$15,417.47	63.29%
2031-332-512211	Health Ins-R&B-Deductible	$8,000.00	$0.00	$2,574.82	$5,425.18	$0.00	$5,425.18	32.19%
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	$1,000.00	$0.00	$871.86	$128.14	$0.00	$128.14	87.19%
	Personnel Expenses Totals:	$230,000.00	$22,583.76	$168,275.39	$61,724.61	$0.00	$61,724.61	73.16%
Operating Expenses								
2031-332-523190	Other-R&B/MISC-IT	$5,106.30	$110.92	$588.43	$4,517.87	$617.87	$3,900.00	23.62%
2031-332-523590	Utilities-R&B/MISC	$21,900.00	$1,406.63	$10,899.73	$11,000.27	$9,101.59	$1,898.68	91.33%
2031-332-524200	Supplies-R&B/MISC	$5,100.00	$0.00	$1,672.94	$3,427.06	$3,392.98	$34.08	99.33%
2031-332-525901	Other-R&B/MISC	$12,469.08	$87.89	$10,198.56	$2,270.52	$4,257.68	($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	$1,605.44	$23,359.66	$21,215.72	$17,370.12	$3,845.60	91.37%
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

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	$24,189.20	$194,046.70	$85,528.68	$17,370.12	$68,158.56	75.62%
R&B Maintenance								
Operating Expenses								
2031-333-522510	Uniforms-R&B	$4,000.00	$0.00	$1,584.43	$2,415.57	$1,688.07	$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	$0.00	$445.50	$11,926.71	$1,649.96	$10,276.75	16.94%
2031-333-525900	Other-R&B/MAINT	$10,000.00	$662.23	$5,691.99	$4,308.01	$4,308.01	$0.00	100.00%
	Operating Expenses Totals:	$35,372.21	$662.23	$10,149.50	$25,222.71	$7,646.04	$17,576.67	50.31%
Contracts								
2031-333-533600	Contracts-R&B/MAINT	$238,834.82	$0.00	$46,241.19	$192,593.63	$13,288.65	$179,304.98	24.93%
	Contracts Totals:	$238,834.82	$0.00	$46,241.19	$192,593.63	$13,288.65	$179,304.98	24.93%
	R&B Maintenance Totals:	$274,207.03	$662.23	$56,390.69	$217,816.34	$20,934.69	$196,881.65	28.20%
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	$24,851.43	$250,437.39	$312,345.02	$38,304.81	$274,040.21	51.31%
2041	CEMETERY					Target Percent:	75.00%	
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2041-410-523190	IT-Cemetery	$10,317.44	$464.91	$4,533.81	$5,783.63	$3,055.15	$2,728.48	73.55%
2041-410-523230	Equip Maint-CEM	$10,000.00	$0.00	$162.96	$9,837.04	$3,837.04	$6,000.00	40.00%
2041-410-523231	Build Maint-CEM	$10,630.00	$1,340.00	$3,024.83	$7,605.17	$1,605.17	$6,000.00	43.56%
2041-410-523410	Utilities-CEM-Telephone	$10,361.07	$314.89	$3,008.22	$7,352.85	$3,992.85	$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	$1,566.17	$6,453.76	$4,046.24	$4,046.24	$0.00	100.00%
2041-410-523530	Utilities-CEM-Gas	$5,500.00	$279.53	$978.35	$4,521.65	$4,521.65	$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	$337.60	$788.83	$6,711.17	$226.77	$6,484.40	13.54%
2041-410-524201	Supplies-CEM-Fuel	$13,405.32	$221.69	$3,454.43	$9,950.89	$4,450.89	$5,500.00	58.97%
2041-410-524210	Supplies-CEM-Concrete	$5,000.00	$986.31	$986.31	$4,013.69	$3,013.69	$1,000.00	80.00%
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	$5,511.10	$23,511.50	$81,797.33	$28,844.45	$52,952.88	49.72%
Contracts								
2041-410-533605	Credit Card Processing Fees	$1,500.00	$0.00	$506.46	$993.54	$0.00	$993.54	33.76%
2041-410-537300	Improve/Sites-CEM	$277,392.03	$7,658.00	$50,389.57	$227,002.46	$26,896.72	$200,105.74	27.86%
	Contracts Totals:	$278,892.03	$7,658.00	$50,896.03	$227,996.00	$26,896.72	$201,099.28	27.89%
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	$13,169.10	$74,407.53	$309,793.33	$55,741.17	$254,052.16	33.88%
2041 Total:		$384,200.86	$13,169.10	$74,407.53	$309,793.33	$55,741.17	$254,052.16	33.88%
2081	POLICE DISTRICT					Target Percent:	75.00%	
Law Enforcement								
Personnel Expenses								
2081-210-511000	Salaries-PD	$465,000.00	$13,465.30	$189,814.25	$275,185.75	$0.00	$275,185.75	40.82%
2081-210-511050	Salaries-PD-Parttime	$2,000.00	$1,042.71	$1,213.92	$786.08	$0.00	$786.08	60.70%
2081-210-512110	Employer's Retire-PD	$70,000.00	$7,199.17	$43,534.36	$26,465.64	$0.00	$26,465.64	62.19%
2081-210-512111	Employer's Retire-PD-Parttim	$1,500.00	$8.82	$23.52	$1,476.48	$0.00	$1,476.48	1.57%
2081-210-512130	Medicare-PD	$3,000.00	$210.56	$2,011.86	$988.14	$0.00	$988.14	67.06%
2081-210-512210	Health Ins-Police	$76,000.00	$3,422.67	$30,956.58	$45,043.42	$0.00	$45,043.42	40.73%
2081-210-512290	Health Insurance Ded-PD	$12,000.00	$0.00	$4,130.09	$7,869.91	$0.00	$7,869.91	34.42%
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	$25,349.23	$271,846.58	$363,653.42	$0.00	$363,653.42	42.78%
Operating Expenses								
2081-210-523110	Auditor Fees-PD	$17,000.00	$0.00	$14,889.75	$2,110.25	$0.00	$2,110.25	87.59%
2081-210-523190	Other-PD-IT	$8,699.40	$765.88	$5,485.23	$3,214.17	$3,137.12	$77.05	99.11%
2081-210-523210	Supplies-PD-Ammo	$2,000.00	$0.00	$795.30	$1,204.70	$0.00	$1,204.70	39.77%
2081-210-523230	Repairs-PD-Vehicle	$10,949.76	$612.58	$5,347.17	$5,602.59	$2,802.59	$2,800.00	74.43%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2081-210-523240	Repairs-PD-Radio	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
2081-210-523500	Utilities-PD	$25,500.97	$683.75	$5,402.20	$20,098.77	$13,293.77	$6,805.00	73.31%
2081-210-523700	Radio,Dispatching,Nextel-PD	$48,649.37	$1,102.39	$11,523.55	$37,125.82	$34,625.82	$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	$267.25	$7,036.73	$30,481.70	$15,481.70	$15,000.00	60.02%
2081-210-524210	Supplies-PD-Other	$15,827.79	$401.61	$3,162.59	$12,665.20	$627.44	$12,037.76	23.95%
2081-210-524900	Supplies-PD-Uniforms	$5,000.00	$0.00	$3,370.41	$1,629.59	$702.29	$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	$0.00	$740.00	$4,260.00	$2,320.00	$1,940.00	61.20%
2081-210-525990	Other-PD-Misc.	$68,263.37	$1,734.76	$43,777.22	$24,486.15	$13,318.96	$11,167.19	83.64%
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:	$512,131.01	$5,568.22	$108,982.15	$403,148.86	$86,309.69	$316,839.17	38.13%
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	$198,865.54	$5,909.91	$54,026.68	$144,838.86	$4,575.62	$140,263.24	29.47%
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	($1,490.00)	$8,370.00	$4,630.00	$0.00	$4,630.00	64.38%
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:	$212,315.54	$4,419.91	$62,723.49	$149,592.05	$4,698.81	$144,893.24	31.76%
	Law Enforcement Totals:	$1,364,946.55	$35,337.36	$446,230.08	$918,716.47	$91,008.50	$827,707.97	39.36%
2081 Total:		$1,364,946.55	$35,337.36	$446,230.08	$918,716.47	$91,008.50	$827,707.97	39.36%
2191	FIRE					Target Percent:	75.00%	
Fire Safety								
Personnel Expenses								
2191-220-511000	Salaries-FD	$10,144,989.67	$715,532.61	$6,778,932.35	$3,366,057.32	$0.00	$3,366,057.32	66.82%
2191-220-511010	Salaries-FD-Admin	$1,513,602.88	$101,433.62	$1,034,343.66	$479,259.22	$0.00	$479,259.22	68.34%
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	$10,599.75	$56,943.34	$29,287.66	$0.00	$29,287.66	66.04%
2191-220-512130	Medicare-FD	$167,500.00	$10,695.19	$83,901.70	$83,598.30	$0.00	$83,598.30	50.09%
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	$263,113.53	$1,660,193.29	$721,056.71	$0.00	$721,056.71	69.72%
2191-220-512210	Health Ins-Fire	$2,192,562.00	$390,037.60	$1,897,913.50	$294,648.50	$0.00	$294,648.50	86.56%
2191-220-512212	Health Insur-FD-Ded-Fulltime	$181,000.00	$0.00	$115,655.87	$65,344.13	$0.00	$65,344.13	63.90%
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	$0.00	$14,473.24	$90,526.76	$0.00	$90,526.76	13.78%
	Personnel Expenses Totals:	$16,799,890.55	$1,491,412.30	$11,647,710.95	$5,152,179.60	$0.00	$5,152,179.60	69.33%
Operating Expenses								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-522000	Other-FD-Misc	$200,901.08	$57.24	$23,697.97	$177,203.11	$25.00	$177,178.11	11.81%
2191-220-522110	Office Supplies-FD	$8,500.00	$0.00	$282.13	$8,217.87	$1,373.59	$6,844.28	19.48%
2191-220-523110	Auditor Fees-FD	$265,000.00	$0.00	$175,127.74	$89,872.26	$0.00	$89,872.26	66.09%
2191-220-523190	Other-FD-IT	$134,303.77	$10,623.61	$69,547.54	$64,756.23	$36,209.37	$28,546.86	78.74%
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	$127,661.57	$8,251.35	$92,988.40	$34,673.17	$1,661.79	$33,011.38	74.14%
2191-220-523231	Repairs/Maint/Parts-FD-Equip	$22,000.00	$14.99	$4,116.26	$17,883.74	$2,886.83	$14,996.91	31.83%
2191-220-523232	Repairs/Maint/Parts-FD-Radio	$10,335.00	$0.00	$2,723.65	$7,611.35	$0.00	$7,611.35	26.35%
2191-220-523233	Repairs/Maint/Parts-FD-Hydr	$31,000.00	$0.00	$10,103.66	$20,896.34	$0.00	$20,896.34	32.59%
2191-220-523234	Repairs/Maint/Parts-Facility	$100,362.37	$5,598.11	$55,210.32	$45,152.05	$7,092.24	$38,059.81	62.08%
2191-220-523235	Repairs/Maint/Parts-Turnout	$33,475.74	$2,430.90	$12,122.43	$21,353.31	$4,829.82	$16,523.49	50.64%
2191-220-523236	Repairs/Maint/Parts-SCBA	$15,000.00	$0.00	$475.89	$14,524.11	$0.00	$14,524.11	3.17%
2191-220-523410	Utilities-FD-Telephone	$10,000.00	$954.18	$7,065.45	$2,934.55	$1,434.55	$1,500.00	85.00%
2191-220-523411	Other-FD-Cell Phones/Pagers	$43,053.80	$1,590.26	$6,644.34	$36,409.46	$18,309.46	$18,100.00	57.96%
2191-220-523510	Utilities-FD-Electric	$100,457.54	$6,712.58	$50,039.11	$50,418.43	$32,050.50	$18,367.93	81.72%
2191-220-523520	Utilities-FD-Water	$86,132.53	$1,848.03	$15,461.71	$70,670.82	$58,159.46	$12,511.36	85.47%
2191-220-523530	Utilities-FD-Gas-#1	$43,072.60	$2,395.38	$29,883.52	$13,189.08	$14,317.95	($1,128.87)	102.62%
2191-220-523700	Other-FD-Fire Inspections	$11,443.30	$0.00	$3,670.65	$7,772.65	$0.00	$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	$5,978.07	$86,246.49	$28,976.06	$14,514.96	$14,461.10	87.45%
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	$3,079.90	$9,121.90	$878.10	$0.00	$878.10	91.22%
2191-220-524203	Supplies-Other	$8,000.00	$282.73	$4,501.47	$3,498.53	$221.80	$3,276.73	59.04%
2191-220-524204	Station Supplies-FD-Stevens	$52,692.02	$5,488.14	$33,976.47	$18,715.55	$7,806.93	$10,908.62	79.30%
2191-220-524900	Supplies-FD-Uniforms	$98,440.00	$2,995.00	$54,849.90	$43,590.10	$23,707.88	$19,882.22	79.80%
2191-220-525901	Drug Screening/Physicals-FD	$179,500.00	$3,000.00	$31,630.50	$147,869.50	$91,700.00	$56,169.50	68.71%
2191-220-525902	Ed Programs-FD	$31,500.00	$2,029.89	$15,279.90	$16,220.10	$2,527.15	$13,692.95	56.53%
2191-220-525903	Training-FD	$53,637.60	$600.00	$16,438.92	$37,198.68	$10,702.19	$26,496.49	50.60%
2191-220-525990	Transfers Out-FD	$209,380.20	$0.00	$209,380.20	$0.00	$0.00	$0.00	100.00%
	Operating Expenses Totals:	$2,171,071.67	$63,930.36	$1,167,504.52	$1,003,567.15	$329,531.47	$674,035.68	68.95%
Contracts								
2191-220-533100	Contracts-FD-Maint Agreeme	$182,606.10	$8,263.26	$97,557.53	$85,048.57	$29,813.92	$55,234.65	69.75%
2191-220-533600	Contracts-FD-COLS. RADIO	$18,500.00	$0.00	$14,302.44	$4,197.56	$0.00	$4,197.56	77.31%
2191-220-533601	Contracts-FD-MECC	$623,265.00	$0.00	$311,632.50	$311,632.50	$311,632.50	$0.00	100.00%
2191-220-533602	Other Misc.-Ops Payments	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$85,000.00	0.00%
2191-220-533605	Credit Card Processing Fees	$1,500.00	($593.36)	$366.74	$1,133.26	$0.00	$1,133.26	24.45%
	Contracts Totals:	$910,871.10	$7,669.90	$423,859.21	$487,011.89	$341,446.42	$145,565.47	84.02%
Capital Expenses								
2191-220-547400	Building-FD	$400,000.00	$272.38	$73,433.15	$326,566.85	$51,045.74	$275,521.11	31.12%
2191-220-547401	Equipment-FD	$85,800.00	$1,726.45	$12,174.24	$73,625.76	$46,697.91	$26,927.85	68.62%
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	$1,520.74	$31,080.44	$159,419.56	$106,885.15	$52,534.41	72.42%
2191-220-547420	Equip-FD-Self Cont. Breathin	$135,692.95	$0.00	$44,653.30	$91,039.65	$0.00	$91,039.65	32.91%
2191-220-547430	Equip-FD-Radio/MDC Replac	$14,000.00	$1,701.29	$1,701.29	$12,298.71	$623.71	$11,675.00	16.61%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2191-220-547440	Equip-FD-Fitness Equipment	$7,500.00	$2,112.87	$6,170.37	$1,329.63	$710.00	$619.63	91.74%
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%
2191-220-547900	Equip-FD-T. Imagers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-220-548201	Equip-FD-Apparatus Principal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-220-548303	Build/Equip-FD-Bond Principa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-220-548304	Building Projects/Additions-F	$18,000.00	$0.00	$0.00	$18,000.00	$18,000.00	$0.00	100.00%
2191-220-548500	Build/Equip-FD-Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Capital Expenses Totals:	$869,992.95	$7,333.73	$169,212.79	$700,780.16	$223,962.51	$476,817.65	45.19%
	Fire Safety Totals:	$20,751,826.27	$1,570,346.29	$13,408,287.47	$7,343,538.80	$894,940.40	$6,448,598.40	68.93%
EMS								
Contracts								
2191-230-533100	Safety Town Expenses	$12,420.56	$0.00	$5,373.74	$7,046.82	$0.00	$7,046.82	43.26%
	Contracts Totals:	$12,420.56	$0.00	$5,373.74	$7,046.82	$0.00	$7,046.82	43.26%
	EMS Totals:	$12,420.56	$0.00	$5,373.74	$7,046.82	$0.00	$7,046.82	43.26%
Ops Center								
Operating Expenses								
2191-250-522000	Don't Use Other-OPS-Misc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-250-523190	Don't Use Other-OPS-IT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-250-523230	Don't Use Supplies Ops Buildi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-250-523234	Don't Use Repairs/Maint/Part	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-250-523410	Don't Use Utilites-OPS-Telep	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-250-523510	Don't Use UtilitiesOPS-Electri	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-250-523520	Don't Use Utilites-OPS-Water	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-250-523530	Don't Use Utilities-OPS-Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-250-523810	Don't Use Insurance-OPS-Bui	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-250-524203	Don't Use Supplies-OPS	$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								
2191-250-533100	Don't Use Contracts-OPS	$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								
2191-250-547400	Don't Use Equipment-OPS-B	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191-250-548304	Don't Use Building Project/Ad	$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:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2191 Total:		$20,764,246.83	$1,570,346.29	$13,413,661.21	$7,350,585.62	$894,940.40	$6,455,645.22	68.91%
2231	PERMISSIVE TAX					Target Percent:	75.00%	
Permissive								
Operating Expenses								
2231-335-523200	Purchased Services-PERM	$900.00	$0.00	$400.00	$500.00	$400.00	$100.00	88.89%
2231-335-523810	Insurance-PERM	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
2231-335-524000	Supplie/s Mat-PERM	$21,500.00	$0.00	$0.00	$21,500.00	$0.00	$21,500.00	0.00%
2231-335-524200	Utilities-PERM-Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2231-335-525900	Other-Contracts-Permissive	$118,320.35	$0.00	$29,763.00	$88,557.35	$9,500.00	$79,057.35	33.18%
2231-335-525901	Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Operating Expenses Totals:	$141,220.35	$0.00	$30,163.00	$111,057.35	$9,900.00	$101,157.35	28.37%
	Permissive Totals:	$141,220.35	$0.00	$30,163.00	$111,057.35	$9,900.00	$101,157.35	28.37%
2231 Total:		$141,220.35	$0.00	$30,163.00	$111,057.35	$9,900.00	$101,157.35	28.37%
2251	Federal Law Enforcement Fund					Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281	AMBULANCE & EMERGENCY MEDICAL SERVICES					Target Percent:	75.00%	
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	$2,487.89	$36,429.26	$22,587.08	$1,043.56	$21,543.52	63.50%
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	$131,501.37	$13,775.15	$95,481.82	$36,019.55	$17,450.94	$18,568.61	85.88%
2281-230-525370	Other-EMS Billing	$66,372.35	$0.00	$32,678.12	$33,694.23	$0.00	$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	$546.35	$9,744.01	$56,580.99	$4,739.43	$51,841.56	21.84%
2281-230-525902	Other Community CPR	$8,043.00	$430.00	$3,242.90	$4,800.10	$0.00	$4,800.10	40.32%
2281-230-525903	Drug Screening/Physicals-EM	$8,084.00	$0.00	$7,280.00	$804.00	$0.00	$804.00	90.05%
2281-230-529990	Advances-Out-EMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	Operating Expenses Totals:	$364,342.06	$17,239.39	$209,856.11	$154,485.95	$23,233.93	$131,252.02	63.98%
Contracts								
2281-230-533600	Contracts-EMS-Maint Agreem	$451,818.53	$10,531.30	$137,016.20	$314,802.33	$4,128.93	$310,673.40	31.24%
	Contracts Totals:	$451,818.53	$10,531.30	$137,016.20	$314,802.33	$4,128.93	$310,673.40	31.24%
Capital Expenses								
2281-230-547400	Equip-EMS-Equipment	$22,059.99	$0.00	$1,284.34	$20,775.65	$0.00	$20,775.65	5.82%
2281-230-547500	Equip-EMS-Vehicles	$525,000.00	$32,654.39	$34,799.27	$490,200.73	$361.60	$489,839.13	6.70%
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	$0.00	$1.65	99.97%
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:	$891,705.11	$32,654.39	$235,726.02	$655,979.09	$361.60	$655,617.49	26.48%
	EMS Totals:	$1,707,865.70	$60,425.08	$582,598.33	$1,125,267.37	$27,724.46	$1,097,542.91	35.74%
2281 Total:		$1,707,865.70	$60,425.08	$582,598.33	$1,125,267.37	$27,724.46	$1,097,542.91	35.74%
2901	MECC CENTER					Target Percent:	75.00%	
Dispatching								
Personnel Expenses								
2901-290-511000	Salaries-MECC-Dispatchers	$1,299,944.57	$87,134.49	$890,584.77	$409,359.80	$0.00	$409,359.80	68.51%
2901-290-511002	Salaries-MECC-PT Dispatche	$50,000.00	$1,145.42	$28,761.74	$21,238.26	$0.00	$21,238.26	57.52%
2901-290-512111	Employer Retire-MECC-PT Di	$4,000.00	$288.67	$2,598.95	$1,401.05	$0.00	$1,401.05	64.97%
2901-290-512113	Employer Retire-MECC- FT D	$130,000.00	$18,823.28	$113,445.29	$16,554.71	$0.00	$16,554.71	87.27%
2901-290-512130	Medicare-MECC	$10,000.00	$1,160.53	$10,048.67	($48.67)	$0.00	($48.67)	100.49%
2901-290-512210	Health Ins Ded-MECC-Dispat	$25,000.00	$0.00	$6,663.22	$18,336.78	$0.00	$18,336.78	26.65%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$51,626.17	$238,909.32	$16,090.68	$0.00	$16,090.68	93.69%
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	$10,000.00	$0.00	$1,205.49	$8,794.51	$0.00	$8,794.51	12.05%
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	$160,178.56	$1,292,801.45	$497,143.12	$0.00	$497,143.12	72.23%
Operating Expenses								
2901-290-523190	Other-MECC- IT	$20,014.98	$1,137.41	$8,725.85	$11,289.13	$3,279.70	$8,009.43	59.98%
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	$1,137.41	$8,725.85	$11,289.13	$3,279.70	$8,009.43	59.98%
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	$161,315.97	$1,301,527.30	$508,432.25	$3,279.70	$505,152.55	72.09%
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	$161,315.97	$1,301,527.30	$508,432.25	$3,279.70	$505,152.55	72.09%
2981	Community Oriented Policing Services Grant					Target Percent:	75.00%	
Law Enforcement								
Personnel Expenses								
2981-210-511000	Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2981-210-512110	Employer Retirement COPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2981-210-512130	Medicare-COPS Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2981-210-512140	Social Security - Employer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2981-210-512141	Social Security - Employee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2981-210-512210	Health Ins-COPS Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2981-210-512212	Health Insur-COPS-Ded-Fullti	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2981-210-512300	Workers' Comp-COPS Grant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Personnel 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
2981 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
2991	Fire and Emergency Response (SAFER) Grant					Target Percent:	75.00%	
Fire Safety								
Personnel Expenses								
2991-220-511000	Salaries	$652,520.80	$48,327.07	$353,071.88	$299,448.92	$0.00	$299,448.92	54.11%
2991-220-512130	Medicare-SAFER	$12,000.00	$652.43	$3,247.04	$8,752.96	$0.00	$8,752.96	27.06%
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	$88,000.00	$16,225.65	$57,897.65	$30,102.35	$0.00	$30,102.35	65.79%
2991-220-512210	Health Ins-Fire	$77,000.00	$14,319.94	$42,878.35	$34,121.65	$0.00	$34,121.65	55.69%
2991-220-512212	Health Insur-FD-Ded-Fulltime	$8,000.00	$0.00	$1,808.99	$6,191.01	$0.00	$6,191.01	22.61%
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	$79,525.09	$458,903.91	$378,616.89	$0.00	$378,616.89	54.79%
	Fire Safety Totals:	$837,520.80	$79,525.09	$458,903.91	$378,616.89	$0.00	$378,616.89	54.79%
2991 Total:		$837,520.80	$79,525.09	$458,903.91	$378,616.89	$0.00	$378,616.89	54.79%
3101	GENERAL BOND/LOAN RETIREMENT-Vehicles					Target Percent:	75.00%	
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:	75.00%	
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	75.00%	
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%
	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:	75.00%	
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	$1,066,323.00	($16,323.00)	$0.00	($16,323.00)	101.55%
	Capital Expenses Totals:	$1,120,000.00	$0.00	$1,135,695.00	($15,695.00)	$0.00	($15,695.00)	101.40%
	Principal Totals:	$1,120,000.00	$0.00	$1,135,695.00	($15,695.00)	$0.00	($15,695.00)	101.40%
Interest								
Capital Expenses								
3104-830-548100	2022 Bond Interest-Public Saf	$15,500.00	$0.00	$45,762.43	($30,262.43)	$0.00	($30,262.43)	295.24%
3104-830-548200	2022 Bond Interest-Ops Buildi	$64,500.00	$0.00	$63,260.10	$1,239.90	$7.55	$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	$129,335.03	($49,335.03)	$7.55	($49,342.58)	161.68%
	Interest Totals:	$80,000.00	$0.00	$129,335.03	($49,335.03)	$7.55	($49,342.58)	161.68%
3104 Total:		$1,200,000.00	$0.00	$1,265,030.03	($65,030.03)	$7.55	($65,037.58)	105.42%
3105	Public Safety Building-Police					Target Percent:	75.00%	
Principal								
Capital Expenses								
3105-810-548100	Bond Principal-Public Safety	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	75.00%	
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
	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:	75.00%	
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:	75.00%	
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:	75.00%	
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:	75.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	75.00%	
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								
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:	75.00%	
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:	75.00%	
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:		$32,764,298.41	$2,069,405.33	$19,083,857.77	$13,680,440.64	$2,258,387.20	$11,422,053.44	65.14%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
						Target Percent:	75.00%	

RESOLUTION #172-26

A RESOLUTION AUTHORIZING A FIVE-YEAR COLLECTION SERVICE AGREEMENT WITH RUMPKE OF OHIO, INC. THROUGH THE 2027 SOLID WASTE CONSORTIUM 1 COMMUNITIES PROCUREMENT PROCESS FOR THE COLLECTION, TRANSPORTATION, AND DELIVERY FOR DISPOSAL OR PROCESSING OF RESIDENTIAL SOLID WASTE, RECYCLABLE MATERIALS, AND YARD WASTE GENERATED WITHIN MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO

WHEREAS, the Board of Trustees of Mifflin Township, Franklin County, Ohio, has determined that it is in the best interest of the Township and its residents to provide for the collection, transportation, and delivery for disposal or processing of residential solid waste, recyclable materials, and yard waste generated within the Township; and

WHEREAS, Rumpke of Ohio, Inc. submitted a proposal to provide such services; and

WHEREAS, Mifflin Township is a community of the 2027 Solid Waste Consortium 1, a cooperative purchasing and service consortium established for the purpose of obtaining favorable pricing and contractual terms for solid waste, recycling, and related services on behalf of participating local governments; and

WHEREAS, through its participation in the procurement process, the Township has negotiated a five-year agreement with Rumpke of Ohio, Inc. commencing January 1, 2027, and expiring December 31, 2031; and

WHEREAS, the agreement provides for the collection of residential solid waste, recyclable materials, yard waste, and the collection of one (1) bulk item per week placed at the curb adjacent to the resident's container without requiring the resident to schedule a special pickup; and

WHEREAS, the agreement establishes monthly residential refuse collection charges effective January 1, 2027, of $29.61 for a 95-gallon container, $28.17 for a 65-gallon container, and $27.72 for a 35-gallon container;

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

Section 1. The Board of Trustees hereby approves and authorizes the execution of a five-year agreement with Rumpke of Ohio, Inc., procured through the 2027 Solid Waste Consortium 1, for the collection, transportation, and delivery for disposal or processing of residential solid waste, recyclable materials, and yard waste generated within Mifflin Township for the period of January 1, 2027, through December 31, 2031.

Section 2. The agreement shall provide for weekly curbside collection services, including residential solid waste, recyclable materials, yard waste, and one (1) bulk item per collection week without requiring residents to call or schedule a special bulk-item pickup.

Section 3. Effective January 1, 2027, the monthly residential refuse collection charges are as follows:

Container Size	Monthly Rate
95-Gallon Container	$29.61
65-Gallon Container	$28.17
35-Gallon Container	$27.72

Section 4. This Resolution shall take effect and be in 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

NOTICE OF AWARD

To: William J. Rumpke, Jr.,
c/o Jacob Heffron
3990 Generation Drive
Cincinnati, Ohio 45251

PROJECT DESCRIPTION: The Collection, Transportation and Delivery for Disposal or Processing of Solid Waste, Recyclable Materials and Yard Waste generated by Residential Units, Municipal Facilities and during Special Events to Participating Community-Designated Facilities ("Collection Services").

(Five Years): The term of the Collection Services Agreement shall commence 12:01 a.m., the 1st day of January, 2027, and expire at midnight, the 31st day of December, 2031.

The community of Mifflin Township, Ohio ("Participating Community") has considered the bid submitted by you for the above described project in response to the public notice and Invitation to Bid. You are hereby notified that your bid to provide Collection Services has been accepted.

You are required by the Instructions to Bidders to execute the Collection Services Agreement within ten (10) calendar days from the date of this Notice to you. If you fail to execute the Collection Services Agreement within ten (10) days from the date of this Notice of Award, the Participating Community will be entitled to consider all of your rights arising out of the award of the bid to you as abandoned. The Participating Community will be entitled to such other rights as may be granted by law. You are required to return an acknowledged copy of this NOTICE OF AWARD to the Participating Community within ten (10) calendar days.

Dated this 20th day of OCTOBER, 2026.

By: _____ Title: Trustee/Chair

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By: _____

this _____ day of _____, 2026.

By: _____

Title: _____

AGREEMENT FOR THE COLLECTION, TRANSPORTATION AND DELIVERY FOR DISPOSAL OR PROCESSING OF RESIDENTIAL SOLID WASTE, RECYCLABLE MATERIALS AND YARD WASTE GENERATED WITHIN THE TOWNSHIP OF MIFFLIN, FRANKLIN COUNTY, OHIO

THIS AGREEMENT for the collection, transportation and delivery for disposal or processing of Solid Waste, Recyclable Materials and Yard Waste ("Collection Services") generated within the Participating Community of Mifflin Township Ohio (the "Collection Agreement") entered into this 20th day of OCTOBER, 2026, is by and between the Participating Community of Mifflin Township, Ohio (the "Participating Community"), with its offices located at 400 W. Johnstown Road, Suite 200, Gahanna, Ohio 43230, and Rumpke of Ohio, Inc. ("Collection Contractor") a Corporation, with an office located at 3990 Generation Drive, Cincinnati, Ohio, 45251.

RECITALS

WHEREAS, pursuant to Sections 715.43 and 3707.43 or Section 505.27 of the Ohio Revised Code, the Participating Community may enter into written contracts with independent contractors to establish such collection systems and designate solid waste facilities as may be necessary or appropriate to provide for the safe and sanitary management of Solid Waste, including Recyclable Materials and Yard Waste, generated within the Township; and

WHEREAS, the Participating Community has determined that it is in the best interests of the Township and its Residents that the Participating Community arrange for the collection, transportation and delivery for disposal or processing of all Solid Waste, Recyclable Materials and Yard Waste generated at Residential Units, Residential Unit Equivalents, Participating Community Facilities and during Special Events located within the Participating Community from a single Collection Contractor on an exclusive basis ("Collection Services"); and

WHEREAS, on February 19, 2026 and February 26, 2026, the Participating Community, as part of a Joint Bid Process with several communities located within the jurisdiction of the Solid Waste Authority of Central Ohio ("2027 Solid Waste Consortium 1 Communities"), invited through advertisement in The Columbus Dispatch qualified providers of the Collection Services to submit bids to provide such Collection Services on the terms and conditions contained herein; and

WHEREAS, the Collection Contractor submitted a bid to become the exclusive provider of Collection Services for the benefit of the Participating Community and its Residents; and

WHEREAS, following the April 9, 2026, official opening of the bids by the 2027 Solid Waste Consortium and consideration of bids for Collection Services, the Participating Community determined that the Collection Contractor is qualified to provide the Collection Services to the Participating Community and approved the award of the Collection Agreement to the Collection Contractor; and

WHEREAS, Solid Waste shall be delivered to the Franklin County Sanitary Landfill or an in-district transfer station owned and operated by the Solid Waste Authority of Central Ohio ("SWACO"); the Participating Community has selected Rumpke to provide Recycling

Services and has verified that all recyclable materials will be processed at the Facility, so Recyclable Materials shall be delivered to: 1191 Fields Rd. Columbus, OH 43201; **[Note: Participating Community will bid and select a Recycling Processor prior to the commencement of this Agreement]** Yard Waste shall be delivered to any Yard Waste Services provider that has a contract with SWACO or is otherwise approved by the Participating Community; and

WHEREAS, the above-enumerated facilities are the only Designated Facilities that the Collection Contractor may use for the delivery of Solid Waste, Recyclable Materials and Yard Waste collected by the Collection Contractor pursuant to this Collection Agreement; and

WHEREAS, the Participating Community and the Collection Contractor have agreed on terms and conditions for the Collection Services in conformance with the Bid Documents, incorporated herein by reference, at the bid prices as stated on the Bid Forms, which are attached hereto as Exhibit G and incorporated by reference; and

WHEREAS, the Participating Community and the Collection Contractor each represents that it has the authority to execute this Collection Agreement for the Collection Services identified herein.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements below, the parties incorporate the foregoing recitals and agree as follows:

ARTICLE I - DEFINED TERMS

The capitalized terms used in this Collection Agreement are defined in Exhibit A, Defined Terms, which is attached and incorporated by reference.

ARTICLE II - AGREEMENT, TERM & RENEWAL TERMS

2.1. Agreement and Independent Collection Contractor Status. The Participating Community hereby authorizes the Collection Contractor, and the Collection Contractor hereby accepts such authorization, on an exclusive basis and as an independent Collection Contractor, to collect, transport, and deliver for disposal or processing, Solid Waste, Recyclable Materials and Yard Waste generated at Residential Units, Residential Unit Equivalents, Participating Community Facilities and during certain Special Events within the Participating Community to the Designated Facilities. Except in the event a Participating Community implements a Food Waste, Textile or other reusable items diversion, recycling, or source reduction program, no other independent Collection Contractor or other person or entity shall provide the services agreed to in this Collection Agreement during the term of this Collection Agreement.

2.2. Effective Date and Term. This Collection Agreement shall be effective on the date of last execution. The term of this Collection Agreement shall be for five (5) years, beginning on January 1, 2027, and terminating on December 31, 2031.

2.3. Implementation Plan. On or before October 1, 2026, the Collection Contractor shall submit proof that the benchmarks identified in the implementation plan, which is attached as Exhibit C and incorporated by reference, have been met. The Collection Contractor

shall provide to the Participating Community and SWACO the total number of miles traveled by the Collection Contractor in one month for the Participating Community, (including miles traveled on the Collection Route, and average number of round trips to the Franklin County Sanitary Landfill, Participating Community-Designated Recyclable Materials Facility, and Participating Community-Designated Yard Waste Facility). The Collection Contractor shall submit to the Participating Community certification of the following (a) compliance with the benchmarks which include, but are not limited to, the identification of the number of vehicles and type of vehicle (diesel, CNG), sufficient number of drivers/employees, collection containers and equipment to perform; (b) that Collection Contractor's employees have been identified and completed training and driven the Participating Community-approved Collection Routes. The Participating Community may incorporate additional time restrictions, notwithstanding Section 4.3, such as for major roads during rush hour; (c) that Township-approved written notices to Residents were sent to each Resident by U.S. mail explaining the procedures and obligations of each owner or occupant of a Residential Unit to receive Collection Services, and detailing the requirements for placement of collection containers; (d) that the delivery of any collection containers is complete, if applicable; (e) that the Collection Contractor will deliver the Recyclable Materials to the Participating Community's Designated Facility for processing; and (f) that the Collection Contractor has delivered to the proof of insurance, proof of workers' compensation coverage and the required Performance Bond, which are attached as Exhibits B, D and F, and incorporated by reference. Finally, the Collection Contractor shall certify that all conditions precedent to the commencement of performance of the Collection Services have been satisfied by the dates stated on the implementation plan submitted by the Collection Contractor.

ARTICLE III- GENERAL REQUIREMENTS OF THE COLLECTION CONTRACTOR

3.1. Collection and Delivery Services to Designated Facilities. The Collection Contractor shall provide regular weekly collection of Solid Waste, Recyclable Materials and Yard Waste from each Residential Unit, Residential Unit Equivalent, Participating Community Facilities and during Special Events located within the Participating Community. All Solid Waste, Recyclable Materials and Yard Waste generated at each Residential Unit shall be collected by the Collection Contractor, provided the Resident places such items in the manner specified in the Township-approved written notice specified in Section 2.3 and Section 4.4. The Collection Contractor shall collect, transport and deliver all: (a) Solid Waste to the Franklin County Sanitary Landfill or to an in-district Transfer Station operated by SWACO; (b) Recyclable Materials to the Participating Community Designated Facility for Recyclable Materials; and (c) Yard Waste to any facility that has a contract to process Yard Waste with SWACO or is otherwise approved by the Participating Community. The Collection Contractor shall pay to the owner or operator of the Participating Community-Designated Facilities all charges, costs, fees and expenses incurred for the disposal or processing of the Solid Waste and Yard Waste collected by the Collection Contractor and delivered to the Participating Community-Designated Facilities. The charge by the Participating Community-Designated Facilities shall be limited to the charges approved by SWACO for the receipt of Solid Waste at the Franklin County Sanitary Landfill or Transfer Station operated by SWACO, and rates and charges approved by SWACO at any SWACO-contracted Yard Waste facility or such rates and charges applicable at Yard Waste facility otherwise approved by the Participating Community. The Participating Communities pay

any tipping fees (processing fees) directly to the Designated Facility for Recycling Processing. Separated Recyclable Materials and Yard Waste shall not be delivered to any landfill. All Collection Services performed by the Collection Contractor pursuant to this Collection Agreement shall be performed in a competent and workmanlike manner.

3.2. **Vehicles and Equipment.** The Collection Contractor shall furnish all vehicles and equipment necessary to provide the Collection Services required under this Collection Agreement, as well as the necessary facilities for the thorough cleaning and maintenance of the vehicles and equipment. All vehicles shall be painted uniformly, and shall bear the Collection Contractor's name, vehicle number and Collection Contractor's telephone number. The Collection Contractor shall keep all vehicles and equipment in a clean, sanitary and safe operating condition, at all times. All vehicles used by the Collection Contractor for the collection of Solid Waste, Recyclable Materials and Yard Waste shall be enclosed, washed and cleaned, leak proof, rust-free, packer-type trucks equipped with a broom, shovel and rake. Other types of vehicles may be used only as approved by the Participating Community.

The Collection Contractor shall be responsible for cleanup of all hydraulic or other fluids which leak from collection vehicles. All such cleanups are required to be performed as soon as possible, but in no case longer than eight (8) hours after the spilled leak, or the end of the collection day. In the event the Collection Contractor fails to adequately perform a cleanup required pursuant to this Section, the Participating Community shall have the right to perform such cleanup services using Participating Community employees or other Collection Contractors and withhold release of quarterly payment in accordance with Section 6.2.

All vehicles and equipment may be inspected from time to time by the Participating Community to determine that same are clean, sanitary and in safe operating condition; however, such an inspection shall not constitute a representation by the Participating Community that the vehicles and equipment are safe. Any vehicles or equipment that, in the opinion of the Participating Community, are not clean, sanitary or in a safe operating condition shall be removed from service by the Collection Contractor until such vehicles have been cleaned and/or repaired to the satisfaction of the Participating Community. Failure to comply with these standards constitutes grounds for termination of this Collection Agreement by the Participating Community. The Participating Community may require the installation and use of (Participating Community or SWACO provided) equipment capable of reading information on the RFID tag in collection vehicles used by the Collection Contractor.

3.3. **Collection Contractor's Office and Telephone.** The Collection Contractor shall maintain an office in Franklin County, Ohio, or in an adjacent county, and telephone service with a non-toll telephone number from the Participating Community, which shall be manned by a live operator and a supervisor on working days from 8:00 a.m. to 5:00 p.m. to receive any complaints or calls regarding the Collection Services from a Resident or the Participating Community. Provided that the Participating Community approves, email may also be utilized to address complaints. The Collection Contractor shall also maintain an emergency contact number which is available 24 hours per day, seven (7) days per week.

3.4. Collection Contractor Ability to Communicate with Vehicles in the Field. The Collection Contractor shall maintain two-way radio or cellular telephone or other means of communication service with the drivers of all vehicles used to provide Collection Services within the Participating Community, so that the Collection Contractor may communicate with the drivers in order to expedite the Collection Contractor's response to complaints regarding the Collection Services.

3.5. Employee Training. The Collection Contractor shall provide training in operations, approved Collection Routes, safety practices, including observation of all traffic laws, use of employee uniforms and conduct for all employees involved in providing the Collection Services.

3.6. Recyclable Materials Collection Containers.

In the event that the Participating Community does not provide residents with collection containers for Recyclable Materials, the Collection Contractor shall provide each Residential Unit with one (1) 65-gallon (unless a different size is indicated in Exhibit E), wheeled and lidded recycling container at no additional charge. The Collection Contractor shall collect all Recyclable Materials from each Residential Unit from the Collection Contractor-provided container or from any other collection container used by a Resident for Recyclable Materials, provided that a collection container for Recyclable Materials can be readily identified by the driver of the collection vehicle or the collection container is clearly marked as containing Recyclable Materials. If the Participating Community has not provided Residential Units with a collection container, the Collection Contractor may also offer to rent an additional 35-, 65- or 95-gallon, wheeled collection container for Recyclable Materials to Residents at the price stated on Exhibit G.

If the Participating Community provides Recyclable Materials containers, then the Participating Community is responsible for delivery and maintenance of the containers. If the Collection Contractor provides the Recyclable Materials containers, then the Collection Contractor is responsible for delivery and maintenance of the containers.

3.7. Solid Waste and Yard Waste Collection Containers.

[ALTERNATE SECTION 3.7 LANGUAGE FOR MIFFLIN TOWNSHIP STATUS QUO]

In Mifflin Township, the Collection Contractor shall collect all Solid Waste from each Residential Unit and Residential Unit Equivalent from a Collection Contractor-provided 95-, 65-, or 35-gallon wheeled collection container for Solid Waste. The Collection Contractor is not required to collect any Solid Waste that is not placed in the City-provided collection container, except as provided in Sections 4.2 and 4.5.

Yard Waste shall be placed for collection in Yard Waste bags or containers approved by the Participating Community and SWACO. Any containers shall be clearly identified as containing Yard Waste.

3.8. Collection of Bulk Items Included.

[ALTERNATE SECTION 3.8 LANGUAGE FOR MIFFLIN TOWNSHIP SATUS QUO]

The volume of Solid Waste placed curbside for collection by each Residential Unit is cart contents only, and includes collection of one (1) Bulk Item per Residential Unit on each regularly scheduled collection day from the usual point of pickup, without advance notice from the residents. Bulk Items are defined in Exhibit A.

3.9. Collection of Chlorofluorocarbon (CFC) Appliances. Appliances containing chlorofluorocarbon (CFC) shall be collected by the Collection Contractor on the same day as the Participating Community-approved day for the collection of Solid Waste. In the event a CFC-containing appliance is placed for collection without proper certification of CFC removal attached, the Collection Contractor shall arrange for the proper removal of all CFCs from such appliances in compliance with all applicable laws and regulations. Annually, or more frequently upon request of the Participating Community, the Collection Contractor shall provide a written report to the Participating Community of the number of CFC-containing appliances collected by the Collection Contractor, including the Collection Contractor's certification and documentation that the removal of CFC was performed in compliance with all applicable laws and regulations. The Collection Contractor shall invoice each Resident who places an appliance containing CFC for the cost and proper removal of CFC. The Participating Community shall not be responsible for the cost of CFC removal. In no event shall the Collection Contractor's invoice to a Resident for the removal of CFC exceed the per appliance price as stated on Exhibit G. Annually, or more frequently upon request of the Participating Community, the Collection Contractor shall provide a written report to the Participating Community of the Appliances containing CFCs collected by the Collection Contractor

3.10. Collection of Home Remodeling Construction and Demolition Debris. The Collection Contractor may limit the collection to minor home remodeling projects only. If such a limit is to be imposed, the Collection Contractor shall include such limitation in the Resident obligation notice mailed to the Participating Community Residents.

3.11. Services at Participating Community Facilities. The Collection Contractor shall provide collection containers to the Participating Community at the location, number, container type, container size and day of collection as stated on Exhibit E, which is attached hereto and incorporated by reference. The Collection Contractor shall collect all Solid Waste and Recyclable Materials deposited in the collection containers on the collection day stated in Exhibit E. In the event that additional collections of the collection containers shown on Exhibit E are necessary, the Collection Contractor shall collect such containers as requested by the Participating Community at no additional charge, unless otherwise indicated in Exhibit E, provided that Participating Community requests for additional collection are not greater than four (4) in a calendar month. Within reason, the number, sizes and locations of the collection containers are subject to change in the discretion of the Participating Community upon written notice to the Collection Contractor. Unless otherwise stated in Exhibit E, the Contractor shall provide Recyclable Material collection containers at any location identified on Exhibit E and provide collection and delivery to the Participating Community-Designated Facility for Recyclable Materials at no additional charge.

3.12. Collection at Special Events and Minor Remodeling Projects of Participating Community Buildings. The Collection Contractor shall provide open top roll-off containers of up to forty (40) yards capacity and disposal for Solid Waste and Recyclable Materials upon request of the Participating Community for Special Events, in the amount of containers and number of pulls included on attached Exhibit E. In addition, the Collection Contractor will provide up to two (2) open top roll-off containers of up to thirty (30) yards capacity for two (2) additional special events per year for no more than two (2) pulls as requested by the Participating Community, and collect and dispose the Solid Waste in such additional containers without additional charge, unless otherwise indicated in Exhibit E. The Collection Contractor shall provide open top roll-off containers and of up to thirty (30) yards capacity for the minor remodeling of any Participating Community Facility, up to five (5) pulls per year without additional charge, unless otherwise indicated in Exhibit E.

The Collection Contractor shall provide up to four 30-yard solid waste collection containers, twice per year, for an annual total of eight 30-yard solid waste containers, at no cost to the Participating Community for community cleanups. The length of time for a community cleanup may last up to five days. For all of the above services, the Collection Contractor is responsible for the delivery of the containers, pickup of containers after event, transportation of containers to an approved disposal facility, and the costs associated with disposal of the material within the containers. Unless otherwise indicated in Exhibit E, there shall be no costs for the community for this service and the bid price shall include this service.

Additional pulls may be requested at the price indicated on Exhibit G. Unless otherwise stated in Exhibit E, or otherwise agreed in writing, no additional fee shall be charged to the Participating Community for these services notwithstanding the frequency of collections that may be required at Participating Community Facilities or the volume or nature of the Solid Waste or Recyclable Materials collected.

3.13. Commercial Establishments Excluded. This Collection Agreement does not require the Collection Contractor to provide any services to commercial establishments within the Participating Community, unless the Participating Community has made the determination that the commercial establishment is a Residential Unit Equivalent. The Collection Contractor may, in its sole discretion, enter into private contracts to provide services to commercial establishments, not defined as Township Facilities, Residential Units, or Residential Unit Equivalents.

ARTICLE III- COLLECTION CONTRACTOR'S CONDITIONS OF RESIDENTIAL UNIT COLLECTION

4.1. Collection Routes and Day of Collection. In addition to the route information provided pursuant to Section 2.3, above, on or before October 1, 2026, the Collection Contractor shall furnish the following to the Participating Community, for approval by the Participating Community: (a) collection routes consisting of a route map, showing the individual routes for the collection of Solid Waste, Recyclable Materials and Yard Waste, their beginning and ending points, identification of any route not made pursuant to this Collection Agreement that is combined with a route under this Collection Agreement prior

to transporting Solid Waste, Recyclable Materials, or Yard Waste to a Designated Facility, the number of Residential Units and Residential Unit Equivalents per route, the total number of Residential Units under the Contract, including currently unoccupied and vacant Residential Units that could receive service in the future, the total number of Residential Unit Equivalents under the Contract, and the addresses of all Residential Units and Residential Unit Equivalents under the Contract; (b) confirming the weekday on which all Residential Solid Waste, Recyclable Materials and Yard Waste will be collected within the Participating Community (collection of Residential Solid Waste, Recyclable Materials and Yard Waste shall be on the same weekly schedule, as set forth in the collection day and route schedule provided by the Collection Contractor and approved by the Participating Community.) The Collection Contractor shall not change the day of collection without written approval by the Participating Community. In the event such a change is approved by the Participating Community, written notice of such approved change must be provided to each affected Residential Unit at least ten (10) days prior to the new collection day. The Participating Community retains the right to adjust the collection routes submitted by the Collection Contractor to provide for public convenience and safety. The Collection Contractor shall perform the Collection Services using the final Participating Community-approved Collection Routes and shall ensure that all drivers observe traffic laws on the routes.

4.2. Holidays.

[ALTERNATE SECTION 4.2 LANGUAGE FOR MIFFLIN TOWNSHIP STATUS QUO BID]

Holidays that may be observed by the Collection Contractor include New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Christmas Day. In any week containing an observed holiday, the day of collection may be moved to the day immediately following the regular day of collection. The Collection Contractor shall resume the regular schedule the following week. On the scheduled collection day immediately following Christmas Day, the volume of Solid Waste and Recyclable Materials placed curbside for collection by each Residential Unit shall be unlimited and the Collection Contractor shall collect all Solid Waste and Recyclable Material regardless of whether it is contained in the Collection Container. The community may establish reasonable limitations on the amount of solid waste that may be placed at the curb during THIS collection day.

4.3. Starting and Ending Time. Collection of Solid Waste, Recyclable Materials and Yard Waste shall occur between 7:00 a.m. and 7:00 p.m. on the day designated for collection.

4.4. Notice to Residential Units. No later than ten (10) days prior to the first date of the Collection Services and semi-annually thereafter during the term, the Collection Contractor, at the Collection Contractor's expense, shall provide written notice to each Residential Unit by letter delivered by U.S. mail or, if preferred by the Unit owner or tenant, by electronic means, listing the procedures and obligations of the owner or tenant of each Residential Unit receiving Collection Services, including the obligation to place only accepted Recyclable Materials and Yard Waste in the appropriate containers. Notice shall identify the Recyclable Materials and Yard Waste acceptable for processing, a contact telephone number for the Participating Community and the Collection Contractor, and each

Residential Unit's collection schedule including holidays to be observed pursuant to Section 4.2. The notice may include notification of any fuel price adjustments implemented pursuant to Section 6.5. The initial notice, including the procedures and obligations, shall be submitted to the Participating Community for approval by October 1, 2026. Subsequent notices shall be submitted to the Participating Community for approval not later than twenty (20) days prior to mailing to the Residential Units. The bid price shall include all costs associated with development and distribution of the written notice.

4.5. Procedure for Curbside Collection Service.

[ALTERNATE SECTION 4.5 LANGAUGE FOR MIFFLIN TOWNSHIP STATUS QUO]

Except as provided in Section 4.6, collection of Solid Waste, Recyclable Materials and Yard Waste shall be made for each Residential Unit at one point of pick-up at the curbside of the Residential Unit or other identified location for non-curbed Residential Units. The Collection Contractor shall only be required to collect Solid Waste and Recyclable Material that has been placed in Collection Contractor-provided, wheeled collection containers.

4.6 **Procedure for Carry-out Collection Service.** The Collection Contractor shall provide Carry-out Collection Service at the same rate as the Curbside Collection Service to any Resident with a physical disability which limits or impairs the ability to walk, in accordance with Ohio Revised Code Section 4503.44(A)(1). By agreement, either the Participating Community or the Collection Contractor may maintain the list of Residents who are eligible to receive Carry-out Collection Service at no additional charge, and notify the other party of any changes to that list. The Collection Contractor shall provide Optional Carry-out Collection Service to any Residential Unit requesting such service, in accordance with the Bid Price as stated on Exhibit G. In the event the Collection Contractor directly bills the Residents, the Township shall not be responsible for the cost of Optional Carry-out Collection Service.

4.7 **Handling of Collection Containers.** All re-usable collection containers used by a Resident shall be returned to the location from which they were removed, erect and with lids in place. If a collection container has no lid, such collection container shall be placed upside down at the location from which it was removed. Notwithstanding the foregoing requirements, all re-usable collection containers shall be returned in a manner and to a location such that the container does not create a hazard to pedestrians or motor vehicles. Containers shall not be left in the road, where they can obstruct the flow of traffic. The Collection Contractor shall immediately pick up or sweep up any materials that the Collection Contractor spills during collection. The Collection Contractor is also responsible for cleanup of all hydraulic or other fluids which leak from collection vehicles. All such cleanups are required to be performed as soon as possible, but in no case longer than eight (8) hours after the spilled leak, or the end of the collection day.

4.8 **Damage to Collection Containers.** The Collection Contractor shall exercise due care to avoid damaging collection containers. The Collection Contractor shall make a like kind replacement of collection containers that it has substantially damaged through the negligence of the Collection Contractor, including reimbursement to the Participating Community for replacement of any Participating Community-provided collection

containers that it has substantially damaged through the negligence of the Collection Contractor. The Collection Contractor shall warrant that any Collection Contractor–provided collection container shall be free from defects and engineered to last for not less than ten (10) years. Any damaged or broken Collection Contractor–provided collection containers shall be maintained, repaired, and replaced by the Collection Contractor, at the sole cost and expense of the Collection Contractor.

4.9 Violation of Resident Obligations; Refusal to Collect. Upon the first instance that a Resident places Solid Waste, Recyclable Materials or Yard Waste for collection in a manner that violates the Resident's obligations as contained in the original notice mailed by the Collection Contractor to each Residential Unit, the Collection Contractor shall collect such items and leave a tag advising the Resident of the reasons why such placement is unacceptable. Upon any subsequent instance that a Resident places Solid Waste, Recyclable Materials or Yard Waste for collection in a manner that violates the Resident's obligations, the Collection Contractor may refuse to pick up such materials provided that at the time of refusal, the Collection Contractor leaves a tag advising the Resident of the reasons for the Collection Contractor's refusal to collect the materials. The Collection Contractor shall provide the Participating Community with copies of all tags left at each Residential Unit pursuant to this Section or may provide photographic evidence of the tagging and uncollected materials, or other such notification as agreed to between the Participating Community and the Collection Contractor. The Collection Contractor shall not take undue measures to determine compliance with specified weight or size restrictions, but shall act, in good faith, in favor of the Participating Community and the Residents receiving the Collection Services.

4.10 Conduct of Collection Contractor and Its Employees. The Collection Contractor shall perform all Collection Services in compliance with federal, state and local laws and ordinances, specifically including, but not limited to, applicable to traffic laws as well as rules and regulations adopted by SWACO and the Franklin County District Board of Health. This includes, but is not limited to, SWACO's rules prohibiting Source Separated Recyclable Materials or Source Separated Yard Waste from being comingled with Solid Waste for delivery to the Franklin County Sanitary Landfill. Notwithstanding any deduction pursuant to Section 6.2, any and all violations may be enforced in accordance with Ohio Revised Code Section 343.99.

The Collection Contractor's employees shall conduct themselves in a polite, courteous and helpful manner at all times and shall refrain from the use of loud or profane language. All employees shall wear a shirt or other appropriate clothing bearing the Collection Contractor's company name in large type. When performing the Collection Services, the Collection Contractor's employees shall operate the Collection Contractor vehicles with due regard for the safety of all persons and property. The Participating Community may request transfer of any employee who performs his or her duties in a manner that is unsatisfactory to the Participating Community.

4.11 Daily Reports. The Collection Contractor shall report any Residential Units not placing collection containers on the collection day to the Participating Community. This report shall be provided to the Participating Community at the end of each collection day to avoid disputes regarding whether collection containers were placed for collection by the

Resident. The Collection Contractor and the Participating Community may agree to utilize a different procedure, provided such agreement is in writing.

4.12 **Collection Contractor's Response to Complaints.** The Participating Community shall notify the Collection Contractor of any complaints received regarding the Collection Contractor's services or performance and suggest corrective measures. The Collection Contractor shall contact the Participating Community to determine if any complaints have been received at least once before 5:00 p.m., and once again before the last collection vehicle leaves the Participating Community at the end of the day of collection. The Collection Contractor shall give prompt and courteous attention to all complaints, and in the case of missed collections, shall make every effort to arrange for missed services within a 24-hour business day. However, circumstances beyond the control of Rumpke (e.g. incapacitating weather) may cause a 48-hour business day delay.

4.13 **Biannual Residential Recycling Participation Survey.** The Collection Contractor shall conduct a residential recycling participation survey in April and October of each contract year or other dates as indicated by the Participating Community and provide the survey results to the Participating Community and the Solid Waste Authority of Central Ohio no later than May 31st and November 30th of the survey year. The participation survey shall delineate the total number of households that participate in the recycling program by documenting whether a Recycling container is placed out for collection on a regularly scheduled collection day. The Collection Contractor shall conduct the survey for all Residential Units and Residential Unit Equivalents in the Participating Community during the same collection week and shall report the total number of participants, and the total number of non-participants, which collective total shall equal the total number of Residential Units and Residential Unit Equivalents eligible for service under the Contract. The participation survey shall be conducted during a collection week with regularly scheduled collection days and shall not be conducted on a holiday collection week or any other week where collection days are different from the normal collection schedule.

ARTICLE IV - PERFORMANCE ASSURANCE, BOND, INSURANCE AND INDEMNIFICATION

5.1. **Performance Assurance.** The Collection Contractor shall immediately report to the Participating Community any notice or order from any governmental agency or court or any event, circumstance or condition, including Force Majeure, which may adversely affect the ability of the Collection Contractor to fulfill any of its obligations hereunder. If, upon receipt of such report, or upon the Participating Community's own determination that any such notice, order, event, circumstance or condition adversely affects the ability of the Collection Contractor to fulfill its obligations, the Participating Community shall have the right to demand adequate assurances from the Collection Contractor that the Collection Contractor is able to fulfill its obligations. Upon receipt by the Collection Contractor of any such demand, the Collection Contractor, within fourteen (14) days of such demand, shall submit to the Participating Community its written response to any such demand. In the event that the Participating Community does not agree that the Collection Contractor's response will provide adequate assurance of future performance to the Participating Community and its Residents, the Participating Community may, in the exercise of its sole and reasonable discretion, seek substitute or additional sources for the delivery of all or a

portion of the Collection Services, declare that the Collection Contractor is in default of its obligations under this Collection Agreement, or take such other action the Participating Community deems necessary to assure that the Collection Services will be provided including the right to terminate the Collection Agreement.

5.2. **Performance Bond.** Within ten (10) days after receiving the Notice of Award, the Collection Contractor shall furnish and maintain for the duration of this Collection Agreement, including any renewal terms, a Performance Bond executed by a duly authorized surety, acceptable to the Participating Community in all respects, or such other security acceptable to the Participating Community, in the amount of two hundred eighty five thousand, three hundred twenty one dollars and ninety six cents ($285,321.96). The Performance Bond is attached as Exhibit D and may be renewed by a substitute surety acceptable to the Participating Community, provided that the terms and conditions of this Performance Bond obligate the surety to honor the Performance Bond until the Participating Community accepts, in writing, a substitute surety.

5.3. **Liability Insurance.** The Collection Contractor, at the Collection Contractor's sole cost and expense, agrees that it shall at all times during the term and any renewal term of this Collection Agreement carry and maintain in full force and effect, for the mutual benefit of the Participating Community and the Collection Contractor, commercial general public liability insurance against claims for personal injury, death or property damage, occurring as a result of the performance of the Collection Services. The insurance coverage to be purchased and maintained by Collection Contractor as required by this paragraph shall be primary to any insurance, self-insurance, or self-funding arrangement maintained by the Participating Community. The coverage and limits of such insurance are listed on Exhibit F, which is attached and incorporated by reference. The Collection Contractor shall be responsible for payment of any and all deductible(s) or retention(s) under the policies of insurance purchased and maintained by it pursuant to this Contract.

5.4. **Proof of Insurance.** All insurance required by this Collection Agreement shall be obtained from a responsible insurance company or companies reasonably satisfactory to the Participating Community and authorized to do business in the State of Ohio. The Participating Community shall be listed as an additional insured under a blanket endorsement in such insurance policies. Originals of the insurance policies or certificates shall be delivered to the Participating Community promptly upon commencement of the term of this Collection Agreement, and insurance policy renewals or certificates shall be delivered to the Participating Community not less than thirty (30) days prior to the expiration dates of any policy. Each policy shall provide that the insurance company shall give notice to the Participating Community at least thirty (30) days prior to the effective date of any cancellation or expiration of any such insurance policy.

5.5. **Workers' Compensation Coverage.** Prior to commencing work under this Collection Agreement, the Collection Contractor shall furnish to the Participating Community a copy of a Certificate of Ohio Workers' Compensation. The Collection Contractor shall hold the Participating Community free and harmless for any and all personal injuries of all persons performing work for the Collection Contractor under this Collection Agreement.

5.6. **Indemnification.** The Collection Contractor shall save, indemnify and hold the Participating Community, its Council, its Board of Trustees, employees, agents, officers and consultants (each an indemnitee) harmless from and against any and all liabilities, claims, demands, causes of action, penalties, judgments, forfeitures, liens, suits, costs and expenses whatsoever (including those arising out of death, injury to persons, or damage to or destruction of property), and the cost and expenses incident thereto (including reasonable attorneys' fees), which any indemnitee may hereafter incur, become responsible for, or pay out for or resulting from the performance of the Collection Services under this Collection Agreement, provided that any such claim, damage, loss, or expense:

a) is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including any resulting loss of use; and

b) is caused in whole or in part by any intentional, reckless or negligent act or omission of the Collection Contractor, anyone directly or indirectly employed by the Collection Contractor, or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Section.

5.7. **Environmental Indemnification.** The Collection Contractor shall save, indemnify and hold the Participating Community, its Council, its Board of Trustees, employees, agents, officers and consultants (each an indemnitee) harmless from and against any and all liabilities, claims, demands, causes of action, penalties, judgments, forfeitures, liens, suits, costs and expenses whatsoever (including those arising out of death, injury to persons, or damage to or destruction of property), and the cost and expenses incident thereto (including reasonable attorneys' fees), which any indemnitee may hereafter incur, become responsible for, or pay out for or resulting from contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders, in each case, to the extent caused by the Collection Contractor's negligent, reckless, or willful misconduct relating to the Collection Services. Any indemnitee shall promptly notify the Collection Contractor of any assertion of any claim against it for which it is entitled to be indemnified, shall give the Collection Contractor the opportunity to defend such claim and shall not settle such claim without the approval of the Collection Contractor. This Section shall survive expiration or earlier termination of this Agreement.

5.8. **Indemnity Not Limited.** In any and all claims against the Participating Community, its employees, agents, officers and consultants, by any employee of the Collection Contractor or anyone for whose acts any of them may be liable, the indemnification obligation under this Section shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by or for the Collection Contractor under workers' compensation acts, disability benefit acts, or other employees' benefit acts.

5.9. **Personal Liability.** Nothing herein shall be construed as creating any personal liability on the part of any employee, agent, officer or consultant of the Participating Community.

5.10. **Covenant Not to Sue.** During the term or any renewal term of the Collection Agreement, the Collection Contractor shall not challenge, directly or indirectly, the Participating

Community or SWACO's designation of one or more facilities to provide processing and/or Disposal Services for Solid Waste, Recyclable Materials or Yard Waste generated within the Township.

ARTICLE V - BILLING, PAYMENT, ADJUSTMENTS OR REDUCTIONS TO PAYMENT

6.1. **Collection Contractor Billings to the Participating Community for Payment.** The Collection Contractor shall bill the Participating Community for the Collection Services within ten (10) days following the end of the month, and the Participating Community shall pay the Collection Contractor on or before the thirtieth (30^{th}) day following the end of such month. Such billing and payment shall be based on the prices and charges stated in the Exhibit G, increased for additional services requested and approved by the Participating Community or reduced by the Participating Community as provided in this Collection Agreement. In the event the Participating Community reduces payment to the Collection Contractor, in good faith and at its sole discretion, the Participating Community will provide a written explanation and reference to the authorizing provision of the Collection Agreement, including paragraphs 4.3, 4.7, and 6.2. In the event that the Collection Contractor disputes the basis for the reduction in payment, the Participating shall consider the basis for the dispute and may refund any such deduction to the Collection Contractor. However, the Participating Community is under no obligation to accept the validity of any such dispute.

The Collection Contractor shall be paid for the number of Residential Units within the Participating Community based on the records maintained by the Franklin County Auditor as those parcels are listed on the real property tax duplicate for Franklin County, subject to Section 6.3. As the number of Residential Units being serviced in the Participating Community increases or decreases, the Collection Contractor and the Participating Community may adjust the number of Residential Units accordingly. Any Optional Services Service Charges must be billed to the Owner directly, unless the Participating Community has otherwise agreed to be responsible for such charges in writing.

ALTERNATIVE BILLING / PAYMENT PROVISIONS (at option of the Participating Community)

Contractor to Bill and Obtain Payment of Service Charges From Residential Units. At the option of the Participating Community at any time during the term of the contract and as authorized by Section 3707.43 or 505.27(A) and 505.31(B) of the Ohio Revised Code, the Collection Contractor shall be responsible for invoicing and collecting Service Charges from Owners for the Collection Services provided by the Collection Contractor under this Agreement on a quarterly (or monthly) basis on behalf of the Participating Community. Such Service Charges shall include all related collection, disposal and processing fees and shall not exceed the applicable amount specified on the Bid Form attached as Exhibit G and, unless otherwise provided by this Collection Agreement, shall not contain any additional charges, including but not limited to charges for payment by credit card or automatic payment. In the event the Contractor provides any Optional Services at the request of an Owner, the charge for such additional Service Charges shall be included as a separate item on the quarterly (or monthly) invoice not to exceed the

amount specified on the Bid Form. Any fuel price adjustment charged in accordance with Section 6.5 shall also appear as a separate invoice item.

In addition, the Participating Community may require the Contractor to include a service charge for Recycling Processing Fees using the following formula:

$$\frac{X \text{ tons (Participating Community's average annual tonnage)}}{\text{\# of Residential Units in Participating Community}} = Y$$

$$\frac{Y}{12 \text{ months}} = Z$$

Z x \$ 35.00 (per ton Recycling Processing Fee) = per Residential Unit per month Recycling Processing service charge

*X (the Participating Community's average annual tonnage) shall be an average of the Participating Community's reported tonnage of Recyclable Materials for the previous three (3) calendar years.

If utilized, the per Residential Unit per month Recycling Processing service fee shall be reconciled at the end of each calendar year using the actual reported annual tonnage and Recycling Processing fees charged for the year. Any credit or additional charge shall be issued to each Residential Unit on the next invoice issued by the Collection Contractor.

All fees for Collection Services collected by the Collection Contractor for the Participating Community shall be placed into and held in a separate and distinct account to the credit of the Participating Community. The Collection Services funds shall not be released to the Collection Contractor until approval from the appropriate Participating Community official is obtained. Within five (5) to seven (7) days after the close of each calendar quarter (or month), the Collection Contractor shall seek approval of the Participating Community to determine whether Contractor has performed its contractual obligations properly. Subject to any deductions for non-performance, as provided in Sections 4.3, 4.7 and 6.2, the funds may be released to the Collection Contractor upon approval of the Participating Community. Funds withheld pursuant to Sections 4.3, 4.7 or 6.2 shall be forwarded to the Participating Community within three (3) business days. The Participating Community may, upon ninety (90) days' notice to the Collection Contractor, terminate the Collection Contractor billing service and pay the Collection Contractor directly for the services.

The Collection Contractor shall provide the Participating Community with quarterly statements reporting the addresses of all Residential Units that are delinquent in payment of Service Charges. An account is delinquent when it has not been paid for at least one prior quarter of Service Charges. In the event of non-payment by the Owner of a Residential Unit, the Collection Contractor shall continue to provide Collection Services in a like manner unless and until the Collection Contractor receives written notice from the Participating Community to suspend or terminate Collection Services at a particular address. During the first or any subsequent quarter of non-payment by the Owner of a Residential Unit, the Collection Contractor is permitted to take any commercially

reasonable action to collect delinquent payments other than suspension or termination of service, but is not obligated to take any actions besides those outlined herein.

6.2. **Deductions from Collection Contractor's Invoice for Non-performance.** [REMOVED]

6.3. **Unoccupied or Vacant Residential Units.** Residents shall be permitted to discontinue Collection Services on a temporary basis while unoccupied because of extended vacations of three (3) months or more, or when the Residential Unit is vacant, upon notification provided to the Participating Community. Residential Units that are unoccupied or vacant shall not be charged for Collection Service. The owner of the unoccupied or vacant Residential Unit shall notify the Participating Community that Collection Services is not required at the unoccupied or vacant Residential Unit. The Participating Community shall notify the Collection Contractor of the addresses of unoccupied or vacant Residential Units. The Collection Contractor shall not invoice the Participating Community or the Residential Unit for Collection Services during the period of time when a Residential Unit is unoccupied or vacant, and the Collection Contractor has been duly notified.

6.4. **Annual Review and Report.** The Collection Contractor shall prepare and report the following data on the Collection Services provided by the Collection Contractor on forms provided or approved by the Participating Community:

(a) Records regarding Bulk Item as required by Section 3.8 herein;

(b) Records regarding appliances containing CFCs as required by Section 3.9 herein;

(c) Records of all notifications of refusal to collect left at a Residential Unit or Residential Unit Equivalent pursuant to Section 4.9 herein;

(d) Records regarding any Residential Units or Residential Unit Equivalents not placing out collection containers on the collection day as required by Section 4.11 herein;

(e) Results of the two residential recycling participation surveys and respective numbers of participants and non-participants, as required by Section 4.13 herein;

(f) Records regarding addresses of all Residential Units and Residential Unit Equivalents which are delinquent in payment of Services Charges, as required by Section 6.1 herein;

(g) Records regarding any charge assessed to the Collection Contractor for contaminated loads or excessive residuals by the Recyclable Materials processing designated facility or yard waste processing facility, as provided for by Section 6.6 herein;

(h) A record of the number and addresses of Residential Units and Residential Unit Equivalents within the Participating Community collected by the Collection Contractor on each regular collection day, as required by Section 6.8 herein;

(i) A record of the number of collection container types by volume and address within the Participating Community and collected by the Collection Contractor on each regular collection day, as required by Section 6.8 herein;

(j) A record of the total amount of Solid Waste, Recyclable Materials and Yard Waste collected within the Participating Community pursuant to this Collection Agreement that the Collection Contractor delivers to the -Designated Facilities specified in tons, for each day that such Solid Waste, Recyclable Material or Yard Waste is delivered to the Designated Facilities, as required by Section 6.8 herein; and

(k) Copies of weight receipts and invoices that the Collection Contractor obtains from the Designated Facilities, as required by Section 6.8 herein.

The Collection Contractor shall prepare such records and provide them to the Participating Community and SWACO on an annual basis. Following the first year of the Term, the annual report containing data for the preceding calendar year shall be submitted no later than January 30th each remaining year of the Term.

Annually, the Collection Contractor and the Participating Community shall meet to establish, if needed, an updated number of Residential Units eligible under the Contract, including currently unoccupied and vacant Residential Units pursuant to Section 6.3 that could receive service in the future, an updated number of Residential Unit Equivalents, and an updated address list

6.5 Adjustment for Changes in Cost of Fuel. Either the Collection Contractor or the Participating Community may request a quarterly per Residential Unit fuel price adjustment for Collection Services in a form approved by the Participating Community. For purposes of this provision, a request for fuel price adjustment, upon approval by the Participating Community or Collection Contractor, as applicable, will result in an adjustment to the Collection Contractor's invoice received by the Participating Community or Residential Units. All fuel price adjustment requests and approvals shall be in writing and a copy shall be provided to SWACO. The form of invoice shall include a fuel price adjustment as an increase or decrease in the quarterly price per Residential Unit for the collection of Solid Waste, Recyclable Materials or Yard Waste.

The invoice shall include the base bid price per Residential Unit, and a separate fuel price adjustment amount to be added or subtracted for each Residential Unit. The price may be adjusted when the price of diesel fuel has changed during the preceding period in increments of at least twenty-five cents ($.25) per gallon. (For example: an increase or decrease in the price per gallon of diesel fuel between $.25 and $.49 shall be equal to $.25 per gallon for purposes of the fuel price adjustment formula provided; an increase or decrease in the price per gallon of diesel fuel between $.50 and $.74 shall be equal to $.50 per gallon for purposes of the fuel price adjustment formula, etc.).

The base price for fuel to be utilized in determining whether a fuel price adjustment is appropriate shall be the average price per gallon of diesel fuel on April 6, 2026 (the Monday preceding the Bid opening), as determined by the Weekly On-Highway Retail Diesel Fuel

Price, All Types, for the Midwest Region, as maintained by the Energy Information Administration of the United States Department of Energy ("EIA").

The per Residential Unit fuel price adjustment may first be adjusted, if necessary, on the Collection Services commencement date contained in the Notice to Proceed. Thereafter, the per Residential Unit fuel price adjustment may be made at the end of each quarter (quarters being January through March, April through June, July through September, and October through December) of the contract period, when the price per gallon of diesel fuel, as published by the EIA each Monday, or Tuesday when Monday is a Federal Holiday, has changed by an average amount during the preceding quarter of at least twenty-five cents more or less ($0.25) per gallon from the base price. Each twenty-five-cent incremental ($0.25) change in the average price per gallon of diesel fuel, when compared with the base price per gallon for diesel fuel, shall adjust the per Residential Unit fee as follows:

M = total number of miles traveled by the Collection Contractor in one month for the Participating Community, (including miles traveled on the Collection Route, and average number of round trips to: the Franklin County Sanitary Landfill, Designated Recyclable Materials Facility, and Participating Community-Designated Yard Waste Facility), divided by three (3) (the average number of miles per gallon for collection vehicles) multiplied by P, where P = fuel price adjustment in $.25 per gallon increments, divided by RU plus RUE, where RU = the number of Residential Units and RUE = the number of Residential Unit Equivalents .

$$\text{Per Residential Unit base-line charge} + \frac{M/3 \times P}{RU+RUE}$$

The base price for fuel to be utilized in determining whether a fuel price adjustment is appropriate shall be the average diesel gallon equivalent of **CNG fuel ($3.11)** as determined by the average diesel gallon equivalent ("DGE") in the **Midwest Region** on April 6, 2026 (the Monday preceding the Bid opening), or the most recent price published, as determined by the U.S. Department of Energy, Clean Cities Alternative Fuel Price Report (energy.gov), for the Midwest Region (Table 6). In the event, this resource is not available, the Participating Community and Collection Contractor shall agree to an alternative resource to determine the average price for CNG fuel.

If there is a mixed fleet, CNG and Diesel trucks, a weighted average, for example, would be: 10 CNG trucks 5 diesel, so diesel goes up $0.50 and CNG stays the same 1/3 of fleet gets an increase meaning its $0.50/3 =$0.17 as a weighted average. So instead of P (in the formula) equaling $0.50, P would equal $0.17.

The Collection Contractor shall notify owners and/or tenants of Residential Units or Residential Unit Equivalents of any fuel price adjustment made pursuant to this Section. Such notification shall be given no later than 30 days following approval of the fuel price adjustment and may be included in the notice required by Section 4.4 herein.

6.6 Permissible Pass-Through Charges. The following fees, rates, or charges shall be passed on by the Collection Contractor:

a) Any and all Governmental Fee increases or decreases for disposal or processing of Solid Waste at the Franklin County Sanitary Landfill or at the Participating Community-Designated Recycling Processing Facility and Yard Waste Services Facilities. A Governmental Fee is a fee applied to the disposal or processing of Solid Waste levied by the United States Federal Government, State of Ohio, Franklin County, or SWACO;

b) Any increase or decrease in a rate or charge for the disposal of Solid Waste at the Franklin County Sanitary Landfill; and

c) Any increase or decrease in a rate or charge incurred for disposal or processing of organics, Food Waste or Yard Waste at a Designated Facility or SWACO-approved facility.

The Collection Contractor shall give the Participating Community and Residents as much notice as is practicable before adjusting for Governmental Fee, rate or charge modifications. In the event an adjustment is necessary, the Collection Contractor charge per Residential Unit shall be adjusted by an amount to be determined as follows:

For Solid Waste Disposal: per ton price difference ÷ 12
For Recyclable Materials Processing: (1/4) (per ton price difference) ÷ 12
For Yard Waste Composting: (1/5) (per ton price difference) ÷ 12

Any charge for contaminated loads or excessive residuals by the Recyclable Materials processing designated facility or yard waste processing facility shall be the sole responsibility of the Collection Contractor, including charges assessed at a yard waste processing facility for residual solid waste disposed as a result of failure to adequately clean out a collection vehicle that was previously used for collecting solid waste prior to the collection of yard waste. If any such charges are assessed to the Collection Contractor, the Collection Contractor shall notify the Participating Community within 48 hours of receiving the charge.

6.7. Data Collection and Monthly Reporting. The Collection Contractor shall prepare and report the following data on the Collection Services provided by the Collection Contractor on forms provided or approved by the Participating Community:

a) A record of the number and addresses of Residential Units and Residential Unit Equivalents within the Participating Community collected by the Collection Contractor on each regular collection day;

b) A record of the number of collection container types by volume and address within the Participating Community collected by the Collection Contractor on each regular collection day;

c) A record of the total amount of Solid Waste, Recyclable Materials and Yard Waste collected within the Participating Community pursuant to this Collection Agreement that the Collection Contractor delivers to the Designated Facilities specified in tons, for each day that such Solid Waste, Recyclable Material or Yard Waste is delivered to the Participating Community-Designated Facilities;

d) Copies of weight receipts and invoices that the Collection Contractor obtains from the Designated or Identified Facilities;

e) Records regarding Bulk Item as required by Section 3.8 herein;

f) Records regarding appliances containing CFCs as required by Section 3.9 herein;

g) Records of all notifications of refusal to collect left at a Residential Unit or Residential Unit Equivalent pursuant to Section 4.9 herein;

h) Records regarding any Residential Units or Residential Unit Equivalents not placing out collection containers on the collection day as required by Section 4.11 herein; and

i) Records regarding any charge assessed to the Collection Contractor for contaminated loads or excessive residuals by the Recyclable Materials processing designated facility or yard waste processing facility, as provided for by Section 6.6 herein.

The Collection Contractor shall prepare such records and provide them to the Participating Community and SWACO on a monthly basis within thirty (30) days of the close of each month.

The Collection Contractor shall also utilize the data management system selected by the Participating Community and report volumes in tons collected of Solid Waste, Yard Waste and Recyclable Materials for the Participating Community for as long as the Solid Waste Authority of Central Ohio pays any required dues or annual subscription fees for use of the system. The Collection Contractor shall input such data and provide such data to the Participating Community and to SWACO on a monthly basis within thirty (30) days of the close of each month.

6.8. **Senior Citizen Discount.** The Collection Contractor shall provide Residents who are sixty (60) years of age or older and the head of household a discount of ten percent (10%) or one dollar and fifty cents ($1.50), whichever is greater, off the per Residential Unit charge contained in attached Exhibit G. By agreement, either the Participating Community or the Collection Contractor will maintain a list of Residents entitled to this discount, which list shall be provided upon request to the other party.

ARTICLE VI - BREACH, CURE, AND TERMINATION

7.1. **Breach of Contract; Termination.** Upon the material failure of the Collection Contractor to comply with the terms or conditions of this Collection Agreement, the Participating Community may terminate the Collection Agreement in the following manner: the Participating Community shall provide notice to the Collection Contractor, by certified mail, return receipt requested, of the alleged material failure of the Collection Contractor to comply with the Collection Agreement. The Collection Contractor shall have ten (10) days to provide the Participating Community with written assurance, which can be substantiated by reasonable proof, that the material failure(s) issues identified in the notice have been corrected. In the event that the Collection Contractor fails to provide such written

assurance and substantiating proof within the ten (10) day period for corrective action, or there are ongoing or continuing failures to perform the Collection Services, the Participating Community may terminate this Collection Agreement. Any such termination shall not take effect until the Participating Community is able to secure alternate or substitute performance for the Collection Services. The Participating Community may commence the process to obtain an alternate or substitute service provider for the Collection Services following the failure of the Collection Contractor to cure the alleged material failure to the satisfaction of the Participating Community, in the exercise of the reasonable discretion of the Participating Community.

7.2. **Surety or Participating Community Cover in the Event of a Material Failure.** In the event of termination, the Collection Contractor's surety shall have the right to take over and perform under the Collection Agreement. However, if the surety does not commence performance, the Participating Community shall take over performance by contract or otherwise at the expense of the surety. In the event there is no surety-provided cover, or the Participating Community is unable to provide or obtain cover, the effective termination date may be delayed by the Participating Community until the Participating Community completes the process of obtaining a substitute service provider of the Collection Services. In such event, the Collection Contractor shall continue to perform its responsibilities under this Collection Agreement until the effective date of termination. Material failure includes, but is not limited to, the Participating Community's receipt of more than twenty (20) bona fide complaints in any given month regarding the Collection Services. A bona fide complaint is a complaint that the Participating Community has investigated and determined that the complaints represent failures of the Collection Contractor to provide the required Collection Services. Material failure also includes the failure of the Collection Contractor to provide the Performance Bond and proof of insurance as required, or payment of the Participating Community income taxes.

7.3. **Termination for Change of Control of Collection Contractor.** The award of this Collection Agreement is based on the ownership and control of the Collection Contractor as of the time of the award. Such ownership and control is a material term in such award. If during the term of this Collection Agreement, the Collection Contractor shall be merged or sold, the Participating Community shall have the right, in its sole discretion, to terminate this Collection Agreement upon thirty (30) days' written notice of termination to the Collection Contractor. In the event of such notice of termination, the Collection Contractor shall continue to perform under the terms of this Collection Agreement until such time as the Participating Community is able to obtain alternate or substitute service.

7.4. **Termination for Excessive Fuel Price Adjustment.** In the event that the fuel price adjustment provision results in a twenty percent (20%) increase in the price per Residential Unit per month for the Collection Services from the initial price per Residential Unit per month accepted by the Participating Community, the Participating Community may, in the exercise of its sole discretion and without liability to the Collection Contractor, terminate this Agreement and issue a replacement Invitation to Bid. In the event of termination by the Participating Community as provided herein, the effective date of any such termination shall be the date of the Notice to Proceed in the replacement Invitation to Bid.

7.5. **Expiration or Termination of Participating Community-Designated Facility Agreements.** The Collection Contractor is required to deliver materials collected pursuant to the Collection Services to certain Participating Community-Designated Facilities. In the event of the expiration or termination of an agreement with a Participating Community - Designated Facility, and until notification by the Participating Community of an alternative facility selected by the Participating Community, the Collection Contractor shall be excused from delivering materials to the Participating Community-Designated Facility and may deliver such materials to an alternate facility selected by the Collection Contractor. Upon the Participating Community's designation of an alternate facility, the Collection Contractor shall deliver all applicable materials to the alternate Participating Community-Designated Facility. Any increase or decrease in the cost of providing Collection Services as a result of utilizing an alternate facility due to the expiration or termination of a Participating Community-Designated Facility agreement shall be documented and provided to the Participating Community. Any additional reasonable costs as determined by the Participating Community incurred by the Collection Contractor may be invoiced as an authorized increase in the price for that service on a per Residential Unit basis. In the event that any such increase in price requires that the Participating Community obtain competitive bids for the Collection Services, the Collection Contractor shall continue to provide the Collection Services at the increased price as authorized until the Participating Community is able to issue a replacement Invitation to Bid. In the event of termination by the Participating Community as provided herein, the effective date of any such termination shall be the date of the Notice to Proceed in the replacement Invitation to Bid.

ARTICLE VII - MISCELLANEOUS PROVISIONS

8.1. **Entire Agreement.** This Collection Agreement, Bid Forms and other attachments and exhibits incorporated herein represent the entire agreement of the parties, and supersede all other prior written or oral understandings. This Collection Agreement may be modified or amended only by a writing signed by both parties.

8.2. **Notices.** Unless otherwise stated herein, written notice required to be given under this Collection Agreement shall be sufficient if delivered personally or mailed by certified mail, return receipt requested, to the Collection Contractor, attention _____ (name or title), and to the Participating Community, attention FISCAL OFFICER (name or title), at their respective addresses set forth above. Any change in address must be given in like manner.

8.3. **Waiver.** No waiver, discharge, or renunciation of any claim or right of the Township or the Collection Contractor arising out of a breach of this Collection Agreement by the Participating Community or the Collection Contractor shall be effective unless in writing signed by the Participating Community and the Collection Contractor.

8.4. **Applicable Law.** This Collection Agreement shall be governed by, and construed in accordance with, the laws of the State of Ohio. Venue is proper in Franklin County, Ohio.

8.5. **Unenforceable Provision.** If any provision of this Collection Agreement is in any way unenforceable, such provision shall be deemed stricken from this Collection Agreement

and the parties agree to remain bound by all remaining provisions. The parties agree to negotiate in good faith a replacement provision for any provision so stricken.

8.6. Binding Effect. This Collection Agreement shall be binding upon and shall inure to the benefit of, and be enforceable by and against, each party's successors and assigns. Provided, however, that the Collection Contractor may not assign this Collection Agreement or any of the Collection Contractor's rights or obligations without the express written consent of the Participating Community, which consent may be withheld for any reason or for no reason.

8.7. Rights or Benefits. Nothing herein shall be construed to give any rights or benefits in this Collection Agreement to anyone other than the Participating Community and the Collection Contractor. All duties and responsibilities undertaken pursuant to this Collection Agreement will be for the sole and exclusive benefit of the Participating Community and the Collection Contractor and not for the benefit of any other party.

IN WITNESS WHEREOF, the parties by their duly authorized officers, trustees or partners, have executed this Collection Agreement on the date set forth above.

Township of Mifflin, Ohio

_____
(Signature)

Kevin J. Cavener
(Printed Name)

Trustee/chair
(Title)

The Collection Contractor must indicate whether it is a Corporation, Limited Liability Company, Partnership, Company or Individual. THE INDIVIDUAL SIGNING SHALL, IN HIS OR HER OWN HANDWRITING, SIGN THE PRINCIPAL'S NAME, THE SIGNATORY'S OWN NAME, AND THE SIGNATORY'S TITLE. WHERE THE PERSON SIGNING FOR A CORPORATION IS OTHER THAN PRESIDENT OR VICE PRESIDENT, THE SIGNATORY MUST SHOW AUTHORITY TO BIND THE CORPORATION BY AFFIDAVIT.

_____
(Signature)

_____
(Printed Name)

_____
(Title)

_____
(Street Address)

_____
(City/State/Zip)

EXHIBIT A

Defined Terms

2027 Consortium 1 Communities: collectively, the Cities of Bexley, Dublin, Gahanna, New Albany, Reynoldsburg, Westerville, and Blendon, Mifflin, Plain, and Washington Townships each located within the jurisdiction of the Solid Waste Authority of Central Ohio and participating in a Joint Bid Process to obtain the Collection Services.

Bid Bond: a bond ensuring the Participating Communities that the Successful Bidder will execute the agreements for the Collection Services substantially in the form provided in the Bid Documents.

Bidder: a person, partnership, joint venture, corporation or limited liability company submitting a Bid in response to the Joint Bid Process.

Bid Documents: the documents prepared and furnished by the Participating Communities inviting bids to obtain the Collection Services, including the Legal Notice to Bidders, Overview and Instructions to Bidders, Bid Forms, forms of Agreement and any and all attachments and exhibits contained therein.

Bid Form: the exhibit(s) to each of the agreements included in the Bid Documents upon which a Bidder shall submit its bid price for the Collection Services and related services.

Bulk Items: any single item of Solid Waste that is too large to be contained in a single collection container utilized by a Resident, either by weight or by volume (up to and including a 95 gallon sized collection container); examples include, but are not limited to: stoves, water tanks, washing machines, furniture (e.g. chair and matching ottoman counting as one item), mattresses and box springs (counting as one item), other household items and non-Freon containing appliances.

Carry-out Collection Services: the collection of Solid Waste, Recyclable Materials and Yard Waste from any location other than that defined as Curbside.

Collection Agreement, Collection Services Agreement, or Agreement: agreement for collection of Solid Waste, Recyclable Materials and/or Yard Waste by and between the Collection Contractor and a Participating Community.

Collection Contractor: the individual or entity selected by a Participating Community for the collection of Solid Waste, Recyclable Materials and Yard Waste at Residential Units, Municipal Facilities and during Special Events within the Participating Community, and, if applicable, the individual or entity selected to provide Food Waste collection.

Collection Routes: the route identified by the Collection Contractor pursuant to Section 4.1 of the Collection Agreement and approved by the Participating Community as per the Implementation Plan and identifies the mileage for purposes of Section 6.5 of the Collection Agreement.

Collection Services: the collection, transportation and delivery for disposal or processing of Solid Waste, Recyclable Materials, Yard Waste or Food Waste generated at Residential Units, Residential Unit Equivalents, Municipal Facilities and during Special Events within the Participating Community.

Curbside Collection Service: the collection of Solid Waste, Recyclable Materials, Yard Waste or Food Waste placed by the Resident at a single point of pick-up at the curbside; or if there is no curb, at any other single location appropriate for each Residential Unit contiguous to a municipal street, as determined by the Participating Community.

Disposal Service: the delivery and acceptance of Solid Waste at the Franklin County Sanitary Landfill (or any in-district transfer station owned and operated by SWACO).

Effective Date: the date of last execution of the Agreement for the Collection Services.

Food Waste: means (i) waste material of plant or animal origin, or a combination thereof, that results from the preparation or processing of food for animal or human consumption, (ii) that is separated by the generator from the municipal solid waste stream, and (iii) managed separately from other solid waste materials. Food wastes may also include packaging, utensils, and food containers composed of readily biodegradable material capable of decomposition in accordance with the ASTM D6400 standard required for use. During the term of this Agreement, the Participating Community may require collection of organics or Food Waste with Yard Waste. In the event the Participating Community implements a program for the collection of organics or Food Waste and requires the Collection Contractor to perform collection services of such materials, Food Waste may be included in the definition of Yard Waste or Source-Separated Yard Waste for purposes of this Agreement. In the event the Participating Community implements a program for the collection of organics or Food Waste and requires the Collection Contractor to perform collection services of such materials separately from Yard Waste, the Collection Contractor may be required to enter into a separate contract with the Participating Community that designates the Food Waste Processing Facility and that outlines the weekly curbside collection services.

Force Majeure: Any failure or delay in performance under this Agreement due to circumstances beyond a party's reasonable control that could not have been prevented or avoided if such party had exercised reasonable diligence, including, without limitation, Acts of God, war, terrorist acts, and official, governmental and judicial action not the fault of the party failing or delaying in performance.

Franklin County Sanitary Landfill: the location where all Solid Waste must be ultimately delivered according to SWACO Rules, located at 3851 London Groveport Road, Grove City, Ohio, 43123.

Governmental Fee: a fee applied to the disposal or processing of Solid Waste, Recyclable Materials or Yard Waste levied by the United States Federal Government, State of Ohio, Franklin County, the Solid Waste Authority of Central Ohio or other public entity. A Governmental Fee does not include any charge by a private corporation.

Identified Facility or Designated Facility: the location or facility, or an associated SWACO facility, to which the Collection Contractor shall deliver all Solid Waste, Recyclable Materials, Yard Waste or Food Waste based upon agreements between the Participating Communities and such facilities, or SWACO Rules.

Invitation to Bid: the request of the Participating Communities to secure the Collection Services.

Joint Bid Process: the bidding process for the Collection Services and other optional services of the Participating Communities.

Judicial Set-Out Order/Eviction: When a court or landlord authorizes an eviction, the Residential Unit Owner is responsible for the clean-up of any remaining debris from the street following the eviction or court-ordered twenty-four (24) hour period. The Residential Unit Owner may contract with a private hauler or if collected by the Collection Contractor, the Collection Contractor may directly bill the Residential Unit Owner at the bid price on Exhibit G.

Multi-Family: A residential dwelling consisting of four (4) or more units, unless otherwise defined as a Residential Unit Equivalent by the City or Township.

Municipal Facilities: Participating Community-owned buildings, parks, and other locations specifically identified on Exhibit E, attached to the Collection Agreements.

Notice of Award: written notification that a Bid has been accepted by a Participating Community for the Collection Contractor to provide the Collection Services.

Optional Services: any services provided by the Collection Contractor at the request of an individual Resident other than basic Collection Services, for which the Participating Community is not responsible for the charge, including but not limited to Optional Carry-Out Collection Services; chlorofluorocarbon (CFC) removal; and rental or purchase of additional 95, 65 or 32 gallon collection containers.

Organics: See the definition of Food Waste.

Owner: the legal titleholder of record of any Residential Unit or Residential Unit Equivalent within the City or Township, according the property roll of the Franklin County Auditor or deed filed with the Franklin County Recorder.

Participating Community or Communities: the following political subdivisions, individually or collectively, located within the jurisdiction of the Solid Waste Authority of Central Ohio and participating in a Joint Bid Process to obtain the Collection Services, including Cities of Bexley, Dublin, Gahanna, New Albany, Reynoldsburg, Westerville, and Blendon, Mifflin, Plain, and Washington Townships.

Participating Community-Approved Collection Route(s): the route showing the starting and ending points of collection within the Participating Community as approved by the Participating

Community and the collection routes that the Collection Contractor shall use to provide the Collection Services.

Participating Community-Designated Facilities: the facilities where all Participating Community-generated Solid Waste, Recyclable Materials, Yard Waste and Food Waste must be delivered; for Solid Waste, the Franklin County Sanitary Landfill located at 3851 London-Groveport Road, Grove City, Ohio, 43123, or to any transfer station owned and operated by SWACO; for Recyclable Materials, _____; for Yard Waste, any facility that has entered into an agreement with SWACO to provide Yard Waste Services, or any other facility designated by the Participating Community.

Performance Bond: the bond insuring performance of the Collection Services, to be submitted in substantially the same form as that included in the Bid Documents.

Recyclable Materials or Recyclables: not less than the following: steel cans, aluminum cans (including empty aerosol containers), plastic bottles, jugs, tubs, and cups (all colors and resin types), cartons and aseptic containers, newspapers, magazines and other residential mixed paper, cardboard, paper cups, glass bottles and glass jars (all colors) and clear clamshell containers. Any other materials identified as acceptable by the Recycling Services processor shall also be included.

Recycling Services: the acceptance and processing of Source-Separated Recyclable Materials at the Participating Community-Designated Facility.

Resident: an adult occupant, Owner or tenant of a Residential Unit.

Residential Unit or Units: all residential dwellings within the corporate limits of the Participating Community occupied by a family unit and considered by the Participating Community to qualify as a Residential Unit; including but not limited to residences of three (3) units or less and single-family condominiums. A Residential Unit shall be deemed "occupied" when either water or power services have been established.

Residential Unit Equivalent: a commercial establishment that receives Collection Services in the same manner as a Residential Unit by agreement of the Participating Community.

Service Charges: the fee charged by the Collection Contractor to an Owner or to a Participating Community for the provision of Collection Services and Optional Services, which may not exceed the prices contained on the Bid Form; may also include any applicable fuel surcharge, or pass through charges permitted by this Collection Agreement. No other charges shall be included. A Collection Contractor may not charge multiple Owners for the shared use of the same Curbside Collection Services if each Residential Unit is not provided with a separate collection container.

Solid Waste: unwanted residual solid or semisolid material as results from industrial, commercial, agricultural, and community operations, excluding earth or material from construction, mining or demolition operations, or other waste materials of the type that would normally be included in demolition debris, nontoxic fly ash, spent nontoxic foundry sand, and slag and other substances

that are not harmful or inimical to public health, and includes, but is not limited to, garbage, tires, combustible and non-combustible material, street dirt, and debris. Solid Waste does not include any material that is an infectious waste or a hazardous waste.

Solid Waste Authority of Central Ohio, or SWACO: the Board of Trustees of the Solid Waste Authority of Central Ohio with its principal offices located at 4239 London-Groveport Road, Grove City, Ohio 43123.

Source-Separated Recyclable Materials: Recyclable Materials that are separated from other Solid Waste at the location where such materials are generated for the purpose of recycling.

Special Events: services provided to Municipal Facilities and during Participating Community-identified events listed on Exhibit E, attached to each Participating Community's Collection Agreement and included in the Bid Documents, including but not limited to City or Township-wide designated clean-up weeks.

Successful Bidder: the Bidder the Participating Community concludes has submitted the lowest price and best Bid for the Collection Services, receiving a final Notice of Award.

Textile or Other Reusable Items: materials, including but not limited to clothing and other household items, frequently donated or collected for reuse by governmental, non-profit or other private entities.

Transfer Station: either of the two in-district transfer stations operated by the Solid Waste Authority of Central Ohio, located at **4262 Morse Road, Gahanna, Ohio 43230 and 2566 Jackson Pike, Columbus, Ohio 43223; or any subsequent in-district transfer station owned or operated by** the Solid Waste Authority of Central Ohio.

Yard Waste or Source-Separated Yard Waste: Solid Waste consisting of all garden residues, leaves, grass clippings, shrubbery and tree prunings, and similar material as meets the requirements for acceptance by the Yard Waste processing facility utilized by the Collection Contractor. During the term of this Agreement, the Participating Community may require collection of organics or Food Waste with Yard Waste. In the event the Participating Community implements a program for the collection of organics or Food Waste and requires the Collection Contractor to perform collection services of such materials, Food Waste shall be included in the definition of Yard Waste or Source-Separated Yard Waste for purposes of this Agreement.

Yard Waste Services: the acceptance and processing of Yard Waste by composting at a City or Township-Designated Facility.

EXHIBIT B

Workers' Compensation Coverage

Please attach a current "Certificate of Premium Payment" establishing workers' compensation coverage. Contractor is responsible for forwarding updated Certificates to Township on a going-forward basis as Certificates expire.

Bureau of Workers' Compensation
30 West Spring Street
Columbus, Ohio 43215-2256

1-800-644-6292 BWC.Ohio.gov
Mike DeWine, *Governor* Jim Tressel, *Lt. Governor* Stephanie McCloud, *Administrator/CEO*

CERTIFICATE OF EMPLOYER'S RIGHT TO PAY COMPENSATION DIRECTLY

To be posted in employer's place or places of employment in compliance with Section 4123.83 of the Ohio Revised Code. Any employer requiring more than one copy of this certificate, may reproduce as many copies (without any alterations or changes) as required.

Policy Number and Employer Name 20005522	Period Specified Below
RUMPKE CONSOLIDATED COMPANIES, INC. 3990 GENERATION DRIVE CINCINNATI OH 45251-4524	July 1, 2025 to July 1, 2026

Sub(s):

20005522-001	RUMPKE OF NORTHERN OHIO, INC.
20005522-005	RUMPKE WASTE, INC
20005522-002	RUMPKE SANITARY LANDFILL, INC.
20005522-004	RUMPKE OF OHIO INC
20005522-006	WILLIAM THOMAS GROUP, INC.
20005522-003	RUMPKE TRANSPORTATION COMPANY LLC

BWCLW060SA00510930200

This certifies that on date hereof the above named employer having met the requirements provided in Section 4123.35 of the Ohio Revised Code has been granted authority by the administrator to pay compensation directly to its injured or dependents of killed employees as provided in said Section for the period above set forth.

Sincerely,

Stephanie McCloud

Stephanie McCloud
Administrator/CEO

BWC-7201
SI-1

Bureau of Workers' Compensation
30 West Spring Street
Columbus, Ohio 43215-2256

1-800-644-6292 BWC.Ohio.gov
Mike DeWine, *Governor* Jim Tressel, *Lt. Governor* Stephanie McCloud, *Administrator/CEO*

FINDING OF FACTS

In matter of the renewal application of 20005522
(hereinafter referred to as employer)
of

RUMPKE CONSOLIDATED COMPANIES, INC.
3990 GENERATION DRIVE
CINCINNATI OH 45251-4524

The above employer, having filed its desire to continue the privilege of self-insurance pursuant to the Ohio Workers' Compensation Law and Section 35. Article II Constitution of Ohio, and such renewal application and its contents having been carefully examined by the Ohio Bureau of Workers' Compensation, the administrator hereby grants the privilige of self-insurance to above the employer from:

July 1, 2025 to July 1, 2026

or until further action of the Ohio Bureau of Workers' Compensation

BWCLJT0605A0051093030O

Sincerely,

Stephanie McCloud

Stephanie McCloud

SI-30

EXHIBIT C

Implementation Plan Forms

Please attach "Certificate of Good Standing" (authorization to do business in the State of Ohio) and Implementation Plan details.

UNITED STATES OF AMERICA
STATE OF OHIO
OFFICE OF THE SECRETARY OF STATE

I, Frank LaRose, do hereby certify that I am the duly elected, qualified and present acting Secretary of State for the State of Ohio, and as such have custody of the records of Ohio and Foreign business entities; that said records show RUMPKE OF OHIO, INC., an Ohio corporation, Charter No. 1042894, having its principal location in Cincinnati, County of Hamilton, was incorporated on October 15, 1998 and is currently in GOOD STANDING upon the records of this office.

Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 16th day of January, A.D. 2025.

Ohio Secretary of State

Validation Number: 202501600746

Rumpke Waste & Recycling

Consortium I

Single Hauler:
Residential Refuse, Recycling and Yardwaste Collection

Implementation Plan

Communication Guidelines:

1. Effective communication is essential to the success of a waste and recycling collection program.
2. All communications should be clear, open, effective and allow for a two-way dialogue.
3. The tone of all communications should be consistent, honest, positive, and accurate.
4. All communications should follow a clear management structure and sign off system, which allows for the necessary review, flexibility, and clarity.
5. To be flexible and adjust where necessary.

Initial program communications for residents will be compiled and mailed by Rumpke, with municipal approval, to establish accounts, service addresses and billing information. Rumpke will ask for municipal support in obtaining addresses for the initial mailing, as well as a list of addresses for the current customers. Information regarding collection guidelines, service days and recyclable materials will also be included. If supplemental communications channels are available to the municipality, Rumpke would be happy to support the municipal outreach on these platforms.

Rumpke utilizes many forms of communication with municipalities and residents, as appropriate per the terms of the contract. Mailers, flyers, door hangers, container stickers, emails, text messages, phone blasts, social media messages, and website or blog posts are some of the ways we are able to utilize to communicate with residents.

Billing and Payment Options:

Traditionally, Rumpke bills most customers on a quarterly basis. However, auto billing and alternative payment options exist and will be available upon request by the customer. Rumpke observes and can accommodate the notification and requirements in the contract specifications.

At Rumpke, we work hard to make paying your bill quick, easy and worry-free. Rumpke offers several different payment options:

- Pay Online with RumpkePay, Rumpke's online payment processor
  - Free electronic access to current billing and your payment history.
  - Free automatic payments for enrolling in auto-pay.
- Pay by Phone by calling 1-800-828-8171 and select the "pay by phone" option.
- Pay in person at Rumpke locations. Check Rumpke.com for eligible locations.
- Pay in person at Walmart Money Centers or at the Walmart Customer Service Desk.

Rumpke Waste & Recycling

- Pay by mail by mailing your payment to the following address:

Residential Service	Commercial Service
Rumpke	Rumpke
P.O. BOX 538709	P.O. BOX 538710
Cincinnati, OH 45253-8709	Cincinnati, OH 45253-8710

Customer Service Team:
A specialized customer service team will handle any communication from customers whether it be a phone call, email, or social media message. They'll be greeted by professionally trained representatives each time they contact us. Each representative will be familiar with the service area and protocols agreed upon by the municipality.

Key Contacts:
A full list of key contacts will be provided to you upon award of the contract.

Municipality Contact:
As a municipality, you will be provided with a specialized Municipal/Public Sector Representative to assist you any questions or concerns you may have before or after the change in service provider.
In partnership with Rumpke, you will also receive access to a priority email address. This will direct your request immediately to a specialized team of customer service representatives and the leadership staff in the nearest domestic Rumpke Customer Service Center, who remain in constant contact with Rumpke's operations teams to prioritize your needs.

Service Overview:
Rumpke is able to accommodate all types of service requirements as outlined in the service contract. Examples of services that Rumpke may provide include:

- Curbside Service
  - Curb or streetside service of containers.
  - Available for trash, recycling, or yardwaste services.
- Walk-up Service
  - A driver will retrieve the container from the home, service it, and return it to the home.
  - There may be a limit on the distance we can cover.
  - Available for trash and recycling services.
- Pull-in Service
  - A driver will pull the truck onto a long driveway and drive back to the location of the container to provide service.
  - There may be a limit on the distance we can cover and some safety restrictions may apply due to the width of the drive or turn around space.
  - Available for trash, recycling, and yardwaste services.
- Carts and Containers
  - 65, and 95 gallon carts are available to customers upon request and contain serial numbers for identification.
  - If the carts are additional to what the contract calls for, then the customer will be charged whatever the rate was bid at for additional carts.
  - Brown in color for trash service, Green in color for recycling service.

- Larger size containers are available commercially, up to 42 compacted yards.

- Large item collection
  - Bulky items like couches and furniture can be collected. Upholstered items are required to be wrapped in plastic for the safety of our collection teams.

Service Schedule:
The Rumpke service schedule is consistent from the first day of service. Days of service will be clearly communicated and will be included in the customer messaging. And while the exact time of the service will usually be somewhat consistent, there may be some variation from week to week due to multiple potential factors.

Weather Delays:
Occasionally, Rumpke is impacted by unavoidable delays where our service is impacted, and delays may occur. Rumpke will make every effort to alert all affected customers. We use a combination of methods depending on the geographical reach of the delay. These may include posting the delay on Rumpke.com, texting and emailing whenever possible, as well as posts on social media. We will also support the municipality in getting the message out via their own channels and methods.

Holiday Schedule:
Rumpke makes every effort to provide the holiday schedule clearly in advance of every holiday. The holiday schedule is available on Rumpke.com. Additionally, Rumpke will utilize mailers, social media, text messages, and blog posts to communicate before every major holiday.

6-day Holiday Schedule:

1. New Year's Day
2. Memorial Day
3. Independence Day
4. Labor Day
5. Thanksgiving Day
6. Christmas Day

If the holiday appears on a weekend day, service will not be delayed. If a holiday appears on a weekday after the customer's service day, their service will not be delayed. If a holiday appears on a weekday on or before a customer's service day, their service day will be delayed by one day.

Exceptions may be able to be accommodated per the contract language if it's different than the normal Rumpke practice.

Communication and Event Timeline:

_____ Contract is awarded
- Rumpke will place order for trash and recycling carts, as required by contract
- Rumpke will upload customer information and develop route information.
- Rumpke will work with your community to prepare communications pieces including news releases, social media posts and direct mailer.
- Rumpke will order any public receptacles needed.

_____ Public communication is initiated
- Rumpke will issue communication pieces introducing the new waste and recycling program.

Rumpke Waste & Recycling

- Rumpke will meet with community groups to review the new program.
- Rumpke sales representatives will visit with communtiy to verify service and billing.
- Rumpke will continue meeting with community groups to review the new waste and recycling program.

_____ Delivery of carts, containers, and other equipment is initiated

- Rumpke will deliver trash and recycling carts.
- Rumpke will install public receptacles.

_____ Rumpke service begins

EXHIBIT D

PERFORMANCE BOND FOR THE PROVISION OF COLLECTION SERVICES

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned Collection Services Provider ("Principal") and _____ _____ [insert name of surety] ("Surety"), a corporation organized and doing business under and by virtue of the laws of the State of Ohio, and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings required or authorized under the laws of the State of Ohio, and that the liability incurred is within the limits of Section 3929.02 of the Revised Code are held and firmly bound unto the City/Township of Mifflin Twp. ("Beneficiary") Beneficiary in the sum of $285,321.96, in lawful money of the United States, of such sum to be made, the Principal and Surety bind ourselves, and each of our administrators, successors, and assigns, jointly and severally, firmly by this Performance Bond

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain Collection Services Agreement by and between Principal and Beneficiary, dated the __ day of _____, 2026, a copy of which is hereto attached and made a part hereof, for the collection, transportation and delivery for disposal or processing of Solid Waste, Recyclable Materials and Yard Waste generated by Residential Units, Municipal Facilities and during Special Events to Designated or Identified Facilities ("Collection Services").

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said Collection Services Agreement during the original term thereof, and any extensions thereof which may be granted by the Beneficiary, with or without notice to the Surety and during the one year guaranty period, and if Principal shall satisfy all claims and demands incurred under such Collection Services Agreement, and shall fully indemnify and save harmless the Beneficiary from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Beneficiary all outlay and expense which the Beneficiary may incur in making good any default, then this obligation shall be void; otherwise, to remain in full force and effect.

PROVIDED FURTHER, that said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Collection Services Agreement to be performed thereunder or the specifications accompanying the same shall in any way affect Surety's obligation on the Performance Bond, and Surety does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Collection Services Agreement.

IN WITNESS WHEREOF, the Principal and Surety have executed this Performance Bond under their several seals, if any, this _____ day of _____, 2027, by their respective representatives, pursuant to authority of their respective governing bodies

ATTEST:

_____ (Principal)		_____ (Surety)	
_____ (Principal Secretary)	By:_____	_____ (Surety Secretary)	By:_____
(SEAL)		(SEAL)	
_____ (Witness as to Principal)	_____ (Address)	_____ (Witness as to Surety)	_____ (Attorney-In-Fact)
_____	_____ (Address)	_____ (Address)	_____ (Address)
		_____ (Address)	_____ (Address)

Legal Status of the Principal

A CORPORATION duly organized and doing business under the laws of the State of _____, for whom _____, bearing the official title of _____, whose signature is affixed to this Performance Bond, is duly authorized to execute contracts.

A PARTNERSHIP trading and doing business under the firm name and style of _____, all the members of which with addresses are:_____

An INDIVIDUAL whose signature is affixed to this Performance Bond, doing business under the firm name and style of _____

CERTIFICATE AS TO PRINCIPAL

I, _____, certify that I am the _____ Secretary of the corporation named as the Principal in the within Performance Bond; that _____, who signed the Performance Bond on behalf of the Principal was then _____ of the corporation; that I know his/her signature, and his/her signature thereto is genuine; and that the Performance Bond was duly signed, sealed, and attested to for and on behalf of the corporation by authority of its governing body

_____
(Corporate Seal)

EXHIBIT E

Mifflin Township, Ohio

Number of Residential Units: 803
Approximate annual volume (by ton) of: Solid waste = 988 tons
Recyclable materials = 174 tons
Yard waste = 172 tons
Current Collection Day: Friday
Monday (YW)

Entity that performs residential billing services: Collection Contractor
Entity that pays Recycling Processing Fees: Mifflin Township

Collection Contractor provides a 35, 65, or 95-gallon trash carts to each resident as part of a volume-based program, and each resident receives a 65-gallon recycling cart.

Governmental Facilities and Community Events requiring service:

The Contractor shall provide five (6) yard capacity solid waste and recycling containers to the Township at the following locations at no additional charge to the Township:

1) 218 Agler Road, Gahanna
2) 475 Rocky Fork Blvd., Gahanna
3) 2459 Agler Road, Columbus
4) 422 McCutcheon, Gahanna
5) 501 Beecher Road, Gahanna

The Contractor shall collect all Solid Waste deposited in the collection containers provided by the Contractor once each week, unless additional collections are necessary at the discretion of the Township, at no additional charge to the Township, up to three (3) extra pulls per month. Once per year, on about March 15, the Township requires an extra pick-up at the 218 Agler Road location to remove artificial items left at the cemetery.
The Contractor will provide open top roll-off containers of up to (30) yards Capacity and Collection Services for not more than five (5) Special Events per year at the discretion of the Township. The Contractor shall provide open top roll off containers and Collection Services for the minor remodeling of any Township Facility, up to five (5) pulls per year. Additional pulls may be requested at the price, if any, indicated on the Bid Form.

EXHIBIT F

Insurance Coverage Requirements
(please attach proof of insurance coverage consistent with below requirements)

Coverage	Minimum limits of liability, terms and coverage
Commercial General Liability	$1,000,000 bodily injury and property damage each occurrence, including advertising and personal injury, products and completed operations $2,000,000 products/completed operations annual aggregate $2,000,000 general annual aggregate
Auto Liability Insurance	$1,000,000 each person, bodily injury and property damage, including owned, non-owned and hired auto liability ISO Form CA 9948, or a substitute form providing equivalent coverage, is required
Employer's Liability	$1,000,000 bodily injury by accident, each accident $1,000,000 bodily injury by disease, each employee $1,000,000 bodily injury by disease, policy aggregate
Umbrella/Excess Liability	$5,000,000 each occurrence and annual aggregate Underlying coverage shall include General Liability, Auto Liability, and Employers Liability
Pollution Legal Liability	$1,000,000 per claim $1,000,000 annual aggregate covering damages or liability arising or resulting from Contractor's services rendered, or which should have been rendered, pursuant to this Contract
Property	Contractor shall purchase and maintain property insurance covering machinery, equipment, mobile equipment, and tools used or owned by Contractor in the performance of services hereunder. Township shall in no circumstance be responsible or liable for the loss or damage to, or disappearance of, any machinery, equipment, mobile equipment and tools used or owned by the Contactor in the performance of services hereunder.

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/06/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGriff, a Marsh & McLennan Agency LLC Company 3400 Overton Park Drive SE Suite 300 Atlanta, GA 30339	CONTACT NAME: Linda Crocker PHONE (A/C, No, Ext): 404 497-7500 FAX (A/C, No): E-MAIL ADDRESS: Linda.Crocker@marshmma.com
INSURED Rumpke of Ohio, Inc. 3990 Generation Drive Cincinnati, OH 45251	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** INSURER A :Lexington Insurance Company — 19437 INSURER B :National Union Fire Insurance Company of Pittsburgh, PA — 19445 INSURER C :AIU Insurance Company — 19399 INSURER D :ACE Property and Casualty Insurance Company — 20699 INSURER E :Everest Indemnity Insurance Company — 10851 INSURER F :

COVERAGES **CERTIFICATE NUMBER:** D7H9HBGR **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [X] LOC OTHER:			011170499 011170500	12/31/2025	12/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG SIR	$ 5,000,000 $ 300,000 $ 0 $ 5,000,000 $ 5,000,000 $ 5,000,000 $ 500,000
B E	AUTOMOBILE LIABILITY X ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS X HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			AL4805391 XC4BF00003-241	12/31/2025	12/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Excess Auto Liability	$ 1,000,000 $ $ $ $ 4,000,000
D	X UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE DED X RETENTION $ 10,000			XEUG72557736 005 Auto Excess Liability retention: 1st $5,000,000 of Umbrella	12/31/2025	12/31/2026	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000
B C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		XWC1310382 (OH) WC062790874 (IL, IN,KY, MO, TN, TX, VA) $500,000 SIR applies to XS OH	12/31/2025	12/31/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Persons or Organizations are added to the General Liability policy as Additional Insured where required by written contract, written agreement, or permit. For SWACO and all related entities or subsidiaries, employees, agents and/or representatives Waiver of Subrogation applies on the General Liability policy where required by written contract.

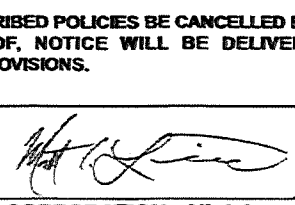
CERTIFICATE HOLDER

SWACO
4239 London Groveport Rd
Grove City, OH 43123

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



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EXHIBIT G – BID FORMS – PART I(A)

The current services for the Cities of Bexley and New Albany and Mifflin and Plain Townships are described as follows:

Bexley

Rumpke is currently providing service through 2026 for weekly collection and disposal of Solid Waste, Recycling Materials, and Yard Waste.

- Bexley has some community-provided 64- or 96-gallon trash carts, for residents who have opted to purchase them from the City.
- Bexley has provided all residents with a 65-gallon recycling cart.
- Residents who do not purchase a cart, provide their own trash carts.

2026 price = $23.95 plus $1.63 per month or $2.60 per quarter billing fee.



Residents may rent additional Recycling Containers for $3.50 per

New Albany and Plain Township:

Rumpke is currently providing service through 2026 for weekly collection and disposal of Solid Waste, Recycling Materials, and Yard Waste.

- Residents provide solid waste carts
- Rumpke currently provides each residential Unit with a 65-gallon, wheeled recycling cart.

2026 price = $24.35 plus $1.63 per month or $2.60 per quarter billing fee.

All Residents must supply their own Solid Waste and Yard Waste collection containers. The volume of Solid Waste placed curbside for collection by each Residential Unit shall be unlimited and shall include collection of Bulk Items from the usual point of pickup. Bulk Item collection does not include additional household Solid Waste that simply exceeds the capacity of a Resident's selected collection container.



Resident Provided Solid Waste Collection Containers

Mifflin

Rumpke is currently providing service through 2026 for weekly collection and disposal of Solid Waste, Recycling Materials, and Yard Waste.

- Rumpke provides 3 sizes of trash carts.
- Rumpke provides 65- gallon, wheeled Recyclable Materials Collection Container to each residential unit.

2026 price = based upon the volume of the Solid Waste Collection (cart contents only), plus $1.63 per month or $2.60 per quarter billing fee:

95 gallon $24.54
65 gallon $23.31
35 gallon $22.92

Residents supply their own Yard waste containers and bulk items are collected on the regularly scheduled collection day.

EXHIBIT G – BID FORMS – PART I(A)

STATUS QUO COLLECTION BID
Bexley, Mifflin, New Albany and Plain Township

Bid Entry Table
Bidders shall provide a price for "Status Quo" service described above by entering the price in the bid entry tables below.

Residential Unit per month bid price for collection, transportation and delivery
of Solid Waste, Recyclable Materials, and Yard Waste
Recycling Processing Fees shall be paid by all communities

City of Bexley
$ 27.91 FIVE-YEAR TERM (1/1/27 - 12/31/31)

City of New Albany and Plain Township* * Exhibit E services are not included in this price and shall be separately paid by the Community;
$ 26.79 FIVE-YEAR TERM (1/1/27 - 12/31/31)

Bid Entry Table

Bidders shall provide a price for service described above by entering figure A in the bid entry table below, which is the bid price for provision of service for a Residential Unit that uses a 95-gallon solid waste cart. The prices for service for Residential Units that use the 65- and 35-gallon Solid Waste cart sizes will be calculated using the formula in the Bid Entry Table (subtracting $1.25 per month for using a 65-gallon cart, and subtracting $2.50 per month for Residential Units using a 35-gallon cart).

Cart Size	**EXAMPLE Mifflin Township Cart-contents only**
	Residential Unit per month bid price for collection, transportation and delivery of Solid Waste, Recyclable Materials, and Yard Waste
95 gallon	**$** 24.54 **(A)**
65 gallon	**$** 23.29 **(A -$1.25)**
35 gallon	**$** 22.60 **(A -$2.50)**

Cart Size	**Mifflin Township Cart-contents only**
	FIVE-YEAR TERM (1/1/27 - 12/31/31)
95 gallon	**$** 29.61 **(A)**
65 gallon	**$** 28.17 **(A -$1.25)**
35 gallon	**$** 27.72 **(A -$2.50)**

EXHIBIT G – BID FORMS – PART II

ADDITIONAL MANDATORY COLLECTION SERVICES

(Contractors are advised that they **shall** provide a bid price for the below additional services)

Per Residential Unit **quarterly** surcharge to provide **quarterly billing services**	$ 2.60
Per Residential Unit **monthly** surcharge to provide **monthly billing services**	$ 1.53
Per Residential Unit per month surcharge for performing **Carry-Out Collection Services**[1]	$ 25.00
Per appliance surcharge for **Chlorofluorocarbon (CFC) removal**	$ 67.00
Provision of and each per pull charge for an **additional** container of up to four (4) cubic yards capacity (over and above the specified number provided per the agreement)	$ 39.29
Provision of and each per pull charge for an **additional** container of up to six (6) cubic yards capacity (over and above the specified number provided per the agreement)	$ 45.84
Provision of and each per pull charge for an **additional** container of up to eight (8) cubic yards capacity (over and above the specified number provided per the agreement)	$ 52.39
Per pull charge for each **additional pull** of an open top roll-off container of up to twenty (20) yards capacity (over and above the specified number of pulls provided per the agreement)	$ 474.76

[1] The Contractor is required to provide an **optional** add-on price to provide Carry-out Collection Service to any Residential Unit that individually requests such service.

Per pull charge for each **additional pull** of an open top roll-off container of up to thirty (30) yards capacity (over and above the specified number of pulls provided per the agreement)	$ 523.87
Per pull charge for each **additional pull** of an open top roll-off container of up to forty (40) yards capacity (over and above the specified number of pulls provided per the agreement)	$ 621.00
Per Residential Unit per month surcharge for the **Rental** of 95 gal., 65 gal., and 32 gal. Solid Waste or Recyclable Materials collection container	$ 3.50 (95) $ 3.50 (65) $ N/A (35)
Per Residential Unit surcharge for collection, transportation and delivery for disposal of residential tenant's belongings per Judicial Set-Out Order/Eviction.	$ 27.29

Additional Recyclable Materials Collection for Municipal Facilities and Special Events	**Pulls/Collections Per Week***					
Container Size	**1**	**2**	**3**	**4**	**5**	**6**
Cart/tote up to ½ cubic Yard or ≈ 95 gallon	$24.55	$49.11	$73.67	$98.23	$122.78	$147.34
2 to 3 cubic yards	$44.20	$88.40	$132.60	$176.81	$221.00	$265.21
4 cubic yards	$49.04	$98.08	$147.10	$196.13	$245.17	$294.21
6 cubic yards	$73.54	$147.09	$220.62	$294.16	$367.72	$441.26
8 cubic yards	$98.17	$196.11	$294.18	$392.24	$490.30	$588.35
10 cubic yards	$122.58	$245.15	$367.73	$490.30	$612.89	$735.46
6-cubic yd. compactors	$220.63	$441.28	$661.90	$882.54	$1,103.18	$1,323.81
8-cubic yd. compactors	$294.19	$588.37	$882.56	$1,176.74	$1,442.05	$1,765.13
30-cubic yd compactors	$2,805.34	$5,217.77	$7,630.19	$10,042.62	$12,455.06	$14,867.49
35-cubic yd compactors	$2,844.63	$5,296.35	$7,748.06	$10,199.79	$12,651.51	$15,146.03

Note: All bids shall be submitted in dollar amounts and include any and all costs of disposal and/or processing. There shall be no rental fee or any charge for provision of the container or compactor.

SWACO 2027 CONSORTIUM 1

COLLECTION SERVICES BID

BID EXCEPTIONS & CLARIFICATIONS

ARTICLE III — GENERAL REQUIREMENTS OF THE COLLECTION CONTRACTOR

3.6 Recyclable Materials Collection Containers.

If the Collection Contractor provides the Recyclable Materials containers, then the Collection Contractor is responsible for delivery and maintenance of the containers.

Clarification: If the Recyclable Materials containers are damaged at the fault of Rumpke, Rumpke will replace the containers at no cost; all other damage to the containers will be the responsibility of the Participating Community or the Residents.

ARTICLE IV — COLLECTION CONTRACTOR'S CONDITIONS OF RESIDENTIAL UNIT COLLECTION

4.3 Starting and Ending Time.

Collection of Solid Waste, Recyclable Materials and Yard Waste shall occur between 7:00 a.m. and 7:00 p.m. on the day designated for collection. In the event the Participating Community notifies the Collection Contractor that the Collection Contractor has violated the permissible hours of collection three or more times in any ninety (90) day period, except for the purposes of picking up missed collections as set forth above, the Participating Community may, at the Participating Community's discretion, withhold or invoice two hundred dollars ($200.00) per occasion from the quarterly payment due to Collection Contractor, including the first three occasions, from the quarterly release of funds held by the Collection Contractor as provided in 6.1.

Rumpke notes its exception to this provision. While Rumpke prides itself of providing the highest levels of service in the industry, given the effects of the pandemic and workforce issues, Rumpke is no longer agreeable to defined service penalties. We are confident that mutually agreeable language can be negotiated to resolve this issue.

4.6 Handling of Collection Containers.

All re-usable collection containers used by a Resident shall be returned to the location from which they were removed, erect and with lids in place. If a collection container has no lid, such collection container shall be placed upside down at the location from which it was removed. Notwithstanding the foregoing requirements, all re-usable collection containers shall be returned in a manner and to a location such that the container does not create a hazard to pedestrians or motor vehicles. Containers shall not be left in the road, where they can obstruct the flow of traffic. The Collection Contractor shall immediately pick up or sweep up any materials that the Collection Contractor spills during collection. The Collection Contractor is also responsible for cleanup of all hydraulic or other fluids which leak from collection vehicles. All such cleanups are required to be performed as soon as possible, but in no case longer than eight (8) hours after the spilled leak, or the end of the collection day. In the event the Participating Community notifies the Collection Contractor that the Collection Contractor has violated the requirements set forth in this section three or more times in any ninety (90) day period, the Participating Community may, at the Participating Community's discretion, withhold or invoice two hundred dollars ($200.00) per occasion, including the first three occasions, from the quarterly payment due to Collection Contractor or from the quarterly release of funds held by the Collection

Contractor as provided in 6.1. In addition, if a Collection Contractor fails to adequately perform a cleanup required pursuant to this Section, the Participating Community shall have the right to perform such cleanup services
using Participating Community employees or other Collection Contractors and withhold release of quarterly payment in accordance with Section 6.2.

Rumpke notes its exception to this provision. While Rumpke prides itself of providing the highest levels of service in the industry, given the effects of the pandemic and workforce issues, Rumpke is no longer agreeable to defined services penalties. We are confident that mutually agreeable language can be negotiated to resolve this issue.

4.11 Collection Contractor's Response to Complaints.

The Participating Community shall notify the Collection Contractor of any complaints received regarding the Collection Contractor's services or performance and suggest corrective measures. The Collection Contractor shall contact the Participating Community to determine if any complaints have been received at least once before 5:00 p.m., and once again before the last collection vehicle leaves the Participating Community at the end of the day of collection. The Collection Contractor shall give prompt and courteous attention to all complaints, and in the case of missed collections, shall arrange for collection on the same day.

Rumpke will make every effort in returning for all missed services within a 24 hour business day. However, circumstances beyond the control of Rumpke, such as incapacitating weather, may cause a 48-hour business day delay.

ARTICLE V — PERFORMANCE ASSURANCE , BOND, INSURANCE AND IDEMNIFICATION

5.4 Proof of Insurance.

All insurance required by this Collection Agreement shall be obtained from a responsible insurance company or companies reasonably satisfactory to the Participating Community and authorized to do business in the State of Ohio. The Participating Community shall be named as an additional insured in such insurance policies. Originals of the insurance policies or certificates shall be delivered to the Participating Community promptly upon commencement of the term of this Collection Agreement, and insurance policy renewals or certificates shall be delivered to the Participating Community not less than thirty (30) days prior to the expiration dates of any policy. Each policy shall provide that the insurance company shall give notice to the Participating Community at least thirty (30) days prior to the effective date of any cancellation or expiration of any such insurance policy.

Rumpke notes its exception to include the Participating Community as an additional named insured on the grounds that this grants authority under our program, and we limit our exception to this extent and would name the Participating Community as additional insured under a blanket endorsement where claims can still be tendered by the Participating Community. We are confident that mutually agreeable language can be negotiated to resolve this issue.

5.5 Workers' Compensation Coverage.

Prior to commencing work under this Collection Agreement, the Contractor shall furnish to the City/Village satisfactory proof that the Contractor has paid current premiums for workers' compensation coverage for all persons employed in carrying out the work covered by this Collection Agreement. The Contractor shall hold the

City/Village free and harmless for any and all personal injuries of all persons performing work for the Contractor under this Collection Agreement.

Rumpke notes its exception to this provision on the grounds that it is overly excessive. It is Rumpke's practice to provide proof of WC coverage, but not payment of premiums for its employees. We are confident that mutually agreeable language can be negotiated to resolve this issue.

5.6 Indemnification.

The Contractor shall save, indemnify and hold the City/Village, its Council members, elected, appointed or hired officials, employees, representatives, agents, officers, consultants, or insurers harmless from and against any and all liabilities, claims, demands, causes of action, penalties, judgments, forfeitures, liens, suits, costs and expenses whatsoever (including those arising out of death, injury to persons, or damage to or destruction of property), and the cost and expenses incident thereto (including reasonable attorneys' fees), which any indemnitee may hereafter incur, become responsible for, or pay out for or resulting from the performance of the Collection Services under this Collection Agreement, provided that any such claim, damage, loss, or expense:

A. is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property, including any resulting loss of use; and

B. is caused in whole or in part by any intentional, reckless or negligent act or omission of the Contractor, anyone directly or indirectly employed by the Contractor, or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this section.

Rumpke notes its exception to the General Indemnification provision on the grounds that the current language would make Rumpke liable for acts of the Participating Community and we limit our exception to this extent. We are confident that mutually agreeable language can be negotiated to resolve this issue.

5.10 Covenant Not to Sue.

During the term or any renewal term of the Collection Agreement, the Collection Contractor shall not challenge, directly or indirectly, the Participating Community or SWACO's designation of one or more facilities to provide processing and/or Disposal Services for Solid Waste, Recyclable Materials or Yard Waste generated within the City/Village/Township.

Rumpke notes its exception to this provision on the grounds that it forces us to waive our legal rights and we limit our exception to this extent. We are confident that mutually agreeable language can be negotiated to resolve this issue.

ARTICLE VI — BILLING, PAYMENT, ADJUSTMENT OR REDUCTIONS TO PAYMENT

6.2 Deductions from Collection Contractor's Invoice for Non-Performance.

If the Collection Contractor misses or fails to make a collection on the regularly scheduled day from any Residential Unit(s), even if corrected within twenty four (24) hours, the Participating Community may withhold Twenty-Five Dollars ($25.00) per Residential Unit from payment or the quarterly release of funds held by the Collection Contractor as provided in 6.1, or invoice the

Collection Contractor. If the miss or failed collection is not corrected by the Collection Contractor within twenty-four (24) hours after receiving a report of such miss, by the Participating Community or the owner or occupant of the Residential Unit, the Participating Community may withhold Fifty Dollars ($50.00) per Residential Unit from payment or the quarterly release of funds held by the Collection Contractor as provided in 6.1, or invoice the Collection Contractor. In the event that the Participating Community performs cleanup services pursuant to Section 4.7, or collects a missed pickup more than twenty-four (24) hours after reporting such miss to the Collection Contractor, the Participating Community may withhold from payment or the quarterly release of funds held by the Collection Contractor, or invoice the Collection Contractor, one hundred dollars ($100.00) per service call plus fifty dollars ($50.00) per hour for cleanup services performed by the Participating Community. If the Collection Contractor has violated the container handling requirements set forth in Section 4.7 three or more times in any ninety (90) day period, the Participating Community may, at the Participating Community's discretion, withhold or invoice two hundred dollars ($200.00) per occasion, including the first three occasions, from the quarterly payment due to Collection Contractor or from the quarterly release of funds held by the Collection Contractor. If the Collection Contractor commingles Source Separated Recyclable Materials or Yard Waste with Solid Waste for Disposal, the Participating Community may withhold from payment or the quarterly release of funds held by the Collection Contractor as provided in Section 6.1, or invoice the Collection Contractor the amount of one hundred dollars ($100.00) per Residential Unit. In the event the Participating Community is charged by the Recyclable Materials processing designated facility for contaminated loads or excessive residuals, the Participating Community may withhold from payment or the quarterly release of funds held by the Collection Contractor as provided in Section 6.1, or invoice the Collection Contractor the amount of the charge.

The remedies available pursuant to this Section are in addition to any other remedies available to the Participating Community pursuant to this Collection Agreement, and the Participating Community's determination not to use any remedy in response to a failure to perform shall not constitute a waiver by the Participating Community of the right to exercise any remedy in response to subsequent failures to perform. In addition, the Participating Community may direct that any of the above deductions apply to the invoice for Service Charges for the Owner of a Residential Unit or Residential Unit Equivalent impacted by the Collection Contractor's non performance.

Rumpke notes its exception to this provision. While Rumpke prides itself of providing the highest levels of service in the industry, given the effects of the pandemic and workforce issues, Rumpke is no longer agreeable to defined service penalties. We are confident that mutually agreeable language can be negotiated to resolve this issue.

ARTICLE VII — BREACH, CURE, AND TERMINATION

7.2 Surety of Participating Community Cover in the Event of a Material Failure

In the event of termination, the Collection Contractor's surety shall have the right to take over and perform under the Collection Agreement. However, if the surety does not commence performance, the Participating Community shall take over performance by contract or otherwise at the expense of the surety. In the event there is no surety-provided cover, or

the Participating Community is unable to provide or obtain cover, the effective termination date may be delayed by the Participating Community until the Participating Community completes the process of obtaining a substitute service provider of the Collection Services. In such event, the Collection Contractor shall continue to perform its responsibilities under this Collection Agreement until the effective date of termination. Material failure includes, but is not limited to, the Participating Community's receipt of more than twenty (20) bona fide complaints in any given month regarding the Collection Services. A bona fide complaint is a complaint that the Participating Community has investigated and determined that the complaints represent failures of the Collection Contractor to provide the required Collection Services. Material failure also includes the failure of the Collection Contractor to provide the Performance Bond and proof of insurance as required, or payment of the Participating Community income taxes.

Rumpke notes its exception to Cover in the Event of a Material Failure provision. The current language notes material failure when in receipt of 20 bona fide complaints in any given month, however, the current challenges in our industry with labor, equipment and fuel are issues that require Rumpke to limit our exception to this extent. Rumpke will work directly with the Participating Community to address and remedy any service issues.

RUMPKE

Waste & Recycling

HOLIDAY SCHEDULE

Holidays that will affect your Rumpke service day:

- New Year's Day
- Memorial Day
- 4th of July
- Labor Day
- Thanksgiving Day
- Christmas Day

If the date of the actual holiday is the day-of or a weekday before your service day: Service will be delayed 1 day that week.

If the date of the actual holiday is on a weekday after your service day or on Saturday or Sunday: Service will occur as scheduled.

Visit www.rumpke.com for a complete holiday schedule.

3990 Generation Drive, Cincinnati, OH 45251 | Phone: 1-800-828-8171

RUMPKE

Waste & Recycling

Notification Plan – Stickers

Curbside Solid Waste Collection

Please visit us at www.rumpke.com or call us directly at 1-800-828-8171.
We're sorry; however, we are unable to service your account today because:

Payment
- ☐ Non-payment, there is an outstanding balance on your account.
- ☐ You are not registered as a Rumpke customer.

Containers & Collection
- ☐ This container requires a one-time use sticker.
- ☐ The container is unacceptable size; it exceeds the acceptable gallon limit.
- ☐ The container is an improper container—Drums, barrels, yard receptacles or other non-waste containers are not acceptable.
- ☐ The weight of your container exceeds the maximum allowable weight.
- ☐ The amount of waste at the curb exceeds allowable limits.
- ☐ Access to your container was blocked (trees, signs, cars, mailboxes, construction, etc.).
- ☐ Bulk items require special scheduled collection.
- ☐ Your trash or recycling was not placed at the curb the night before scheduled collection.

Yard Waste Collection
- ☐ Local law prevents Rumpke from collecting yard waste mixed with trash.
- ☐ Loose material must be bundled into proper lengths and widths.
- ☐ Plastic bags cannot be placed with yard waste materials.
- ☐ Separate yard waste collection is not available in your area.

Unacceptable Items
- ☐ Combustible/liquid materials are not accepted.
- ☐ Fluorescent bulbs are not accepted.
- ☐ Chlorofluorocarbon (CFC) containing appliances are not accepted.
- ☐ Other: _____

_____

Thank you for choosing Rumpke. We appreciate your attention to this matter and your business.

RUMPKE

Recycling Collection

Please visit us at www.rumpke.com or call us directly at 1-800-828-8171.
We're sorry; however, we are unable to service your account today because:

Your recycling container included an unacceptable amount of contamination (waste material). Please review a complete list of acceptable recyclables below or visit www.rumpke.com anytime for more information.

Residents can recycle the following items:

- Plastic bottles and jugs
- Glass bottles and jars
- Aluminum cans
- Steel cans and lids
- Paperboard (like cereal boxes)
- Cardboard
- Office paper
- Envelopes and junk mail
- Newspapers, magazines and inserts
- Telephone books and catalogs
- Cartons

RUMPKE RECYCLING

Thank you for recycling. Rumpke appreciates your business.

RUMPKE

Waste & Recycling

LARGE AND/OR BULKY ITEM LIST

Air Conditioner (window)*
Bathtub
Bulk Material (per container)
Bundled Yard Waste (brush, per bundle)
Carpet - rolled, secured/tied, 48" in length
Carpet Padding - rolled, secured/tied, 48" in length
Chair (upholstered)**
Chair (wooden)
Dehumidifier*
Dishwasher
Dryer
Freezer*
Holiday Tree
Hot Water Tank
Incinerator
Loose Material (per container)
Mattress/Box Springs**
Refrigerator*
Plastic Bagged Yard Waste (grass and leaves, per bag)
Proprietorial Bagged Yard Waste (grass and leaves, per bag)
Shower/Tub Unit
Sink
Sofa**
Stationary Tubs
Stove/Oven
Swing Set (disassembled)
Table (end)
Table (kitchen)
Television
Toilet & Tank
Washer

* *All appliances must have the Freon/CFC's properly removed by a licensed technician and tagged as such prior to collection*

** *All upholstered furniture, must be wrapped and sealed in plastic prior to collection day*

RUMPKE

Waste & Recycling

UNACCEPTABLE ITEMS LIST

- Aerosols
- Ammunition
- Any listed wastes in Title 40 Code of Federal Regulations part 261
- Appliances containing refrigerant and/or Freon
- Asbestos
- Batteries
- Chemicals
- Cleaning Products
- Corrosive, flammable, reactive, explosive, toxic, or otherwise hazardous materials
- Corrosives & Solvents
- Dead Animals
- Dirt/soil and contaminated dirt/soil
- Dry wall, concrete, bricks, dirt and rocks.
- Empty containers including drums, tanks, 5-gallon pails, aerosol cans
- Explosives
- Fluorescent light bulbs, lamps and ballasts
- Hazardous Waste
- Hospital Beds
- Liquids
- Manufacturing/process waste—sludge, sand, dust, filters, shot blast, various paint Wastes
- Medical/infectious/biohazard waste
- Motor Oil
- Obsolete chemicals/products
- Paints & Stains
- PCB waste 50 ppm or above
- Pesticides, herbicides, and fertilizers
- Pool Chemicals
- Products with Mercury
- Propane Tanks
- Radioactive waste
- Rags, absorbent, and other materials impacted with paint, cleaners, or chemicals
- Spill cleanup materials
- Tires
- TV's greater than 32 inches

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RESOLUTION #173-26

AUTHORIZING THE ACCEPTANCE OF THE BID AWARDED TO RUMPKE OF OHIO, INC. THROUGH THE 2027 CONSORTIUM 1 COMMUNITIES PROCUREMENT PROCESS AND APPROVING A FIVE-YEAR RECYCLING SERVICES AGREEMENT FOR THE FURNISHING OF RECYCLING CONTAINERS AND THE ACCEPTANCE, TRANSPORTATION, PROCESSING, AND MARKETING OF RECYCLABLE MATERIALS COMMENCING JANUARY 1, 2027 THROUGH DECEMBER 31, 2031

WHEREAS, Mifflin Township is a participating governmental entity in the Consortium 1 Communities, a cooperative purchasing consortium organized for the purpose of procuring recycling services through a joint competitive bidding process; and

WHEREAS, the Consortium 1 Communities solicited bids for the provision of recycling services, including the furnishing of recycling containers to participating governmental entities and the acceptance, transportation, processing, and marketing of recyclable materials collected through those containers; and

WHEREAS, Mifflin Township utilizes the recycling containers provided through the Consortium 1 Communities program to support the collection of recyclable materials within the Township; and

WHEREAS, Rumpke of Ohio, Inc. was determined to be the successful bidder and was awarded the contract through the Consortium 1 Communities competitive procurement process for the 2027-2031 recycling program; and

WHEREAS, the award to Rumpke of Ohio, Inc. was made in accordance with the applicable bidding requirements and specifications established by the Consortium 1 Communities procurement process; and

WHEREAS, the Board of Trustees has reviewed the bid award and determined that acceptance of the bid awarded to Rumpke of Ohio, Inc. and execution of the Recycling Services Agreement is in the best interest of Mifflin Township and serves a proper public purpose.

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

Section 1. The Board of Trustees hereby accepts the bid awarded to Rumpke of Ohio, Inc. through the Consortium 1 Communities procurement process for the furnishing of recycling containers and the acceptance, transportation, processing, and marketing of recyclable materials generated through the Township's recycling program.

Section 2. The Board approves participation in the Five-Year Recycling Services Agreement with Rumpke of Ohio, Inc., commencing January 1, 2027, and ending December 31, 2031.

Section 3. The Board finds that participation in the Consortium 1 Communities Recycling Services Agreement with Rumpke of Ohio, Inc. provides an efficient and cost-effective means of securing recycling containers and the associated acceptance, transportation, processing, and marketing of recyclable materials through a cooperative governmental purchasing program.

Section 4. This Resolution shall take effect and be in 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

NOTICE OF AWARD

To: William J. Rumpke, Jr.
c/o Jacob Heffron
3990 Generation Drive
Cincinnati, Ohio 45251

PROJECT DESCRIPTION: **Acceptance of Delivery and Processing of Recyclable Materials for 2027 Consortium 1 Communities:**

The Recycling Services Agreement shall be a five (5)-year term, commencing 12:01 a.m., January 1, 2027, and expiring at midnight, December 31, 2031.

Mifflin Township, Ohio has considered the bid submitted by you for the above-described project in response to the public notice and Invitation to Bid. You are hereby notified that your bid to provide Acceptance of Delivery and Processing of Recyclable Materials has been accepted.

You are required by the Instructions to Bidders to execute the Recycling Services Agreement within ten (10) calendar days from the date of this notice to you. If you fail to execute the Recycling Services Agreement within ten (10) days from the date of this Notice of Award, the Township will be entitled to consider all of your rights arising out of the award of the bid to you as abandoned. The Township will be entitled to such other rights as may be granted by law. You are required to return an acknowledged copy of this NOTICE OF AWARD to the Township within ten (10) calendar days.

Dated this 20 day of OCTOBER, 20 26.

By: _____ Title: Trustee/chair

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged

By: _____

this _____ day of _____, 20__.

By: _____

Title: _____

AGREEMENT FOR THE ACCEPTANCE AND PROCESSING OF RECYCLABLE MATERIALS GENERATED IN AND COLLECTED FROM THE TOWNSHIP OF MIFFLIN, OHIO

THIS AGREEMENT for the acceptance and processing of Recyclable Materials generated in and collected from within the community of Mifflin Township, Franklin County, Ohio ("Agreement" or "Recycling Services Agreement") entered into this 20 day of October 2026, is by and between the community of Mifflin Township, Ohio ("Participating Community"), with its offices located at 400 W. Johnstown Road, Suite 200, Gahanna, Ohio 43230, and Rumpke of Ohio, Inc. ("Contractor"), a corporation with an office located at 3990 Generation Drive, Cincinnati, Ohio 45251.

RECITALS

WHEREAS, pursuant to Section 715.43 and Section 3707.43 or Section 505.27 of the Ohio Revised Code, the Participating Community may establish such collection systems and Solid Waste facilities as may be necessary or appropriate to provide for the safe and sanitary management of Solid Waste, including Recyclable Materials, generated within the Participating Community; and

WHEREAS, the Participating Community has determined that it is in the best interests of the Participating Community and its residents that the Participating Community arrange for the guaranteed acceptance and processing of all Recyclable Materials generated at Residential Units, Residential Unit Equivalents and Municipal Facilities and during Special Events located within the Participating Community from a single Contractor on an exclusive basis ("Recycling Services"); and

WHEREAS, on June 11, 2026 and June 18, 2026, the Participating Community, as part of a Joint Bidding Process with several communities located within the jurisdiction of the Solid Waste Authority of Central Ohio ("2027 Solid Waste Consortium"), invited through advertisement in the Columbus Dispatch qualified providers of the Recycling Services to submit bids to provide Recycling Services on the terms and conditions contained herein; and

WHEREAS, the Contractor owns, operates or has reserved capacity available at a properly licensed and permitted material recovery facility or Legitimate Recycling Facility for the processing of Recyclable Materials, known as **Rumpke's Material Recovery Facility** and located at **1190 Joyce Avenue, Columbus, Ohio 43219** ("Identified Facility"); and

WHEREAS, the Contractor submitted a Bid to become the sole provider of Recycling Services for Recyclable Materials generated at Residential Units and Municipal Facilities and during Special Events located within the Participating Community; and

WHEREAS, the Participating Community has accepted and awarded a separate contract to a Collection Contractor, for the collection, transportation and delivery of all Recyclable Materials generated at Residential Units and Municipal Facilities and during Special Events located within the Participating Community; and

WHEREAS, in reliance upon the Contractor's Bid, the Participating Community requires

that the Collection Contractor deliver all Recyclable Materials to the Contractor's Identified Facility for processing by the Contractor; and

WHEREAS, the Participating Community desires to accept the Contractor's Recycling Services Bid and engage the Contractor to be the sole provider of Recycling Services; and

WHEREAS, the Participating Community and the Contractor each represents that it has the authority to execute this Agreement for the Recycling Services.

NOW, THEREFORE, in consideration of the promises and mutual covenants below, the parties incorporate the foregoing recitals and agree as follows:

ARTICLE I - DEFINITIONS

The capitalized terms used herein shall be defined in Exhibit A, which is attached and incorporated.

ARTICLE II - TERM

2.1. Term of Agreement. The term of this Agreement shall be a five (5) year term. The Agreement shall commence on January 1, 2027, upon its execution by both parties hereto and shall expire on December 31, 2031. The Participating Community shall have a right to terminate at any time for cause. Cause includes but is not limited to violation of the terms of this Agreement, substantial non-performance, or as set forth in in paragraph 3.5 herein.

ARTICLE III – CONTRACTOR'S OBLIGATIONS

3.1. Recycling Services. The Contractor agrees to accept any and all Recyclable Materials generated and collected from within the Participating Community and delivered to the Contractor's Identified Facility by the Participating Community's Collection Contractor, the Participating Community or its Residents during the term and any renewal term of this Agreement. The Contractor shall make such Recycling Services available to the Collection Contractor between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, excluding the following holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Christmas Day.

3.2. Charges for Recycling Services. The Contractor agrees that it shall charge the Participating Community an amount not to exceed thirty-five dollars ($35.00) per ton, or pay to the Participating Community an amount not to exceed twenty dollars ($ 20.00) per ton, in accordance with the amount provided in the Bid Form, attached hereto and incorporated herein as Exhibit C, measured on a per ton basis or fraction thereof of Recyclable Materials delivered to the Identified Facility by Collection Contractor.

3.3. Recyclable Materials. The Successful Bidder shall accept and process for recycling not less than the following Recyclable Materials: steel cans, aluminum cans (including empty aerosol containers), plastic bottles, jugs (all colors and resin types), and polypropylene tubs and cups (all colors), cartons and aseptic containers, newspapers, magazines and other residential mixed paper, cardboard, glass bottles and glass jars (all colors). The processor may identify other material types accepted (e.g., clamshell containers).

3.4. **Performance Bond.** Within ten (10) days after receiving the Notice of Award, the Contractor shall furnish and maintain for the term and any renewal term of this Agreement, a Performance Bond, substantially in the form attached hereto and incorporated herein as Exhibit B, executed by a duly authorized surety, acceptable to the Participating Community in all respects, or such other security acceptable to Participating Community, in the amount of twenty-five thousand dollars ($25,000.00).

3.5. **Performance Assurance.** The Contractor shall immediately report to the Participating Community any notice or order from any governmental agency or court or any event, circumstance or condition which may adversely affect the ability of the Contractor to fulfill its obligations. If upon receipt of such report or upon the Participating Community's own determination that any such notice, order, event, circumstance or condition adversely affects the ability of the Contractor to fulfill its obligations, the Participating Community shall have the right to demand adequate assurances from the Contractor that the Contractor is able to continue to perform. Within fourteen (14) days of reading such demand, the contractor shall submit to the Participating Community its written response. In the event that the Participating Community, in good faith, does not agree that the Contractor's response provides adequate assurance of future performance to the Participating Community and its Residents, the Participating Community may, in the exercise of its sole discretion, seek substitute or additional sources for the delivery of all or a portion of the Recycling Services, declare the Contractor is in default of its obligations under this Agreement and terminate the Agreement or take such other action the Participating Community deems necessary to assure that the Recycling Services will be provided to the Participating Community and its Residents.

3.6. **Notice Requirement** The Contractor shall immediately notify the Participating Community of any problem or dispute, including payment, which the Contractor has with the Collection Contractor. The Contractor shall not issue a fee other than the per ton bid price for processing Recyclable Materials or refuse to accept any Recyclable Materials collected from within the Participating Community delivered by the Collection Contractor for processing for any reason, including but not limited to contamination, unless and until the Participating Community has been notified, provided photographic evidence, and has had a reasonable opportunity to investigate and correct any violation and resolve the dispute.

3.7. **Environmental Indemnification**. The Contractor shall save, indemnify and hold the Participating Community, its members of council, employees, agents, officers and consultants (each a "Participating Community Indemnitee") harmless from and against any and all liabilities, claims, demands, causes of action, penalties, judgments, forfeitures, liens, suits, costs and expenses whatsoever (including those arising out of death, injury to persons, or damage to or destruction of property), and the cost and expenses incident thereto (including reasonable attorneys' fees), which any Participating Community Indemnitee may incur, become responsible for, or pay out for or resulting from contamination of or adverse effects on the environment, or any violation of governmental laws, regulations, or orders, in each case, to the extent caused by the Contractor's negligence or willful misconduct relating to the operation of the Identified Facility, including the processing of Recyclable Materials within said Identified Facility. Any Participating Community Indemnitee shall promptly notify Contractor of any assertion of

any claim against it for which it is entitled to be indemnified, shall give the Contractor the opportunity to defend such claim and shall not settle such claim without the approval of the Contractor. This Section 3.7 shall survive expiration or earlier termination of this Agreement.

3.8. **Employment Practices.** The Contractor agrees that the Contractor and its agents and subcontractors shall not discriminate, by reason of race, color, religion, sex, military status, national origin, disability, age, or ancestry against any person with respect to hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment in the performance of the Recycling Services.

3.9. **Compliance with Applicable Laws.** The Contractor agrees that it will provide the Recycling Services and operate and maintain its Identified Facility in strict compliance with all applicable federal, state, and local laws, ordinances, rules and regulations, including but not limited to the rules and regulations of the Solid Waste Authority of Central Ohio (including Rule 4-2017) which may apply to the performance of the Recycling Services.

3.10. **Volume of Generation.** The Contractor acknowledges that the Participating Community makes no commitment that any specific amount of Recyclable Materials will be available for processing.

3.11. **Records and Inspections.** The Recycling Services Contractor shall permit representatives of the Participating Community and/or SWACO, at the Participating Community and/or SWACO's sole expense, respectively, to inspect the Identified Facility, audit, or obtain copies of: Recyclable Materials log sheets; weight tickets; gate receipts; and any documents relevant to processing fees and rebates that are maintained by the Identified Facility for incoming, outgoing, delivery to market, or sale of Recyclable Materials and residual Solid Waste attributable to the Participating Community, including material allocations, contamination levels, and any processing fees identified in a revenue sharing formula. Any such inspection or copying requested by the Participating Community and/or SWACO shall be conducted during the Identified Facility's normal business hours and the Participating Community and/or SWACO shall give the Recycling Services Contractor at least twenty-four (24) hours prior notice of any such inspection or copying. In the event that the Participating Community and/or SWACO requests copies of log sheets, weight tickets, gate receipts, or any documents relevant to processing fees and rebates, the Recycling Services Contractor agrees to make such copies available to the Participating Community within a reasonable time.

ARTICLE IV – MISCELLANEOUS

4.1. **Bid Forms**. The Bid Form attached as Exhibit C is hereby incorporated. In the event of any conflict between the Bid Forms and a provision of this Agreement, this Agreement shall control.

4.2. **Entire Agreement**. This Agreement and the incorporated Bid Form represent the entire agreement of the parties and supersedes all other prior written or oral understandings. This Agreement may be modified or amended only by a writing signed by both parties.

4.3. **Notices**. Written notice required to be given under this Agreement shall be sufficient if

delivered personally or mailed by certified mail, return receipt requested to the Contractor, attention _____, and to the Participating Community, attention _____at their respective addresses set forth above. Any change in address must be given in like manner.

4.4. **Waiver**. No waiver, discharge, or renunciation of any claim or right of the Participating Community or the Contractor arising out of a breach of this Agreement by the Participating Community or the Contractor shall be effective unless in writing signed by the Participating Community and Contractor.

4.5. **Applicable Law**. This Agreement shall be governed by, and construed in accordance with, the laws of the State of Ohio. Venue is proper in Franklin County, Ohio.

4.6. **Unenforceable Provision**. If any provision of this Agreement is determined by a court of law to be unenforceable, such provision shall be deemed stricken. The parties agree to remain bound by all remaining provisions and to negotiate in good faith a replacement for any stricken provision.

4.7. **Binding Effect**. This Agreement shall be binding upon and shall inure to the benefit of, and be enforceable by and against, the respective successors and assigns of each party, provided, however, that the Contractor may not assign this Agreement or any of the Contractor's rights or obligations without the express written consent of the Participating Community, which consent may be withheld for any reason or for no reason.

4.8. **Rights or Benefits**. Nothing herein shall be construed to give any rights or benefits in this Agreement to anyone other than the Participating Community and the Contractor and all duties and responsibilities undertaken are for the sole and exclusive benefit of the Participating Community and the Contractor and not for the benefit of any other party

4.9. Political subdivisions located within the Solid Waste Management District that may "opt in" to this contract at a later date without the necessity of a further competitive bidding process, in accordance with Ohio Revised Code section 9.48.

4.10. At any time during the term of this contract, the Participating Community may "opt in" to a competitively bid recycling processing contract established between SWACO and the Contractor for the acceptance and processing of Recyclable Materials if SWACO has executed such a contract for the purpose of providing recycling processing services that are available to all communities within SWACO's jurisdiction.

EXHIBIT A

DEFINED TERMS

2027 Consortium: collectively, the Cities of Bexley, Dublin, Gahanna, New Albany, Reynoldsburg and Westerville; Blendon, Mifflin, Plain, and Washington Townships, each located within the jurisdiction of the Solid Waste Authority of Central Ohio and participating in a Joint Bid Process to obtain the Recycling Services.

Bid Bond: a bond insuring the Participating Communities that the Successful Bidder will execute the agreements for the Recycling Services substantially in the form provided in the Bid Documents.

Bidder: a person, partnership, joint venture, corporation or limited liability company submitting a Bid in response to the Invitation to Bid or requests for proposals by the Participating Communities.

Bid Documents: the documents prepared and furnished by the Participating Communities inviting bids to obtain the Recycling Services; including the Legal Notice to Bidders, Instructions to Bidders, Bid Forms, forms of agreement and any and all attachments and exhibits.

Bid Form: the exhibit to the Recycling Services Agreement included in the Bid Documents upon which a Bidder shall submit its bid price for the acceptance and processing of Recyclable Materials.

Bid Process: the bidding process for the Recycling Services designed by the Participating Communities.

Collection Contractor: an individual or entity selected by the Participating Communities for the collection of Solid Waste, Recyclable Materials and/or Yard Waste at Residential Units, Municipal Facilities and during Special Events within the Participating Communities, if any.

Effective Date: the date of last execution of the Recycling Services Agreement.

Identified Facility or Designated Facility: the facility or location where all Recyclable Materials generated in the Participating Communities must be delivered upon commencement of this Recycling Services Agreement.

Invitation to Bid: the request of the Participating Communities to secure the Recycling Services.

Legitimate Recycling Facility: an engineered facility or site where Recycling of material other than scrap tires is the primary objective of the facility, including: (a) Facilities that accept only Source-Separated Recyclable Materials, except scrap tires, and/or commingled Recyclables which are currently recoverable utilizing existing technology; and (b) Facilities that: (i) accept mixed or Source-Separated Solid Waste; (ii) recover for beneficial use not less than sixty per cent (60%) of the weight of Solid Waste brought to the facility each month (as averaged monthly) for not less than eight (8) months in each calendar year, and (iii) dispose of not more than forty per cent (40%)

of the total weight of Solid Waste brought to the facility each month (as averaged monthly) for not less than eight (8) months in each calendar year.

Municipal Facilities: Participating Community-owned buildings, parks, street collection containers and/or other locations, including commercial businesses where a Participating Community collects Recyclable Materials, which may be a source of Participating Community-generated Recyclable Materials.

Notice of Award: written notification that a Bid has been accepted for the Recycling Services.

Participating Communities: the following political subdivisions, located within the jurisdiction of the Solid Waste Authority of Central Ohio and participating in a Joint Bid Process to obtain the Recycling Services, including the Cities of Bexley, Dublin, Gahanna, New Albany, Reynoldsburg and Westerville; Blendon, Mifflin, Plain, and Washington Townships.

Performance Bond: the bond insuring performance of the Recycling Services, to be submitted in substantially the same form as that included in the Bid Documents.

Recyclable Material: means not less than the following Recyclable Materials: steel cans, aluminum cans (including empty aerosol containers), plastic bottles and jugs (all colors and resin types), and polypropylene tubs and cups (all colors), cartons and aseptic containers, newspapers, magazines and other residential mixed paper, cardboard, glass bottles, glass jars (all colors).The processor may identify other material types accepted (e.g., clamshell containers).

Recycling Services Agreement, Recycling Agreement, or Agreement: agreement establishing where all Source-Separated Recyclable Materials, shall be delivered for Recycling Services by and between the provider of Recycling Services and the Participating Communities.
Recycling Services: the acceptance of Source-Separated Recyclable Materials at the location where Source-Separated Recyclable Materials are to be delivered, and the processing of Source-Separated Recyclable Materials at the location where Source-Separated Recyclable Materials are to be processed, pursuant to the Recycling Services Agreement.

Residential Unit or Units: all residential dwellings within the corporate limits of each Participating Community occupied by a family unit, and considered by that Participating Community to qualify as a Residential Unit; including but not limited to residences of three (3) units or less and single-family condominiums. A Residential Unit shall be deemed "occupied" when either water or power services have been established.

Residential Unit Equivalent: a commercial establishment that receives Collection Services in the same manner as a Residential Unit by agreement of the Participating Community.

Solid Waste: unwanted residual solid or semisolid material as results from industrial, commercial, agricultural, and community operations, excluding earth or material from construction, mining or demolition operations, or other waste materials of the type that would normally be included in demolition debris, nontoxic fly ash, spent nontoxic foundry sand, and slag and other substances that are not harmful or inimical to public health, and includes, but is not limited to, garbage, tires, combustible and non-combustible material, street dirt, and debris. Solid Waste does not include any material that is an infectious waste or a hazardous waste.

Solid Waste Authority of Central Ohio, or SWACO: the Board of Trustees of the Solid Waste Authority of Central Ohio with its principal offices located at 4239 London-Groveport Road, Grove City, Ohio 43123.

Source-Separated Recyclable Materials: Solid Waste Recyclable Materials that are separated from other Solid Waste at the location where such materials are generated for the purpose of recycling.

Special Events: services provided to Municipal Facilities and during Participating Community - identified events listed on Exhibit E, attached to each Participating Community's Collection Agreement, including but not limited to Participating Community-wide designated clean-up weeks.

Successful Bidder: the Bidder that the Participating Communities conclude has submitted the lowest price and best bid for the Recycling Services, receiving a final Notice of Award.

Unacceptable Materials: any Solid Waste that does not constitute a Recyclable Material and is not permitted and/or processable at the Designated Facility.

IN WITNESS WHEREOF, the parties by their duly authorized officers, trustees or partners, have executed this Agreement on the date set forth above.

THE TOWNSHIP OF MIFFLIN, OHIO

Kevin J. Cavener
(Signature)

Kevin J. Cavener
(Printed Name)

Trustee/Chair
(Title)

Contractor must indicate whether Corporation, Partnership, Limited Liability Company or Individual. THE PERSON SIGNING SHALL, IN OWN HANDWRITING, SIGN THE PRINCIPAL'S NAME, HIS OWN NAME, AND HIS TITLE. WHERE THE PERSON SIGNING FOR A CORPORATION IS OTHER THAN PRESIDENT OR VICE PRESIDENT, HE MUST SHOW AUTHORITY TO BIND THE CORPORATION BY AFFIDAVIT.

RUMPKE OF OHIO, INC.

_____
(Signature)

_____
(Printed Name)

_____
(Title)

_____
(Street Address)

_____
(City/State/Zip)

EXHIBIT B

PERFORMANCE BOND FOR THE PROVISION OF RECYCLING SERVICES

KNOW ALL MEN BY THESE PRESENTS, that we, the undersigned Recycling Services Provider ("Principal") and _____[insert name of surety] ("Surety"), a corporation organized and doing business under and by virtue of the laws of the State of Ohio, and duly licensed for the purpose of making, guaranteeing, or becoming sole surety upon bonds or undertakings required or authorized under the laws of the State of Ohio, and that the liability incurred is within the limits of section 3929.02 of the Revised Code are held and firmly bound unto the community of _____, Ohio ("Beneficiary") Beneficiary in the sum of **twenty-five thousand dollars ($25,000.00)**, in lawful money of the United States, of such sum to be made, the Principal and Surety bind ourselves, and each of our administrators, successors, and assigns, jointly and severally, firmly by this Performance Bond.

THE CONDITION OF THIS OBLIGATION is such that whereas, the Principal entered into a certain Recycling Services Agreement by and between Principal and Beneficiary, dated the __ day of _____, 20__, a copy of which is hereto attached and made a part hereof, for the acceptance and processing of Source-Separated Recyclable Materials generated within and by Residential Units and Municipal Facilities within the municipal boundaries of the Beneficiary and during certain Special Events conducted within the Beneficiary.

NOW, THEREFORE, if the Principal shall well, truly and faithfully perform its duties, all the undertakings, covenants, terms, conditions, and agreements of said Recycling Services Agreement during the original term thereof, and any extensions thereof which may be granted by the Beneficiary, with or without notice to the Surety and during the one year guaranty period, and if Principal shall satisfy all claims and demands incurred under such Recycling Services Agreement, and shall fully indemnify and save harmless the Beneficiary from all costs and damages which it may suffer by reason of failure to do so, and shall reimburse and repay the Beneficiary all outlay and expense which the Beneficiary may incur in making good any default, then this obligation shall be void; otherwise, to remain in full force and effect.

PROVIDED FURTHER, that said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Recycling Services Agreement to be performed thereunder or the specifications accompanying the same shall in any way affect Surety's obligation on the Performance Bond, and Surety does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Recycling Services Agreement.

IN WITNESS WHEREOF, the Principal and Surety have executed this Performance Bond under their several seals, if any, this _____ day of _____, 20__, by their respective representatives, pursuant to authority of their respective governing bodies.

ATTEST:

_____ (Principal)	_____ (Surety)
_____ By:_____ (Principal Secretary)	_____ By:_____ (Surety Secretary)
(SEAL)	(SEAL)

_____ (Witness as to Principal)	_____ (Address)	_____ (Witness as to Surety)	_____ (Attorney-In-Fact)
_____	_____ (Address)	_____ (Address)	_____ (Address)
		_____ (Address)	_____ (Address)

Legal Status of the Principal

A CORPORATION duly organized and doing business under the laws of the State of _____, for whom _____, bearing the official title of _____, whose signature is affixed to this Performance Bond, is duly authorized to execute contracts.

A PARTNERSHIP trading and doing business under the firm name and style of _____, all the members of which with addresses are:_____.

An INDIVIDUAL whose signature is affixed to this Performance Bond, doing business under the firm name and style of _____.

CERTIFICATE AS TO PRINCIPAL

I, _____, certify that I am the _____ Secretary of the corporation named as the Principal in the within Performance Bond; that _____, who signed the Performance Bond on behalf of the Principal was then _____ of the corporation; that I know his/her signature, and his/her signature thereto is genuine; and that the Performance Bond was duly signed, sealed, and attested to for and on behalf of the corporation by authority of its governing body.

_____
(Corporate Seal)

EXHIBIT C

BID FORM FOR THE PROCESSING OF RECYCLABLE MATERIALS

Five (5)- Year Term
1/1/2027 – 12/31/2031

Not to exceed cost per ton bid price for processing of Recyclable Materials

$ 35.00

Not to exceed payment (rebate) per ton bid price for processing of Recyclable Materials

$ 20.00

Bidders are required to submit a revenue-sharing proposal with complete details of the revenue sharing formula.

Bids for Processing of Recyclable Materials are due July 17, 2026 by 12:30 p.m.

The State of Recycling

Rumpke's longstanding regional partnerships and reputation for quality ensure Ohio's recyclables continue to be reused. More than 98% of Rumpke's collected recyclables go to domestic end users, with 80% destined for end users in Ohio and the Midwest. Rumpke has cultivated these regional opportunities by supplying bales of high-quality uncontaminated recyclables that manufacturers can turn into new products.

With outlets limited and recycling volumes increasing, quality remains a priority. Residents must do their part by recycling only the items accepted in their program. Additionally, Rumpke is taking the following measures to ensure quality:

- adding equipment for additional quality control
- increasing educational outreach and partnerships
- purchasing additional sorting equipment and making upgrades to existing recycling facilities, including our Material Recovery Facility in Columbus, Ohio
- securing agreements with additional domestic end users and partners

About the Recycling Processing Adjustment

Rumpke's goal is to support recycling in communities by offering a reliable processing solution at a fair, consistent and sustainable price. In the new state of recycling, collaborative pricing models have become a common practice for doing so. These models adjust price commensurate with recycling markets to help both communities and recyclers sustain their recycling programs.

Rumpke's Recycling Processing Adjustment uses a standard calculation to derive a per ton rebate or charge based on verifiable commodity indexes. The adjustment proposed herein offers communities price protection by setting a maximum charge of $35 per ton while rebates may reach up to $20 per ton.

Service Description

The included prices and terms are for the and acceptance of source-separated Single Stream Recyclable Materials generated by the Consortium I communities, collected by the Collection Contractor and delivered to Rumpke's Material Recovery Facility at 1190 Joyce Avenue, Columbus, Ohio 43219. Rumpke shall invoice the Collection Contractor monthly for source-separated Single Stream Recyclable Materials processing services.

Recyclable Materials

Recyclable Materials will include all steel cans, aluminum cans, plastic bottles/jugs, cartons, clamshells, magazines and other residential mixed paper, cardboard, and glass bottles/jars combined. If excessive Residuals (materials that are not permitted and/or processable as single stream recyclables at Rumpke's Columbus MRF) impede processing, charges may apply to properly manage the material stream.

Calculating the Recycling Processing Adjustment

Allocation Percentage

Allocation Percentage of each commodity category will be adjusted every 6 months based on the sold tons processed and sold during a 6-month time period. The Allocation Percentage provided in the sample is for demonstration purposes only.

Index Price Formula

The Index Price Formula Rate will be based on the monthly published value of the index associated with the Recyclable Material, as described below.

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Fiber

Set forth by Pulp & Paper Week, the category listed below, shall be used.

Cardboard	**P&PW/OBM High Side OCC #11 Corrugated**
Mixed Paper	P&PW/OBM High Side Mixed Paper #54
Aseptic Containers	P&PW/OBM High Side, (SOP) Sort Office Paper @ 50%

Non-Fiber

Set forth at www.SecondaryMaterialsPricing.com, the first published "Current Average" price for each month, Chicago (Midwest/Central) Region shall be used. Prices shall be retroactive to the first published price of the month and shall be applied to the month delivery.

Grade	Description	Average
PET	Baled, .lb, picked up	Average
HDPE Natural	Baled, .lb, picked up	Average
HDPE Color	Baled, .lb, picked up	Average
Aluminum Cans (UBC)	Baled, .lb, picked up	Average
Steel Cans	Baled, .lb, picked up	Average
Polypropylene (Post Consumer)	Baled, .lb, picked up	Average
Glass (3 Mix)	Baled, .lb, picked up	Average

Residuals Cost

The Residuals Cost shall be $65 per ton.

Processing Fee

The Processing Fee shall be $105 per ton.

Fee Adjustments

Rumpke reserves the right to adjust the Processing Fee annually based on Federal, State or local laws, regulations, environmental mandates imposed or other factors that affect the cost of fulfilling services; or by the Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, Garbage and Trash Collection expenditure category as announced by the United States Department of Labor; or by five percent (5%). Federal, State or local laws, regulations, environmental mandates imposed, or other factors may include, but are not limited to, tipping fees, disposal fees, additional fuel costs, or new or increased surcharges, fees or taxes that regulate the type of material collected, the location for disposition of such material, or the payment of fees for disposing of such materials.

Net Value

The Net Value per ton will be derived by summing the value (positive or negative) of the Commodity Categories, Residuals Cost and Processing Fee. If the calculation derives a positive (+) Net Value per ton, Rumpke will share evenly (50/50) in the difference between $0 and the Net Value, up to $20 per ton. If the calculation derives a negative (-) Net Value per ton, the difference between $0 and the Net Value will be charged in full, up to $35 per ton.

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Sample of the Recycling Processing Adjustment

Commodity Category	Allocation Percentage	Index Price Formula	Index Price Formula Rate	Value
Cardboard # 11	38.52%	PP&W - Midwest, High Side	$65.00	$25.04
Mixed Paper	19.40%	PP&W - Midwest, High Side	$35.00	$6.79
Steel Cans	2.07%	SMP.Com- Chicago Average	$190.00	$3.93
Aluminum Cans	1.97%	SMP.Com- Chicago Average	$1,900.00	$37.43
HDPE (Natural)	1.10%	SMP.Com- Chicago Average	$1,615.00	$17.77
HDPE (Color)	1.61%	SMP.Com- Chicago Average	$190.00	$3.06
PET (Clear)	6.77%	SMP.Com- Chicago Average	$20.00	$1.35
Polypropylene (PC)	1.18%	SMP.Com- Chicago Average	$390.00	$4.60
Mixed Glass	14.80%	Actual & Transport	($30.00)	($4.44)
Residuals	12.94%	Cost	($65)	($8.41)
		Processing Fee		($105.00)
		Net Value		$17.88*

*In the sample above, the net charge would be $17.88 per ton.

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Waste & Recycling

HOLIDAY SCHEDULE

Holidays that will affect your Rumpke service day:

- New Year's Day
- Memorial Day
- 4th of July
- Labor Day
- Thanksgiving Day
- Christmas Day

If the date of the actual holiday is the day-of or a weekday before your service day: Service will be delayed 1 day that week.

If the date of the actual holiday is on a weekday after your service day or on Saturday or Sunday: Service will occur as scheduled.

Visit www.rumpke.com for a complete holiday schedule.

3990 Generation Drive, Cincinnati, OH 45251 | Phone: 1-800-828-8171

Recycle These

PAPER



Cardboard should fit inside cart.
Remove caps and straws.

PLASTIC CONTAINERS



Reattach lid.

METAL CANS & CUPS



Non-hazardous,
non-flammable material only.

GLASS BOTTLES & JARS



Any color.

PREVENT FIRES



For a complete list of acceptable items, visit Rumpke.com or scan the QR code.

SCAN ME

Visit **www.rumpke.com** to learn more about our recycling program. Visit your local Solid Waste District to find where you can dispose of hazardous material.

www.rumpke.com | 1-800-828-8171

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Clear Clamshells — FAQ

BACKGROUND

Starting November 1, 2024, customers within Rumpke's Columbus, Cleveland and Waverly Regions can add clamshells to their recycling carts.

This includes:

- Clear plastic carry-out containers
- Clear plastic fruit, berry and lettuce containers
- Clear plastic egg containers

WHAT ABOUT CUSTOMERS IN RUMPKE'S OTHER FIVE REGIONS? CAN THEY RECYCLE CLAMSHELLS?

For right now, clamshell recycling is only available to customers serviced by the Rumpke Recycling & Resource Center in Columbus. This includes customers within Rumpke's Columbus, Cleveland and Waverly regions. However, customers located in Rumpke's other service areas should not despair. As Rumpke continues to upgrade its other recycling facilities with new technology and end user markets continue to expand, you can expect similar recycling options to become available in other areas as well.

ARE ANY OF THE FOLLOWING ITEMS INCLUDED?

- Black or white clamshell containers
- Plastic deli trays
- Cake containers with a clear plastic lid
- Plastic packaging on items like scissors, toothbrushes or toys

No, these items are not accepted. The expanded item only includes clear plastic clamshell containers, often used as carry-out containers at restaurants and for fruit, berries, lettuce and eggs.

WHAT ABOUT PLASTIC DELI TUBS, LIKE THE ONES YOU GET WITH POTATO SALAD OR SOUP?

Yes, these are accepted in Rumpke's recycling program. We began accepting these items a few years ago when we started accepted tubs and cups.

WHY ARE THESE ONLY ACCEPTED IN CERTAIN AREAS BUT NOT ALL OF RUMPKE'S SERVICE TERRITORY?

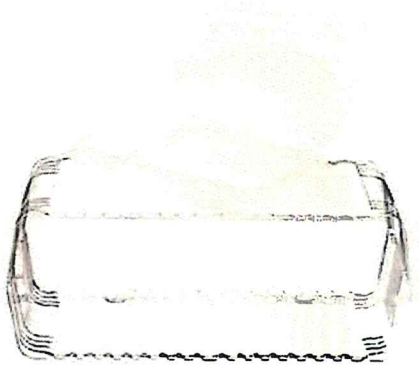
Rumpke's new Recycling & Resource Center in Columbus, Ohio, has new artificial intelligence and optic technology for removing clamshells from the recycling mix of materials. Rumpke will continue upgrading its other recycling facilities with new technology to offer expanded offerings in the future.

WHAT NEW PRODUCTS WILL CLAMSHELLS BE RECYCLED INTO?

After processing, Rumpke will bale the clamshell containers and ship them to a partner manufacturer that will recycle them into plastic pellets for use in the production of a variety of new plastic products. Our end-user is Eastman Chemical. They are in Tennessee. Most of the material they produce will go back to Ohio-based P&G to be used in product containers.

WHY DO I HAVE TO WAIT UNTIL NOVEMBER 1? ISN'T THE FACILITY ALREADY BUILT?

As you might imagine, any time we expand our list of accepted items for recycling, we have over a million customers ready to send these items to us for recycling. Announcing it now gives everyone an opportunity to prepare. On November 1, the entire Rumpke team will be ready for the influx of clear clamshells and ensure they are properly recycled!



RESOLUTION #174-26

PERSONNEL MATTERS

WHEREAS, the Board of Trustees has reviewed the circumstances regarding the conduct and performance of Employee ID 244 and finds that disciplinary action is warranted; and

WHEREAS, the Board has considered the employee's record and prior corrective actions and has determined that a twenty-four (24) hour unpaid suspension and a two-year Final Written Warning and Last-Chance Agreement are appropriate; and

WHEREAS, the twenty-four (24) hour unpaid suspension shall be effective October 27, 2026, in accordance with applicable law and Township policies and procedures; and

WHEREAS, the Final Written Warning and Last-Chance Notice shall remain in effect through October 20, 2028; and

WHEREAS, Employee ID 244 is required to attend a fitness-for-duty examination on October 28, 2026, at 12:00 p.m. at the Center for Resilience and Wellness, 434 E. Rich Street, Columbus, Ohio 43215, and to cooperate with the examination and related instructions; and

WHEREAS, the disciplinary action shall be documented in the employee's personnel file and retained in accordance with the Township's records retention schedule; and

WHEREAS, the Board directs the Human Resources Director and Department Head to notify the employee in writing of this action and ensure compliance with applicable legal and policy requirements.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF MIFFLIN TOWNSHIP, FRANKLIN COUNTY, OHIO, that the Board authorizes a twenty-four (24) hour unpaid suspension for Employee ID 244, effective October 27, 2026, and a Final Written Warning and Last-Chance Agreement through October 20, 2028. The Board further directs Employee ID 244 to attend and cooperate with the fitness-for-duty examination described above.

Moved by:	**Seconded by:**
☐ Kevin Cavener	☐ Kevin Cavener
☐ Richard Angelou	☐ Richard Angelou
☐ Jamie Leeseberg	☐ 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