



TRUSTEES MEETING

March 17, 2026

TRUSTEES

Todd Minnecar, President
Steve Schramm, Vice President
Tom Farrell



FISCAL OFFICER

Pam Quinlisk
ADMINISTRATOR
Caroline McKinney

TRUSTEES MEETING AGENDA | March 17, 2026

5021 Winners Circle Drive
Liberty Township, OH 45011

REGULAR MEETING

EXECUTIVE SESSION | 5:00 PM

- a) **Motion to go into an** Executive session to consider the purchase of property for public purposes and to confer with an attorney concerning pending / imminent court action per O.R.C. §121.22 (G)(2) and (G)(3).

Motion _____

2ND _____

Roll _____

- b) **Motion to come out of an** Executive session.

Motion _____

2ND _____

Roll _____

REGULAR MEETING | 6:00 PM

- 1. CALL TO ORDER
- 2. ROLL CALL
- 3. PLEDGE OF ALLEGIANCE
- 4. PUBLIC HEARING

- a) **ZC26-002:** Chris Balash, on behalf of HAC Properties, LLC., requests a zoning map amendment to rezone 3.29-acres from R-RE to B-PUD and a Preliminary PUD Plan for BCL Enterprises.

Motion to close the public hearing: _____

2ND _____

Roll _____

Motion on hearing:

Motion _____

2ND _____

Roll _____



Motion to approve Consent Agenda:

Motion: _____
2ND _____
Roll _____

9. DEPARTMENT BUSINESS

a) *Administration*

- **Motion to approve a** resolution creating the Vogelsang Farm Incentive District.
Motion _____
2ND _____
Roll _____
- **Motion to approve a** resolution to amend pay bands and wage increases for 2026.
Motion _____
2ND _____
Roll _____

10. DEPARTMENT UPDATES

- Economic Development/Marketing – Activity Report
- Fire / EMS – Activity Report
- Planning & Zoning – Permit Reports
- Public Works – Activity Report
- Sheriff – Call Data Report
- Administration

11. TRUSTEE COMMENTS

12. ADJOURNMENT

Motion _____
2ND _____
Roll _____



[CLICK HERE FOR CASE INFORMATION](#)

RESOLUTION NO. 2026-026

**Board of Trustees, Liberty Township
Butler County, Ohio**

RESOLUTION TO **[CONCUR WITH / OVERTURN]** THE RECOMMENDATION OF THE LIBERTY TOWNSHIP ZONING COMMISSION NOTICE OF DECISION FOR CASE ZC26-002, CHRIS BALASH ON BEHALF OF HAC PROPERTIES, LLC, AND TO **[DENY / APPROVE]** A ZONING MAP AMENDMENT TO REZONE 3.29-ACRES FROM R-RE TO B-PUD AND PRELIMINARY PUD PLAN FOR BCL ENTRPRISES

RESOLVED by the Board of Township Trustees of Liberty Township, Butler County, Ohio that,

WHEREAS, Chris Balash submitted an application, on behalf of HAC Properties, LLC, requesting a Zoning Map Amendment to rezone 3.29-acres from R-RE to B-PUD and Preliminary PUD Plan for BCL Enterprises; and,

WHEREAS, on January 13, 2026, the Butler County Planning Commission conducted a public hearing for the proposed request and recommended approval; and,

WHEREAS, on February 23, 2026, the Liberty Township Zoning Commission conducted a public hearing for the proposed request and recommended denial; and,

WHEREAS, a public hearing was conducted by the Liberty Township Board of Trustees on Tuesday, March 17, 2026 at 6:00 p.m. for the proposed Zoning Map Amendment and Preliminary PUD Plan; and,

WHEREAS, all those present for the hearing who wished to be heard voiced their opinions with respect thereto; and,

WHEREAS, said application was reviewed by the Board of Township Trustees and determined it to be **[inconsistent / consistent]** with the Liberty Township Comprehensive Plan; now,

THEREFORE BE IT RESOLVED that the Liberty Township Board of Trustees do hereby **[concur with / overturn]** the recommendation of the Liberty Township Zoning Commission and **[deny / approve]** the request for a Zoning Map Amendment to rezone 3.29-acres from R-RE to B-PUD and a Preliminary PUD Plan for an office development,

subject to the details listed in the staff report, all attached exhibits, and as modified by the following conditions:

1. Permitted uses in the building shall be consistent with the Office, Retail and Service Commercial Sales, Personal Improvement Service and Financial Institution uses as they are defined in the Liberty Township Zoning Resolution. Additionally, BCL Enterprise, which is "a technology infrastructure design and installation company serving business-to-business needs such as data infrastructure, audio-visual systems and security" shall be specifically approved in the B-PUD subject to the limitations on Page G000 of the Preliminary PUD Plan. The existing accessory structure shall be used in conjunction with the BCL Enterprise business, or other Permitted Use, and shall not be leased out as a separate space for storage or other similar use. All outdoor storage shall be prohibited.
2. Since the existing house and accessory structure is not an ideal long-term solution for a neighborhood business, if the entire development has not been completed in three years, a Major Modification to the PUD shall be required to determine if the use of the existing buildings as commercial uses are still appropriate.
3. A Traffic Impact Study (TIS) shall be required, which shall be submitted to the Butler County Engineer's Office (BCEO) for their review and shall be subject to their approval. All recommendations of the TIS and traffic concerns from the BCEO shall be addressed accordingly and incorporated into the overall plan prior to Final PUD Plan submittal. If a TIS is not required for this development, written documentation from the BCEO shall be provided to Liberty Township.
4. The appropriate right-of-way shall be dedicated pursuant to the Butler County Thoroughfare Plan.
5. A detailed grading and drainage plan shall be provided with all Final PUD Plans, which shall demonstrate how the stormwater is being handled for the site according to the Butler County Storm Water Regulations. All retention ponds shall include a water feature or aeration device to preserve good water quality.
6. All private drives shall be a minimum of 24' in width and shall be constructed with either concrete or asphalt. Continuous concrete curbs shall be required throughout the development. The final design of the private drives shall be reviewed with the Final PUD Plan. The parking spaces shall be installed according to the phasing plan that was provided on the Preliminary PUD Plan.
7. The concrete sidewalk along Princeton Road shall be 6' in width and the internal concrete sidewalks shall be 5' in width. A portion of the internal sidewalk shall be installed with Phase I from the existing residence that will be converted to an office

to the 8 parking spaces that will be installed with Phase I. The remainder of the internal sidewalks and the Princeton Road sidewalk shall be installed with Phase II according to the Preliminary PUD Plan.

8. The existing buildings that are proposed to be converted to commercial uses with Phase I shall be evaluated during the Final PUD Plan review to determine if any aesthetic improvements should be made. Plans or pictures of the existing buildings shall be provided with the Final PUD Plan submittal. The proposed new building shall be generally consistent with the provided elevations and shall contain a minimum of the brick percentage that is denoted on the plan or greater. Additionally, the final building design shall adhere to Section 6.1.4 of the Liberty Township Zoning Resolution regarding façade massing, which requires building offsets and exterior material changes. Full depth brick shall be utilized for all portions of the building that are brick. The building design shall be reviewed with the Final PUD Plan. At no time shall the existing buildings be used for commercial purposes until a Final PUD Plan has been approved by the Zoning Commission and the appropriate permits have been issued by Liberty Township and Butler County and after the required inspections have been completed.
9. All HVAC equipment shall be screened from view in all directions, which applies to roof and ground mounted equipment and will be confirmed during Final PUD Plan review.
10. Detailed landscape plans shall be provided for Phases I & II of the Final PUD Plan, which shall include cross section illustrations to the west, south and east to all adjacent residences in addition to the following:
 - a. Princeton Road: Street trees shall be provided at a rate of one tree every 40 feet and shall be equally spaced and aligned. A majority of the street trees shall be installed with Phase I; however, the two trees that are illustrated where the existing house is located will be installed with Phase II after the house is demolished.
 - b. West Buffer: A 50' wide buffer shall be required along the west property line as it is illustrated on the Preliminary PUD Plan; however, it shall be reviewed during Final PUD Plan review to determine if additional mounding, fencing or landscaping will be required further north to provide additional screening for the residential property to the west, or if preserving the existing vegetation is acceptable. The referenced "privacy fence" shall be an 8' tall board-on-board fence as typically required for the Buffer 'D' by the Liberty Township Zoning Resolution. Landscaping shall be provided as illustrated on the Preliminary PUD Plan, or as required by the Buffer 'D' requirements,

whichever is greater; however, additional landscaping shall be provided on the commercial side of the fence. This entire buffer shall be installed with Phase I.

- c. South Buffer: A 50' wide buffer shall be required along the south property line, as it is illustrated on the Preliminary PUD Plan; however, it shall be reviewed during Final PUD Plan review to determine if it complies with the typical Buffer 'D' requirement of the Liberty Township Zoning Resolution. The referenced "privacy fence" shall be an 8' tall board-on-board fence as typically required for the Buffer 'D' by the Liberty Township Zoning Resolution. Landscaping shall be provided as illustrated on the Preliminary PUD Plan, or as required by the Buffer 'D' requirements, whichever is greater; however, additional landscaping shall be provided on the commercial side of the fence. This entire buffer shall be installed with Phase I.
 - d. East Buffer: A 50' wide buffer shall be required along the east property line, as it is illustrated on the Preliminary PUD Plan; however, it shall be reviewed during Final PUD Plan review to determine if additional mounding, fencing or landscaping will be required further north to provide additional screening for the residential property to the east, or if the proposed landscaping only is acceptable. The referenced "privacy fence" shall be an 8' tall board-on-board fence as typically required for the Buffer 'D' by the Liberty Township Zoning Resolution. Landscaping shall be provided as illustrated on the Preliminary PUD Plan, or as required by the Buffer 'D' requirements, whichever is greater; however, additional landscaping shall be provided on the commercial side of the fence. This entire buffer shall be installed with Phase I.
 - e. Additional landscaping shall be provided near the main entrances of the buildings and along the north and south elevations to help visually break up the long elevations.
 - f. The landscape plan shall be further evaluated with the Final PUD Plan, which shall also be reviewed to ensure all other typical landscaping requirements are being met.
11. Dumpster enclosure details shall be provided at Final PUD Plan review, which shall comply with the typical requirements of the zoning resolution.
12. All signage shall be reviewed with the Final PUD Plan review, which shall comply with the typical requirements of the zoning resolution.

13. The private drive shall meet the design requirements of the Liberty Township Fire Department and a wheel path report shall be provided with the Final PUD Plan.

14. All requirements of the Liberty Township Zoning Resolution shall be met, unless otherwise modified by this approval, which will be reviewed and verified with the Final PUD Plan review.

Trustee _____ moved to approve the resolution. Trustee _____ seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Minniear,
Trustee Schramm,
Trustee Farrell,

Adopted: Tuesday, March 17, 2026

Todd Minniear, President

Steve Schramm, Vice President

Tom Farrell, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed, and filed with the Liberty Township Fiscal Officer this 17th day of March 2026.

Pam Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Scott D. Phillips, Law Director

Appropriation Status

By Fund

As Of 2/28/2026

Fund: General
 Pooled Balance: \$26,610,952.63
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$26,610,952.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$81,000.00	\$0.00	\$13,024.98	\$67,975.02	16.080%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$38,000.00	\$0.00	\$5,948.34	\$32,051.66	15.654%
1000-110-122-0000	D Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$55,000.00	\$0.00	\$7,690.24	\$47,309.76	13.982%
1000-110-122-0195	D Salaries - Township Fiscal Officer's Staff{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-131-0000	D Salary - Administrator	\$0.00	\$0.00	\$175,000.00	\$0.00	\$25,075.20	\$149,924.80	14.329%
1000-110-132-0000	D Salaries - Administrator's Staff	\$0.00	\$0.00	\$675,000.00	\$0.00	\$70,287.77	\$604,712.23	10.413%
1000-110-132-0195	D Salaries - Administrator's Staff{OVERTIME}	\$0.00	\$0.00	\$1,060.00	\$0.00	\$0.00	\$1,060.00	0.000%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$143,508.00	\$0.00	\$17,619.60	\$125,888.40	12.278%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$14,863.00	\$0.00	\$1,672.00	\$13,191.00	11.249%
1000-110-221-0000	Medical/Hospitalization	\$72,850.60	\$0.00	\$275,000.00	\$94,879.94	\$22,019.88	\$230,950.78	6.330%
1000-110-229-0000	Other - Insurance Benefits	\$321.93	\$0.00	\$8,000.00	\$4,086.04	\$764.17	\$3,471.72	9.183%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,000.00	\$3,288.72	\$0.00	\$8,711.28	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$716.39	\$1,783.61	28.656%
1000-110-310-0000	Professional and Technical Services	\$3,432.10	\$0.00	\$72,250.00	\$5,516.67	\$2,415.43	\$67,750.00	3.192%
1000-110-311-0000	Accounting and Legal Fees	\$11,858.70	\$0.00	\$195,000.00	\$173,847.50	\$21,511.20	\$11,500.00	10.399%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-318-0000	Training Services	\$695.61	\$0.00	\$15,500.00	\$2,613.61	\$403.38	\$13,178.62	2.491%
1000-110-318-0007	Training Services{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-322-0000	Garbage and Trash Removal	\$17.48	\$0.00	\$900.00	\$1,723.75	\$93.73	-\$900.00	10.216%
1000-110-323-0000	Repairs and Maintenance	\$22,681.64	\$0.00	\$55,000.00	\$42,754.64	\$427.00	\$34,500.00	0.550%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-330-0007	Travel and Meeting Expense{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-344-0007	Printing{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$421.09	\$0.00	\$20,000.00	\$1,000.10	\$517.02	\$18,903.97	2.532%
1000-110-351-0000	Electricity	\$2,335.46	\$0.00	\$25,000.00	\$17,508.24	\$3,827.22	\$6,000.00	14.001%
1000-110-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$1,919.22	\$80.78	\$0.00	4.039%
1000-110-353-0000	Natural Gas	\$0.00	\$0.00	\$6,500.00	\$5,477.25	\$1,022.75	\$0.00	15.735%
1000-110-360-0000	Contracted Services	\$43,759.87	\$0.00	\$430,000.00	\$318,491.08	\$65,966.60	\$89,302.19	13.924%
1000-110-360-0007	Contracted Services{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$20,000.00	\$0.00	\$1,161.00	\$18,839.00	5.805%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-420-0000	Operating Supplies	\$2,934.59	\$0.00	\$20,000.00	\$364.66	\$3,386.78	\$19,183.15	14.767%
1000-110-490-1001	Other - Supplies and Materials{Events}	\$32.66	\$0.00	\$7,000.00	\$0.00	\$32.66	\$7,000.00	0.464%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-519-0007	Other - Dues and Fees{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$3,767.15	\$0.00	\$31,500.00	\$9,017.96	\$20,774.00	\$5,475.19	58.905%
1000-110-599-0008	Other - Other Expenses{JEDD}	\$131,384.81	\$0.00	\$105,000.00	\$52,530.22	\$150,259.39	\$33,595.20	63.566%
1000-110-700-0008	Capital Outlay{JEDD}	\$76,551.04	\$0.00	\$500,000.00	\$63,154.17	\$14,101.87	\$499,295.00	2.446%
1000-110-730-0000	Improvement of Sites	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
1000-110-740-0000	Machinery, Equipment and Furniture	\$5,840.00	\$0.00	\$2,000.00	\$5,840.00	\$0.00	\$2,000.00	0.000%
1000-110-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-790-0000	Other - Capital Outlay	\$19,270.12	\$0.00	\$0.00	\$838.58	\$18,431.54	\$0.00	95.648%
1000-110-790-0008	Other - Capital Outlay{JEDD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$420,000.00	\$0.00	\$66,294.76	\$353,705.24	15.784%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-130-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$1,500.00	\$0.00	\$111.71	\$1,388.29	7.447%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,010.00	\$0.00	\$7,632.52	\$51,377.48	12.934%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$6,112.00	\$0.00	\$936.71	\$5,175.29	15.326%
1000-130-221-0000	Medical/Hospitalization	\$23,712.92	\$0.00	\$125,000.00	\$32,812.31	\$9,095.49	\$106,805.12	6.116%
1000-130-229-0000	Other - Insurance Benefits	\$259.48	\$0.00	\$2,000.00	\$1,975.31	\$281.09	\$3.08	12.440%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$1,756.86	\$0.00	\$3,243.14	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$716.38	\$1,283.62	35.819%
1000-130-311-0000	Accounting and Legal Fees	\$4,721.50	\$0.00	\$100,000.00	\$97,621.00	\$7,100.50	\$0.00	6.780%
1000-130-318-0000	Training Services	\$132.80	\$0.00	\$5,500.00	\$332.80	\$0.00	\$5,300.00	0.000%
1000-130-323-0000	Repairs and Maintenance	\$257.86	\$0.00	\$3,100.00	\$427.58	\$30.28	\$2,900.00	0.902%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-360-0000	Contracted Services	\$300.00	\$0.00	\$10,000.00	\$5,300.00	\$0.00	\$5,000.00	0.000%
1000-130-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-420-0000	Operating Supplies	\$674.79	\$0.00	\$5,600.00	\$1,559.29	\$969.88	\$3,745.62	15.457%
1000-130-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$488.48	\$0.00	\$16,250.00	\$423.09	\$2,910.25	\$13,405.14	17.387%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-130-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-790-0000	Other - Capital Outlay	\$91,820.00	\$0.00	\$50,000.00	\$91,820.00	\$0.00	\$50,000.00	0.000%
1000-190-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-349-0000	Other-Communications, Printing & Advertising	\$2,579.36	\$0.00	\$30,750.00	\$15,200.83	\$15,238.83	\$2,889.70	45.722%
1000-190-360-0000	Contracted Services	\$43,169.28	\$0.00	\$48,000.00	\$63,449.26	\$4,020.00	\$23,700.02	4.409%
1000-190-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
1000-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-190-599-0000	Other - Other Expenses	\$2,347.96	\$0.00	\$1,700.00	\$4,309.00	\$1,298.96	-\$1,560.00	32.089%

Appropriation Status

By Fund

As Of 2/28/2026

UAN v2026.1

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-190-700-0000	Capital Outlay	\$0.00	\$0.00	\$114,500.00	\$0.00	\$0.00	\$114,500.00	0.000%
1000-190-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-420-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.000%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$245,000.00	\$0.00	\$40,561.05	\$204,438.95	16.556%
1000-610-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$12,000.00	\$0.00	\$1,715.01	\$10,284.99	14.292%
1000-610-190-0500	D Other - Salaries{Park department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$35,980.00	\$0.00	\$5,133.42	\$30,846.58	14.267%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$3,727.00	\$0.00	\$581.74	\$3,145.26	15.609%
1000-610-221-0000	Medical/Hospitalization	\$11,522.08	\$0.00	\$150,000.00	\$24,259.92	\$12,732.38	\$124,529.78	7.883%
1000-610-229-0000	Other - Insurance Benefits	\$335.16	\$0.00	\$3,716.00	\$2,071.96	\$225.44	\$1,753.76	5.565%
1000-610-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$4,000.00	\$1,172.74	\$0.00	\$2,827.26	0.000%
1000-610-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,087.00	\$0.00	\$0.00	\$1,087.00	0.000%
1000-610-318-0000	Training Services	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	0.000%
1000-610-321-0000	Rents and Leases	\$245.00	\$0.00	\$6,400.00	\$245.00	\$0.00	\$6,400.00	0.000%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-323-0000	Repairs and Maintenance	\$3,462.42	\$0.00	\$20,400.00	\$12,381.49	\$3,130.93	\$8,350.00	13.121%
1000-610-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-351-0000	Electricity	\$3.46	\$0.00	\$2,500.00	\$1,823.67	\$179.79	\$500.00	7.182%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$750.00	\$718.76	\$31.24	\$0.00	4.165%
1000-610-360-0000	Contracted Services	\$0.00	\$0.00	\$12,000.00	\$725.00	\$0.00	\$11,275.00	0.000%
1000-610-360-0010	Contracted Services{Uniforms - Township Purchased}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-610-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0000	Operating Supplies	\$33,031.94	\$0.00	\$48,000.00	\$46,705.19	\$8,899.70	\$25,427.05	10.983%
1000-610-420-0001	Operating Supplies{Park Committee}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0010	Operating Supplies{Uniforms - Township Purchased}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-420-0500	Operating Supplies{Park department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0560	Other - Supplies and Materials{4th of July}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0561	Other - Supplies and Materials{Fall Festival}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-610-490-0562	Other - Supplies and Materials{Other Park Events}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-490-0563	Other - Supplies and Materials{Other Events}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-610-730-0000	Improvement of Sites	\$1,937.00	\$0.00	\$2,717,000.00	\$14,087.00	\$4,500.00	\$2,700,350.00	0.166%
1000-610-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
1000-610-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-760-700-0008	Capital Outlay{JEDD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0500	Improvement of Sites{Park department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0400	Machinery, Equipment and Furniture{Zoning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-740-0500	Machinery, Equipment and Furniture{Park department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0400	Motor Vehicles{Zoning}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-750-0500	Motor Vehicles{Park department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0008	Other - Capital Outlay{JEDD}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0500	Other - Capital Outlay{Park department}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$3,471,000.00	\$0.00	\$3,471,000.00	\$0.00	100.000%
1000-910-910-0008	D Transfers - Out{JEDD}	\$0.00	\$0.00	\$1,815,000.00	\$0.00	\$815,000.00	\$1,000,000.00	44.904%
1000-910-910-0600	D Transfers - Out{Road Funds}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0007	D Advances - Out{Economic Development}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$619,156.34	\$0.00	\$12,649,913.00	\$1,226,030.41	\$4,949,558.98	\$7,093,479.95	37.301%

Fund: Motor Vehicle License Tax

Pooled Balance: \$186,058.50

Non-Pooled Balance: \$0.00

Total Cash Balance: \$186,058.50

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-320-0003	Property Services{Building}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-323-0003	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-790-0100	Other - Capital Outlay{Paving}	\$15,979.33	\$0.00	\$150,000.00	\$15,979.33	\$0.00	\$150,000.00	0.000%
2011-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Motor Vehicle License Tax Fund Total:		\$15,979.33	\$0.00	\$150,000.00	\$15,979.33	\$0.00	\$150,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$1,548,926.04

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,548,926.04

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-321-0000	Rents and Leases	\$8,182.14	\$0.00	\$40,000.00	\$3,792.14	\$21,890.00	\$22,500.00	45.432%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-323-0002	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
2021-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Gasoline Tax Fund Total:		\$8,182.14	\$0.00	\$1,040,000.00	\$3,792.14	\$21,890.00	\$1,022,500.00	2.088%

Fund: Road and Bridge

Pooled Balance: \$2,685,041.14

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,685,041.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-190-349-0000	Other-Communications, Printing & Advertising	\$512.87	\$0.00	\$8,300.00	\$2,084.04	\$1,728.83	\$5,000.00	19.617%
2031-190-360-0000	Contracted Services	\$696.99	\$0.00	\$6,100.00	\$5,286.99	\$910.00	\$600.00	13.388%
2031-190-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2031-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-190-599-0000	Other - Other Expenses	\$5.17	\$0.00	\$2,000.00	\$1,384.04	\$181.13	\$440.00	9.033%
2031-190-700-0000	Capital Outlay	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-190-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-190-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$930,000.00	\$0.00	\$165,993.54	\$764,006.46	17.849%
2031-330-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$3,518.29	\$21,481.71	14.073%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$133,700.00	\$0.00	\$15,255.72	\$118,444.28	11.410%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$13,848.00	\$0.00	\$2,388.98	\$11,459.02	17.251%
2031-330-221-0000	Medical/Hospitalization	\$72,057.54	\$0.00	\$250,000.00	\$90,427.44	\$20,959.78	\$210,670.32	6.508%
2031-330-229-0000	Other - Insurance Benefits	\$319.03	\$0.00	\$7,500.00	\$5,968.39	\$968.48	\$882.16	12.386%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$14,000.00	\$4,830.02	\$0.00	\$9,169.98	0.000%
2031-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,750.00	\$0.00	\$716.39	\$1,033.61	40.937%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00	\$0.00	\$45.00	\$1,955.00	2.250%
2031-330-321-0000	Rents and Leases	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$114.40	\$0.00	\$4,500.00	\$6,952.95	\$511.45	-\$2,850.00	11.084%
2031-330-323-0000	Repairs and Maintenance	\$24,562.08	\$0.00	\$105,000.00	\$62,755.11	\$22,641.40	\$44,165.57	17.475%
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2031-330-351-0000	Electricity	\$0.00	\$0.00	\$11,500.00	\$8,954.47	\$1,045.53	\$1,500.00	9.092%
2031-330-352-0000	Water and Sewage	\$0.00	\$0.00	\$1,800.00	\$1,010.46	\$89.54	\$700.00	4.974%
2031-330-353-0000	Natural Gas	\$0.00	\$0.00	\$17,500.00	\$9,288.34	\$2,711.66	\$5,500.00	15.495%
2031-330-360-0000	Contracted Services	\$570.00	\$0.00	\$26,000.00	\$11,109.20	\$1,642.00	\$13,818.80	6.180%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-360-0010	Contracted Services{Uniforms - Township Purchased}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$35,457.80	\$0.00	\$95,000.00	\$96,274.32	\$16,689.79	\$17,493.69	12.793%
2031-330-420-0010	Operating Supplies{Uniforms - Township Purchased}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-599-0000	Other - Other Expenses	\$359.18	\$0.00	\$12,500.00	\$2,705.42	\$1,019.55	\$9,134.21	7.929%
2031-330-740-0000	Machinery, Equipment and Furniture	\$17,438.42	\$0.00	\$62,000.00	\$23,823.06	\$15,499.61	\$40,115.75	19.511%
2031-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-790-0000	Other - Capital Outlay	\$31,889.14	\$0.00	\$300,000.00	\$40,211.96	\$17,520.48	\$274,156.70	5.279%
2031-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$540,000.00	\$0.00	\$0.00	\$540,000.00	0.000%
2031-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Road and Bridge Fund Total:	\$183,982.62	\$0.00	\$2,654,748.00	\$375,566.21	\$292,037.15	\$2,171,127.26	10.288%

Fund: Cemetery

Pooled Balance: \$308,932.52

Non-Pooled Balance: \$0.00

Total Cash Balance: \$308,932.52

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.000%
2041-410-360-0000	Contracted Services	\$0.00	\$0.00	\$22,000.00	\$18,659.80	\$0.00	\$3,340.20	0.000%
2041-410-420-0000	Operating Supplies	\$260.95	\$0.00	\$2,500.00	\$1,832.15	\$178.80	\$750.00	6.476%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-599-0000	Other - Other Expenses	\$1,000.00	\$0.00	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	40.000%
2041-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$1,260.95	\$0.00	\$33,000.00	\$24,491.95	\$1,178.80	\$8,590.20	3.441%

Fund: Allen Estates Park Improvements
 Pooled Balance: \$39,540.67
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$39,540.67

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2042-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2042-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$20,500.00	0.000%
2042-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00	0.000%
Allen Estates Park Improvements Fund Total:		\$0.00	\$0.00	\$25,200.00	\$0.00	\$0.00	\$25,200.00	0.000%

Fund: FIRE DEPARTMENT
 Pooled Balance: \$18,212,600.62
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$18,212,600.62

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-190-190-0193	D Other - Salaries{Contract Additional}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-190-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-190-349-0000	Other-Communications, Printing & Advertising	\$6,427.88	\$0.00	\$44,750.00	\$19,079.09	\$5,548.79	\$26,550.00	10.842%
2191-190-360-0000	Contracted Services	\$1,190.38	\$0.00	\$59,000.00	\$22,220.36	\$4,170.00	\$33,800.02	6.928%
2191-190-390-0000	Other - Purchased Services	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.000%
2191-190-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
2191-190-599-0000	Other - Other Expenses	\$903.41	\$0.00	\$5,100.00	\$4,432.03	\$1,151.38	\$420.00	19.179%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-190-700-0000	Capital Outlay	\$0.00	\$0.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	0.000%
2191-190-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-190-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$4,800,000.00	\$0.00	\$775,488.25	\$4,024,511.75	16.156%
2191-220-190-0191	D Other - Salaries{PART TIME SALARIES}	\$0.00	\$0.00	\$250,000.00	\$0.00	\$35,040.93	\$214,959.07	14.016%
2191-220-190-0192	D Other - Salaries{OTHER SALARIES- TRAINING}	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.000%
2191-220-190-0193	D Other - Salaries{Contract Additional}	\$0.00	\$0.00	\$175,000.00	\$0.00	\$20,672.64	\$154,327.36	11.813%
2191-220-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$300,000.00	\$0.00	\$22,561.51	\$277,438.49	7.521%
2191-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$7,725.00	\$0.00	\$983.78	\$6,741.22	12.735%
2191-220-212-0000	D Social Security	\$0.00	\$0.00	\$15,450.00	\$0.00	\$2,895.94	\$12,554.06	18.744%
2191-220-213-0000	D Medicare	\$0.00	\$0.00	\$80,475.00	\$0.00	\$12,042.78	\$68,432.22	14.965%
2191-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$1,272,000.00	\$0.00	\$170,012.10	\$1,101,987.90	13.366%
2191-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$1,400,000.00	\$106,872.00	\$111,998.92	\$1,181,129.08	8.000%
2191-220-229-0000	Other - Insurance Benefits	\$1,034.11	\$0.00	\$31,827.00	\$24,336.24	\$3,711.27	\$4,813.60	11.294%
2191-220-230-0000	D Workers' Compensation	\$1,500.00	\$0.00	\$80,000.00	\$26,127.66	\$1,375.00	\$53,997.34	1.687%
2191-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,300.00	\$0.00	\$828.95	\$9,471.05	8.048%
2191-220-311-0000	Accounting and Legal Fees	\$1,898.40	\$0.00	\$20,000.00	\$18,609.50	\$3,288.90	\$0.00	15.019%
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.000%
2191-220-318-0000	Training Services	\$56,114.96	\$0.00	\$143,865.00	\$62,322.27	\$6,429.70	\$131,227.99	3.215%
2191-220-318-0004	Training Services{CPR}	\$8,869.25	\$0.00	\$60,000.00	\$10,387.24	\$8,482.01	\$50,000.00	12.316%
2191-220-318-0009	Training Services{Career Training}	\$24,233.10	\$0.00	\$48,200.00	\$10,494.60	\$14,238.50	\$47,700.00	19.657%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$396.74	\$0.00	\$4,700.00	\$8,475.30	\$754.44	-\$4,133.00	14.802%
2191-220-323-0000	Repairs and Maintenance	\$68,113.60	\$0.00	\$381,633.00	\$234,067.12	\$20,989.88	\$194,689.60	4.667%
2191-220-323-0002	Repairs and Maintenance{Equipment}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-323-0003	Repairs and Maintenance{Building}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-345-0000	Advertising	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2191-220-349-0000	Other-Communications, Printing & Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-351-0000	Electricity	\$0.00	\$0.00	\$35,000.00	\$28,895.82	\$3,104.18	\$3,000.00	8.869%
2191-220-352-0000	Water and Sewage	\$1,176.68	\$0.00	\$7,000.00	\$7,049.30	\$827.38	\$300.00	10.119%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-220-353-0000	Natural Gas	\$0.00	\$0.00	\$35,000.00	\$21,265.71	\$4,734.29	\$9,000.00	13.527%
2191-220-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-360-0000	Contracted Services	\$29,968.74	\$0.00	\$255,000.00	\$153,186.34	\$22,800.40	\$108,982.00	8.001%
2191-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-420-0000	Operating Supplies	\$53,405.18	\$0.00	\$383,000.00	\$259,726.42	\$40,715.17	\$135,963.59	9.330%
2191-220-420-0010	Operating Supplies{Uniforms - Township Purchased}	\$11,962.56	\$0.00	\$85,250.00	\$21,576.63	\$552.91	\$75,083.02	0.569%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$4,649.48	\$0.00	\$49,740.00	\$21,426.04	\$8,735.11	\$24,228.33	16.060%
2191-220-740-0000	Machinery, Equipment and Furniture	\$1,582,021.97	\$0.00	\$144,943.00	\$1,642,021.97	\$0.00	\$84,943.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$858,899.00	\$20,000.00	\$56,053.00	\$782,846.00	6.526%
2191-760-740-0000	Machinery, Equipment and Furniture	\$1,183,645.58	\$0.00	\$0.00	\$1,183,645.58	\$0.00	\$0.00	0.000%
2191-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00	100.000%
FIRE DEPARTMENT Fund Total:		\$3,037,512.02	\$0.00	\$11,490,757.00	\$3,906,217.22	\$1,535,188.11	\$9,086,863.69	10.567%

Fund: POLICE LEVY

Pooled Balance: \$3,138,784.14

Non-Pooled Balance: \$0.00

Total Cash Balance: \$3,138,784.14

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
2192-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.000%
2192-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2192-210-322-0000	Garbage and Trash Removal	\$72.26	\$0.00	\$500.00	\$956.02	\$116.24	-\$500.00	20.312%
2192-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2192-210-341-0000	Telephone	\$4.10	\$0.00	\$2,500.00	\$4.10	\$0.00	\$2,500.00	0.000%
2192-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-351-0000	Electricity	\$0.00	\$0.00	\$17,000.00	\$15,551.79	\$1,448.21	\$0.00	8.519%
2192-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$1,208.59	\$791.41	\$500.00	31.656%
2192-210-354-0000	Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-360-0000	Contracted Services	\$50.00	\$0.00	\$4,375,000.00	\$3,590,508.42	\$545,681.58	\$238,860.00	12.473%
2192-210-360-0700	Contracted Services{BCSO}	\$39,136.30	\$0.00	\$0.00	\$0.00	\$39,136.30	\$0.00	100.000%
2192-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.000%
2192-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-420-0000	Operating Supplies	\$632.67	\$0.00	\$1,000.00	\$747.23	\$670.75	\$214.69	41.083%
2192-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
2192-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.000%
2192-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2192-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	\$0.00	100.000%
POLICE LEVY Fund Total:		\$39,895.33	\$0.00	\$4,545,250.00	\$3,610,976.15	\$652,844.49	\$321,324.69	14.238%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$1,434,609.85

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,434,609.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-420-0000	Operating Supplies	\$75,000.00	\$0.00	\$231,400.00	\$150,090.70	\$74,909.30	\$81,400.00	24.448%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-330-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-330-790-0100	Other - Capital Outlay{Paving}	\$497.19	\$0.00	\$600,000.00	\$497.19	\$0.00	\$600,000.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$75,497.19	\$0.00	\$831,400.00	\$150,587.89	\$74,909.30	\$681,400.00	8.260%

Fund: Ambulance And Emergency Medical Services

Pooled Balance: \$638,460.33

Non-Pooled Balance: \$0.00

Total Cash Balance: \$638,460.33

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-190-0195	D Other - Salaries{OVERTIME}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-230-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-760-750-0000	Motor Vehicles	\$339,173.98	\$0.00	\$0.00	\$339,173.98	\$0.00	\$0.00	0.000%
Ambulance And Emergency Medical Services Fund Total:		\$339,173.98	\$0.00	\$0.00	\$339,173.98	\$0.00	\$0.00	0.000%

Fund: Special Revenue - CRF Assistance

Pooled Balance: \$33,910.86

Non-Pooled Balance: \$0.00

Total Cash Balance: \$33,910.86

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2902-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-390-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2902-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Revenue - CRF Assistance Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Special Revenue - American Rescue Plan

Pooled Balance: \$1,453.00

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,453.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2903-110-310-0000	Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2903-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Special Revenue - American Rescue Plan Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Fund: OHIO OPIOID SETTLEMENT

Pooled Balance: \$197,425.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$197,425.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2904-210-360-0000	Contracted Services	\$0.00	\$0.00	\$196,000.00	\$30,000.00	\$0.00	\$166,000.00	0.000%
	OHIO OPIOID SETTLEMENT Fund Total:	\$0.00	\$0.00	\$196,000.00	\$30,000.00	\$0.00	\$166,000.00	0.000%

Fund: ARPA Hiring Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2905-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2905-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	ARPA Hiring Grant Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARPA Retention Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2906-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARPA Retention Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ARPA Premium Bonus Grant

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2907-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2907-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ARPA Premium Bonus Grant Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: STATE GRANTS

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2908-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2908-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
STATE GRANTS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 747/PRINCETON ROAD- TIF

Pooled Balance: \$33,292.18

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$33,292.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
3101-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.000%
3101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$14,010.00	\$0.00	\$0.00	\$14,010.00	0.000%
747/PRINCETON ROAD- TIF Fund Total:		\$0.00	\$0.00	\$238,010.00	\$0.00	\$0.00	\$238,010.00	0.000%

Fund: ROAD GARAGE

Pooled Balance: \$12,000.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$12,000.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3102-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3102-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD GARAGE Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: WOODLAND VIEW BOND

Pooled Balance: \$38.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$38.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3104-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3104-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3104-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
	WOODLAND VIEW BOND Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: WOODLAND VIEW NOTE

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
3105-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	WOODLAND VIEW NOTE Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FIRESTATION #3 BUILDING

Pooled Balance: \$529.74
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$529.74

<u>Account Code</u>	<u>Account Name</u>	<u>Reserved for Encumbrance 12/31</u>	<u>Reserved for Encumbrance 12/31 Adjustment</u>	<u>Final Appropriation</u>	<u>Current Reserve for Encumbrance</u>	<u>YTD Expenditures</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
3106-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3106-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	FIRESTATION #3 BUILDING Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: TRAILS OF FOUR BRIDGES

Pooled Balance: \$3,201,207.48
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,201,207.48

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3107-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
3107-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3107-110-360-0005	Contracted Services{TID}	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	0.000%
3107-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$1,260,000.00	\$0.00	\$0.00	\$1,260,000.00	0.000%
3107-110-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.000%
3107-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3107-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.000%
3107-830-830-0000	Interest Payments	\$0.00	\$0.00	\$32,152.00	\$0.00	\$0.00	\$32,152.00	0.000%
3107-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TRAILS OF FOUR BRIDGES Fund Total:		\$0.00	\$0.00	\$3,517,652.00	\$0.00	\$0.00	\$3,517,652.00	0.000%

Fund: TOWNHOMES OF FOUR BRIDGES

Pooled Balance: \$270,135.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$270,135.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3108-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
3108-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3108-110-360-0005	Contracted Services{TID}	\$0.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.000%
3108-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$275,000.00	0.000%
3108-110-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3108-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3108-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.000%
3108-830-830-0000	Interest Payments	\$0.00	\$0.00	\$32,152.00	\$0.00	\$0.00	\$32,152.00	0.000%
3108-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
TOWNHOMES OF FOUR BRIDGES Fund Total:		\$0.00	\$0.00	\$639,652.00	\$0.00	\$0.00	\$639,652.00	0.000%

Fund: FOUR BRIDGES

Pooled Balance: \$2,323,475.44

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,323,475.44

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3109-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
3109-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3109-110-360-0005	Contracted Services{TID}	\$0.00	\$0.00	\$1,175,000.00	\$0.00	\$0.00	\$1,175,000.00	0.000%
3109-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$1,190,000.00	\$0.00	\$0.00	\$1,190,000.00	0.000%
3109-110-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
3109-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3109-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.000%
3109-830-830-0000	Interest Payments	\$0.00	\$0.00	\$32,152.00	\$0.00	\$0.00	\$32,152.00	0.000%
3109-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FOUR BRIDGES Fund Total:		\$0.00	\$0.00	\$3,272,652.00	\$0.00	\$0.00	\$3,272,652.00	0.000%

Fund: CEDARBROOK

Pooled Balance: \$2,247,016.71
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,247,016.71

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3110-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.000%
3110-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3110-110-360-0005	Contracted Services{TID}	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
3110-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$1,020,000.00	\$0.00	\$0.00	\$1,020,000.00	0.000%
3110-110-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.000%
3110-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
3110-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$57,500.00	0.000%
3110-830-830-0000	Interest Payments	\$0.00	\$0.00	\$32,152.00	\$0.00	\$0.00	\$32,152.00	0.000%
3110-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CEDARBROOK Fund Total:		\$0.00	\$0.00	\$2,924,652.00	\$0.00	\$0.00	\$2,924,652.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2026

Fund: FIRE STATION 1 BUILDING

Pooled Balance: \$246,539.18
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$246,539.18

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3111-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.000%
3111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$17,550.00	\$0.00	\$0.00	\$17,550.00	0.000%
3111-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE STATION 1 BUILDING Fund Total:		\$0.00	\$0.00	\$242,550.00	\$0.00	\$0.00	\$242,550.00	0.000%

Fund: ROAD SALT BARN BUILDING

Pooled Balance: \$31,446.53
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$31,446.53

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3112-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.000%
3112-830-830-0000	Interest Payments	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$1,530.00	0.000%
3112-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD SALT BARN BUILDING Fund Total:		\$0.00	\$0.00	\$21,530.00	\$0.00	\$0.00	\$21,530.00	0.000%

Fund: KYLES STATION RD CONSTRUCTION

Pooled Balance: \$264,436.07
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$264,436.07

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
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Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3113-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$190,000.00	0.000%
3113-830-830-0000	Interest Payments	\$0.00	\$0.00	\$17,570.00	\$0.00	\$0.00	\$17,570.00	0.000%
KYLES STATION RD CONSTRUCTION Fund Total:		\$0.00	\$0.00	\$207,570.00	\$0.00	\$0.00	\$207,570.00	0.000%

Fund: Services Storage Facility

Pooled Balance: \$330,435.95
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$330,435.95

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3114-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.000%
3114-830-830-0000	Interest Payments	\$0.00	\$0.00	\$25,055.00	\$0.00	\$0.00	\$25,055.00	0.000%
Services Storage Facility Fund Total:		\$0.00	\$0.00	\$225,055.00	\$0.00	\$0.00	\$225,055.00	0.000%

Fund: Debt Service - Administration Building

Pooled Balance: \$230,863.55
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$230,863.55

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3115-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.000%
3115-830-830-0000	Interest Payments	\$0.00	\$0.00	\$105,620.00	\$0.00	\$0.00	\$105,620.00	0.000%
Debt Service - Administration Building Fund Total:		\$0.00	\$0.00	\$220,620.00	\$0.00	\$0.00	\$220,620.00	0.000%

Fund: DEBT SERVICE- FIRE STATION 112

Pooled Balance: \$911,762.10
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$911,762.10

Report reflects selected information.

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3116-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.000%
3116-830-830-0000	Interest Payments	\$0.00	\$0.00	\$174,025.00	\$0.00	\$0.00	\$174,025.00	0.000%
DEBT SERVICE- FIRE STATION 112 Fund Total:		\$0.00	\$0.00	\$359,025.00	\$0.00	\$0.00	\$359,025.00	0.000%

Fund: Bond - General Obligation

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4101-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Bond - General Obligation Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: LIBERTY INTERCHANGE

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4301-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
LIBERTY INTERCHANGE Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: 747/PRINCETON ROAD

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4303-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4303-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
747/PRINCETON ROAD Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: BETHANY BIKE PATH

Pooled Balance: \$73,837.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$73,837.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
BETHANY BIKE PATH Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: FIRE STATION 1 CONSTRUCTION

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4305-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4305-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
FIRE STATION 1 CONSTRUCTION Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ROAD SALT BARN CONSTRUCTION

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4306-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4306-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ROAD SALT BARN CONSTRUCTION Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: KYLES STATION RD/SR 747 ROAD IMPROVEMENT

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4307-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
KYLES STATION RD/SR 747 ROAD IMPROVEMENT Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: SUMMERLIN

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4309-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4309-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4309-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4309-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4309-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SUMMERLIN Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ALLEN ESTATES

Appropriation Status

By Fund

As Of 2/28/2026

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4310-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4310-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4310-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4310-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
ALLEN ESTATES Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: ASPEN TRAILS

Pooled Balance: \$2,722,902.85
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,722,902.85

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4311-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.000%
4311-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4311-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00	0.000%
4311-110-790-0000	Other - Capital Outlay	\$13,974.50	\$0.00	\$440,000.00	\$254,077.84	\$6,462.50	\$193,434.16	1.424%
4311-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4311-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$147,000.00	\$0.00	\$146,667.00	\$333.00	99.773%
ASPEN TRAILS Fund Total:		\$13,974.50	\$0.00	\$1,459,500.00	\$254,077.84	\$153,129.50	\$1,066,267.16	10.392%

Fund: HAWTHORNE HILLS

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4312-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4312-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4312-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4312-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
HAWTHORNE HILLS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: CREEKSIDE MEADOWS

Pooled Balance: \$415,597.16
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$415,597.16

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4313-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.000%
4313-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4313-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$395,000.00	\$0.00	\$0.00	\$395,000.00	0.000%
4313-110-790-0000	Other - Capital Outlay	\$163.00	\$0.00	\$115,000.00	\$163.00	\$0.00	\$115,000.00	0.000%
4313-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4313-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$147,000.00	\$0.00	\$146,666.00	\$334.00	99.773%
CREEKSIDE MEADOWS Fund Total:		\$163.00	\$0.00	\$663,000.00	\$163.00	\$146,666.00	\$516,334.00	22.116%

Fund: FALLING WATER

Pooled Balance: \$2,207,034.46
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,207,034.46

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4314-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
4314-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4314-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$745,000.00	\$0.00	\$0.00	\$745,000.00	0.000%
4314-110-790-0000	Other - Capital Outlay	\$82,000.00	\$0.00	\$220,000.00	\$354.00	\$81,646.00	\$220,000.00	27.035%
4314-330-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4314-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$147,000.00	\$0.00	\$146,667.00	\$333.00	99.773%
FALLING WATER Fund Total:		\$82,000.00	\$0.00	\$1,122,000.00	\$354.00	\$228,313.00	\$975,333.00	18.963%

Fund: KYLES STATION MEADOWS

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4315-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4315-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4315-110-360-0006	Contracted Services{LAKOTA SCHOOLS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4315-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4315-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
KYLES STATION MEADOWS Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Capital Projects - Admin Building

Pooled Balance: \$1,002.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$1,002.25

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4316-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects - Admin Building Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Status

By Fund

As Of 2/28/2026

Fund: CAPITAL PROJECTS- FIRE STATION 112

Pooled Balance: \$287,403.19
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$287,403.19

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4317-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4317-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
CAPITAL PROJECTS- FIRE STATION 112 Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Millikin TIF

Pooled Balance: \$2,948,447.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,948,447.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4318-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4318-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4318-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$5,390,000.00	\$2,100,000.00	\$2,441,553.00	\$848,447.00	45.298%
4318-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4318-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Millikin TIF Fund Total:		\$0.00	\$0.00	\$5,390,000.00	\$2,100,000.00	\$2,441,553.00	\$848,447.00	45.298%

Fund: LIGHTING ASSESSMENT

Pooled Balance: \$106,601.99
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$106,601.99

Appropriation Status

By Fund

As Of 2/28/2026

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4501-310-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
4501-310-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4501-310-351-0000	Electricity	\$0.00	\$0.00	\$725,000.00	\$659,156.02	\$65,843.98	\$0.00	9.082%
4501-310-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
LIGHTING ASSESSMENT Fund Total:		\$0.00	\$0.00	\$730,000.00	\$659,156.02	\$65,843.98	\$5,000.00	9.020%

Fund: Capital Projects

Pooled Balance: \$3,387,193.50
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$3,387,193.50

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
4502-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
4502-760-790-0100	Other - Capital Outlay{Paving}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Projects Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Cemetery Bequests

Pooled Balance: \$0.00
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$0.00

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
9751-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Bequests Fund Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Report Total:		\$4,416,777.40	\$0.00	\$54,849,736.00	\$12,696,566.14	\$10,563,112.31	\$36,006,834.95	17.823%

Fund Status

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As Of 2/28/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	34.427%	\$26,610,952.63	\$0.00	\$26,610,952.63
2011	Motor Vehicle License Tax	0.241%	\$186,058.50	\$0.00	\$186,058.50
2021	Gasoline Tax	2.004%	\$1,548,926.04	\$0.00	\$1,548,926.04
2031	Road and Bridge	3.474%	\$2,685,041.14	\$0.00	\$2,685,041.14
2041	Cemetery	0.400%	\$308,932.52	\$0.00	\$308,932.52
2042	Allen Estates Park Improvements	0.051%	\$39,540.67	\$0.00	\$39,540.67
2191	FIRE DEPARTMENT	23.564%	\$18,212,600.62	\$0.00	\$18,212,600.62
2192	POLICE LEVY	4.061%	\$3,138,784.14	\$0.00	\$3,138,784.14
2231	Permissive Motor Vehicle License Tax	1.856%	\$1,434,609.85	\$0.00	\$1,434,609.85
2281	Ambulance And Emergency Medical Servi	0.826%	\$638,460.33	\$0.00	\$638,460.33
2901	FEMA Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	Special Revenue - CRF Assistance	0.044%	\$33,910.86	\$0.00	\$33,910.86
2903	Special Revenue - American Rescue Plan	0.002%	\$1,453.00	\$0.00	\$1,453.00
2904	OHIO OPIOID SETTLEMENT	0.255%	\$197,425.19	\$0.00	\$197,425.19
2905	ARPA Hiring Grant	0.000%	\$0.00	\$0.00	\$0.00
2906	ARPA Retention Grant	0.000%	\$0.00	\$0.00	\$0.00
2907	ARPA Premium Bonus Grant	0.000%	\$0.00	\$0.00	\$0.00
2908	STATE GRANTS	0.000%	\$0.00	\$0.00	\$0.00
3101	747/PRINCETON ROAD- TIF	0.043%	\$33,292.18	\$0.00	\$33,292.18
3102	ROAD GARAGE	0.016%	\$12,000.00	\$0.00	\$12,000.00
3103	LIBERTY CENTER TIF	0.000%	\$0.00	\$0.00	\$0.00
3104	WOODLAND VIEW BOND	0.000%	\$38.00	\$0.00	\$38.00
3105	WOODLAND VIEW NOTE	0.000%	\$0.00	\$0.00	\$0.00
3106	FIRESTATION #3 BUILDING	0.001%	\$529.74	\$0.00	\$529.74
3107	TRAILS OF FOUR BRIDGES	4.142%	\$3,201,207.48	\$0.00	\$3,201,207.48
3108	TOWNHOMES OF FOUR BRIDGES	0.350%	\$270,135.63	\$0.00	\$270,135.63
3109	FOUR BRIDGES	3.006%	\$2,323,475.44	\$0.00	\$2,323,475.44
3110	CEDARBROOK	2.907%	\$2,247,016.71	\$0.00	\$2,247,016.71
3111	FIRE STATION 1 BUILDING	0.319%	\$246,539.18	\$0.00	\$246,539.18
3112	ROAD SALT BARN BUILDING	0.041%	\$31,446.53	\$0.00	\$31,446.53
3113	KYLES STATION RD CONSTRUCTION	0.342%	\$264,436.07	\$0.00	\$264,436.07
3114	Services Storage Facility	0.428%	\$330,435.95	\$0.00	\$330,435.95
3115	Debt Service - Administration Building	0.299%	\$230,863.55	\$0.00	\$230,863.55
3116	DEBT SERVICE- FIRE STATION 112	1.180%	\$911,762.10	\$0.00	\$911,762.10
4101	Bond - General Obligation	0.000%	\$0.00	\$0.00	\$0.00
4301	LIBERTY INTERCHANGE	0.000%	\$0.00	\$0.00	\$0.00
4302	FIREHOUSE 3 CONSTRUCTION	0.000%	\$0.00	\$0.00	\$0.00
4303	747/PRINCETON ROAD	0.000%	\$0.00	\$0.00	\$0.00
4304	BETHANY BIKE PATH	0.096%	\$73,837.00	\$0.00	\$73,837.00
4305	FIRE STATION 1 CONSTRUCTION	0.000%	\$0.00	\$0.00	\$0.00
4306	ROAD SALT BARN CONSTRUCTION	0.000%	\$0.00	\$0.00	\$0.00
4307	KYLES STATION RD/SR 747 ROAD IMPF	0.000%	\$0.00	\$0.00	\$0.00
4308	COX ROAD TIF	0.000%	\$0.00	\$0.00	\$0.00
4309	SUMMERLIN	0.000%	\$0.00	\$0.00	\$0.00
4310	ALLEN ESTATES	0.000%	\$0.00	\$0.00	\$0.00
4311	ASPEN TRAILS	3.523%	\$2,722,902.85	\$0.00	\$2,722,902.85

Fund Status

As Of 2/28/2026

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
4312	HAWTHORNE HILLS	0.000%	\$0.00	\$0.00	\$0.00
4313	CREEKSIDE MEADOWS	0.538%	\$415,597.16	\$0.00	\$415,597.16
4314	FALLING WATER	2.856%	\$2,207,034.46	\$0.00	\$2,207,034.46
4315	KYLES STATION MEADOWS	0.000%	\$0.00	\$0.00	\$0.00
4316	Capital Projects - Admin Building	0.001%	\$1,002.25	\$0.00	\$1,002.25
4317	CAPITAL PROJECTS- FIRE STATION 112	0.372%	\$287,403.19	\$0.00	\$287,403.19
4318	Millikin TIF	3.815%	\$2,948,447.00	\$0.00	\$2,948,447.00
4501	LIGHTING ASSESSMENT	0.138%	\$106,601.99	\$0.00	\$106,601.99
4502	Capital Projects	4.382%	\$3,387,193.50	\$0.00	\$3,387,193.50
4901	Miscellaneous Capital Projects	0.000%	\$0.00	\$0.00	\$0.00
6001	HEALTH INSURANCE	0.000%	\$0.00	\$0.00	\$0.00
9751	Cemetery Bequests	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$77,289,893.45	\$0.00	\$77,289,893.45
Pooled Investments					\$69,283,248.18
Secondary Checking Accounts					\$56,818.00
Available Primary Checking Balance					\$7,949,827.27

Last reconciled to bank: 02/28/2026 – Total other adjusting factors: \$2,059.18



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**LIBERTY TOWNSHIP BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
TUESDAY FEBRUARY 17TH, 2026
5021 Winners Circle Drive
Liberty Township, OH 45011**

On Tuesday, February 17, 2026, at 5:15 P.M. the Liberty Township Board of Trustees met this day for a work session. Upon call of the roll, Mr. Schramm - present, Mr. Farrell - present, Mr. Minniear – present.

EXECUTIVE SESSION
5:15

Mr. Schramm **MOVED TO GO INTO AN EXECUTIVE SESSION TO CONFER WITH AN ATTORNEY CONCERNING PENDING/IMMINENT COURT ACTION PER O.R.C. §121.22 (G)(3)**. Mr. Farrell seconded. The motion passed unanimously.

Mr. Schramm **MOVED TO GO COME OUT OF EXECUTIVE SESSION**. Mr. Farrell seconded. The motion passed unanimously.

WORK SESSION
5:30 P.M.

- Bethany Road Grant Update
- P1140/Liberty Park update
- Agenda review
- Miscellaneous communications

REGULAR MEETING
6:00 P.M.

On Tuesday, February 17, 2026, at 6:00 P.M., the Liberty Township Board of Trustees met this day for a Regular Meeting. Upon call of the roll, Mr. Schramm - present, Mr. Farrell - present, Mr. Minniear – present.

Mr. Minniear led the Pledge of Allegiance.

PUBLIC COMMENTS

No Public Comments.



Embraced by nature. ♦ Inspired by progress.

FISCAL OFFICER BUSINESS

- Liquor Permits for:
 B & B THEATRES OPERATING COMPANY INC.
 DBA B & B Theatres at Liberty
 Center, 7514 Bales Street,
 Liberty Township, OH 45069
 Liberty Township does not request a hearing on this permit.
- Appropriation Status as of January 31, 2026
- Fund Status as January 31, 2026

REGULAR MEETING CONSENT AGENDA

All matters under the Consent Agenda are considered by the Board of Trustees to be routine and will be enacted by one motion. Any Trustee may remove an item from the Consent Agenda by request. No second is required for removal of an item. Items removed for separate discussion will be considered after the motion to approve the Consent Agenda.

CONSENT AGENDA

Fiscal Officer

- Meeting Minutes – Motion to approve the following:
 - o Regular Meeting, February 3, 2026
- Payment Listing – Motion to approve the Payment Listing and any Additional Payment Listing

Transfers/Requisitions

- Motion to approve transfers over \$10,000

Amount	From	Description	To	Description
\$16,000.00	1000-910-910-0000	General Fund	3112-931-0000	Salt Barn Debt
\$165,000.00	1000-910-910-0000	General Fund	3115-931-0000	Admin Building Debt
\$3,290,000.00	1000-910-910-0000	General Fund	4318-931-0000	Millikin Project Expenses
\$200,000.00	1000-910-910-0008	General Fund (JEDD)	3114-931-0000	Service Facility Debt
\$175,000.00	1000-910-910-0008	General Fund (JEDD)	3116-931-0000	Firestation #112 Debt
\$440,000.00	1000-910-910-0008	General Fund (JEDD)	2192-931-0000	Police Contract Expenses
\$175,000.00	2191-910-910-0000	Fire Fund	3116-931-0000	Firestation #112 Debt
\$65,000.00	2192-910-910-0000	Police Fund	3115-931-0000	Admin Building Debt
\$80,000.00	4311-910-910-0000	Aspen Trails RID	3111-931-0000	Firestation #111 Debt
\$80,000.00	4313-910-910-0000	Creekside Meadows RID	3111-931-0000	Firestation #111 Debt
\$80,000.00	4314-910-910-0000	Falling Waters RID	3111-931-0000	Firestation #111 Debt
\$66,667.00	4311-910-910-0000	Aspen Trails RID	3113-931-0000	Kyles Station Rd Debt
\$66,666.00	4313-910-910-0000	Creekside Meadows RID	3113-931-0000	Kyles Station Rd Debt
\$66,667.00	4314-910-910-0000	Falling Waters RID	3113-931-0000	Kyles Station Rd Debt



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- \$ 28,426.00 Bureau of Workers Compensation (True Up)
- \$ 3,018.72 Account #1000-110-230-0000
- \$ 1,008.24 Account #1000-610-230-0000
- \$ 4,276.52 Account #2031-330-230-0000
- \$ 1,509.36 Account #1000-130-230-0000
- \$ 18,615.16 Account #2191-220-3230-0000

Public Works

- Motion to approve the 2025 Township Highway System Mileage Certification confirming the Township is responsible for maintaining 160.539 miles of public road.

Mr. Schramm **MOVED TO APPROVE THE CONSENT AGENDA**. Mr. Farrell seconded. The motion passed unanimously.

DEPARTMENT BUSINESS

Fire/EMS

Lt. Nutt made a motion to approve an agreement with Knox for a total approximate cost of \$13,651.00 from account #2191-220-323-0000.

Mr. Schramm **MOVED TO APPROVE A MOTION TO APPROVE AN AGREEMENT WITH KNOX FOR A TOTAL APPROXIMATE COST OF \$13,651.00 FROM ACCOUNT #2191-220-323-0000**. Mr. Farrell seconded. The motion passed unanimously.

Administration

Ms. McKinney made a motion to approve an agreement with Knox for a total approximate cost of \$13,651.00 from account #2191-220-323-0000.

Mr. Schramm **MOVED TO APPROVE A MOTION TO APPROVE AN AGREEMENT WITH KNOX FOR A TOTAL APPROXIMATE COST OF \$13,651.00 FROM ACCOUNT #2191-220-323-0000**. Mr. Farrell seconded. The motion passed unanimously.

Ms. McKinney made a motion to adopt the Streetscape Master Plan prepared by Hitchcock Design Group and Choice One Engineering.

Mr. Schramm **MOVED TO APPROVE A MOTION TO ADOPT THE STREETSCAPE MASTER PLAN PREPARED BY HITCHCOCK DESIGN GROUP AND CHOICE ONE ENGINEERING**. Mr. Farrell seconded. The motion passed unanimously.

Ms. McKinney made a motion to approve an agreement with Bradley Payne in the total approximate cost of \$12,500.00 from account #1000-110-360-0000.

Mr. Schramm **MOVED TO APPROVE A MOTION TO APPROVE AN AGREEMENT WITH BRADLEY PAYNE IN THE TOTAL APPROXIMATE COST OF \$12,500.00 FROM ACCOUNT #1000-110-360-0000**. Mr. Farrell seconded. The motion passed unanimously.

Ms. McKinney made a motion to approve a resolution to amend Resolution 2025-110 Ohio-Kentucky-Indiana Regional Council of Government Representation to appoint Steve Schramm, Township Trustee, as its representative on the Board of Directors of the Ohio-



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Kentucky-Indiana Regional Council of Government representative for 2026, and Caroline McKinney, or her designee, as an alternate.

Mr. Schramm **MOVED TO APPROVE A MOTION TO APPROVE A RESOLUTION TO AMEND RESOLUTION 2025-110 OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENT REPRESENTATION TO APPOINT STEVE SCHRAMM, TOWNSHIP TRUSTEE, AS ITS REPRESENTATIVE ON THE BOARD OF DIRECTORS OF THE OHIO-KENTUCKY-INDIANA REGIONAL COUNCIL OF GOVERNMENT REPRESENTATIVE FOR 2026, AND CAROLINE MCKINNEY, OR HER DESIGNEE, AS AN ALTERNATE. (2026-022)** Mr. Farrell seconded. The motion passed unanimously.

DEPARTMENT UPDATES

- Economic Development/Marketing – Activity Report
- Finance – JEDD Report
- Fire / EMS – Activity Report
- Planning & Zoning – Permit Reports
- Public Works – Activity Report
- Sheriff – Call Data Report
- Administration

TRUSTEE COMMENTS

No Comments

EXECUTIVE SESSION

Mr. Schramm **MOVED TO GO INTO AN EXECUTIVE SESSION TO CONSIDER THE EMPLOYMENT OF A PUBLIC EMPLOYEE PER O.R.C. §121.22 (G)(1).** Mr. Farrell seconded. The motion passed unanimously.

Mr. Schramm **MOVED TO GO COME OUT OF EXECUTIVE SESSION.** Mr. Farrell seconded. The motion passed unanimously.

ADJOURNMENT

Mr. Schramm **MOVED TO ADJOURN.** Mr. Farrell seconded. The motion passed unanimously.

Todd Minniear, President

Pamela Quinlisk, Fiscal Officer



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**LIBERTY TOWNSHIP BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
TUESDAY FEBRUARY 17TH, 2026
5021 Winners Circle Drive
Liberty Township, OH 45011**

**REGULAR MEETING
6:00 P.M.**

On Tuesday, February 17, 2026, at 6:00 P.M., the Liberty Township Board of Trustees met this day for a Regular Meeting. Upon call of the roll, Mr. Schramm - present, Mr. Farrell - present, Mr. Minniear – present.

Cub Scout Pack 943 led the Pledge of Allegiance.

**PUBLIC HEARING
5:15**

- Sidewalk Assessments: Approval of a resolution to assess 22 properties in the Taylor Village subdivision.

Mr. Minniear presented the staff report.

Proponents

No Comments

Opponents

No Comments

Neutral

No Comments

Mr. Schramm **MOVED TO CLOSE THE PUBLIC HEARING.** Mr. Farrell seconded. The motion passed unanimously.

Mr. Schramm **MOVED TO APPROVE A RESOLUTION TO ASSESS TWENTY-TWO PROPERTIES IN THE TAYLOR VILLAGE SUBDIVISION. (2026-023).** Mr. Farrell seconded. The motion passed unanimously.



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PUBLIC COMMENTS

No Public Comments.

FISCAL OFFICER BUSINESS

No New Business

REGULAR MEETING CONSENT AGENDA

All matters under the Consent Agenda are considered by the Board of Trustees to be routine and will be enacted by one motion. Any Trustee may remove an item from the Consent Agenda by request. No second is required for removal of an item. Items removed for separate discussion will be considered after the motion to approve the Consent Agenda.

CONSENT AGENDA

Fiscal Officer

- Payment Listing – Motion to approve the Payment Listing and any Additional Payment Listing

Public Works

- Motion to authorize the Township Administrator to enter into an agreement with SealMaster/ThorWorks for the Crack Seal Program for 2026 for a total approximate cost of \$15,000.00 from account #2031-330-790-0000.

Mr. Schramm **MOVED TO APPROVE THE CONSENT AGENDA.** Mr. Farrell seconded. The motion passed unanimously.

DEPARTMENT BUSINESS

Public Works

Mr. Sebald made a motion to approve converting the Yankee Road and Liberty One Drive intersection from a TWSC (2-way stop control) to an AWSC (all-way stop control).

Mr. Schramm **MOVED TO APPROVE A MOTION TO APPROVE CONVERTING THE YANKEE ROAD AND LIBERTY ONE DRIVE INTERSECTION FROM A TWSC (2-WAY STOP CONTROL) TO AN AWSC (ALL-WAY STOP CONTROL).** Mr. Farrell seconded. The motion passed unanimously.

Discussion – Wilhelmina Vision Plan w/McGill Smith Punshon (consultant) and Township Parks Committee

Administration

Ms. McKinney made a motion to approve a License Agreement between Liberty Township Board of Trustees and Platform 1440, Inc., and authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement.

Mr. Schramm **MOVED TO APPROVE A MOTION TO APPROVE A LICENSE AGREEMENT BETWEEN LIBERTY TOWNSHIP BOARD OF TRUSTEES AND PLATFORM 1440, INC., AND AUTHORIZE TOWNSHIP ADMINISTRATOR TO MAKE NON-SUBSTANTIVE**



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CHANGES WITH LAW DIRECTOR APPROVAL AND EXECUTE SAID AGREEMENT. Mr. Farrell seconded. The motion passed unanimously.

DEPARTMENT UPDATES

No Updates

TRUSTEE COMMENTS

Mr. Minniear stated that the Township has several large parcels of property that will be going up for sale or are currently on the market. He wants to make sure staff and developers follow our comprehensive plan. He feels some of the developers are trying to have a public hearing before the actual public hearing. We need to make sure we push people and developers back to the comp plan. The comp plan is used protect the welfare of our community not to make developers money.

EXECUTIVE SESSION

Mr. Schramm **MOVED TO GO INTO AN EXECUTIVE SESSION TO CONSIDER THE PURCHASE OF PROPERTY FOR PUBLIC PURPOSES PER O.R.C. 121.22(G)(2).** Mr. Farrell seconded. The motion passed unanimously.

Mr. Schramm **MOVED TO GO COME OUT OF EXECUTIVE SESSION.** Mr. Farrell seconded. The motion passed unanimously.

ADJOURNMENT

Mr. Schramm **MOVED TO ADJOURN.** Mr. Farrell seconded. The motion passed unanimously.

Todd Minniear, President

Pamela Quinlisk, Fiscal Officer

Payment Listing

3/4/2026 to 3/12/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75844	03/06/2026	03/06/2026	AW	VERIZON	\$1,473.10	O
75845	03/06/2026	03/06/2026	AW	AltaFiber	\$587.51	O
75846	03/06/2026	03/06/2026	AW	AltaFiber	\$307.85	O
75847	03/06/2026	03/06/2026	AW	AltaFiber	\$29.94	O
75848	03/06/2026	03/06/2026	AW	RUMPKE CONSOLIDATED COMPANIES	\$761.75	O
75849	03/06/2026	03/06/2026	AW	DUKE ENERGY	\$52.92	O
75850	03/06/2026	03/06/2026	AW	Medical Mutual	\$2,795.99	O
75851	03/11/2026	03/11/2026	AW	911 Fleet and Fire Equipment	\$2,380.00	O
75852	03/11/2026	03/11/2026	AW	ACE HARDWARE, WEST CHESTER	\$217.92	O
75853	03/11/2026	03/11/2026	AW	AIRGAS USA, LLC	\$1,175.01	O
75854	03/11/2026	03/11/2026	AW	ALADTEC, INC.	\$295.00	O
75855	03/11/2026	03/11/2026	AW	Alro Steel	\$236.90	O
75856	03/11/2026	03/11/2026	AW	AMERICAN HEART ASSOCIATION, INC	\$1,050.00	O
75857	03/11/2026	03/11/2026	AW	ART'S RENTAL EQUIPMENT INC.	\$175.00	O
75858	03/11/2026	03/11/2026	AW	BCWS	\$254.64	O
75859	03/11/2026	03/11/2026	AW	BEST ONE TIRE AND SERVICE	\$5,388.22	O
75860	03/11/2026	03/11/2026	AW	BETHESDA HEALTHCARE INC	\$538.60	O
75861	03/11/2026	03/11/2026	AW	BOUND TREE MEDICAL LLC	\$2,011.47	O
75862	03/11/2026	03/11/2026	AW	BUTLER COUNTY ENGINEER'S OFFICE	\$6,415.26	O
75863	03/11/2026	03/11/2026	AW	BUTLER TECHNOLOGY & CAREER DEVELOP	\$700.00	O
75864	03/11/2026	03/11/2026	AW	CARA JONAS PHOTOGRAPHY	\$250.00	O
75865	03/11/2026	03/11/2026	AW	CBD Advisors	\$3,000.00	O
75866	03/11/2026	03/11/2026	AW	CINTAS	\$413.45	O
75867	03/11/2026	03/11/2026	AW	D&S AUTO PARTS, INC	\$911.85	O
75868	03/11/2026	03/11/2026	AW	D&S AUTO PARTS, INC	\$2,236.66	O
75869	03/11/2026	03/11/2026	AW	DUKE ENERGY	\$165.78	O
75870	03/11/2026	03/11/2026	AW	ELITE FIRE SERVICES LLC	\$1,367.14	O
75871	03/11/2026	03/11/2026	AW	EXAMWORKS, LLC	\$1,300.00	O
75872	03/11/2026	03/11/2026	AW	HERITAGE FIRE EQUIPMENT, LLC	\$145.32	O
75873	03/11/2026	03/11/2026	AW	INTERSTATE BILLING SERVICE, INC.	\$191.00	O
75874	03/11/2026	03/11/2026	AW	K&M TRUCK & TRAILER REPAIR INC	\$3,080.00	O
75875	03/11/2026	03/11/2026	AW	KERRY FORD	\$24.70	O
75876	03/11/2026	03/11/2026	AW	KNOX COMPANY	\$13,651.00	O
75877	03/11/2026	03/11/2026	AW	LINEHAUL HEAVY DUTY LLC	\$100.50	O
75878	03/11/2026	03/11/2026	AW	LOWE'S	\$112.45	O
75879	03/11/2026	03/11/2026	AW	LYKINS QUEEN CITY PROPANE	\$2,009.18	O
75880	03/11/2026	03/11/2026	AW	LOWE'S	\$155.51	O
75881	03/11/2026	03/11/2026	AW	Menard's	\$582.33	O
75882	03/11/2026	03/11/2026	AW	MILL CREEK ALLIANCE	\$500.00	O
75883	03/11/2026	03/11/2026	AW	ODACS, INC.	\$180.00	O
75884	03/11/2026	03/11/2026	AW	OHIO CAT	\$1,920.02	O
75885	03/11/2026	03/11/2026	AW	PARTNERS IN PROJECTS	\$460.00	O
75886	03/11/2026	03/11/2026	AW	PHOENIX SAFETY OUTFITTERS	\$31,789.40	O
75887	03/11/2026	03/11/2026	AW	POMP'S TIRE SERVICE INC	\$206.00	O
75888	03/11/2026	03/11/2026	AW	PROFORMA GRAFIX	\$1,240.00	O
75889	03/11/2026	03/11/2026	AW	PSTrax	\$4,455.30	O

Payment Listing

3/4/2026 to 3/12/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75890	03/11/2026	03/11/2026	AW	SHANNON SWEENEY	\$1,100.00	O
75891	03/11/2026	03/11/2026	AW	SUMMIT FIRE & SECURITY LLC	\$6,230.50	O
75892	03/11/2026	03/11/2026	AW	SUPERIOR UNIFORM SALES, INC	\$578.60	O
75893	03/11/2026	03/11/2026	AW	THORWORKS INDUSTRIES INC	\$6,750.00	O
75894	03/11/2026	03/11/2026	AW	VOGELPOHL FIRE EQUIPMENT, INC.	\$216.61	O
75895	03/11/2026	03/11/2026	AW	WHITEWATER WAREHOUSE INC	\$140.00	O
Total Payments:					\$112,310.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$112,310.38	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

3/12/2026 to 3/16/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
75878	03/11/2026	03/11/2026	AW	LOWE'S	\$112.45 *	O
75878	03/12/2026	03/12/2026	NEG ADJ	LOWE'S	-\$0.03	O
75878	03/12/2026	03/12/2026	NEG ADJ	LOWE'S	-\$112.42	O
75896	03/12/2026	03/12/2026	AW	LOWE'S	\$112.42	O
75897	03/12/2026	03/12/2026	AW	DUKE ENERGY	\$2,361.12	O
75898	03/12/2026	03/12/2026	AW	DUKE ENERGY	\$176.49	O
75899	03/12/2026	03/12/2026	AW	CHARTER COMMUNICATIONS HOLDINGS,	\$1,114.94	O
75900	03/12/2026	03/12/2026	AW	TRI-STATE PUBLIC SAFETY EQUIPMENT LI	\$10,087.00	O
75901	03/12/2026	03/12/2026	AW	CINTAS	\$59.87	O
75902	03/12/2026	03/12/2026	AW	PHOENIX SAFETY OUTFITTERS	\$218.00	O
75903	03/12/2026	03/12/2026	AW	JASON KNOLLMAN	\$341.22	O
75904	03/12/2026	03/12/2026	AW	ETHAN KLUSSMAN	\$518.16	O
75905	03/13/2026	03/13/2026	AW	DUKE ENERGY	\$58,147.29	O
75906	03/13/2026	03/13/2026	AW	AFFORDABLE PEST CONTROL, INC.	\$420.00	O
75907	03/13/2026	03/13/2026	AW	CAROLINE MCKINNEY	\$42.71	O
75908	03/13/2026	03/13/2026	AW	CINTAS	\$176.79	O
75909	03/13/2026	03/13/2026	AW	ART'S RENTAL EQUIPMENT INC.	\$2,500.00	O
75910	03/13/2026	03/13/2026	AW	D&S AUTO PARTS, INC	\$146.19	O
75911	03/13/2026	03/13/2026	AW	DC COMMERCIAL CLEANING SERVICES LI	\$3,500.00	O
75912	03/13/2026	03/13/2026	AW	Justin Poppe	\$9,067.40	O
75913	03/13/2026	03/13/2026	AW	LOWE'S	\$249.83	O
75914	03/13/2026	03/13/2026	AW	MURPHY TRACTOR & EQUIPMENT INC.	\$33.52	O
75915	03/13/2026	03/13/2026	AW	OHIO HYDRAULICS, INC	\$98.72	O
75916	03/13/2026	03/13/2026	AW	THE COMMUNITY FOUNDATION	\$4,893.80	O
75917	03/13/2026	03/13/2026	AW	VERIZON	\$356.17	O
75918	03/13/2026	03/13/2026	AW	THOMAS HEYT	\$80.00	O
Total Payments:					\$94,589.19	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$94,589.19	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

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Embraced by nature. ♦ Inspired by progress.

TUITION REIMBURSEMENT CONTRACT

This Agreement dated below, between Liberty Township (herein "Township"), and the undersigned Applicant, for tuition reimbursement (herein "Applicant"), witness as follows:

IN CONSIDERATION of the mutual benefits to the Township and the Applicant that the Applicant's pursuit of certain academic study or technical / vocational training that will enhance the quality and effectiveness of the Applicant's service to the Township and thereby to the residents of the Township, the Township and the Applicant agree as follows:

A. This Agreement is in implementation of the Liberty Township Tuition Reimbursement Program as set out in the Personnel Policy Handbook, which is adopted herein by reference. The provisions of this Agreement are in furtherance of and shall be interpreted in light of said policy. Applicant hereby acknowledges and agrees that this Agreement is at all times subject to modification through amendment, interpretation, or otherwise of said contract, which modification shall apply to this Agreement and be effective automatically upon the effective date of said modification without any further agreement, oral or written, or any other form of documentation whatsoever by the Applicant.

Additionally, the Application for the Tuition Reimbursement Program is hereby adopted by reference. The statements and representations thereon by Applicant are deemed to be a material part hereof.

B. The Applicant hereby applies for limited tuition reimbursement as authorized by Liberty Township Tuition Reimbursement Program for the following course of study:

- 1) College, university, or technical / vocational school:

Colerain Twp / Cincinnati State

- 2) Description of course of study:

Paramedic school , 9,000

- 3) Description of any financial grant assistance and amounts available from the educational institution or any other source:

Liberty Township reimbursement

C. The Applicant hereby acknowledges having read and understands agrees to all the provisions hereof which include the following:

INITIAL

- 1) Neither course of study nor courses completed prior to approval by the Township of this Application may be reimbursed by this policy. ML
- 2) Any change of degree program shall require a new application form to be approved by the Township. ML
- 3) Any job transfer involving a change in supervising appointing authority shall require confirmation of the degree program by the appointing authority for the new position. ML
- 4) Any Applicant who fails to submit a request for tuition reimbursement for one calendar year shall be required to complete a new application form to be approved by the Township. ML
- 5) The Applicant shall be responsible for making direct payment to the college or university for all costs. ML
- 6) No later than 30 days after the completion of the current term of the course of study, the Applicant shall submit to the HR Director a request for reimbursement, including evidence of completion and the grade achieved, and proof of costs incurred for the subject tuition and eligible fees. ML
- 7) To be entitled to the reimbursement authorized, the Applicant shall fulfill the following requirements:
 - (i) Provide verification of cost incurred and payment for tuition and course fees.
 - (ii) Complete the current term of the approved course of study.
 - (iii) Achieve a grade of "C" or better. For courses without a letter grade, achieve a passing grade. ML
- 8) In order to continue to be eligible for reimbursement and additional terms of an approved course of study, the Applicant must maintain a standard of performance and conduct satisfactory to the educational institution and the Township. The Township reserves the right to terminate any academic or technical / vocational training contract at any time upon the occurrence of one or more of the following:
 - (i) Failure to achieve or maintain the necessary academic standards as defined by the educational institution and this Agreement.
 - (ii) Failure to maintain conduct satisfactory to the education institution.
 - (iii) Failure to maintain conduct satisfactory to the Township.
 - (iv) In the event that the Applicant's employment with the Township is terminated or the Applicant performs an act which indicates intent not to comply with the terms of this Agreement. ML
- 9) The Township reserves the right to terminate all academic and technical / vocational training contracts at the end of any current ML

term of a course of study if the Township determines that continuation of the Tuition Reimbursement Program is no longer in the best interest of the Township.

Mel

D. The Applicant's Obligation

In consideration of the Township's promise to reimburse Applicant for educational training, as aforesaid, Applicant covenants, promises and agrees to work for Liberty Township, providing that once tuition reimbursement is received by Applicant he/she must remain with the Township for two (2) years or such reimbursement must be returned or refunded to the Township. This timeline has been established with the knowledge of, and is endorsed by, the Liberty Township Professional Fire Fighters (IAFF) Local 4394.

Applicant agrees to notify the HR Director if the Applicant's employment with the Township terminates for any reason while the employee is receiving tuition reimbursement or is in the process of fulfilling his/her work obligation.

The repayment schedule shall be as follows. Regardless of such schedule, any existing balance may be declared immediately due and payable to the Township at the Township's sole discretion.

- (a) 100% repayment is due if Applicant leaves within the 1st year after the tuition reimbursement is received.
- (b) 75% repayment is due if Applicant leaves within the 2nd year of after the tuition reimbursement is received.

As a material condition of this Contract, Applicant agrees that the Township may withhold any tuition repayment obligation from Applicant's final paycheck(s) to the maximum extent authorized by law.

E. Tuition Refund Amounts

Definition: As used herein the term "course tuition rate" shall mean the cost charged for the same or equivalent credit course at a public college.

- (a) The Township will provide reimbursement in accordance with this Agreement for reimbursable courses at the rate of 100% for an A grade, 90% for a B grade and 75% for a C grade of the actual course tuition for each reimbursable course. Provided, the maximum reimbursement shall be the course tuition rate at public college for a degree program. The township will reimburse for any course related fees, such as lab fees.
 - (i) Upon proof of such expense and completion of course(s) as described in this Agreement, the Township will reimburse the Applicant the cost of books for each course with the following conditions:
 - The books become the property of the Township; and
 - The Applicant will be reimbursed when the books are returned in good condition.
 - (b) The amount of any financial grant assistance from the educational institution or any other source shall be deducted from the gross fees paid by the Applicant prior to applying the Township's reimbursement percentage.

F. The term of this Agreement shall begin upon execution hereof and end upon completion of the respective obligations of the Township and the Applicant. Provided, this Agreement may be terminated earlier in accordance with the termination provisions of this Agreement.

G. Execution

The undersigned Applicant hereby confirms and acknowledges having read and understood this Tuition Reimbursement Contract and hereby agrees to all said terms and provisions.

APPLICANT

Max Collett

Employee – Printed Name

Max Collett

Employee Signature

1/22/2026

Date

LIBERTY TOWNSHIP

On behalf of the Township and in reliance upon the Written Request of the Applicant and the Applicant's representations and Agreement herein.

Township Administrator

Date

Knight



Embraced by nature. ♦ Inspired by progress.

TUITION REIMBURSEMENT CONTRACT

This Agreement dated below, between Liberty Township (herein "Township"), and the undersigned Applicant, for tuition reimbursement (herein "Applicant"), witness as follows:

IN CONSIDERATION of the mutual benefits to the Township and the Applicant that the Applicant's pursuit of certain academic study or technical / vocational training that will enhance the quality and effectiveness of the Applicant's service to the Township and thereby to the residents of the Township, the Township and the Applicant agree as follows:

A. This Agreement is in implementation of the Liberty Township Tuition Reimbursement Program as set out in the Personnel Policy Handbook, which is adopted herein by reference. The provisions of this Agreement are in furtherance of and shall be interpreted in light of said policy. Applicant hereby acknowledges and agrees that this Agreement is at all times subject to modification through amendment, interpretation, or otherwise of said contract, which modification shall apply to this Agreement and be effective automatically upon the effective date of said modification without any further agreement, oral or written, or any other form of documentation whatsoever by the Applicant.

Additionally, the Application for the Tuition Reimbursement Program is hereby adopted by reference. The statements and representations thereon by Applicant are deemed to be a material part hereof.

B. The Applicant hereby applies for limited tuition reimbursement as authorized by Liberty Township Tuition Reimbursement Program for the following course of study:

- 1) College, university, or technical / vocational school:

Butler Tech \$13,000

- 2) Description of course of study:

Paramedic certification

- 3) Description of any financial grant assistance and amounts available from the educational institution or any other source:

none

C. The Applicant hereby acknowledges having read and understands agrees to all the provisions hereof which include the following:

INITIAL

- 1) Neither course of study nor courses completed prior to approval by the Township of this Application may be reimbursed by this policy.
- 2) Any change of degree program shall require a new application form to be approved by the Township.
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 - (iii) Failure to maintain conduct satisfactory to the Township.
 - (iv) In the event that the Applicant's employment with the Township is terminated or the Applicant performs an act which indicates intent not to comply with the terms of this Agreement.
- 9) The Township reserves the right to terminate all academic and technical / vocational training contracts at the end of any current

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term of a course of study if the Township determines that continuation of the Tuition Reimbursement Program is no longer in the best interest of the Township.



D. The Applicant's Obligation

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 - The books become the property of the Township; and
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- (b) The amount of any financial grant assistance from the educational institution or any other source shall be deducted from the gross fees paid by the Applicant prior to applying the Township's reimbursement percentage.

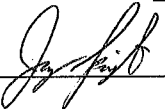
F. The term of this Agreement shall begin upon execution hereof and end upon completion of the respective obligations of the Township and the Applicant. Provided, this Agreement may be terminated earlier in accordance with the termination provisions of this Agreement.

G. Execution

The undersigned Applicant hereby confirms and acknowledges having read and understood this Tuition Reimbursement Contract and hereby agrees to all said terms and provisions.

APPLICANT

Joseph Knight
Employee – Printed Name


Employee Signature

1/27/2022
Date

LIBERTY TOWNSHIP

On behalf of the Township and in reliance upon the Written Request of the Applicant and the Applicant's representations and Agreement herein.

Township Administrator

Date



Liberty Township Fire Department
6682 Princeton Glendale Rd
Liberty Township, Ohio 45011
Phone: 513-759-7530
Fax: 513-759-7531

Memo

To: Caroline McKinney
From: Chief Klussman
Date: 03/10/2026
Re: Authorization to Apply for Ohio EMS P1 Training and Equipment Grant

I am requesting authorization to apply for the Ohio EMS Priority One (P1) Training and Equipment Grant for the 2026–2027 funding cycle.

The Liberty Township Fire Department has successfully applied for and received this grant for several years. These funds have been used responsibly to enhance operational readiness and improve patient care capabilities while minimizing the financial burden on the Township. Previous purchases supported by this program include personnel body armor for EMS providers and an EMS training simulator, both of which have strengthened safety and training capabilities within the department.

For the upcoming grant cycle, we propose purchasing a high-fidelity EMS training manikin designed to improve advanced airway management and cardiac arrest resuscitation training.

This training manikin will allow personnel to practice and refine several critical lifesaving skills in a realistic environment, including:

- High-quality CPR and ventilation techniques, allowing crews to train on proper compression depth, rate, recoil, and effective ventilations during cardiac arrest scenarios.
- Advanced airway management, including bag-valve mask ventilation and airway positioning.
- Recognition and management of airway complications, such as laryngospasm or airway obstruction, which can occur during advanced airway procedures.
- Surgical airway training, including the ability to practice cricothyrotomy procedures, which are rare but critical interventions when conventional airway management fails.

Training on these procedures in a controlled simulation environment allows EMS providers to build competency and confidence in performing high-risk, low-frequency procedures before they are required in an actual patient care situation.

The total cost of the training manikin is \$2,809.99, which falls within the typical \$3,000 annual grant award our department has received in prior years.

If approved, these grant funds will allow the department to further strengthen its training program while continuing our commitment to responsible fiscal management and improved patient care outcomes.



Liberty Township Fire Department

6682 Princeton Glendale Rd
Liberty Township, Ohio 45011

Phone: 513-759-7530

Fax: 513-759-7531

Memo

To: Caroline McKinney

From: Chief Klussman

Date: 03/10/2026

Re: Combat Ready Aggressive Command Training

I am requesting authorization to host the Combat Ready Aggressive Command training program for members of the Liberty Township Fire Department at a total cost of \$13,500.

The fireground is one of the most dynamic and high-risk environments our personnel operate in. Effective incident command requires strong leadership, clear communication, and coordinated decision-making between company officers, acting company officers, and chief officers. Ongoing command-level training is essential to maintaining safe and effective emergency operations while ensuring our officers are prepared to manage complex incidents.

The Aggressive Command program focuses on strengthening incident command practices while reinforcing the aggressive firefighting culture necessary for effective fireground performance. The course is designed for both company officers and chief officers and emphasizes a shared understanding of roles, expectations, and communication within our command structure.

Participants will develop stronger command presence and improve their ability to conduct size-ups, manage resources, and make strategic and tactical decisions under pressure. The training also emphasizes coordination between company officers and chief officers so that command objectives and company-level tactics remain aligned during incident operations.

The curriculum focuses on managing incidents based on conditions and operational benchmarks rather than rigid processes. Topics include pre-arrival planning, strategic versus tactical levels of command, and decentralized decision-making. The program is built around real-world experiences from seasoned fire service leaders and provides practical strategies that can be immediately incorporated into our department's existing command structure.

Hosting this program will benefit both current command staff and the next generation of company officers. Exposure to advanced command concepts early in an officer's career strengthens our leadership pipeline, improves operational consistency, and enhances firefighter safety during emergency operations.

The cost to host this training program is \$13,500. In accordance with Article 20 of the Collective Bargaining Agreement between Liberty Township and the IAFF, the funding for this training will come from the annually budgeted union training allocation. While the majority of attendees will be bargaining unit members, the training will benefit the entire organization by strengthening our command structure and operational performance.

LIBERTY TOWNSHIP, BUTLER COUNTY

Requisition

Requested By MS		Vendor COMBAT READY FIRE TRAINING LLC		Requisition Number: 612-26 Total: \$13,500.00 Date: 03/13/2026 Status: Approved	
Ship To LIBERTY TOWNSHIP 5021 Winners Circle LIBERTY TOWNSHIP, OH 45011		Bill To LIBERTY TOWNSHIP 5021 Winners Circle LIBERTY TOWNSHIP, OH 45011		Approval EK 03/13/2026	
Terms					
Purpose					

Quantity	Unit	Item Description	Unit Price	Subtotal
1.00	1	command training	\$13,500.00	\$13,500.00

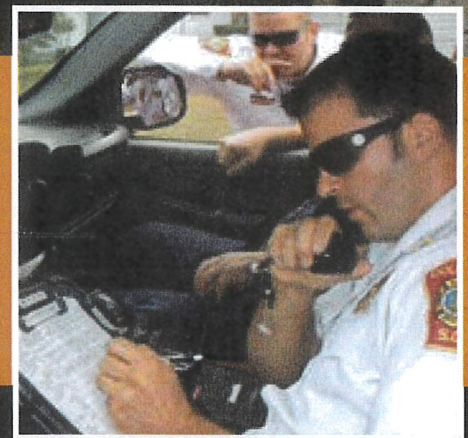
Account Code	Account Description	Amount
2191-220-318-0009	Training Services{Career Training}	\$13,500.00

AGGRESSIVE COMMAND AGGRESSIVE SUPPORTS FIREFIGHTING

— HOSTED BY —

CONTACT US TODAY TO BOOK
THIS PROGRAM FOR YOUR
DEPARTMENT!

SCAN FOR
ONLINE
COURSE



GREAT FIREFIGHTERS DESERVE GREAT COMMANDERS

Incident command systems are often overdone or underdone. Cumbersome command practices that allow the building to burn down while command is “setup” are just as frustrating and problematic as the lack of strong direction and organization. Departments must avoid impractical command that slows or hampers putting the fire out, but must also avoid a lack of strong command that fails to organize the incident and aggressively deploy crews to solve the problem. We’ll cover best practices incident commanders can use to maximize the capabilities of their firefighting forces.

This course is designed for both chief officers, and company officers. A strong understanding of each other’s jobs and a mutual respect are imperative for any incident’s success. This program will serve as a forum for chiefs and officers to learn about each other’s roles, the jobs of each within the command system and practices that will – individually and as a team.



NICK MARTIN

nmartin@combatreadyfire.com

610-637-8315

Nicholas Martin began his career in 1994 and is presently a battalion chief in Salisbury (NC), previously serving as the Chief of Training for the Columbia (SC) FD and as a lieutenant in the District of Columbia FD. He is also a longtime member of the Kentland VFD, and a FDIC classroom/HOT presenter.



www.combatreadyfire.com

AGGRESSIVE COMMAND

SUPPORTS AGGRESSIVE FIREFIGHTING

Combat Ready Fire Training instructors use decades of successes and failures at incidents to provide a methodical process that current and future incident commanders can use to manage incidents properly and aggressively. Topics will be discussed with the goal of sharing actionable knowledge, processes, and systems that can be immediately applied to improve the practicality and success of your command system.

CLASS DETAILS

THE AGGRESSIVE COMMAND MINDSET

- Why does strong command matter?
- The effect of poor command officers
- The “Firefighter’s Chief”
- What is, and isn’t, a strong incident command system

PRE-INCIDENT MUSTS FOR SUCCESS

- Developing the company officer/chief officer relationship
- Expectations – setting and achieving
- The playbook – balancing policies for standard action without hampering thinking officers
- The Combat Ready “Chief’s Buggy”

STRONG COMMAND FOR STRONG FIREFIGHTING

- Pre-arrival actions & managing the response
- Assuming command & setting up the command post
- Understanding the task, tactical, and strategic levels
- Incident size-up – matching action to conditions
- Tactical worksheets – tracking companies & actions
- Divide & conquer – decentralized command
 - Managing the incident on conditions and benchmarks
 - Controlling incident communications
 - Practical accountability practices
 - Incident safety on the modern fireground

BOOKING OPTIONS

This class is available in 4 or 8 hour formats. Portions of the class are available in shorter formats for conferences, etc.

There are two booking options. For a fixed fee, there are no limits on the number of attendees. Hosts are welcome to sell seats to outside attendees and collect a registration fee to help with their costs or as a fundraiser. The second option is to book the program at a reduced cost which includes the host department’s members. Outside members pay a registration fee.

Optional additional 8-hour day of interactive command simulations is available. (See flyer).

DELIVERED



ONLINE

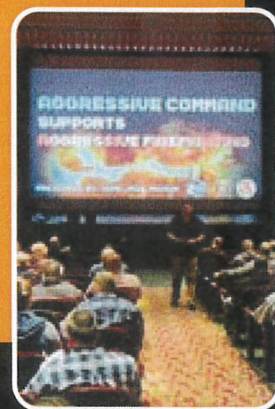


IN-PERSON



HYBRID

Online + in-person components





RESOLUTION NO. 2026-025

Board of Trustees, Liberty Township
Butler County, Ohio

RESOLUTION TO DECLARE THE TOWNSHIP ITEMS LISTED ON ATTACHMENT A AS HAVING A FAIR MARKET VALUE OF \$2,500.00 OR LESS, AS OBSOLETE, NOT NEEDED AND / OR UNFIT FOR TOWNSHIP USE, AND SHALL BE PROPERLY DISPOSED OF PURSUANT TO OHIO REVISED CODE 505.10(2)

RESOLVED by the Board of Trustees of Liberty Township, Butler County, Ohio, that

WHEREAS, Ohio Revised Code Section 505.10 outlines the acceptance and disposition of property;

WHEREAS, Fiscal Officer Pam Quinlisk requests the Board of Trustees authorize the following Township items (Attachment A) as having a fair market value of \$2,500.00 or less, as obsolete, not needed and / or unfit for township use; and

WHEREAS, these items shall be properly disposed of pursuant to Ohio Revised Code 505.10(2);

THEREFORE BE IT RESOLVED that the Liberty Township Board of Trustees hereby declares the Township items listed on Attachment A as having a fair market value of \$2,500 or less, as obsolete, not needed and / or unfit for township use, and shall be properly disposed of pursuant to Ohio Revised Code 505.10(2).

Trustee _____ moved to approve the resolution. Trustee _____ seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Farrell, _____
Trustee Schramm, _____
Trustee Minniear, _____

Adopted: Tuesday, March 17, 2026

Todd Minniear, President

Steve Schramm, Vice President

Tom Farrell, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Liberty Township Fiscal Officer this 17th day of March, 2026.

Pamela Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Scott D. Phillips, Law Director

ATTACHMENT A

OBSOLETE – March 17, 2026

A00917	Monitor	ADMIN
A00915	Monitor	ADMIN
A00492	Monitor	ADMIN
A00479	Microsoft Surface Model 1866	ADMIN
R00542	HP ProDesk 600 G4	ADMIN
untagged	HP ProDesk 600 G4	ADMIN
A00458	Dell Latitude 5480	ADMIN
A01020	HP EliteBook 855 G7	ADMIN
A00803	NEC Multisync LCD 1555V	ADMIN
A01059	Hikvision DS-D5022QE-B	ADMIN
untagged	Cisco 2811	ADMIN
untagged	Cisco Catalyst 3550	ADMIN
A01009	Lenovo ThinkPad T560 with Dock	ADMIN
A00961	Microsoft Surface model 1645	ADMIN
60997	Compaq Armada 1573DM	ADMIN
A0096	Dell OptiPlex 7050	ADMIN
A01006	Dell OptiPlex 3050	ADMIN
A00932	Dell OptiPlex 3020	ADMIN
A00980	HP ProDesk 600 G4	ADMIN
untagged	HP ProDesk 600 G4	ADMIN
untagged	Mitsubishi SL2U Projector	ADMIN
untagged	NEC NP-V260X Projector	ADMIN
untagged	NEC NP-332X Projector	ADMIN
untagged	Dell OptiPlex 3020	ADMIN
untagged	Liebert UPS Station GXT	ADMIN
untagged	APC Battery Backup	ADMIN
untagged	APC Battery Backup	ADMIN
A00490	ASUS VA229HR	ADMIN
A00489	ASUS VA229HR	ADMIN
untagged	Vercom IPlex Phone System	ADMIN
A01011	Dell XPS 15 9570	ADMIN
A00478	Microsoft Surface model 1866	ADMIN
A01013	HP EliteBook 850 G7	ADMIN
A01014	HP EliteBook 850 G7	ADMIN

A01097	HP ELiteBook 850 G8	ADMIN
A01019	HP ProBook 450 G7	ADMIN
A00916	Monitor	ADMIN
A01017	HP ProBook 450 G7	ADMIN
untagged	Boxes of miscellaneous cables and adapters	ADMIN
no tag	2024 F150 Tailgate	FIRE
no tag	2024 F150 rear seat	FIRE
F1135HOSE	hose jacket 2.5"	FIRE
F1134HOSE	hose jacket 2.5"	FIRE
F02927	MSA TIC thermal camera	FIRE
F00383	hose jacket 2.5"	FIRE
F01072	suction unit SSCOR2310BV	FIRE
F00938	SSCOR2310BV	FIRE
F03404	SSCOR2310BV	FIRE
F02106	SSCOR2310BV	FIRE
F03823	Microsoft Surface Model 1796	FIRE
F02218	lapel mic	FIRE
F03153	regulator	FIRE
F02851	table	FIRE
F01684	table	FIRE
F01426	light	FIRE
no tag	Amprobe voltage detector	FIRE
F03476	shredder	FIRE
F03571	laptop	FIRE
F03314	computer	FIRE
F03153	air bag regulator	FIRE
F02851	table	FIRE
F01684	table	FIRE
F01426	portable light	FIRE
F03476	paper shredder	FIRE
F03404	suction machine, model 2310BV	FIRE
F01072	suction machine, model 2310BV	FIRE
F02106	suction machine, model 2310BV	FIRE
F02218	lapel mic, s/n 10024946	FIRE
R00567	Monitor	PUBLIC WORKS
R00505	Monitor	PUBLIC WORKS
R00543	HP ProDesk 600 G4	PUBLIC WORKS
	Service Body Truck Bed (Poor Condition)	PUBLIC WORKS

R00232

Bobcat Auger Power Unit (Not Working)

PUBLIC
WORKS

5 Drawer File Cabinet

PUBLIC
WORKS

Misc. Lot Dewalt Cordless Power Tools

PUBLIC
WORKS

A00414

V1210-TV

ZONING



RESOLUTION NO. 2026-026

Board of Trustees, Liberty Township,
Butler County, Ohio

RESOLUTION CREATING THE VOGELSANG FARM INCENTIVE DISTRICT; DECLARING IMPROVEMENTS TO THE PARCELS WITHIN THE INCENTIVE DISTRICT TO BE A PUBLIC PURPOSE AND EXEMPT FROM REAL PROPERTY TAXATION; REQUIRING THE OWNERS OF THOSE PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, ESTABLISHING A TOWNSHIP PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND FOR THE DEPOSIT OF THOSE SERVICE PAYMENTS; AND SPECIFYING THE PUBLIC INFRASTRUCTURE IMPROVEMENTS THAT BENEFIT OR SERVE PARCELS IN THE INCENTIVE DISTRICT.

RESOLVED by the Board of Trustees of Liberty Township, Butler County, Ohio, that

WHEREAS, this Board desires to facilitate the development of a traditional single family residential subdivision consistent with the Liberty Township Comprehensive Plan with approximately 90 single-family units in order to increase available housing options within the Township (the “Project”); and

WHEREAS, in order to develop the Project, it is necessary to construct certain public infrastructure improvements; and

WHEREAS, this Board, pursuant to ORC Sections 5709.73, 5709.74 and 5709.75 (collectively, the “TIF Act”), is authorized to declare improvements to real property to be a public purpose, exempt those improvements from real property taxation, and require owners of the real property to make service payments in lieu of taxes in an amount equal to such exempted taxes; and

WHEREAS, to facilitate the development of the Project and pay the associated costs of the necessary public infrastructure improvements from service payments in lieu of taxes, this Board has determined to create the Vogelsang Farm Incentive District (the “incentive District”) pursuant to the TIF Act, the boundaries of which shall be coextensive with the boundaries of, and will include, the parcels of real property within the Incentive District specifically identified and depicted in Exhibit A attached hereto (as currently or subsequently configured, the “Parcels”, with each of those parcels referred to herein individually as a “Parcel”);

NOW, THEREFORE, BE IT RESOLVED, by the Board of Township Trustees of Liberty Township, Butler County, Ohio:

Section 1. Incentive District Findings and Determinations; Creation of Incentive District. This Board hereby: (i) adopts the Vogelsang Farm Economic Development plan on file with this Board hereto as the Economic Development Plan for the Incentive District, (ii) accepts and adopts the County Engineer’s certification to this Board and the County Engineer’s findings set forth therein (a) that the public infrastructure serving the Incentive District is inadequate to meet the development needs of the Incentive District as evidenced by the Economic Development Plan and (b) that the Incentive District is less than 300 acres in size and enclosed by a contiguous boundary, (iii) finds and determines that the Project will place additional demand on the Public Infrastructure Improvements within the Incentive District, (iv) finds and determines that notice of this resolution has been delivered to the Board of Education of Lakota Local School District and the Butler County Joint Vocational School District in accordance with and within the time periods prescribed in ORC Section 5709.73 and 5709.83 and (v) the Parcels within the Incentive District are not located in an incentive district formed under ORC 5709.78. This Board further finds that the sum of the taxable value of real property in the Incentive District for tax year 2024 and the taxable value of all real property in the Township that would have been taxable in tax year 2024 were it not for the fact that the property was in an existing incentive district and therefore exempt from taxation, does not exceed twenty-five percent of the taxable value of real property within the Township for tax year 2024. Pursuant to the TIF Act, this Board creates the Incentive District, the boundaries of which are coextensive with the boundaries of, and include, the Parcels specifically identified and depicted in Exhibit A attached hereto.

Section 2. Public Infrastructure Improvements. This Board designates the public infrastructure improvements set forth on Exhibit B attached hereto, together with any public infrastructure improvements hereafter designated by resolution, as public infrastructure improvements made, to be made or in the process of being made by the Township that benefit or serve, or that once made will benefit or serve, the Parcels within the Incentive District (the “*Public Infrastructure Improvements*”).

Section 3. Life of the Incentive District; Authorization of Tax Exemption. The life of the Incentive District commences with the first tax year in which at least \$12,000,000 (aggregate market value for all Parcels within the Incentive District) of building Improvements would first appear on the tax list and duplicate of real and public utility property for Parcels within the Incentive District were it not for the exemption granted in this resolution and ends for the Incentive District on the earlier of (a) ten years after such commencement for the Incentive District or (b) the date on which the Township can no longer require service payments in lieu of taxes, all in accordance with the requirements of the TIF Act (the “*Incentive District Life*”).

Pursuant to and in accordance with the provisions of ORC Section 5709.73(C), this Board hereby declares that the increase in assessed value of each Parcel subsequent to the effective date of this resolution (which increase in assessed value is hereinafter referred to as the *“Improvement,”* as defined in ORC Section 5709.73(A)(2)) is a public purpose, with 75% of such Improvement to each Parcel exempt from taxation for the Incentive District Life for the Incentive District.

The exemption granted by this Section 3 is senior to any exemptions granted pursuant to ORC 3735.65 et. seq. (CRA abatements) or ORC 5709.61 et. seq. (Enterprise Zone abatements).

Section 4. Service Payments and Property Tax Rollback Payments. Pursuant to ORC Section 5709.73 and 5709.74, the owner of each Parcel is hereby required to make annual service payments in lieu of taxes with respect to the Improvement to that Parcel to the applicable county treasurer (the *“County Treasurer”*) on or before the final dates for payment of real property taxes. Each service payment in lieu of taxes, including any penalties and interest at the then current rate established for real property taxes (collectively, the *“Service Payments”*), will be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against the Improvement if it were not exempt from taxation pursuant to Section 3 of this resolution. The Service Payments, and any other payments with respect to each Improvement that are received by the County Treasurer in connection with the reduction required by ORC Sections 319.302, 321.24, 323.152 and 323.156, as the same may be amended from time to time, or any successor provisions thereto as the same may be amended from time to time (the *“Property Tax Rollback Payments”*), will be deposited and distributed in accordance with Section 6 of this resolution.

Section 5. TIF Fund. This Board hereby establishes the Liberty Township Incentive District Public Improvement Tax Increment Equivalent Fund (the *“TIF Fund”*) and, within such fund, an account for the Incentive District. The TIF Fund shall be maintained in the custody of the Township and shall receive all distributions to be made to the Township pursuant to Section 6 of this resolution. Those Service Payments and Property Tax Rollback Payments received by the Township with respect to the Improvement of each Parcel and so deposited pursuant to the TIF Act shall be used solely for the purposes authorized in the TIF Act and this resolution (as it may be amended or supplemented). The TIF Fund shall remain in existence so long as such Service Payments and Property Tax Rollback Payments are collected and used for the aforesaid purposes, after which time the TIF Fund shall be dissolved and any incidental surplus funds remaining therein transferred to the Township’s General Fund, all in accordance with the TIF Act.

Section 6. **Distribution of Funds.** Pursuant to the TIF Act, during the Incentive District Life for the Incentive District, the County Treasurer is requested to distribute all Service Payments and Property Tax Rollback Payments to the Township, for further deposit into the TIF Fund. The Township shall use all such amounts deposited into the TIF Fund for payment of costs of the Public Infrastructure Improvements, including, without limitation, debt charges on any notes or bonds issued to pay or reimburse finance costs or costs of those Public Infrastructure Improvements. Such distributions required under this Section are requested to be made at the same time and in the same manner as real property tax distributions.

Section 7. **Further Authorizations.** This Board hereby authorizes and directs the Township Administrator, the Fiscal Officer, or other appropriate officers of the Township to deliver a copy of this resolution to the Ohio Department of Development and to make such arrangements as are necessary and proper for collection of the Service Payments. This Board further authorizes the Township Administrator, the Fiscal Officer, or other appropriate officers of the Township to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this resolution.

Section 8. **Filing with the State of Ohio.** The Township Administrator is hereby directed to deliver a copy of this resolution to the Director of the Department of Development of the State of Ohio within fifteen days after its passage.

Section 9. **Open Meetings.** That it is hereby found and determined that all formal actions of this Board of Township Trustees concerning and relating to the passage of this Resolution were adopted in an open meeting of this Board of Township Trustees and that all deliberations of this Board of Township Trustees and any decision making bodies of Liberty Township which resulted in such formal actions were in meetings open to the public or in compliance with all legal requirements of the Township of Liberty, Butler County, Ohio.

Section 10. **Effective Date.** This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Trustee _____ moved to approve the Resolution. Trustee _____ seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Farrell, _____
Trustee Schramm, _____
Trustee Minniear, _____

Adopted: Tuesday, March 17, 2026

Todd Minniear, President

Steve Schramm, Vice President

Tom Farrell, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed and filed with the Liberty Township Fiscal Officer this 17th day of March, 2026.

Pamela Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Greg Daniels, Attorney

Exhibit A
Map of Vogelsang Farm
Incentive District

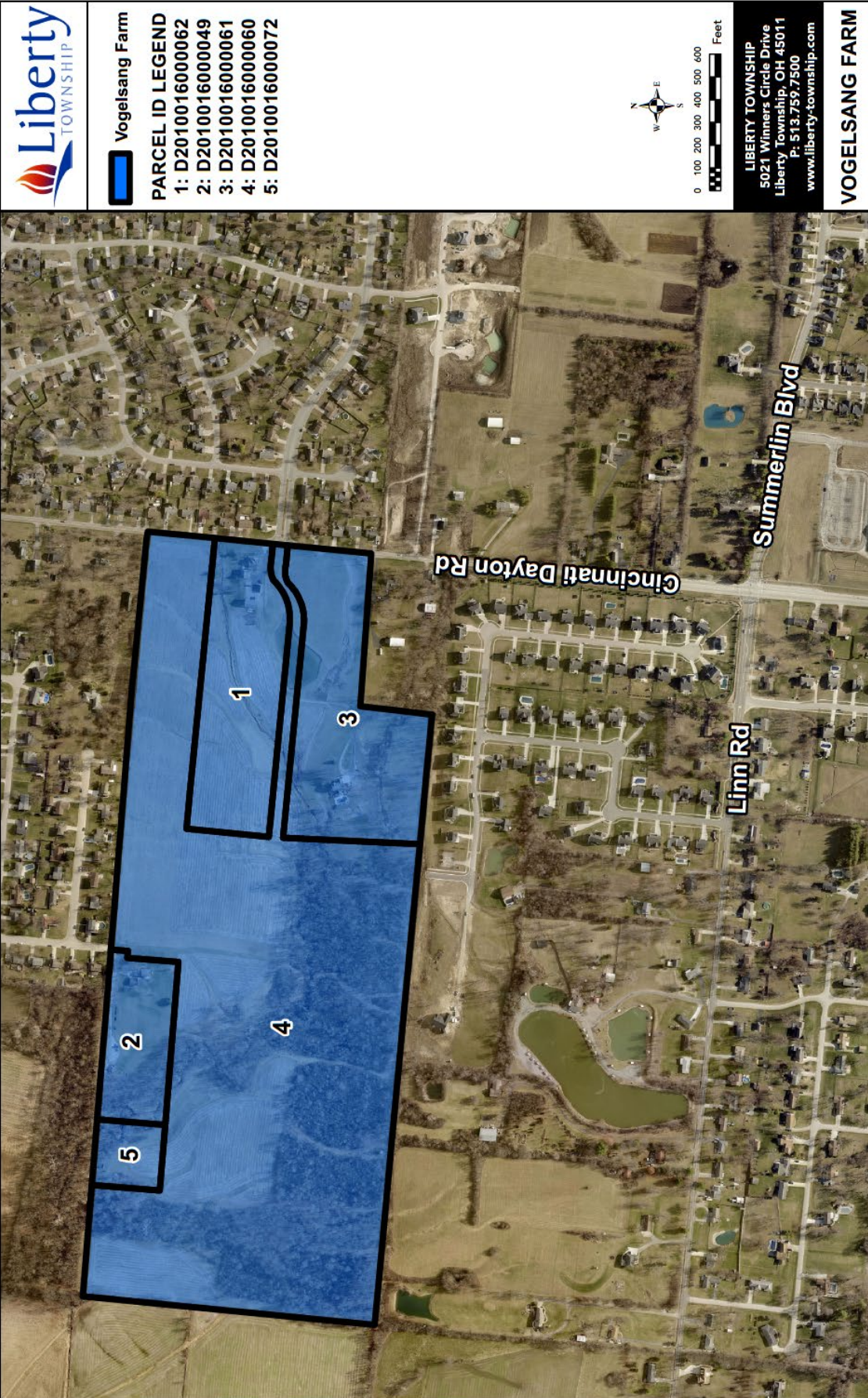


Exhibit B
Public Infrastructure Improvements

The Public Infrastructure Improvements consist of any “public infrastructure improvement” defined under ORC 5709.73(A)(6) and that directly benefits the Parcels and specifically include, but are not limited to, any of the following improvements that will directly benefit the Parcels and all related costs of those permanent improvements (including, but not limited to, those costs listed in ORC 133.15(B)):

- **Roadways.** Construction, reconstruction, extension, opening, improving, widening, grading, draining, curbing or changing of the lines and traffic patterns of roads, highways, streets, intersections, bridges (both roadway and pedestrian), sidewalks, bikeways, medians and viaducts accessible to and serving the public, and providing signage (including traffic signage and informational/promotional signage), lighting systems, signalization, and traffic controls, and all other appurtenances thereto, including, without limitation, improvements to Millikin Road and the Millikin Interchange.
- **Water/Sewer.** Construction, reconstruction or installation of public utility improvements (including any underground municipally owned utilities), storm and sanitary sewers (including necessary site grading therefore), water and fire protection systems, and all appurtenances thereto.
- **Environmental/Health.** Implementation of environmental remediation measures necessary to enable the construction of the private improvements on the Parcels or the Public Infrastructure Improvements, and the construction of public health facilities.
- **Utilities.** Construction, reconstruction, burial or installation of gas, electric and communication service facilities and all appurtenances thereto, including, but not limited to those associated with improvements described in “Roadways” above.
- **Stormwater.** Construction, reconstruction, relocation, modification and installation of stormwater and flood remediation projects and facilities, both for storm water quantity and quality, including the payment and reimbursement for such projects and facilities on private property when determined to be necessary for public health, safety and welfare.
- **Demolition.** Demolition, including demolition on private property when determined to be necessary for public health, safety and welfare.
- **Parks.** Construction or reconstruction of one or more public parks and park or recreational facilities, including grading, trees and other park plantings, park accessories and related improvements, multi-use trails and bridges, together with all appurtenances thereto.
- **Streetscape/Landscape.** Construction or installation of streetscape and landscape improvements including trees, tree grates, signage, curbs, sidewalks, scenic fencing, street and sidewalk lighting, trash receptacles, benches, newspaper racks, burial of overhead utility lines and related improvements, together with all appurtenances thereto, including, but not limited to streetscape improvements in conjunction with and along the roadway improvements described in “Roadways” above.
- **Real Estate.** Acquisition of real estate or interests in real estate (including easements) (a) necessary to accomplish any of the foregoing improvements or (b) in aid of industry, commerce, distribution or research.

- **Professional Services.** Engineering, consulting, legal, administrative, and other professional services associated with the planning, design, acquisition, construction and installation of the foregoing improvements and real estate.



RESOLUTION NO. 2026-027

Board of Trustees, Liberty Township
Butler County, Ohio

RESOLUTION TO AMEND PAY BANDS AND WAGE INCREASES FOR 2026

RESOLVED by the Board of Trustees of Liberty Township, Butler County, Ohio, that

WHEREAS, the Township passed resolution 2025-109 which established pay bands and wage increases for 2026, and

WHEREAS, it was determined the need for seasonal help within the Public Works department throughout 2026

THEREFORE, BE IT RESOLVED that the Liberty Township Board of Trustees amend resolution 2025-109 as follows:

Add Seasonal Laborer to Attachment A with an hourly rate of \$16.00.

Trustee _____ moved to approve the resolution. Trustee _____ seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Minniear,	_____
Trustee Schramm,	_____
Trustee Farrell,	_____

Adopted: Tuesday, March 17, 2026

Todd Minniear, President

Steve Schramm, Vice President

Tom Farrell, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed, and filed with the Liberty Township Fiscal Officer this 17th day of March, 2026.

Pamela Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Scott D. Phillips, Law Director



ECONOMIC DEVELOPMENT & MARKETING

Christy Gloyd

Marketing & Events Manager/PIO

March Activity Report

3-9-26

Business Attraction & Retention

New Business News:

- Outreach continues to welcome new businesses to the community.
- Recent ribbon cuttings:
Parlor Doughnuts ribbon cutting, 3/6/26
- Upcoming ribbon cuttings & Township business events:
Wawa, Rt. 4 store, 3/12/26, 8:30 a.m.
Ft. Liberty Playland 2.0 Ribbon Cutting with the Chamber, 3/20/26 at 12 p.m.
Ft. Liberty Playland 2.0 Ribbon Cutting with the community, 3/21/26 at 10 a.m.
Whiskey Yard Ribbon Cutting, 3/27/26 at 3 p.m.

Marketing & Events

Social Media

- 9,298 followers on Facebook; 2,367 followers on X.

E-Newsletter

- Fort Liberty Playland Update February 2026; sent on 2/19/2026; open rate 61%; click through 1%
- February 2026 Township Update; sent on 2/20/2026; open rate 65%; click through 5%

New Business Openings – 2026

Stock Yards Bank (Liberty Way/FP) - **new construction**

Relay 129 Apartments (Liberty Way/FP) - **new construction**

Whiskey Yard (LC) - tenant finish

SOB Steakhouse (LC) - tenant finish

Bright Path Kids (SR 747) - **new construction**

Parlor Doughnuts (CBD) - tenant finish

New Businesses in the pipeline – 2025-26

Kyles Station Corner (SR 4) **new construction**

Dunkin (CBD) - tenant finish
Zara Cafe (CBD) - tenant finish
Wawa Store & Fuel Station (SR 4) - **new construction**
Zaxby's (Liberty Way/FP) - **new construction**
Bismarck Donut & Coffee Shop (Liberty Way/FP) - **new construction**
Cincinnati Children's Hospital Medical Center expansion (CBD) - **new construction**
Liberty Commons Family Dental (Liberty Way/FP) - tenant finish
Roadstar Motors LLC (SR 4) – change of occupancy
Lakota Pointe Clubhouse (CBD) - commercial accessory structure
Cincinnati Distilling (LC) - change of occupancy
Spice & Rice International Market (CBD) - change of occupancy
Dick's Sporting Goods (LC) - tenant finish
Afghan Halah Market (CBD) - tenant finish
The Christ Hospital (Liberty Way/FP) - commercial addition
Fifth Third Bank (SR 4) - **new construction**
In the Game (LC) - tenant finish
Sharefax Credit Union (CBD) - change of occupancy
Journey's (LC) - tenant finish
Beehive #2 (SR 747) - **new construction**
Castrol Community Clean & Lube (SR 4) - tenant finish
Skyline Chili (CBD) - **new construction**
Tee Box (CBD) - tenant finish
Kroger Marketplace (SR 4) - tenant finish
Mariner Finance (SR 747) - tenant finish
Kiwi's Clubhouse (SR 747) - **new construction**
Liberty Community Christian Church (CBD) - tenant finish
Cheezaatar Authentic Mediterranean Cuisine (CBD) - tenant finish
B&B Theater (LC) - change of occupancy
Cryptic Vector (LC) - tenant finish
Ramcrete (SR 4) - commercial addition
Butler Tech (SR 747) - tenant finish



Liberty Township Fire Department
February Activity Report
2026



Fire	Feb-26	2026 YTD	Feb-25	2025 Year-End
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By Incident Type

Total Number of Fire Runs	153	330	130	1625
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By District

District 1 (NW)	27	62	28	348
District 2 (SE)	69	134	59	679
District 3 (SW)	50	120	38	553
District 4 (NE)	7	14	5	45

Mutual Aid

Given	19	36	9	116
Received	2	3	1	35

EMS	Feb-26	2026 YTD	Feb-25	2025 Year-End
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Total Number of EMS Runs	182	376	239	2320
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By District

District 1 (NW)	51	108	75	580
District 2 (SE)	73	144	90	1053
District 3 (SW)	50	100	61	609
District 4 (NE)	8	24	13	78

Mutual Aid

Given	24	42	14	154
Received	3	6	6	51

Inspections	Feb-26	2026 YTD	Feb-25	2025 Year-End
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Number of Inspections	256	257	263	808
Plan Reviews	6	17	9	229

Training	Feb-26	2026 YTD	Feb-25	2025 Year-End
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	Man Hours	Classes	Man Hours	Classes	Man Hours	Classes	Man Hours	Classes
EMS / Fire / Other	1036.50	78	1847.50	174	505.75	53	5434.30	571

Other Activities	Feb-26	2026 YTD	Feb-25	2025 Year-End
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Car Seat Installation	6	8	6	77
Station Tours	0	1	0	16
Public Education - Fire Prevention	0	2	0	70
Public Education - First Aid & CPR	8	9	3	113
Public Education - Other	5	8	0	43



PLANNING AND ZONING DEPARTMENT
ACTIVITY REPORT
MARCH 17, 2026

MARCH 10, 2026 BOARD OF ZONING APPEALS MEETING *Cancelled Due to No Submitted Cases*

MARCH 16, 2026 ZONING COMMISSION MEETING

ZC26-001: Dilip Bearely is requesting a Major Modification to the R-PUD and Final PUD Plan to amend the previously approved conditions of approval on a 9.672-acre site. The subject property is located at 7200 Heritage Springs Drive, Parcel D2010-009.000-019; Section 7, Town 3, Range 3; Liberty Township, Butler County, Ohio. After the conclusion of hearing, the matter will be submitted to the Liberty Township Board of Trustees for its action.

ZC26-005: Hen-Jur, LLC is requesting a Major Modification to the Freedom Pointe MU-PUD and Preliminary PUD Plan. The subject properties are located at the southeast corner of Veterans Boulevard and Cox Road, Parcel D2020-338.000-010 & D2020-338.000-018; Section 7, Town 3, Range 3, Liberty Township, Butler County, Ohio. After the conclusion of hearing, the matter will be submitted to the Liberty Township Board of Trustees for its action.

ZC26-006: Abby Jacobs is requesting Final PUD Plan approval for a Flying Aces Car Wash on a 1.34-acre lot. The subject property is located at the southeast corner of Veterans Boulevard and Reagan Way; Parcel D2020-338.000-013; Section 7, Town 3, Range 3, Liberty Township, Butler County, Ohio.

FEBRUARY 10, 2026 BOARD OF ZONING APPEALS MEETING *Cancelled Due to No Submitted Cases*

FEBRUARY 23, 2026 ZONING COMMISSION MEETING

ZC26-001: Dilip Bearely is requesting a Major Modification to the R-PUD and Final PUD Plan to amend the previously approved conditions of approval on a 9.672-acre site. The subject property is located at 7200 Heritage Springs Drive, Parcel D2010-009.000-019; Section 7, Town 3, Range 3; Liberty Township, Butler County, Ohio. After the conclusion of hearing, the matter will be submitted to the Liberty Township Board of Trustees for its action. *The applicant has requested that the public hearing for this case be continued until the March 16, 2026 Zoning Commission meeting.*

ZC26-002: Chris Balash is requesting a Zoning Map Amendment from R-RE (Residential Rural Estate District) to B-PUD (Business Planned Unit Development District) for a 3.29-



acre site and a Preliminary PUD Plan for the Princeton Road Office Park. The subject properties are located at 7451 Princeton Road; Parcels D2010-014.000-025 & D2010-014.000-026; Section 14, Town 3, Range 3, Liberty Township, Butler County, Ohio. After the conclusion of the hearing, the matter will be submitted to the Liberty Township Board of Trustees. *Recommended Denial*

ZC26-003: Jonathan Evans is requesting Final PUD Plan approval for multi-tenant building on a 2.3239-acre lot. The subject property is located at 7100 Veterans Boulevard, Parcel D2020-338.000-006; Section 7, Town 3, Range 3, Liberty Township, Butler County, Ohio. *Approve w/Conditions*

ZC26-004: Jonathan Wocher is requesting a Zoning Map Amendment from B-2 (General Business District) to B-PUD (Business Planned Unit Development) for a 10.2201-acre site and a Preliminary PUD Plan for the Jain Center of Cincinnati & Dayton. The subject properties are located at 6798 Cincinnati-Dayton Road; Parcels D2010-003.000-045 & D2010-003.000-046; Section 13, Town 3, Range 3; Liberty Township, Butler County, Ohio. After the conclusion of hearing, the matter will be submitted to the Liberty Township Board of Trustees for its action. *Recommended Approval*

**LIBERTY TOWNSHIP
ZONING COMMISSION**

CASE #ZC26-002

Notice of decision and resolution: To recommend approval _____
To recommend denial X

Whereas, a public hearing was held by the Liberty Township Zoning Commission on Monday, February 23, 2026 at 6:00 p.m. on the following application:

Whereas, Applicant(s) Chris Balash

Whereas, a request: Zoning Map Amendment & Preliminary PUD Plan review

Whereas, description: The applicant is requesting a Zoning Map Amendment from R-RE (Residential Rural Estate District) to B-PUD (Business Planned Unit Development) for a 3.29-acre site and a Preliminary PUD Plan for the Princeton Road Office Park.

Whereas, location: Parcels: D2010-014.000-025 & D2010-014.000-026.

Whereas, zoning district: R-RE

Therefore, be it resolved, after the hearing, the Board deliberated on the above application and passed a motion to recommend ***denial*** of the proposed Zoning Map Amendment for 3.29-acres from R-RE to B-PUD and the Preliminary PUD Plan for the Princeton Road Office Park, subject to the details listed in the staff report, all attachments and exhibits and as modified by following conditions:

1. Permitted uses in the buildings shall be consistent with the Office, Retail and Service Commercial Sales, Personal Improvement Service and Financial Institution uses as they are defined in the Liberty Township Zoning Resolution. Additionally, BCL Enterprise, which is "a technology infrastructure design and installation company serving business-to-business needs such as data infrastructure, audio-visual systems and security" shall be specifically approved as a Technology Use, which shall be limited to the existing house and accessory structure in Phase I and Building B in Phase II. The existing accessory structure shall be used in conjunction with the BCL Enterprise business, or other Permitted Use, and shall not be leased out as a separate space for storage or other similar use. All outdoor storage shall be prohibited.
2. Since the existing house and accessory structure is not an ideal long-term solution for a neighborhood business, if the entire development has not been completed in ten years, a Major Modification to the PUD shall be required to determine if the use of the existing buildings as commercial uses are still appropriate.
3. A Traffic Impact Study (TIS) shall be required, which shall be submitted to the Butler County Engineer's Office (BCEO) for their review and shall be subject to their approval. All recommendations of the TIS and traffic concerns from the

BCEO shall be addressed accordingly and incorporated into the overall plan prior to Final PUD Plan submittal. If a TIS is not required for this development, written documentation from the BCEO shall be provided to Liberty Township.

4. The appropriate right-of-way shall be dedicated pursuant to the Butler County Thoroughfare Plan.
5. A detailed grading and drainage plan shall be provided with all Final PUD Plans, which shall demonstrate how the stormwater is being handled for the site according to the Butler County Storm Water Regulations. All retention ponds shall include a water feature or aeration device to preserve good water quality.
6. All private drives shall be a minimum of 24' in width and shall be constructed with either concrete or asphalt. Continuous concrete curbs shall be required throughout the development. The final design of the private drives shall be reviewed with the Final PUD Plan. The parking spaces shall be installed according to the phasing plan that was provided on the Preliminary PUD Plan.
7. The concrete sidewalk along Princeton Road shall be 6' in width and shall be installed with Phase I. The internal concrete sidewalk from the frontage sidewalk and along the access drive shall be extended to provide access to Building A and the existing storage building shall be 5' in width and shall be installed with Phase I. The internal concrete sidewalks in the open space in the front yard shall be 5' in width and shall be installed with Phase II.
8. The existing buildings that are proposed to be converted to commercial uses with Phase I shall be evaluated during the Final PUD Plan review to determine if any aesthetic improvements should be made. Plans or pictures of the existing buildings shall be provided with the Final PUD Plan submittal. The proposed buildings shall be generally consistent with the provided elevations. However, the final building design shall adhere to Section 6.1.3.4 of the Liberty Township Zoning Resolution regarding façade massing, which requires building offsets and exterior material changes. Full depth brick shall be utilized for all portions of the building that are brick. The building design shall be reviewed with the Final PUD Plan.
9. All HVAC equipment shall be screened from view in all directions, which applies to roof and ground mounted equipment and will be confirmed during Final PUD Plan review.
10. Detailed landscape plans shall be provided for Phases I & II of the Final PUD Plan, which shall include cross section illustrations to the west, south and east to all adjacent residences in addition to the following:
 - a. Princeton Road: Street trees shall be provided at a rate of one tree every 40 feet and shall be equally spaced and aligned. The three trees that are

shown directly east of the entrance shall be installed with Phase I. All other street trees shall be installed with Phase II after the existing house is demolished.

- b. West Buffer: The proposed 20' wide buffer shall be approved along the west property line; however, it shall be reviewed during Final PUD Plan review and at a minimum shall be modified to provide one tree every 10' on the residential side of the board-on-board fence, in addition to extensive plantings and/or preservation of the existing trees along the entire property line on the commercial side of the fence from the rear of the property up to the front elevation of the adjacent house to the west, then one tree every 25' shall be provided north of the house. This entire buffer shall be installed with Phase I.
 - c. South Buffer: A Buffer "D" shall be required along the south property line, which shall include a 6' high landscape mound with an 8' tall board-on-board fence or brick wall on top of the mound and landscaping according to the Buffer "D" requirements. During the Final PUD Plan review, the existing mound along the rear property line can be evaluated to determine if it satisfies the typical requirement.
 - d. East Buffer: The proposed 15' wide buffer shall be approved along the east property line, which retains the existing 6' tall privacy fence; however, it shall be reviewed during Final PUD Plan review and at a minimum a solid vegetative buffer shall be provided along the entire west property line from the rear of the property up to the north end of the seventeen parking spaces, then one tree every 40' shall be provided north of the parking spaces. This entire buffer shall be installed with Phase I.
 - e. Additional landscaping shall be provided near the main entrances of the buildings and along the north and south elevations to help visually break up the long elevations.
 - f. The landscape plan shall be further evaluated with the Final PUD Plan, which shall also be reviewed to ensure all other typical landscaping requirements are being met.
11. Dumpster enclosure details shall be provided at Final PUD Plan review, which shall comply with the typical requirements of the zoning resolution.
12. All signage shall be reviewed with the Final PUD Plan review, which shall comply with the typical requirements of the zoning resolution.

13. The private drive shall meet the design requirements of the Liberty Township Fire Department and a wheel path report shall be provided with the Final PUD Plan.
14. All requirements of the Liberty Township Zoning Resolution shall be met, unless otherwise modified by this approval, which will be reviewed and verified with the Final PUD Plan review.

Upon call of the roll, the vote resulted as follows:

Motion:	Mrs. Leitzel	Yes
Second:	Mr. Lupidi	Yes
	Mr. Stater	Yes
	Mr. Hasselbeck	Yes
	Mr. Dobrozsi	Yes

James Dobrozsi, Chairman

CERTIFICATION

I, Thomas McIntyre, Secretary of the Liberty Township Zoning Commission, do hereby certify that the foregoing is a true and accurate record of the action taken by the Liberty Township Zoning Commission on the above referenced application.

Date: February 23, 2026
Effective: March 16, 2026

Thomas McIntyre, Secretary

**LIBERTY TOWNSHIP
ZONING COMMISSION**

CASE #ZC26-003

Notice of decision and resolution: To approve X
To deny

Whereas, a public hearing was held by the Liberty Township Zoning Commission on Monday, February 23, 2026 at 6:00 p.m. on the following application:

Whereas, Applicant(s) Jonathan Evans

Whereas, Request: Final PUD Plan

Whereas, Description: The applicant is requesting Final PUD Plan approval for a 16,496 SF multi-tenant building on a 2.32-acre lot.

Whereas, Location: Parcel: D2020-338.000-006

Whereas, Zoning District: MU-PUD

Therefore, be it resolved, after the hearing, the Commission deliberated on the above application and passed a motion to approve the Final PUD Plan for a multi-tenant building, subject to the details listed in the staff report, all attachments and exhibits and as modified by the following conditions:

1. A 16,496 SF multi-tenant building shall be approved on the subject parcel as illustrated on the Final PUD Plan and subject to the conditions of this resolution. The increase from 15,000 SF to 16,496 SF, which is an increase of 9.97%, shall be approved as a Minor Modification of the Preliminary PUD Plan pursuant to Section 4.11.3(6) of the Liberty Township Zoning Resolution.
2. The final design of the ingress/egress and overall internal circulation for the subject parcel shall be subject to approval by the Butler County Engineer’s Office and Liberty Township (Zoning & Fire Department).
3. Prior to the issuance of a Zoning Certificate, cross-access easements shall be recorded for both of the internal shared-access drives that will eventually be shared by multiple properties/tenants providing access to Veterans Boulevard
4. The future uses of the multi-tenant building shall be consistent with the uses approved for the overall Freedom Pointe MU-PUD. The typical parking requirements that are defined in Table 7.6-A of the Liberty Township Zoning Resolution shall be met for all uses, which shall be verified with each Zoning Certificate for a new use. If a permitted use does not meet the typical overall parking requirements, it shall not be approved. It is the applicant’s responsibility to demonstrate compliance with these parking requirements with each Zoning Certificate application.
5. The northernmost tenant in the building has a drive-thru, which shall comply with the drive-thru limitations that are detailed in Trustee Resolution 2023-072. At no time shall a fast-food restaurant be permitted to utilize this drive-thru; instead, all restaurant uses shall be limited to ‘fast casual’ restaurants that have a significant

amount of business come from dine in customers and offer drive-thru as an accessory option. Non-restaurant uses may be permitted to utilize the drive-thru. This permitted drive-thru shall count toward the three allowable drive-thru's that were permitted with the overall Freedom Pointe MU-PUD. Pavement markings shall be provided for the drive-thru lane that delineates it from the adjacent access drive. If at any time the overall site circulation ever becomes an issue because the drive-thru stacking extends outside of the stacking lane, the owner shall diligently work to implement changes to mitigate the issues. The overall layout of the parking lot and access drives shall meet the typical requirements of the Liberty Township Zoning Resolution, which includes continuous concrete curbs throughout and shall meet the minimum requirements of the Liberty Township Fire Department.

6. An open space calculation (percentage) shall be provided during Zoning Certificate review, which shall demonstrate that 15% open space is being provided.
7. The overall building design shall be generally consistent with the provided exterior elevations , which utilizes a mix of full-depth brick, fiber cement siding and a black anodized metal roof treatment. Additionally, all building mounted utilities shall be painted to match the surface that it is mounted to.
8. The front façade shall be approved as illustrated on the provided elevations regarding building offsets; however, the height of the brick on the two center columns shall be increased to the height of the bottom of the awnings.
9. The sidewalk that extends from the south property line, along the west side of the internal shared drive, shall be permitted to wrap around to the front of the building along the storefronts and provide a crosswalk to the future development to the north, which could then route it back to the shared private drive. This sidewalk alignment shall satisfy the requirement of a sidewalk on one side of a private drive. At no time shall any tenants be permitted to obstruct this sidewalk with a fence, tables/chairs or any other obstructions. A sidewalk that is a minimum of 6' in width shall be preserved at all times.
10. A grading and stormwater management plan shall be provided with the Zoning Certificate, which shall meet the requirements of the Butler County Engineer's Office.
11. The submitted landscape plan shall be generally approved as illustrated on the provided plan; however, the street trees along Veterans Boulevard shall be modified to be consistent with Stock Yards Bank and Costco and follow the curve of the roadway to achieve a consistent appearance along this portion Freedom Pointe. Additionally, the shrubs along the west side of the parking lot shall be extended to the northern end of the parking spaces to screen traffic on Veterans Boulevard from parked vehicle headlights.
12. All mechanical equipment (ground mounted and/or rooftop mounted equipment) shall be screened from view from adjacent public rights-of-way and residential properties using parapets, screen walls, brick wing walls and/or landscaping. The provided elevations illustrate a large parapet wall on all sides of the building that appears to satisfy this requirement, but this shall be evaluated with each tenant and/or

HVAC installation to ensure compliance.

13. Additional details shall be provided for the dumpster enclosure showing that it meets all requirements of the Liberty Township Zoning Resolution. The dumpster enclosure shall be constructed of brick and/or stone material to match the building and the gate shall be opaque in nature with a lockable latch assembly and a mechanism to prevent gate overswing.
14. The existing 10' bike and pedestrian path shall be preserved along Veterans Boulevard. The crosswalk along the rear access drive shall align with the existing crosswalk at Stock Yards Bank to the south.
15. A photometric plan shall be provided with the Zoning Certificate, which shall be designed to meet the 'Medium' intensity requirements of the Liberty Township Zoning Resolution and the CRC-OD, which includes bell-shaped fixtures, a maximum height of 18' and all other typical requirements of the Zoning Resolution.
16. All typical development requirements of the Liberty Township Zoning Resolution shall be met, including the specific requirements of the Cox Road Corridor Overlay District, unless they are otherwise modified by this Final PUD Plan approval.
17. All signage shall meet the minimum requirements of the Liberty Township Zoning Resolution and the Cox Road Corridor Overlay District. Any signage that is illustrated on the building elevations shall not be approved unless they meet the specified minimum requirements.
18. All access drives, building access, fire hydrant locations and other Fire Department concerns shall be addressed and reflected accordingly. A wheel path report shall be provided during the Zoning Certificate Review process to ensure the largest fire department apparatus can navigate throughout the site.
19. All comments and concerns of the other agencies shall be addressed accordingly to the satisfaction of the agency that made the comment.
20. The drive-thru component shall be removed.

Upon call of the roll, the vote resulted as follows:

Motion:	Mr. Hasselbeck	Yes
Second:	Mr. Lupidi	Yes
	Mrs. Leitzel	Yes
	Mr. Stater	No
	Mr. Dobrozsi	Yes

James Dobrozsi, Chairman

CERTIFICATION

I, Thomas McIntyre, Secretary of the Liberty Township Zoning Commission, do hereby certify that the foregoing is a true and accurate record of the action taken by the Liberty Township Zoning Commission on the above referenced application.

Date: February 23, 2026
Effective: March 16, 2026

Thomas McIntyre, Secretary

**LIBERTY TOWNSHIP
ZONING COMMISSION**

CASE #ZC26-004

Notice of decision and resolution: To recommend approval X
To recommend denial

Whereas, a public hearing was held by the Liberty Township Zoning Commission on Monday, February 23, 2026, at 6:00 p.m. on the following application:

Whereas, Applicant(s) Jonathan Wocher

Whereas, a request: Zoning Map Amendment & Preliminary PUD Plan review

Whereas, description: The applicant is requesting a Zoning Map Amendment from B-2 (General Business District) to B-PUD (Business Planned Unit Development) for a 10.9771-acre site and a Preliminary PUD Plan for the Jain Center of Cincinnati & Dayton.

Whereas, location: Parcels: D2010-013.000-045 & D2010-013.000-046

Whereas, zoning district: B-2

Therefore, be it resolved, after the hearing, the Board deliberated on the above application and passed a motion to recommend approval of the proposed Zoning Map Amendment for 10.9771-acres from B-2 to B-PUD and the Preliminary PUD Plan for the Jain Center of Cincinnati & Dayton, subject to the details listed in the staff report, all attachments and exhibits and as modified by following conditions:

1. A "Religious Place of Worship" is approved in this subject B-PUD pursuant to the provisions that are described in Section 4.7.1(5) of the Liberty Township Zoning Resolution that allows Prohibited Uses to be approved if it is demonstrated to be a good fit with limited impacts on surrounding properties. Additionally, the conversion of the existing temple to a youth community center is approved; and, the proposed library is approved.
2. The "Living Quarters" are approved in this subject B-PUD pursuant to the provisions that are described in Section 4.7.1(5) of the Liberty Township Zoning Resolution that allows Prohibited Uses to be approved if it is demonstrated to be a good fit with limited impacts on surrounding properties; however, it shall be limited to one dwelling unit only and shall only be used by the priest of the on-site facility and may not be leased out to others. No additional dwelling units shall be approved.
3. If the entire development is not completed within ten years, a Major Modification shall be required to determine the appropriateness of the future undeveloped phases and to review the development standards.

4. A Traffic Impact Study (TIS) shall be required, which shall be submitted to the Butler County Engineer's Office (BCEO) for their review and shall be subject to their approval. All recommendations of the TIS and traffic concerns from the BCEO shall be addressed accordingly and incorporated into the overall plan prior to Final PUD Plan submittal. If a TIS is not required for this development, written documentation from the BCEO shall be provided to Liberty Township. Regardless of the TIS recommendations, the internal access drive shall be extended to connect to Lakota Lane, which shall be required with Phase 2 of the development. The design of the access drive shall be coordinated with the BCEO and should align with the existing curb-cut for the school on the opposite side of Lakota Lane and should be designed appropriately for large vehicles.
5. The appropriate right-of-way shall be dedicated pursuant to the Butler County Thoroughfare Plan, which shall occur with Phase 1.
6. The private drive and all parking lot aisles shall be a minimum of 24' in width and shall be constructed of either concrete or asphalt. The following improvements shall be made to upgrade the existing conditions: 1)Install continuous concrete curbs on both sides of the primary access drive; 2)Install landscape islands on the south side of the existing parking lot to better define the primary access drive; 3)Install continuous concrete curbs around the entire existing parking lot; and, 4)Install landscape islands at the end of each parking row. All new access drives and parking lots shall utilize continuous concrete curbs throughout the development and landscape islands shall be installed at the end of each parking row. The final design of the private drive and parking lot shall be reviewed with the Final PUD Plan. The parking spaces shall be installed according to the phasing plan that was provided on the Preliminary PUD Plan.
7. The Final PUD Plan shall include an open space calculation, which shall demonstrate the provided open space areas. The existing detention basin, and any future detention basins, shall not be counted as open space. If there is a retention basin with a water feature, it may be counted as open space. Details shall be provided for all open space areas.
8. A detailed grading and drainage plan shall be provided with the Final PUD Plan, which shall demonstrate how the stormwater is being handled for the site according to the Butler County Storm Water Regulations. All retention ponds shall include a water feature or aeration device to preserve good water quality. All stormwater facilities shall be finish mowed and maintained in good condition at all times.
9. The parking spaces shall be installed according to the phasing plan that was provided on the Preliminary PUD Plan.

10. All parking spaces adjacent to a sidewalk shall utilize concrete wheel stops, which shall be located as typically required by the Liberty Township Zoning Resolution.
11. The existing sidewalk along both public road frontages shall be retained and the width and material shall be notated. In addition, any existing sidewalk that is cracked or otherwise damaged, shall be repaired to good condition. All proposed internal sidewalks shall be 5' in width and shall be constructed of concrete and installed as illustrated on the Preliminary PUD Plan, or otherwise approved with the Final PUD Plan. The final design of the internal sidewalk shall be installed according to the phasing plan that was provided on the Preliminary PUD Plan.
12. The existing building that is proposed to be converted to the Youth Community Center with Phase I shall be evaluated during the Final PUD Plan review to determine if any aesthetic improvements should be made. Plans or pictures of the existing buildings shall be provided with the Final PUD Plan submittal. The proposed building shall be generally consistent with the provided elevations; however, all new buildings shall comply with the typical requirements of the Liberty Township Zoning Resolution and Bethany Downtown Business District Overlay, with regard to building entrance, façade massing and exterior building materials. The building design for all buildings shall be reviewed with the Final PUD Plan, which shall demonstrate compliance with all the typical building design requirements.
13. A detailed landscape plan shall be provided with all Final PUD Plans for all Phases of the development, which shall demonstrate the following:
 - a. Cincinnati-Dayton Road: Street trees shall be provided at a rate of one tree every forty (40) feet and shall be equally spaced and aligned.
 - b. Lakota Lane: Street trees shall be provided at a rate of one tree every forty (40) feet and shall be equally spaced and aligned.
 - c. North Buffer: A Buffer "A" shall be required along the north property line, which shall include one (1) deciduous tree or evergreen tree every forty (40) lineal feet.
 - d. South Buffer: A Buffer "A" shall be required along the north property line, which shall include one (1) deciduous tree or evergreen tree every forty (40) lineal feet.
 - e. Internal Landscaping: There shall be a minimum of one tree planted within each landscaped island at the end of each parking row.

- f. Perimeter Landscaping: There shall be a minimum of one (1) tree every five (5) parking spaces and three (3) shrubs between the required perimeter plantings.
 - g. Additional landscaping shall be provided near the main entrances of the buildings and along the north and south elevations to help visually break up the long elevations.
 - h. The landscape plan shall be further evaluated with the Final PUD Plan, which shall also be reviewed to ensure all other typical landscaping requirements are being met. Existing trees may be utilized to satisfy these specified requirements, if determined to be appropriate by the Zoning Commission during Final PUD Plan review. Additionally, all invasive species shall be removed on-site with the development of Phase I.
14. A photometric plan shall be submitted with the Final PUD Plan, which shall be designed to meet the "medium" intensity requirements of the Liberty Township Zoning Resolution. All freestanding lighting shall be required to utilize bell-shaped fixtures, as typically required in the Bethany Downtown Business District Overlay (BDBD-O). Additionally, as required by Section 5.9.2 of the Zoning Resolution requires Duke Energy's Deluxe Acorn LED streetlights to be installed every 100' along all public roads, which includes Cincinnati Dayton Road and Lakota Lane. The location of the streetlights shall be coordinated with the existing streetlights on adjacent/nearby parcels, such as the parcel directly to the south along Cincinnati Dayton Road and the Liberty Collective lights along Lakota Lane.
15. Dumpster enclosure details shall be provided at Final PUD Plan review, which shall comply with the typical requirements of the zoning resolution.
16. All HVAC equipment shall be screened from view in all directions, which applies to roof and ground mounted equipment and will be confirmed during Final PUD Plan review.
17. All signage shall be reviewed with the Final PUD Plan review, which shall comply with the typical requirements of the zoning resolution and the Bethany Downtown Business District Overlay.
18. All requirements of the Bethany Downtown Business District Overlay (BDBD-O) and the Liberty Township Zoning Resolution shall be met, unless otherwise modified by this approval, which will be reviewed and verified with the Final PUD Plan review.

Upon call of the roll, the vote resulted as follows:

Motion:	Mrs. Leitzel	Yes
Second:	Mr. Lupidi	Yes
	Mr. Hasselbeck	Yes
	Mr. Dobrozsi	Yes
	Mr. Stater	Yes

James Dobrozsi, Chairman

CERTIFICATION

I, Thomas McIntyre, Secretary of the Liberty Township Zoning Commission, do hereby certify that the foregoing is a true and accurate record of the action taken by the Liberty Township Zoning Commission on the above referenced application.

Date: February 23, 2026
Effective: March 16, 2026

Thomas McIntyre, Secretary

February 2026 Zoning Permit Report.xlsx

	New Single Family Residential	Residential Addition/Remodel	Deck	Fence	Pool	Gazebo, Pergola	Shed / Detached Garage	Basement Finish	Retaining Wall	Other Residential Accessory	Home Occupation	Multi-Family Residential	New Commercial	Tenant Finish / Use Change	Commercial Addition	Permanent Signage	Temporary Signage / Event	Parking Lot	Lot Splits/Consolidations	Revision	Zoning Verification Letter	TOTALS
January	1	5	0	8	2	0	1	3	0	1	0	0	0	4	0	3	7	0	0	0	0	35
	1 total single family in January 2026, versus 12 in 2025																					0
February	13	6	8	19	4	1	1	6	0	3	1	0	0	2	2	4	0	1	2	2	0	75
	13 total single family in February 2026, versus 7 in 2025																					0
March	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in March 2026, versus 10 in 2025																					0
April	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in April 2026, versus 6 in 2025																					0
May	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in May 2026, versus 8 in 2025																					0
June	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in June 2026, versus 6 in 2025																					0
July	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in July 2026, versus 9 in 2025																					0
August	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in August 2026, versus 4 in 2025																					0
September	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in September 2026, versus 3 in 2025																					0
October	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in October 2026, versus 8 in 2025																					0
November	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in November 2026, versus 4 in 2025																					0
December	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	total single family in December 2026, versus 5 in 2025																					0
2026 TOTALS	14	11	8	27	6	1	2	9	0	4	1	0	0	6	2	7	7	1	2	2	0	110
2025 TOTALS	19	13	5	21	12	1	8	6	0	0	0	0	0	8	2	3	1	2	3	5	0	109

YEARLY COMPARISON - THRU FEBRUARY				
	2023	2024	2025	2026
New Single Family Residential	10	19	19	14
New Commercial	1	3	0	0
Tenant Finish/Use Change	5	9	8	6
Multi-Family Residential	21	9	0	0

Zoning Permits Monthly Report

02/01/2026 - 02/28/2026

Certificate Number	Permit Date	Applicant Name	Parcel Address	Permit Type	Total General Fees	Total Portal Fees	Total Fire Fees	Total Fees
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Group:

CANCELLED	2/19/2026	MSP DESIGN	5140 PRINCETON GLENDALE RD					

Group Total: 1

Group: Basement Finish

Z2026-0045	2/8/2026	CINCY FINISHED BASEMENT	5282 UPHAM LN	Basement Finish		35.00		\$35.00
Z2026-0058	2/11/2026	CITYWIDE	5763 PARKLAND AVE	Basement Finish	35.00			\$35.00
Z2026-0088	2/23/2026	CINCY FINISHED BASEMENT	4825 OSPREY POINTE DR	Basement Finish		35.00		\$35.00
Z2026-0098	2/26/2026	MICHAEL FULKS	5584 RAVEN VALLEY DR	Basement Finish	35.00			\$35.00
Z2026-0096	2/26/2026	THE FINISHED BASEMENT	5878 GOLDEN BELL WAY	Basement Finish		35.00		\$35.00
Z2026-0105	2/27/2026	RIVER CITY REMODELING	5755 DAYTON TRL	Basement Finish		35.00		\$35.00
					70.00	140.00		\$210.00

Group Total: 6

Group: Commercial Addition/Accessory Structure

Z2026-0061	2/17/2026	H&H STRUCTURAL CONTRACTING	4604 OLD KYLES STATION RD	Commercial Addition/Accessory Structure	500.00		137.79	\$637.79
Z2026-0085	2/22/2026	J MATT NAYLOR	7777 YANKEE RD	Commercial Addition/Accessory Structure	500.00			\$500.00
					1,000.00		137.79	\$1,137.79

Group Total: 2

Group: Deck

Z2026-0070	2/17/2026	BUILDING CHARACTER LLC	6449 HAMPSHIRE TRL	Deck		35.00		\$35.00
Z2026-0069	2/17/2026	BUILDING CHARACTER LLC	6826 RAVEN CREST	Deck		35.00		\$35.00
Z2026-0067	2/17/2026	MARTIN LAMPING	6500 STREAMSTONE DR	Deck		35.00		\$35.00
Z2026-0075	2/18/2026	SOWDER CONSTRUCTION	7065 CLAWSON RIDGE CT	Deck		35.00		\$35.00
Z2026-0074	2/18/2026	SOWDER CONSTRUCTION	6697 GRAYBIRCH KNL	Deck		35.00		\$35.00
Z2026-0082	2/20/2026	ALLIEN STEPHEN	5323 CARRIAGE	Deck		35.00		\$35.00

			HOUSE BLVD					
Z2026-0089	2/23/2026	NEXT ON DECK CONTRACTING	7760 SUMMERLIN BLVD	Deck	35.00			\$35.00
Z2026-0097	2/26/2026	BEN LAPENSEE	4643 OAKVIEW CT	Deck		35.00		\$35.00
					35.00	245.00		\$280.00

Group Total: 8

Group: Fence (Finished side shall face outward)

Z2026-0039	2/4/2026	ANTONIO APONTE JR	7355 WYANDOT LN	Fence	12.50	12.50		\$25.00
Z2026-0043	2/5/2026	ANDREW W JANSEN	4450 HAMILTON MASON RD	Fence		25.00		\$25.00
Z2026-0051	2/10/2026	ANCHOR POOLS	5736 AVA CT	Fence		25.00		\$25.00
Z2026-0050	2/10/2026	ANCHOR POOLS	5736 AVA CT	Fence		25.00		\$25.00
Z2026-0048	2/10/2026	HEATWAVE POOLS	5272 PRINCETON RD	Fence		25.00		\$25.00
Z2026-0062	2/16/2026	MELANIE COLE	7095 KYLES STATION RD	Fence		25.00		\$25.00
Z2026-0063	2/16/2026	ANCHOR POOLS	4824 ASPEN DR	Fence		25.00		\$25.00
Z2026-0072	2/17/2026	RYAN AMENT	6227 BRECKENRIDGE LN	Fence	25.00	25.00		\$50.00
Z2026-0068	2/17/2026	KEVIN PIETSCH	5536 CHARLESTON WOODS DR	Fence		25.00		\$25.00
Z2026-0081	2/18/2026	ELBA LAUREANS	6271 BRECKENRIDGE LN	Fence	50.00			\$50.00
Z2026-0084	2/20/2026	ELIZABETH WILLMAN	7123 HIGH SADDLE CT	Fence		25.00		\$25.00
Z2026-0083	2/20/2026	ALEX HEGER	5488 MILLIKIN RD	Fence	25.00			\$25.00
Z2026-0094	2/25/2026	JOSHUA HUCKERY	6384 HOLLOWAY DR	Fence		25.00		\$25.00
Z2026-0093	2/25/2026	BOJAN LUKOVIC	4252 STONE MEADOW DR	Fence	25.00			\$25.00
Z2026-0102	2/26/2026	TARA & DAVID MOORE	4924 PINNACLE CT	Fence	12.50	12.50		\$25.00
Z2026-0100	2/26/2026	ANGELA WITTERSTAETTER	5384 MEADOW BREEZE DR	Fence		25.00		\$25.00
Z2026-0095	2/26/2026	ANDREW HEPLER	6298 LINDSEY CT	Fence		25.00		\$25.00
Z2026-0106	2/27/2026	ZACHARY BITZER	5804 LAUREL RUN DR	Fence		25.00		\$25.00
Z2026-0103	2/27/2026	SUSAN HARBERT	6768 WILLOW BEND DR	Fence	25.00			\$25.00
					175.00	350.00		\$525.00

Group Total: 19

Group: Gazebo/Pergola

Z2026-0053	2/11/2026	MICHAEL WANDERSEE	6037 HUCKLEBERRY LN	Gazebo/Pergola		35.00		\$35.00
						35.00		\$35.00

Group Total: 1

Group: Home Occupation

Z2026-0060	2/13/2026	KEITH MILLER	5078 GRANDIN RIDGE DR	Home Occupation	25.00			\$25.00
					25.00			\$25.00

Group Total: 1**Group: Lot Split/Consolidation**

LOT CONSOLIDATION	2/17/2026	MAULIK PATEL	INTERSTATE ROUTE 75	Lot Split/Consolidation				
LOT CONSOLIDATION	2/17/2026	MAULIK PATEL	KYLES STATION RD	Lot Split/Consolidation	50.00			\$50.00
					50.00			\$50.00

Group Total: 2**Group: New Single-Family Residential**

Z2026-0038	2/3/2026	SCHMIDT BUILDERS LLC	4873 ASPEN DR	New Single-Family Residential	550.00			\$550.00
Z2026-0044	2/5/2026	WIELAND BUILDERS	6220 LESOURDSVILLE WEST CHESTER RD	New Single-Family Residential		550.00		\$550.00
Z2026-0046	2/9/2026	MARONDA HOMES	5119 MASON POINTE	New Single-Family Residential	550.00			\$550.00
Z2026-0052	2/10/2026	SCHMIDT BUILDERS LLC	4883 ASPEN DR	New Single-Family Residential	550.00			\$550.00
Z2026-0047	2/10/2026	DREES HOMES	7095 JOLLIET DR	New Single-Family Residential		550.00		\$550.00
Z2026-0054	2/11/2026	DREES HOMES	5330 CABOT CT	New Single-Family Residential		550.00		\$550.00
Z2026-0066	2/17/2026	MARONDA HOMES	5192 MASON POINTE	New Single-Family Residential	550.00			\$550.00
Z2026-0080	2/18/2026	DREES HOMES	5310 CABOT CT	New Single-Family Residential		550.00		\$550.00
Z2026-0079	2/18/2026	DREES HOMES	7094 JOLLIET DR	New Single-Family Residential		550.00		\$550.00
Z2026-0078	2/18/2026	SCHMIDT BUILDERS LLC	4814 ASPEN DR	New Single-Family Residential	550.00			\$550.00
Z2026-0077	2/18/2026	SCHMIDT BUILDERS LLC	4336 PALOMINO LN	New Single-Family Residential	550.00			\$550.00
Z2026-0090	2/24/2026	MARONDA HOMES	5139 MASON POINTE	New Single-Family Residential	550.00			\$550.00
Z2026-0101	2/26/2026	JOHN HENRY HOMES	6915 WELNEY RUN	New Single-Family Residential		550.00		\$550.00
					3,850.00	3,300.00		\$7,150.00

Group Total: 13**Group: Other Residential Accessory**

Z2026-0042	2/5/2026	CHRISTY MILLER	7451 PRINCETON RD	Other Residential Accessory		25.00		\$25.00
Z2026-0086	2/23/2026	CHRISTY MILLER	7451 PRINCETON RD	Other Residential Accessory		25.00		\$25.00

Z2026-0091	2/24/2026	BRYAN SANNEMAN	5505 BECK CT	Other Residential Accessory		25.00		\$25.00
						75.00		\$75.00

Group Total: 3

Group: Parking Lot

Z2026-0040	2/5/2026	GBBN	7777 YANKEE RD	Parking Lot		50.00		\$50.00
						50.00		\$50.00

Group Total: 1

Group: Pool

Z2026-0049	2/10/2026	HEATWAVE POOLS	5272 PRINCETON RD	Pool		25.00		\$25.00
Z2026-0059	2/11/2026	AQUAMARINE POOL CO	6945 CORKWOOD KNL	Pool		25.00		\$25.00
Z2026-0055	2/11/2026	KEVIN PIETSCH	5536 CHARLESTON WOODS DR	Pool		25.00		\$25.00
Z2026-0064	2/16/2026	ANCHOR POOLS	4824 ASPEN DR	Pool		25.00		\$25.00
						100.00		\$100.00

Group Total: 4

Group: Residential Addition/Remodel

Z2026-0041	2/5/2026	CHRISTY MILLER	7451 PRINCETON RD	Residential Addition/Remodel		35.00		\$35.00
Z2026-0056	2/11/2026	BRIGHT COVERS	4751 OURAY CT	Residential Addition/Remodel		35.00		\$35.00
Z2026-0073	2/17/2026	DISTINCT CABINETRY INNOVATIONS	6301 LANSING CT	Residential Addition/Remodel		35.00		\$35.00
Z2026-0076	2/18/2026	JOE HULETT	5531 RODEO DR	Residential Addition/Remodel	35.00			\$35.00
Z2026-0087	2/23/2026	CHAMPION WINDOWS	5265 ELK RUN DR	Residential Addition/Remodel		35.00		\$35.00
Z2026-0092	2/25/2026	BRIAN STONER	7062 LOOKOUT CT	Residential Addition/Remodel		35.00		\$35.00
					35.00	175.00		\$210.00

Group Total: 6

Group: Revision

Z2025-0767-R	2/3/2026	GBBN	7777 YANKEE RD	Revision	15,984.50		0.00	\$15,984.50
Z2025-0138-R	2/20/2026	JEFF WIELAND	5323 CARRIAGE HOUSE BLVD	Revision		275.00		\$275.00
					15,984.50	275.00	0.00	\$16,259.50

Group Total: 2

Group: Shed/Detached Garage

Z2026-0104	2/27/2026	SUSAN HARBERT	6768 WILLOW BEND DR	Shed/Detached Garage		25.00		\$25.00
						25.00		\$25.00

Group Total: 1

Group: Sign - Permanent

Z2026-0037	2/3/2026	CHRIS BROWN	4811 PRINCETON RD	Sign - Permanent	200.00			\$200.00
Z2026-0036	2/3/2026	RICHIE ROSEBUSH	7111 MARION (PRIVATE) WAY	Sign - Permanent	350.00			\$350.00
Z2026-0057	2/11/2026	KLUSTY SIGN ASSOCIATES	4712 OLD KYLES STATION RD	Sign - Permanent	150.00			\$150.00
Z2026-0065	2/17/2026	SIGN STOP	7110 OFFICE PARK DR	Sign - Permanent	150.00			\$150.00
					850.00			\$850.00

Group Total: 4**Group: Tenant Finish/Change of Occupancy**

Z2026-0071	2/17/2026	JEFF WINDMEYER	7504 BALES ST	Tenant Finish/Change of Occupancy	150.00		762.39	\$912.39
Z2026-0099	2/26/2026	MSP DESIGN	5140 PRINCETON GLENDALE RD	Tenant Finish/Change of Occupancy	150.00		52.96	\$202.96
					300.00		815.35	\$1,115.35

Group Total: 2

					22,449.50	4,695.00	953.14	\$28,097.64
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Total Records: 75**3/2/2026**

Violation Report

02/01/2026 - 02/28/2026

Case Date	Main Status	Violation #	Complainant Name	Parcel Address	Description	Types	Compliance Date
2/4/2026	Open Violation	V2026-020	BRIAN HETTERICH	5827 KYLES STATION RD	CARS IN GRASS		
2/5/2026	Closed	V2026-016	STAFF	5418 LIBERTY SQUARE DR	SEMI TRUCK PARKING		2/18/2026
2/10/2026	Duplicate Complaint	V2025-125	Jennifer Dittman	4827 GRANADA CT	Short Term Rental		
2/10/2026	Duplicate Complaint	V2025-165	Jennifer Dittman	4817 GRANADA CT	Short Term Rental		
2/10/2026	Closed	V2026-018	STAFF	6227 BRECKENRIDGE LN	FENCE NO PERMIT		2/18/2026
2/10/2026	Closed	V2026-017	STAFF	6271 BRECKENRIDGE LN	FENCE NO PERMIT		2/18/2026
2/11/2026	Closed	V2026-019	STAFF	4889 PRINCETON RD	TEMP SIGN EXPIRED		2/20/2026
2/18/2026	No Violation		DAVE EWEN	5628 LIBERTY PASS DR	TRAILER ON GRASS		
2/19/2026	Closed	V2026-021	STAFF	7451 PRINCETON RD	DUMPSTER BEYOND PERMITTED 30 DAYS		2/23/2026
2/23/2026	Closed	V2026-022	BILL LACK	4335 SHANDON DR	GARBAGE IN DRIVEWAY		3/2/2026
2/24/2026	Open Violation	V2026-025	DANIELLE LITTLE	7451 PRINCETON RD	COMMERICAL BUSINESS IN SUBDIVISION		
2/24/2026	Open Violation	V2026-023	Ela	4388 MOSELLE DR	UNPERMITTED FENCE UNFINISHED SIDE OUT		
2/24/2026	Duplicate Complaint	V2025-094	KAREN SIEGMANN	7315 PRINCETON RD	SHORT TERM RENTAL		
2/28/2026	Open Violation	V2026-024	MACKENZIE MCAFEE	4937 MERCEDES DR	BOX TRUCK ON PROPERTY		

Total Records: 14

3/11/2026

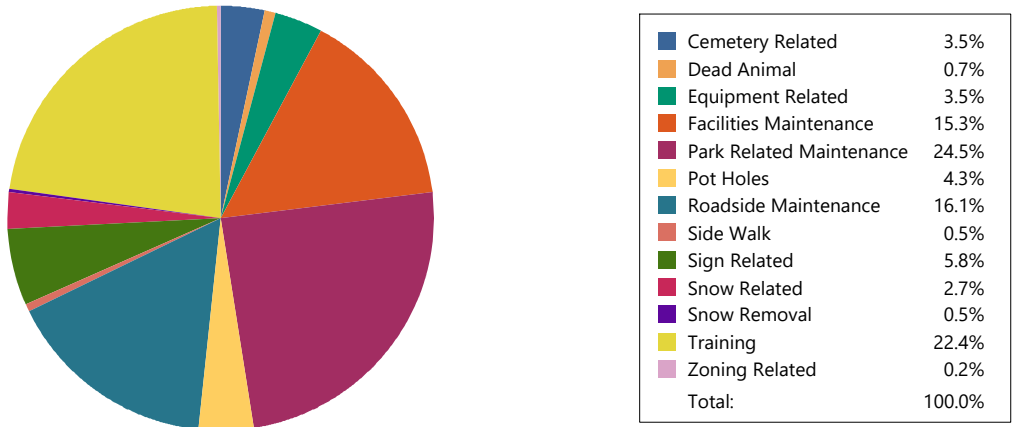
Service Request Distribution By Request Type

Request Type	Request Count	Total Hours	Labor % by Request
Cemetery Related	4	28.50	3.47%
Dead Animal	3	5.50	0.67%
Equipment Related	8	29.00	3.53%
Facilities Maintenance	23	125.50	15.29%
Park Related Maintenance	13	201.50	24.54%
Pot Holes	6	35.00	4.26%
Roadside Maintenance	11	132.00	16.08%
Side Walk	1	4.00	0.49%
Sign Related	10	48.00	5.85%
Snow Related	4	22.00	2.68%
Snow Removal	1	4.00	0.49%
Training	5	184.00	22.41%
Zoning Related	2	2.00	0.24%

Service Request Distribution By Request Type

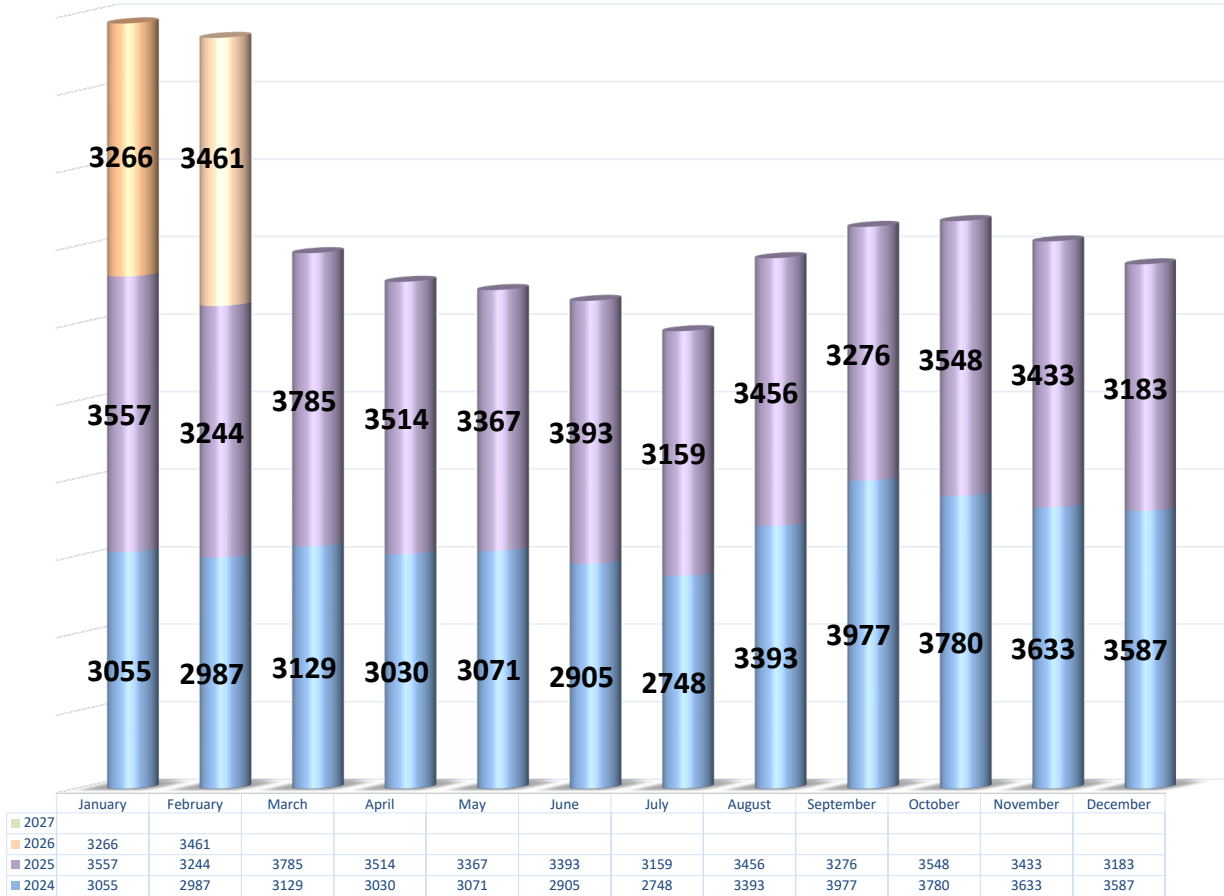
Request Type	Request Count	Total Hours	Labor % by Request
Total Service Requests	91	821.00	

Labor Hours By Request Type



Butler County Sheriff's Office - Liberty Township
Monthly Call Volume Report

Liberty Township All Calls 2024 - 2027



	2024	2025	2026	2027
January	3055	3557	3266	
February	2987	3244	3461	
March	3129	3785		
April	3030	3514		
May	3071	3367		
June	2905	3393		
July	2748	3159		
August	3393	3456		
September	3977	3276		
October	3780	3548		
November	3633	3433		
December	3587	3183		
Year Total	39295	40915	6727	0

Year	Calls
2024	39295
2025	37732
2026	6727
2027	

4 - Year Total 83,754

Butler County Sheriff's Office - Liberty Township
Monthly Call Volume Report

2025 Heavy / High Call Types				
<i>Current & Previous Month Comparison</i>				
Call Types	Feb-26	Jan-26	% difference	2-Month Totals
911 Hang-Ups Open Lines	198	188	5.3%	386
Bank & Business Alarms	35	79	-55.7%	114
Residential Alarms	28	25	12.0%	53
Non-Injury Crash Hit-Skips	95	95	0.0%	190
L.E. Injury Crash, Entrap., Injury multi-patient	28	34	-17.6%	62
All Disputes Domestic Viol.	43	32	34.4%	75
Reckless Operators	54	45	20.0%	99
Suspicious Vehicle / Person	58	51	13.7%	109
Traffic Stops	281	234	20.1%	515
Directed Patrol Safe School Parks/Checks	1294	1235	4.8%	2529
Liberty Center Dispatches	209	217	-3.7%	426

2024 Heavy / High Call Types				
<i>Comparison to Previous Year / 2 Month Total</i>				
Call Types	Feb-25	Jan-25	% difference	2-Month Totals
911 Hang-Ups Open Lines	175	221	-20.8%	396
Bank & Business Alarms	28	36	-22.2%	64
Residential Alarms	32	32	0.0%	64
Non-Injury Crash Hit-Skips	104	101	3.0%	205
Injury Crash, Entrap, L.E. Injury Crash	29	26	11.5%	55
All Disputes Domestic Viol.	33	25	32.0%	58
Reckless Operators	51	44	15.9%	95
Suspicious Vehicle / Person	66	76	-13.2%	142
Traffic Stops	318	303	5.0%	621
Directed Patrol Safe School Parks/Checks	1101	1277	-13.8%	2378
Liberty Center Dispatches	196	220	-10.9%	416



Liberty Township All Call Statistics

02/01/2026 - 02/28/2026



Liberty Township FIRE Calls

Abdom Pain A	3
Abdom Pain C	2
Abdom Pain D not alert	1
Allergy A no diff breathing	2
Animal Bite B serious bleed	1
Assault A not dang area	2
Back Pain A non traumatic	3
Back Pain C diff breathing	2
Bleed A not dangerous minor	1
Bleed B poss dangerous serious	1
Bleed D dangerous not alert	1
Breath C abnormal	9
Breath D not alert/trach/clamy	10
Chest Pain A breath normal	3
Chest pain C abnorm breathing	1
Chest pain D not alert	6
CO Alarm	7
Crash injury	28
Crash injury multi victims	1
Crash trapped in veh	1
Death/Arrest B obvious death	1
Death/Arrest D unexpectd death	2
Death/Arrest E notbreath/hang	1
Diabetic D unconcious	1
EDP D serious inj viol weapon	1
EDP/Mental Abnormal Behavior	1
Fall A not dangerous body	7
Fall B poss dangerous bod	15
Fall D chest neck or not alert	1
FD needed for assist	3
Fire Alarm general	20
Fire Alarm hi haz	2
Gas Line leak damage outside	1
Headache A breath normal	1
Headache C not alert sudden	1



Liberty Township All Call Statistics

02/01/2026 - 02/28/2026



Heart C abnormal breathing	1
Heart D not alert	1
Large Animal Rescue	1
Lift Assist	13
Medical Alarm	3
Mulch or Leaf Fire	1
Note Fire info	2
OD B without priority symptoms	1
Odor gas/smoke	10
Seizure A alert focal	5
Seizure D Multi or not breath	3
Sick A gen illness/see narr	26
Sick B gen illness/unk status	2
Sick C gen illness/see narr	19
Sick D gen illness/not alert	4
Smoke is visible INSIDE	1
Stroke C	2
Structure fire call	2
Test FD Test Fire Alarm Drill	8
Trauma A not dangerous area	4
Unconscious A fainting	2
Unconscious C abnorm breath	6
Unconscious D not alert	3
Unconscious E ineffect breath	2
Unknown B unknown problem	2
Unknown D life status question	4
Vehicle on fire outside	1
Wires down	1

Total FIRE Calls: 273

Liberty Township LAW Calls

911 Hang up or open line	154
911 Transfer	44
Abused child elder	2
Alarm audible reported	4
Alarm bank	1



Liberty Township All Call Statistics

02/01/2026 - 02/28/2026



Page 3 of 5

Alarm Business Commercial	35
Alarm residential	28
Animal at large	13
Animal welfare check	7
Assault report	4
Assist Law Enforcement Agency	12
Assist other	4
Assist public	18
Bar check for violations	3
Burglary IN PROGRESS	1
Business check	311
Civil complaint	6
Civil Serve Paperwork	57
COPS time	3
Coroner request	3
Crash *no injury	81
Debris in roadway	15
Detail general	74
Disabled vehicle	43
Dispute - NOT domestic	12
Dispute IN PROGRESS	22
Domestic violence IN PROGRESS	7
Domestic Violence report	2
Drug Activity	1
Event check	2
Extra Patrol	1,272
FI Stop Information	3
Fight general disturbance	3
Follow up investigation inform	29
Found property report	3
Fraudulent Activity report	13
Harassment IN PROGRESS	1
Harassment report	16
Hit skip NO injury	14
Indecent Exposure complaint	1
Intoxicated person not OVI	1



Liberty Township All Call Statistics

02/01/2026 - 02/28/2026



Page 4 of 5

Juvenile complaint issues	6
Juvenile disorderly conduct	10
LE Animal bite with injury	1
LE Assault	1
LE Crash injury	26
LE Crash injury multi patients	1
LE Crash trap	1
LE Death	3
LE Fall extreme or not alert	1
LE Mental Emotional Disturbed	1
LE OD	1
LE Structure	2
LE Suicide	1
LE Veh Fire	1
LE with EMS	13
LE with FD	5
Locked out of vehicle	6
Mental/EDP for LAW only	9
Missing adult - report	3
Missing juvenile - report	3
Noise barking dog complaint	3
Noise general noise compl	3
Notification	13
OVI reported driver	2
Park checks	171
Parking complaint	12
Prisoner Transp	4
Reckless operator reported	54
Repo documentation	11
Road hazard condition compl	5
Safe school	22
Sex asalt, GSI, importuning	2
Shoplifting IN PROGRESS	8
Shoplifting report complaint	6
Shots fired complaint	1
Stand by assist	9



Liberty Township All Call Statistics

02/01/2026 - 02/28/2026



Page 5 of 5

Sus person see comments	26
Sus veh see comments	23
Suspicious see comments	9
Theft (lost) general report	16
Theft IN PROGRESS	1
Theft of vehicle report	2
Towing vehicle	9
Traffic detail	1
Traffic Stop	281
Tree down in roadway	1
Unknown trouble; see comments	2
Unwanted person	10
Vacation home check	18
Vandalism report	7
Warrant attempt	8
Weather related issues	1
Welfare check of	26
Wildlife-deer/bird/raccoon/etc	1

Total LAW Calls: 3,188

Total Incidents: 3,461

Liberty Township Accidents

GEO LOCATION	DATE	TR#	LOCATION	CROSS STREET	UNIT #1	AGE	UNIT #2	AGE	SPECIAL NOTE
LIBERTY TWP	2/1/2026	1	DUTCHLAND PARKWAY	WOODLAND VIEW DR	HARRIS	28			SIGN- DITCH--DRIVER FLED SCENE
LIBERTY TWP	2/1/2026	4	PRINCETON RD	SR 747	CLIFTON	85	WARSINSKEY	45	MINORS- UNIT #2-WARSINSKEY (8)(11)
LIBERTY TWP	2/1/2026	9	TAYLOR ST	WEBSTER ST	MAMATKULOV		OZOUDE		PRIVATE PROPERTY
LIBERTY TWP	2/2/2026	18	DUTCHLAND PARKWAY	LAKOTA POINTE LANE	DOOLEY	25	BROSSART	58	MINORS- UNIT #1-BROOKS (5)(1)
LIBERTY TWP	2/2/2026	19	CINCINNATI DAYTON RD	SR 129	KANDEMIR	61	GEERS	35	REPORT # MUST HAVE DASHES 2026-02-0019
LIBERTY TWP	2/2/2026	21	SR 747	MILLIKIN RD	WATCHORN	20	WHITAKER	48	UNIT #3- MCELLIGOTT (62)
LIBERTY TWP	2/2/2026	28	CINCINNATI DAYTON RD	6752	NAGEL	17	WALLNER	17	MINOR- UNIT #1- NAGEL (15)
LIBERTY TWP	2/2/2026	29	LAKOTA LANE	CINCINNATI DAYTON RD	(UNKNOWN)		LE	16	UNIT #1 LEFT SCENE
LIBERTY TWP	2/2/2026	32	ST. ANDREWS CROSS	THISTLE LANE	CHIN		HUPP		PRIVATE PROPERTY
LIBERTY TWP	2/3/2026	44	LESOURDSVILLE WEST CHESTER RD	4930	PEDRO LEON	22	FICHTER	36	MINORS- UNIT #2-FICHTER (6)(5)
LIBERTY TWP	2/3/2026	47	LESOURDSVILLE WEST CHESTER RD	HANCOCK TRAIL	BELL	37			CONCRETE CULVERT
LIBERTY TWP	2/4/2026	53	LESOURDSVILLE WEST CHESTER RD	MILLIKIN RD	BROWN	17			UTILITY POLE # B77936RE
LIBERTY TWP	2/4/2026	61	NEWTOWN DR	5250	CHARLES		ROSE		PRIVATE PROPERTY
LIBERTY TWP	2/4/2026	66	SR 4	HORSESHOE BEND RD	AKUM	34	BRANDON	64	REPORT # MUST HAVE DASHES 2026-01-0066
LIBERTY TWP	2/4/2026	67	SR 129	CINCINNATI DAYTON RD	ROGERS	58	HAMMOND	33	REPORT # MUST HAVE DASHES 2026-02-0067
LIBERTY TWP	2/5/2026	79	LIBERTY FAIRFIELD RD	SR 4	TOMAS RECINOS	38	HAAS	37	REPORT # MUST HAVE DASHES 2026-02-0079
LIBERTY TWP	2/5/2026	80	SR 129	COX RD	KORB	59			REPORT # MUST HAVE DASHES 2026-02-0080
LIBERTY TWP	2/5/2026	82	MAUDS HUGHES RD	PRINCETON RD	JOHNSON	21			TREE LINE
LIBERTY TWP	2/5/2026	85	YANKEE RD	6716	WILLIAMS		HASKINS		PRIVATE PROPERTY
LIBERTY TWP	2/5/2026	98	WENDY'S DRIVE THRU		(UNKNOWN)		HAMPTON		PRIVATE PROPERTY-- UNIT #1 FLED SCENE
LIBERTY TWP	2/6/2026	99	LIBERTY KNOLL DR	PRINCETON RD	SCHRAGAL	53			REPORT # MUST HAVE DASHES 2026-02-0099
LIBERTY TWP	2/6/2026	101	SR 129	I-75	(UNKNOWN)		CLARK	58	REPORT # MUST HAVE DASHES 2026-01-0101
LIBERTY TWP	2/6/2026	107	PRINCETON RD	4394	CRABTREE	17	VANSCOY	54	REPORT # MUST HAVE DASHES 2026-02-0107
LIBERTY TWP	2/6/2026	110	CINCINNATI DAYTON RD	YANKEE RD	FORSE	21	ROSS	27	REPORT # MUST HAVE DASHES 2026-02-0110
LIBERTY TWP	2/6/2026	111	PRINCETON RD	6868	ABTEW	42			BOULDER
LIBERTY TWP	2/6/2026	117	SR 129	I-75	DURANT	28			SIGN
LIBERTY TWP	2/7/2026	125	YANKEE RD	CINCINNATI DAYTON RD	JAMES	21	NAJEH	42	REPORT # MUST HAVE DASHES 2026-02-0125
LIBERTY TWP	2/7/2026	126	HAMILTON MASON RD	DEER HOLLOW DR	THOMAS	26	LUBATTI	81	REPORT # MUST HAVE DASHES 2026-02-0126
LIBERTY TWP	2/7/2026	128	SR 4	HORSESHOE BEND RD	HANSEN	29	MAURICIO	50	REPORT # MUST HAVE DASHES 2026-02-0128
LIBERTY TWP	2/8/2026	141	PARADISE ST	SUNRISE VIEW CIRCLE	GILBERT	17	(PARKED)		REPORT # MUST HAVE DASHES 2026-02-0141
LIBERTY TWP	2/9/2026	156	SR 129	COX RD	TOWNSEND	27	MCDONEL	61	REPORT # MUST HAVE DASHES 2026-02-0156
LIBERTY TWP	2/9/2026	160	PRINCETON RD	5500	MARKOS		BINSKI		PRIVATE PROPERTY
LIBERTY TWP	2/10/2026	172	NEWTOWN RD	5348	READNOWER		FRY		PRIVATE PROPERTY
LIBERTY TWP	2/10/2026	178	PEBBLE BEACH LANE	GLEN ABBY COURT	LOVE	47			MINORS- PARDO (9)SONGER (12) GUILLEN (9) TAYLOR(9)
LIBERTY TWP	2/11/2026	198	I-75	MP 24	DORSEY	22	HESSON	21	MEDIAN- DITCH- TREE
LIBERTY TWP	2/11/2026	203	TAYLOR ST	WEBSTER ST	JOHNSON		MEISCHKE		PRIVATE PROPERTY
LIBERTY TWP	2/12/2026	207	MILLIKIN RD	5421	CASARCIA	17			FIRE HYDRANT

Liberty Township Accidents

LIBERTY TWP	2/12/2026	208	CINCINNATI DAYTON RD	5775	BARKER	16	TRAYLOR	43	MINOR- UNIT #2-TRAYLOR (11)
LIBERTY TWP	2/12/2026	209	DERBYSHIRE COURT	7858	ROSE	68	(PARKED/ UNOCCUPIED)		SCHOOL BUS--MINORS -AGES 8-12 (10 STUDENTS)
LIBERTY TWP	2/12/2026	211	MAUDS HUGHES RD	PRINCETON RD	WALKER	23	ANDERSON	54	REPORT # MUST HAVE DASHES 2026-02-0211
LIBERTY TWP	2/13/2026	231	CINCINNATI DAYTON RD	YANKEE RD	(UNKNOWN)		HERANADEZ	72	UNIT #3-CRIST (68)--MINOR- UNIT #2-HERNANDEZ (16)
LIBERTY TWP	2/13/2026	232	LIBERTY WAY	CINCINNATI DAYTON RD	JONES- DOTSON	58	WOLF	23	REPORT # MUST HAVE DASHES 2026-02-0232
LIBERTY TWP	2/13/2026	238	LIBERTY WAY	CINCINNATI DAYTON RD	PAMULAPATI	47	HAYES	44	MINORS- UNIT #1- PAMULAPATI (7)(5)
LIBERTY TWP	2/13/2026	243	PRATHER WAY	LIBERTY WAY	GREEN	49	CHEN	62	REPORT # MUST HAVE DASHES 2026-02-0243
LIBERTY TWP	2/13/2026	245	DAWSON DR	6134	(UNKNOWN)		(PARKED/ UNOCCUPIED)		UNIT #1 FLED SCENE
LIBERTY TWP	2/14/2026	250	KROGER MARKET PLACE		FRENTZEL		SPADAFORA		PRIVATE PROPERTY
LIBERTY TWP	2/14/2026	251	PRINCETON RD	5011	KIEWICS		BREWER		PRIVATE PROPERTY
LIBERTY TWP	2/14/2026	253			ROBERTSON		COX		PRIVATE PROPERTY---UNIT #1 FLED SCENE
LIBERTY TWP	2/16/2026	279	COX RD	6939	DUGGAL		(PARKED/ UNOCCUPIED)		PRIVATE PROPERTY
LIBERTY TWP	2/17/2026	289	KYLES STATION RD	SR 747	SLATER	67	WARNER	62	UNIT #3- MARTINKOVIC (45)
LIBERTY TWP	2/18/2026	305	KYLES STATION RD	SR 747	QUAYSON	51	WEBER	68	MINOR- UNIT #1- QUAYSON (9)
LIBERTY TWP	2/20/2026	328	YANKEE RD	DUTCHLAND PARKWAY	TOVAR	60	BAUMGARTE	23	REPORT # MUST HAVE DASHES 2026-02-0328
LIBERTY TWP	2/20/2026	332	YANKEE RD	6703	MEYER		ARNOLD		PRIVATE PROPERTY
LIBERTY TWP	2/20/2026	337	CINCINNATI DAYTON RD	HAMILTON MASON RD	CONSTABLE	77	YOUN	46	REPORT # MUST HAVE DASHES 2026-02-0377
LIBERTY TWP	2/20/2026	340	SR 747	WATER TOWER BLVD	ATKINSON	22	BREWER	18	REPORT # MUST HAVE DASHES 2026-02-0340
LIBERTY TWP	2/21/2026	361	CINCINNATI DAYTON RD	6753	NEWMAN	20	POPPE	35	MINORS- UNIT #2-UHL (17)
LIBERTY TWP	2/22/2026	370	LIBERTY WAY	CINCINNATI DAYTON RD	HARDEN	16	DYE	63	REPORT # MUST HAVE DASHES 2026-02-0370
LIBERTY TWP	2/22/2026	371	CINCINNATI DAYTON RD	6876	ACOSTA		BENZ		PRIVATE PROPERTY
LIBERTY TWP	2/23/2026	386	SR 129	SR 747	BRADEN	33	STURGILL	20	REPORT # MUST HAVE DASHES 2026-02-0386
LIBERTY TWP	2/23/2026	388	PRINCETON RD	CASTLEHILL DR	NUNLEY	17			DITCH- UTILITY POLE # B12711RT
LIBERTY TWP	2/24/2026	403	SR 747	GRANDIN RIDGE DR	STATEN	35	BAUMANN	61	UNIT #3-STERWERF (48)- UNIT #4-NGUYEN (44)--MINOR- UNIT #1- WHITE (10)
LIBERTY TWP	2/24/2026	413	SR 129	SR 747	ULLOA	26	HOEHN	43	REPORT # MUST HAVE DASHES 2026-02-0413
LIBERTY TWP	2/25/2026	421	SR 747	KYLES STATION RD	MATUS PEREZ	16	BOWERS	34	MINOR- UNIT #1-VASQUEZ-LOPEZ (17)
LIBERTY TWP	2/25/2026	424	COUNTRY VIEW DR	5835	SAYLOR	65	(PARKED)		REPORT # MUST HAVE DASHES 2026-02-0424
LIBERTY TWP	2/26/2026	431	SR 129	I-75	MUSTAFA	42			DITCH- CULVERT
LIBERTY TWP	2/26/2026	433	VETERANS BLVD	7135	(PARKED/UNOCCUPIED)		ECCLES		PRIVATE PROPERTY
LIBERTY TWP	2/26/2026	435	ENGLISH OAKS RD	6746	MAINALI	62	(PARKED/ UNOCCUPIED)		REPORT # MUST HAVE DASHES 2026-02-0435
LIBERTY TWP	2/27/2026	445	CINCINNATI DAYTON RD	YANKEE RD	OPIELA	41	DE HAAN	76	REPORT # MUST HAVE DASHES 2026-02-0445
LIBERTY TWP	2/27/2026	450	YANKEE RD	7300	MCMICKLE		(PARKED)		PRIVATE PROPERTY
LIBERTY TWP	2/27/2026	451	SR 129	MP 20	JACKSON	22	TACKETT	17	REPORT # MUST HAVE DASHES 2026-02-0451
LIBERTY TWP	2/27/2026	464	7621 GIBSON ST	7576 BALES ST	(UNKNOWN)		JANKOWSKI		PRIVATE PROPERTY
LIBERTY TWP	2/28/2026	480	CINCINNATI DAYTON RD	7198	BLANCHARD		CAHILL		PRIVATE PROPERTY
LIBERTY TWP	2/28/2026	488	LIBERTY WAY	TAYLOR ST	(UNKNOWN)		BYNDON	16	UNIT #3-DANIEL (18)--MINORS- UNIT # 2-PARTEE (15)- CALHOUN (16)-PADILLA (15)