

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: June 16, 2026
SUBJECT: **Business Meeting Agenda**
OTHER: Trustee Meeting Room, 7:00 p.m.

- I. Call to Order and Pledge of Allegiance** – Chairperson Ken Tracy
- II. Invocation** – Chairperson Ken Tracy
- III. Roll Call** – Mr. Eric Ferry
- IV. Proclamation** – The Trustees will proclaim the month of July as Parks and Recreation month in Miami Township.
- V. Presentation** – A special presentation for the Miami Township CAT Team.
- VI. Agenda Item # 1** – Personnel – Mrs. Asher
- VII. Ceremony** – Chase Barnett will be sworn in as the newest Miami Township Police Officer.
- VIII. Correspondence** – Branch Hill Brews Liquor License Request
- IX. Approval of Minutes** –
 - May 11, 2026 Work Session
 - May 19, 2026 Business Meeting
- X. Department Reports** –

OFFICE OF THE ADMINISTRATOR

- A. Community Development – Mr. McCormack
- B. Finance – Mr. Ferry
- C. Fire & EMS – Chief Jetter
- D. Police – Chief Hirsch
- E. Recreation – Mr. Himes
- F. Service – Mr. Burdsall
- G. Administration – Mr. Kelly

XI. Old Business – None.

XII. New Business –

Agenda Item # 2 – Payment of Bills – Administrator Kelly

Agenda Item # 3 – Then and Now (**R2026-24**) – Administrator Kelly

Agenda Item # 4 – Surplus List (**R2026-25**) – Administrator Kelly

Agenda Item # 5 – Cyber Security Program – Administrator Kelly

Agenda Item # 6 – Sugar Camp Culvert Rehab – Mr. Burdsall

Agenda Item # 7 – Flock Safety Renewal – Chief Hirsch

Agenda Item # 8 – New Fire Engine Purchase – Chief Jetter

Agenda Item # 9 – Axon Assistant Translate – Chief Hirsch

Agenda Item # 10 – Evergreen Cemetery Road Addition – Mr. Burdsall

Agenda Item # 11 – IACP Out of Township Travel – Chief Hirsch

Agenda Item # 12 – OFCA Out of Township Travel – Chief Jetter

Agenda Item # 13 – Community Park Shade Structures – Mr. Burdsall

Agenda Item # 14 – E-One Inspections Out of Township Travel – Chief Jetter

Agenda Item # 15 – Kay Drive Nuisance Update – Mr. McCormack

Agenda Item # 16 – Leming House Wall Coverings – Mr. Burdsall

Agenda Item # 17 – FEMA Grant – Chief Jetter

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Agenda Item # 18 – Civic Center Chiller Pump – Mr. Burdsall

Add Ons –

[THIS CONCLUDES THE BUSINESS PORTION OF OUR MEETING].

Public Comment –

Executive Session – The Board will enter into Executive Session pursuant to Ohio Revised Code Section 121.22(G)(1) to discuss the employment and compensation of a public employee and Ohio Revised Code Section 121.22(G)(8) to consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets or personal financial statements of an applicant for economic development assistance that is directly related to a request for economic development assistance to be administered under Ohio law that is necessary to protect the interests of the applicant and the investment of public funds in connection with the project.

SPECIAL NEEDS ACCOMMODATION –

If you have a disability and you require assistance while attending this meeting, please contact the Township Offices at (513) 248-3725 at least 72 hours before the meeting to ensure arrangements for accommodation by Miami Township.

NOTE –

The full meeting packet is available for download on the Township website.



Proclamation

The Board of Trustees of Miami Township, Clermont County, Ohio, with the following members:
Mary Makley Wolff, Ken Tracy and Mark Schulte hereby adopt the following Proclamation:

RECOGNIZING THE MONTH OF JULY, 2026 AS PARKS AND RECREATION MONTH IN MIAMI TOWNSHIP

WHEREAS, parks and recreation is an integral part of communities throughout this country, including Miami Township; and

WHEREAS, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

WHEREAS, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and

WHEREAS, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS, parks and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, parks and recreation is fundamental to the environmental well-being of our community; and

WHEREAS, parks and recreation is essential and adaptable infrastructure that makes our communities resilient in the face of natural disasters and climate change; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month; and

WHEREAS, Miami Township-Clermont County recognizes the benefits derived from parks and recreation resources.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of Miami Township, Clermont County, Ohio hereby designate the month of July 2026 as National Parks and Recreation Month in Miami Township. The Board does hereby encourage the community to recognize this month with appropriate programs, ceremonies, and activities in order to acknowledge the importance of Parks and Recreation and the benefits it provides to residents.

IN WITNESS WHEREOF, we have hereunto set our hands this 16th day of June, 2026.

Mary Makley Wolff
Board Member

Mark Schulte
Board Member

Ken Tracy
Board Chairperson

Eric Ferry
Fiscal Officer

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Emily Asher, HR Director
DATE: June 16, 2026
SUBJECT: Personnel

Police Department

Accept the retirement notice of full-time Police Officer, Craig Heintzelman. Craig's final day of employment with Miami Township will be July 1, 2026. We would like to recognize and thank Craig for over 27 years of dedicated service in law enforcement, with the last three years being here in Miami Township and wish him all the best in his retirement.

Make a final offer of employment for the position of full-time Police Officer to Chase Barnett with a rate of \$47.27 per hour effective June 21, 2026.

Recreation Department

Add a rate for the following Camp Leaders of \$15.00 per hour effective May 24, 2026.

Kendall Mason
Mackenzie Asher
Lauren Tamarius
Josie Bland

RECOMMENDATION

Make a motion to accept the personnel recommendations as stated.

MIAMI TOWNSHIP BOARD OF TRUSTEES

MAY 11, 2026

The Miami Township Board of Trustees met in a Work Session on Monday, May 11, 2026, at 7:00 p.m. at the Miami Township Civic Center. Chairperson Ken Tracy called the meeting to order and led the Pledge of Allegiance.

ROLL

Mr. Eric Ferry called the roll. Trustees Mary Makley Wolff, Mark Schulte, and Ken Tracy were in attendance. Also attending were Township Administrator Steve Kelly, and Township Law Director Joe Braun.

PROCLAMATION

Chairperson Tracy delivered a tribute and proclamation honoring the Police Department for National Police Week, which was May 10-16, 2026.

PRESENTATION

Emily Wichman, Branch Manager of the Clermont County Public Library in Miami Township, presented on library services available to residents. The library offers several physical and digital learning kits, free digital newspaper subscriptions, free programs and events for all ages, school readiness, literacy, business and career resources.

AGENDA ITEM #1 — PERSONNEL

Administrator Kelly recommended the following action for personnel:

Administration Department

- End seasonal employment for Multi-Media Co-Op Chandler Powell effective May 7, 2026.

Community Development Department

- Make a final offer of employment to each of the following individuals for the position of Camp Leader effective May 20, 2026, with the rate of \$11.25 per hour:
 - Abrie Bedinghaus
 - Delaney Mayer
 - Maddelyn Turner
 - Maylie Bedinghaus
 - Natasha Oakley
 - Sarah Busam
 - Brynn Gatio
 - Kelly Conover
 - Mikayla Chadwell
- Accept the resignation of the following individuals effective May 12, 2026:
 - Kenzie Cramer
 - Tessa Pietila
 - Sara Zdrojewski
 - Zoey Zeh

Fire Department

- Accept the resignation of volunteer firefighter Jessica Pembleton effective May 12, 2026.
- Remove Firefighter/Paramedic David Wegman from probation and increase his rate to \$34.97 per hour effective May 19, 2026.
- Remove Firefighter/Paramedic Kaylee Miller from probation and increase her rate to \$30.52 per hour effective May 20, 2026.

Trustee Wolff made a motion to accept the personnel recommendations as stated.

Trustee Schulte seconded the motion. Upon roll call, all voted “AYE.”

MIAMI TOWNSHIP BOARD OF TRUSTEES

MAY 11, 2026

AGENDA ITEM #2 — NATURAL GAS AGGREGATION

Administrator Kelly discussed his request for authorization to sign a Natural Gas Aggregation Agreement with a supplier recommended by Energy Alliances, Inc., for a term not to exceed 24 months. According to Mr. Kelly, authorizing him to have flexibility in signing a new natural gas aggregation agreement will allow us to act quickly to secure the most advantageous rate for our residents as markets move.

Trustee Schulte made a motion to authorize the Township Administrator to sign a Natural Gas Aggregation Agreement with a supplier recommended by Energy Alliances, Inc., for a term not to exceed 24 months.

Trustee Wolff seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #3 — CYBER SECURITY PARTNERSHIP

Administrator Kelly stated that, as part of the requirements set forth in House Bill 96 related to establishing a cybersecurity program for local governments, we have been working diligently with InTrust to perform a comprehensive review of our network, cloud-based programs, and hardware we use in our daily operations. They are working to finalize a copy of a draft program that compiles their findings and recommendations so that we can bring that before the Board for your review and consideration for adoption. We should have that document available for the work session in June, which will allow us plenty of time to meet the Auditor of State’s July 1st deadline for compliance.

Additionally, and as part of the Auditor’s recommendations, we have established a relationship with the Ohio Cyber Range Institute to provide cybersecurity training to our employees at no cost through the Ohio Persistent Cyber Improvement (O-PCI) program. Mr. Kelly stated that this program would launch soon for all Township employees.

Mr. Kelly also let the Board know that the recent renewal of our property and casualty insurance policy through The Ohio Plan has the latest measures in place to ensure we are fully covered if we were to experience a cyber or ransomware attack. Mr. Kelly said that staff feel they have not only been able to satisfy the requirements set forth in HB 96 but have also created a multi-layered approach to sustainable cybersecurity measures.

No action was necessary on this item.

AGENDA ITEM #4 — DRY RUN CULVERT REHAB

Standing in for Service Director Chris Burdsall, Roads Supervisor Brad Roettelle introduced the Service Department’s request to utilize National Gunitite for the rehabilitation of a large section of culvert at 5180 Dry Run Road. The culvert has begun to rust through and requires shotcrete lining. The quote for \$43,187.00 also includes the lining of the headwall and outfall, as well as spraying shotcrete over stones installed by the Service Department to help prevent further deterioration of the nearby retaining wall. The Service Department has a budget of \$96,000.00 for contracted pipe repairs.

Mr. Ferry asked how long the repairs are expected to last. Mr. Roettelle stated that it should take care of the issue for a very long time.

No action was needed at this time, and the item will be taken to the next Business Meeting for formal consideration and approval.

AGENDA ITEM #5 — FIREGROUND TRAINING OUT OF TOWNSHIP TRAVEL

Fire Chief Dave Jetter discussed the Fire Department’s request to send Lieutenant Robert Moore to attend the Fireground Company Officer course at the Fire Department Training Network campus in Fairland, Indiana, from May 31 to June 4, 2026.

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According to Jetter, this course directly supports the operational needs and the development of critical-incident decision-making among company officers. As call volume, service demands, and system complexity continue to rise, the role of the company officer is critical to ensure safe, effective, and consistent operations.

The total estimated cost was stated as \$2,641,00.

No action was taken at this time, and the request will be brought back for formal consideration at the next Business Meeting.

AGENDA ITEM #6 — SRO TRAINING OUT OF TOWNSHIP TRAVEL

Police Chief Rob Hirsch introduced a request to send Officer Brent Higgins and Officer Ryan Earley to attend the National Association of School Resource Officers (NASRO) Basic School Resource Officer (SRO) training June 22-26, 2026, in Madisonville, Kentucky. These officers will receive training and information that covers the responsibilities and limitations of SROs, school laws, MOUs, child development, conflict resolution, developmentally informed de-escalation and crisis intervention techniques, working with youth in a school setting, and integrating SROs into a positive school environment.

The total estimated cost was stated as \$2,784.86.

Trustee Wolff asked how Chief Hirsch determined who would receive the training, and Hirsch answered that all other SROs had already received it. Trustee Wolff said that that is good to know, and she finds a lot of value in the part of the training that includes deescalation with youth, as that is a very different circumstance than regular day to day operations.

No action was taken at this time, and the request will be brought back for formal consideration at the next Business Meeting.

AGENDA ITEM # 7 — EMS BILLING

Chief Jetter discussed the Fire Department’s request to enter into an updated Client Service Agreement with Medicount Management Inc. for EMS billing services and adjust the department’s EMS billing fee schedule to better align with regional averages and current operational costs.

According to Jetter, the current agreement is set to expire, and the department wishes to retain Medicount to provide EMS billing services under the terms and conditions of the agreement.

Key features include:

- Term: 4-year agreement
- Fee Adjustment: Increase from 6.75% to 6.80%
- Estimated Impact: Approximately \$877.45 annually

EMS billing is submitted directly to a patient’s insurance provider, not directly to the patient, consistent with the department’s billing practices.

To take maximum advantage of available EMS revenue, the following rate adjustments are Recommended by Jetter:

Service	Current Rate	Proposed Rate	Regional Average
ALS 1	\$750	\$900	\$979.62
ALS 2	\$850	\$1,050	\$1,086.54
BLS	\$650	\$725	\$778.85
Mileage	\$14	\$16	\$16.11

The proposed rates remain below regional averages.

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The last rate adjustment occurred in May 2023. Since then, the costs of supplies, medical goods, fuel, and overall service delivery have continued to rise. This adjustment will help offset those rising costs while maintaining a reasonable fee structure.

Trustee Tracy asked if the increase in fuel costs could lead to needing to update the fee structure again. Chief Jetter stated that it could, and that he can provide a per-gallon breakout as requested by Trustee Tracy. Trustee Tracy emphasized that we need to stay on top of this on behalf of the residents.

No action was taken at this time, and the request will be brought back for formal consideration at the next business meeting.

AGENDA ITEM #8 — NUISANCE ABATEMENT

Mr. Mark McCormack, Community Development Director, discussed his department's request to declare 5547 Kay Drive a nuisance under Ohio Revised Code Section 505.87(F) and 505.86(F). This property was provided with well more than the minimum two (2) notifications, with opportunity to appeal.

Mr. McCormack provided two quotes for abatement of the property, including one from Grayling Homes at \$8,095.00 and one from VO Builders at \$9,350.00.

Trustee Wolff asked if Adult Protective Services had been contacted to see if the owner may be a client. Mr. McCormack stated that legal counsel may have more information on that. Trustee Tracy asked if the owner still lives at the address, to which Mr. McCormack answered that the address appears to be abandoned. Law Director Joe Braun stated that we were able to get service to a PO address in Loveland, but that the house is vacant. Additionally, Mr. Braun stated that the Township would make one final effort after Trustee authorization of the abatement to contact the owner with the costs of abatement and give them the opportunity to respond.

No action was taken at this time, and the request will be brought back for formal consideration at the next business meeting.

AGENDA ITEM #9 — CIVIC CENTER ALARM CHANGE ORDER

Mr. Roettelle recalled that last August, the Board approved the replacement of the alarm panel and system within the Civic Center through Silco. During the installation of the new system within the Civic Center there were a couple issues discovered, and an additional request made for which Silco has submitted the attached change order. The items in the change order are additional wiring for hornstrobes, additional glass break sensors, and a panic button.

The total for the change order from Silco is \$3,636.00. This will complete the replacement of the alarm system and final testing will be scheduled.

No action was taken at this time, and the request will be brought back for formal consideration at the next business meeting.

AGENDA ITEM #10 — SRO MEMORANDUMS OF UNDERSTANDING

Chief Hirsch introduced a request to update and renew SRO MOU agreements with the Milford Exempted Village School District and Great Oaks Career Campuses for the 2026-2027 school year. According to Hirsch, both agreements have been provided for the Board's review and have been reviewed by legal counsel.

No action was taken at this time, and the request will be brought back for formal consideration at the next business meeting.

MIAMI TOWNSHIP BOARD OF TRUSTEES

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AGENDA ITEM #11 — HISTORICAL DOCUMENT SCANNING PROJECT

Administrator Kelly discussed a request for authorization to sign and execute a Digital Image Release Form with the Clermont County Library for the purpose of scanning and digitizing a series of historical minutes documents ranging from 1871 to 1948. This is a free service by the library, whose only request is permission to publish the images on their Digital Library website. According to Mr. Kelly, the documents can then be made available to the wider community. Miami Township will retain ownership of the records, and the transport and scanning process will be done in a way that adheres to the highest conservation standards.

Trustee Wolff made a motion to allow the Township Administrator to execute the Digital Image Release Form with the Cincinnati Public Library for the purpose of scanning and digitizing historical records.

Trustee Schulte seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #12 — HVAC CONTRACT

Mr. Roettelle discussed the Service Department’s request to enter a Silver Plan contract with Bachman’s HVAC for the preventative maintenance of the Township’s HVAC systems at a cost of \$40,705.00. According to Mr. Roettelle, the Township currently has a Gold Plan with Bachman’s, but it was discovered that we do not need the extent of coverage that it provides at \$76,500.00, and the Township could save up to \$35,795.00 by switching.

Two other companies were contacted for comparison. Air Force One has refused to provide a quote due to the age of some of our equipment. We did receive a quote from AMS for a total of \$32,000.00. The quote from AMS that has been submitted is a close comparison to the Silver Plan from Bachman’s, but this was a quick quote as a reference made from an equipment list without a site visit. There is potential of an increase or change order, after they inspect the equipment.

No action was taken at this time, and the request will be brought back for formal consideration at the next business meeting.

PUBLIC COMMENT

None.

EXECUTIVE SESSION

Trustee Schulte made a motion to enter Executive Session pursuant to Ohio Revised Code Section 121.22(G)(2) to discuss the sale of property and Ohio Revised Code Section 121.22(G)(1) to discuss the appointment of a public official, and Ohio Revised Code Section 121.22(G)(8) to consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets or personal financial statements of an applicant for economic development assistance that is directly related to a request for economic development assistance to be administered under Ohio law that is necessary to protect the interests of the applicant and the investment of public funds in connection with the project.

Trustee Wolff seconded the motion. Upon roll call, all voted “AYE.”

The Trustees came out of executive session at 8:09 PM and resumed normal session.

The meeting was adjourned at 8:10 p.m. on May 11, 2026.

MIAMI TOWNSHIP BOARD OF TRUSTEES

MAY 11, 2026

ATTEST:

Eric C. Ferry, Fiscal Officer

Ken Tracy, Chairperson

MIAMI TOWNSHIP BOARD OF TRUSTEES

MAY 19, 2026

The Miami Township Board of Trustees met in a Business Session on Tuesday, May 19, 2026, at 7:00 p.m. at the Miami Township Civic Center. Chairperson Ken Tracy called the meeting to order and led the Pledge of Allegiance.

INVOCATION

Chairperson Ken Tracy joined attendees in prayer.

ROLL CALL

Fiscal Officer Eric Ferry called the roll. Attending were: Chairperson Ken Tracy, Trustee Mark Schulte and Trustee Mary Makley Wolff. Law Director Joseph Braun was also in attendance along with Township Administrator Steve Kelly.

PROCLAMATIONS

1. The Trustees proclaimed May 17-23, 2026, as National EMS Week.
2. The Trustees proclaimed May 17-23, 2026, as National Public Works Week.

APPROVAL OF MINUTES

Trustee Wolff made a motion to approve the following minutes:

- April 13, 2026 Work Session
- April 21, 2026 Business Meeting

Trustee Schulte seconded the motion. Upon roll call, all voted "AYE."

DEPARTMENT REPORTS

Each Department Head gave a report for the previous month. Key highlights included:

Community Development

Mr. McCormack, Community Development Director, highlighted the permit summary in the packet as well as some comparisons between this year and last. Additionally, Mr. McCormack stated that staff is working with Mr. Will Menz, Multimedia Director, to make applications more accessible through an online ticketing system. Recent case information will also be added to the website in order to increase transparency and ease of information for residents.

Trustee Schulte thanked Mr. McCormack for his efforts in keeping the website informational and up to date. Trustee Wolff seconded this and emphasized the importance of information accessibility.

Finance

Mr. Ferry briefly introduced the Finance Report as complete. There were no questions from the Board.

Fire & EMS

Fire Chief Dave Jetter highlighted a recently shot "Kitchen Safety" video at Pickles and Bones, which was born out of a recognized need for more restaurant staff training on cooking fires and how to put them out.

Police Department

Police Chief Rob Hirsch gave a heartfelt thank you to residents for voting to approve the new Safety Services levy. In addition, Hirsch highlighted two college students as the PD's summer interns, a recent award earned by the Public Safety Cadets, and a recent well-attended Cookies with a Cop that took place at Chick-Fil-A. Finally, the Clermont County Law Enforcement Foundation recently awarded Corporal Tim Goins with the Excellence in Law Enforcement award, and Detective Jake Dold with Excellence in Criminal Investigation.

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MAY 19, 2026

Recreation Department

Mr. Ryan Himes, Recreation Director, shared highlights from April including his own three-year anniversary with the Township, events such as a Kids Fishing Tournament, the 2nd annual Adult Egg Scramble, and an upcoming “Second Saturday” Elvis Tribute concert on June 13th at 7:00 pm.

Service Department

Mr. Chris Burdsall, Director, highlighted projects including Clean Up Days, where we had 1,419 vehicles come through and collected 211.38 tons of trash, 12,960 pounds of steel, 400 gallons of used motor oil, and shredded 36,000 pounds of paper. Additionally, Mr. Burdsall highlighted the demolition of Milford Preschool, and the crew’s progress on the 2026 paving program.

Administration

Mr. Kelly had nothing to add to reports this evening.

OLD BUSINESS

None.

NEW BUSINESS

New Business was discussed as follows:

AGENDA ITEM #1 — PERSONNEL

Mrs. Emily Asher, HR Director, recommended the following action for personnel:

Police Department

- Reclassify Danielle Panek to the position of full-time Police Clerk with a rate of \$27.53 per hour effective July 5, 2026, with a six-month probationary period.
- Reclassify Sherry Drake to the position of full-time Body Worn Camera Specialist with a rate of \$30.00 per hour effective May 24, 2026, with a six-month probationary period.

Fire Department

- Make a final offer of employment to each of the following individuals for the position of Hydrant Technician with a rate of \$15.00 per hour effective May 20, 2026:
 - David Wagner
 - River Garner
 - Koen Dominguez
- Accept the retirement notice of full-time Firefighter/Paramedic Todd Koehler. Todd’s final day of employment with Miami Township will be May 29, 2026. We would like to recognize and thank Todd for his more than 26 years of dedicated public service to Miami Township and wish him all the best in his retirement.

Trustee Schulte made a motion to accept the personnel recommendations as stated. Trustee Wolff seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #2 — PAYMENT OF BILLS

Trustee Wolff made a motion to pay the bills of the Township from April 9, 2026, through May 7, 2026, including ACH/electronic payments totaling \$1,625,099.54 and checks totaling \$468,278.90 for the total amount of \$2,093,378.44. In addition, the motion approves the following gross payroll expenses:

Direct Deposit Date	Gross Wages
P/R #8 – April 17	\$ 594,593.80
P/R #9 – May 1	\$ 623,071.18
P/R #10 – May 15	\$ 617,136.01

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Trustee Schulte seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #3 — THEN AND NOW (R2026-18)

Trustee Schulte made a motion to adopt Resolution 2026-18 authorizing the Township Fiscal Officer to issue and certify a Then and Now Certificate for payment of various expenditures, totaling \$12,254.00 and dispensing with the second reading.

Administration			
Fire			\$12,254.00
Service (Roads/Parks/Cemetery)			
Recreation			
Police			
Combined Department Totals			\$12,254.00

Trustee Wolff seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #4 — SUPPLEMENTAL APPROPRIATIONS (R2026-19)

Administrator Kelly introduced a request from the Finance Department for supplemental appropriations necessary to reconcile accounts for budgetary compliance for the year ending December 31, 2026. The aggregate effect of the final supplemental appropriations is to increase total appropriations by \$168,803.00.

Fund	Net Change	Reason
6100 White Gate Farms RID	\$ 13,500.00	Engineering services to design repair for roadway slide (can apply for OPWC funds)
5050 Wolfpen Pleasant Hill TIF	\$ 108,303.00	Sidewalk and curb installation on Business 28 at Milford HS (reimbursable grant through Clermont Land Bank)
5110 SR28/Buckwheat TIF	\$ 30,000.00	Installation of 2 shade structures in Community Park (portion is reimbursable grant from Clermont Co. Parks District)
5060 Panera/PNC TIF	\$17,000.00	Easement work for pedestrian improvements along 28, WPPH and Meijer Dr
Total Appropriation Changes	\$ 168,803.00	

Trustee Wolff made a motion to adopt Resolution 2026-19, a resolution to amend appropriations for current expenses and other expenditures of Miami Township, State of Ohio, during the fiscal year ending December 31, 2026, and dispensing with the second reading.

Trustee Schulte seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #5 — SURPLUS LIST (R2026-20)

Administrator Kelly introduced a request to sell and/or dispose of the following items which were identified for surplus:

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Department	Item	Make	Model	Serial Number/VIN	QTY
FEMS	Airbag - Large	Paratech	Maxiforce	552489	1
	Airbag - Medium	Paratech	Maxiforce	600629	1
	Airbag - Medium	Paratech	Maxiforce	600870	1
	Airbag - Small	Paratech	Maxiforce	600542	1
	Airbag Manifold	Paratech	Maxiforce		1
	Airbag Hoses	Paratech	Maxiforce		2
	Assorted Toolboxes				7
	Intubation Simulator	Laerdal	Adult		2
	Equipment Bag	ProPak			1
	Arrhythmia Trainer				1
	Heart and Lung Sound Trainer				1
	Assorted Medical Chart Set				1
	Short Throw Projector	Dukane	NP-UM351W		1
	Whiteboard Stand	iTeach			1
	Interactive Board	Eno			1
	Assorted Laryngoscop Blades and Handles				1
	Portable Suction	FastVac			1
	Stand Up Desk Pedestal				1
	Calculator	Canon			1
	UPS				6
	Dual-Band Radio	Yaesu			1
	Computer Monitors				3
	Printer	Hewlett Packard	HP4250		1
Printer	Epson	WF3250		1	
Printer	Canon	iP110		1	
SERVICE	Small Dump Truck	Ford	F350	1FDWF37R48EB34177	1
	Vehicle	Jeep	Cherokee	1C4PJMASOHV531758	1
	Vehicle	Ford	Crown Victoria	2FAFP73W83X206841	1
	Large Dump Truck	International	7400	1HTWDAAR05J011277	1
	Large Dump Truck	International	7400 SFA	1HTWDAAR6FH670246	1

Trustee Schulte made a motion to adopt Resolution 2026-20, a resolution authorizing the disposal or sale of unneeded or obsolescent personal property no longer necessary for township use and dispensing with the second reading.

Trustee Wolff seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #6 — CIC BOARD SLATE (R2026-21)

Administrator Kelly discussed a request to make several appointments to the Community Improvement Corporation, including two elected officials and three private sector individuals from the community. The Township Administrator and Economic Development Manager will also serve in advisory positions. The following individuals / terms were proposed:

Private sector:

- Mike Sieber, Romar Development | Term ending December 31, 2029
- Jeff Baumgarth, Meyers Y Cooper | Term ending December 31, 2029
- Lindsey Rhoden, Fanning Howey | Term ending December 31, 2028

Public Sector:

- Mark Schulte, Township Trustee | Term ending December 31, 2030
- Ken Tracy, Township Trustee | Term ending December 31, 2027

According to Law Director Joe Braun, spreading out the terms ensures that everyone on the Board is never leaving at the same time, and offers continuity in that public sector terms would coincide with election cycles ensuring that a public sector individual remains on the Board but in a private sector seat, causing the required number of public sector seats to drop below 40%.

Trustee Wolff made a motion to adopt Resolution 2026-21, a resolution making appointments to the Community Improvement Corporation and dispensing with the second reading with names and terms as presented in the presentation.

MIAMI TOWNSHIP BOARD OF TRUSTEES

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The motion was seconded by Trustee Schulte. Upon roll call, all voted “AYE.”

AGENDA ITEM #7 — NUISANCE ABATEMENT (R2026-22)

Regarding the Nuisance Abatement agenda item as presented at the Work Session, Trustee Wolff clarified with Mr. McCormack that the Township would be putting the cost of abatement onto the resident’s tax bill, otherwise referred to as a lien. Mr. McCormack agreed. Trustee Wolff also asked if the specific address was a repeat offender. Mr. McCormack stated that the case began in 2020 as an unsafe structure case but was changed to a nuisance abatement.

Trustee Schulte made a motion to adopt Resolution 2026-22, a resolution authorizing the expenditure of funds for the repair and abatement, control or removal of vegetation, garbage, rubbish, or debris from the property located at 5547 Kay Drive and assessing those costs to the property owner and dispensing with the second reading and declaring an emergency.

Trustee Wolff seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #8 — DRY RUN CULVERT REHAB

Regarding the Dry Run Culvert Rehab agenda item as presented at the Work Session, Trustee Wolff made a motion to approve the Service Department’s request to proceed with culvert rehabilitation on Dry Run Road utilizing National Gunite at a cost of \$43,187.00.

Trustee Schulte seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #9 — FIREGROUND TRAINING OUT OF TOWNSHIP TRAVEL

Regarding the Fireground Training Out of Township Travel agenda item as presented at the Work Session, Trustee Schulte made a motion to approve the Fire Department’s request to send Lieutenant Robert Moore to attend the Fireground Company Officer course at the Fire Department Training Network campus in Fairland, Indiana, from May 31 to June 4, 2026.

Trustee Wolff seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #10 — SRO TRAINING OUT OF TOWNSHIP TRAVEL

Regarding the SRO Training Out of Township Travel agenda item as presented at the Work Session, Trustee Wolff asked Chief Hirsch if the officers attending the course had already been working as SROs prior to the course. Chief Hirsch stated that one officer had been working as an SRO and had taken previous training, but since the PD switched programs, that officer needs to take the new training. The other officer has not yet worked as an SRO.

Trustee Wolff said that this is good news as she would like all SROs to receive this training prior to working as an SRO.

Trustee Wolff made a motion to approve the out of township travel for Officer Brent Higgins and Officer Ryan Earley to attend the NASRO Basic SRO course at a cost not to exceed \$2,784.86.

Trustee Schulte seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #11 — EMS BILLING FEES

Regarding the EMS Billing Fees agenda item as presented at the Work Session, Chief Jetter stated that he had done a breakdown of fuel costs and mileage as requested by Trustee Tracy. After doing so, he revised the proposed rates as seen below:

Service	Current Rate	Proposed Rate	Revised Rate	Regional Average
BLS	\$650	\$725	\$750	\$801.27
ALS 1	\$750	\$900	\$900	\$982.19
ALS 2	\$850	\$1,050	\$1,050	\$1,135.85
Mileage	\$14	\$16	\$17	\$17.02

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MAY 19, 2026

Chief Jetter stated that these revised rates still put us under the regional average and are roughly estimated to bring in \$100,000.00 per year in additional revenue.

In 2025, the ambulances traveled approximately 90,000 miles to and from hospitals. The ambulances average 10 miles per gallon of gasoline.

Fuel Cost			
Period	Miles	Gas/Gallon	Cost
2025	90,000	\$3.00	\$27,000
January	7,326	\$2.70	\$1,978
February	6,908	\$2.75	\$1,900
March	6,490	\$3.40	\$2,206
April (Estimated)	6,800	\$3.75	\$2,550
May (Estimated)	6,800	\$4.50	\$3,060
			YTD
			\$11,694

* Prices obtained from: U.S. Energy Information Administration.

Trustee Tracy asked Chief Jetter why we are staying below regional averages for billing if we do not bill directly to our residents, but to the patient’s insurance provider, arguing that we can get more revenue in a way that does not directly impact residents. Chief Jetter stated that he did not think he would be able to get that approved but is more than agreeable to raise the rates to reflect regional averages. Trustee Wolff stated that doing this would allow us to do what we said we were going to do by taking a 5-year levy and making it last much longer than that.

Trustee Schulte agreed with Trustees Tracy and Wolff. The Board agreed to approve the request based on the regional average data presented.

Trustee Schulte made a motion to approve the Fire Department’s request to enter into an updated Client Service Agreement with Medicount Management Inc. for EMS billing services and adjust the department’s EMS billing fee schedule to align with regional averages and current operational costs, as detailed above in the “regional average” column.

Trustee Wolff seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #12 — CIVIC CENTER ALARM CHANGE ORDER

Regarding the Civic Center Alarm Change Order agenda item as presented at the Work Session, Trustee Wolff made a motion to approve the Service Department’s request to proceed with the Silco change order for additional hornstrobe wiring and glass break sensors at a cost not to exceed \$3,636.00.

Trustee Schulte seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #13 — SRO MEMORANDUMS OF UNDERSTANDING

Regarding the SRO Memorandums of Understanding agenda item as presented at the Work Session, Trustee Schulte made a motion to renew the 2026-2027 SRO agreements with both the Milford Exempted Village School District and Great Oaks Career Campuses and further authorize the Township Administrator and Police Chief to execute the agreements on behalf of the Board of Trustees.

Trustee Wolff seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #14 — ADOPTION OF MEETING POLICIES (R2026-23)

Administrator Kelly discussed a request for the adoption of Resolution 2026-23, a resolution approving Board meeting policies and procedures, dispensing with the second reading and declaring an emergency. According to Mr. Kelly, over the past few months, staff have been closely reviewing the meeting agendas and minutes and, in coordination with the Township’s

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Law Director, is recommending some updates to our current policies and procedures to ensure alignment with the current language in the Ohio Revised Code and Ohio Sunshine Law manual.

Mr. Kelly stated that R2026-23 would repeal and replace Resolution 2026-17 and any prior legislation of the Board that addresses these policies and procedures.

Trustee Wolff requested that the packets for both the Work Sessions and the Business Meetings be sent to Department Heads and Trustees on Thursdays and the agendas disseminated to the public on Fridays. Trustee Wolff also requested that there be nothing added to the agenda following release to the public so that residents have the weekend to review the agenda, know what is on it, and decide whether they would like to attend the meeting. Trustee Wolff stated that while we are already transparent, providing the public with the agenda even earlier would ensure even more transparency. The rest of the Board agreed, unless there is an absolute emergency that needs to be added on.

Trustee Wolff made a motion to adopt Resolution 2026-23, a resolution approving Board meeting policies and procedures, dispensing with the second reading and declaring an emergency.

Trustee Schulte seconded the motion. Upon roll call, all voted “AYE.”

AGENDA ITEM #15 — HVAC CONTRACT

Regarding the HVAC Contract agenda item as presented at the Work Session, Trustee Schulte made a motion to approve the Service Department’s request to proceed with the Bachman’s Silver Plan contract at a cost not to exceed \$40,705.00.

Trustee Wolff seconded the motion. Upon roll call, all voted “AYE.”

ADD ONS

None.

PUBLIC COMMENT

None.

EXECUTIVE SESSION

Trustee Wolff made a motion to enter executive session pursuant to Ohio Revised Code Section 121.22(G)(1) to consider the compensation and employment of a public employee.

Trustee Schulte seconded the motion. Upon roll call, all voted “AYE.”

The Trustees came out of executive session at 8:44 PM and resumed normal session.

The meeting was adjourned at 8:45 p.m. on May 11, 2026.

ATTEST:

Eric Ferry, Fiscal Officer

Ken Tracy, Chairperson

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric C. Ferry, Fiscal Officer
FROM: Steve Kelly, Administrator
DATE: June 16, 2026
SUBJECT: Payment of Bills

RECOMMENDATION

Make a motion to pay the bills of the Township from May 8, 2026 through June 4, 2026, including ACH/electronic payments totaling \$1,594,935.57 and checks totaling \$750,030.39 for the total amount of \$2,344,965.96.

In addition, the motion approves the following gross payroll expenses:

Direct Deposit Date		Gross Wages
P/R #11 – May 29		\$ 610,381.16

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Transaction	Project-Number
Account Number	Account Description	Amount	Action		
7635 457025	BL PD VEHICLE FUEL x6 MOS	05/04/2026	11663.49	1	05/01/2026
CHRISTENSEN INC*	260025 No Partial	05/11/2026	3262 A	04/2026	
No					
2090.210.0053	FUEL		11,663.49	Expense	
2090.210.0053	FUEL		11,663.49	Liquidation	
***	ACH-Number= 3262 Vendor Name= CHRISTENSEN INC*	ACH Date= 05/11/2026	ACH Amount=		11,663.49***
7635 457026	FIRE/EMS VEHICLE FUEL	05/05/2026	14314.68	1	04/30/2026
CHRISTENSEN INC*	260003 No Partial	05/11/2026	3263 A	04/2026	
No					0053-1
2110.220.0053	FUEL		14,314.68	Expense	
2110.220.0053	FUEL		14,314.68	Liquidation	
***	ACH-Number= 3263 Vendor Name= CHRISTENSEN INC*	ACH Date= 05/11/2026	ACH Amount=		14,314.68***
7635 457027	SD ROADS/PARKS/ZONING/MEDIA FUEL	05/05/2026	8163.65	1	04/30/2026
CHRISTENSEN INC*	260287 No Partial	05/11/2026	3264 A	04/2026	
No					
2030.330.0053	FUEL		4,537.96	Expense	
2060.610.0053	FUEL		3,402.33	Expense	
1000.130.0050	OTHER SUPPLIES		223.36	Expense	
2030.330.0053	FUEL		4,537.96	Liquidation	
2060.610.0053	FUEL		3,402.33	Liquidation	
1000.130.0050	OTHER SUPPLIES		223.36	Liquidation	
***	ACH-Number= 3264 Vendor Name= CHRISTENSEN INC*	ACH Date= 05/11/2026	ACH Amount=		8,163.65***
8058 05/04/26	SD SPRING WINDOW CLEANING 4/29/26	05/05/2026	192.00	1	05/04/2026
BACHER'S WINDOW CLEANING LTD*	260650 Yes Partial	05/11/2026	3265 A	04/2026	
No					
2030.330.0319	CONTRACTUAL SERVICES - OTHER		192.00	Expense	
2030.330.0319	CONTRACTUAL SERVICES - OTHER		192.00	Liquidation	
***	ACH-Number= 3265 Vendor Name= BACHER'S WINDOW CLEANING LTD*	ACH Date= 05/11/2026	ACH Amount=		192.00***
5935 P57921	SD PARKS PARTS/REPAIRS	05/06/2026	59.38	1	04/27/2026
BAXLA TRACTOR SALES, INC.*	260135 No Partial	05/11/2026	3266 A	04/2026	
No					
2060.610.0060	REPAIRS & MAINT		59.38	Expense	
2060.610.0060	REPAIRS & MAINT		59.38	Liquidation	
***	ACH-Number= 3266 Vendor Name= BAXLA TRACTOR SALES, INC.*	ACH Date= 05/11/2026	ACH Amount=		59.38***
8107 9144204	AMAZON - GLOVES	05/05/2026	34.13	1	04/22/2026
BROWN*JACOB	260376 No Partial	05/11/2026	3267 A	04/2026	
No					
2060.610.0040	TOOLS & EQUIPMENT		34.13	Expense	
2060.610.0040	TOOLS & EQUIPMENT		34.13	Liquidation	
***	ACH-Number= 3267 Vendor Name= BROWN*JACOB	ACH Date= 05/11/2026	ACH Amount=		34.13***
1554 2605-785375	SD PARKS TOPSOIL/SAND/GRAVEL	05/06/2026	71.90	1	05/01/2026
BZAK LANDSCAPING, INC.*	260140 No Partial	05/11/2026	3268 A	04/2026	
No					
2060.610.0050	OTHER SUPPLIES		71.90	Expense	
2060.610.0050	OTHER SUPPLIES		71.90	Liquidation	
***	ACH-Number= 3268 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/11/2026	ACH Amount=		71.90***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
8180 768-001964	INVOICE 768-001964 MINUS CREDIT 768-0019	05/01/2026	23.94	1	03/04/2026
FISHER AUTO PART INC DBA SMYTH AUTO 260883	No Partial	05/11/2026	3269 A	04/2026	
No					0060-5
2110.220.0060	VEHICLE REPAIR & MAINT		23.94	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		23.94	Liquidation	
***	ACH-Number= 3269 Vendor Name= FISHER AUTO PART INC DBA SMYTH	ACH Date= 05/11/2026	ACH Amount=		23.94***
8180 768-002945	FIRE/EMS VEHICLE MAINTENANCE	05/05/2026	99.20	1	04/02/2026
FISHER AUTO PART INC DBA SMYTH AUTO 260883	No Partial	05/11/2026	3270 A	04/2026	
No					0060-5
2110.220.0060	VEHICLE REPAIR & MAINT		99.20	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		99.20	Liquidation	
***	ACH-Number= 3270 Vendor Name= FISHER AUTO PART INC DBA SMYTH	ACH Date= 05/11/2026	ACH Amount=		99.20***
8180 768-002960	FIRE/EMS VEHICLE MAINTENANCE	05/05/2026	63.66	1	04/03/2026
FISHER AUTO PART INC DBA SMYTH AUTO 260883	No Partial	05/11/2026	3271 A	04/2026	
No					0060-5
2110.220.0060	VEHICLE REPAIR & MAINT		63.66	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		63.66	Liquidation	
***	ACH-Number= 3271 Vendor Name= FISHER AUTO PART INC DBA SMYTH	ACH Date= 05/11/2026	ACH Amount=		63.66***
8180 768-003171	FIRE/EMS VEHICLE MAINTENANCE	05/05/2026	148.80	1	04/10/2026
FISHER AUTO PART INC DBA SMYTH AUTO 260883	No Partial	05/11/2026	3272 A	04/2026	
No					0060-5
2110.220.0060	VEHICLE REPAIR & MAINT		148.80	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		148.80	Liquidation	
***	ACH-Number= 3272 Vendor Name= FISHER AUTO PART INC DBA SMYTH	ACH Date= 05/11/2026	ACH Amount=		148.80***
8180 768-003419	FIRE/EMS VEHICLE REPAIRS	05/05/2026	73.92	1	04/17/2026
FISHER AUTO PART INC DBA SMYTH AUTO 260884	No Partial	05/11/2026	3273 A	04/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		73.92	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		73.92	Liquidation	
***	ACH-Number= 3273 Vendor Name= FISHER AUTO PART INC DBA SMYTH	ACH Date= 05/11/2026	ACH Amount=		73.92***
65 034898693	PD UNIFORM REPLACEMENT ITEMS	05/04/2026	67.72	1	04/29/2026
GALLS LLC* 260240	Yes Partial	05/11/2026	3274 A	04/2026	
No					
2090.210.0038	UNIFORM COSTS		67.72	Expense	
2090.210.0038	UNIFORM COSTS		67.72	Liquidation	
***	ACH-Number= 3274 Vendor Name= GALLS LLC*	ACH Date= 05/11/2026	ACH Amount=		67.72***
65 034956750	PD UNIFORM REPLACEMENT ITEMS	05/07/2026	348.90	1	05/05/2026
GALLS LLC* 260240	Yes Partial	05/11/2026	3275 A	04/2026	
No					
2090.210.0038	UNIFORM COSTS		348.90	Expense	
2090.210.0038	UNIFORM COSTS		348.90	Liquidation	
***	ACH-Number= 3275 Vendor Name= GALLS LLC*	ACH Date= 05/11/2026	ACH Amount=		348.90***
7743 05/06/26	MILEAGE REIMBURSEMENT	05/06/2026	149.79	1	05/06/2026
HAMPTON*AMANDA 260351	No Partial	05/11/2026	3276 A	04/2026	
No					
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		149.79	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		149.79	Liquidation	
*** ACH-Number= 3276	Vendor Name= HAMPTON*AMANDA	ACH Date= 05/11/2026	ACH Amount=		149.79***
7992 50185	SD JANITORIAL SERVICES 6 MONTHS - MAY	05/06/2026	1235.00	1	05/01/2026
IMAGE CLEANING SYSTEMS INC*	260341 No Partial	05/11/2026	3277 A	04/2026	
No					
2030.330.0319	CONTRACTUAL SERVICES - OTHER		1,235.00	Expense	
2030.330.0319	CONTRACTUAL SERVICES - OTHER		1,235.00	Liquidation	
*** ACH-Number= 3277	Vendor Name= IMAGE CLEANING SYSTEMS INC*	ACH Date= 05/11/2026	ACH Amount=		1,235.00***
6177 12012A	PBIS AWARD FOLDERS FOR SRO OFFICERS	05/01/2026	956.60	1	05/01/2026
IMAGE FIRST SOLUTIONS*	260738 Yes Entire	05/11/2026	3278 A	04/2026	
No					
2903.990.0180	ONEOHIO OPIOID EXPENSES		956.60	Expense	
2903.990.0180	ONEOHIO OPIOID EXPENSES		956.60	Liquidation	
*** ACH-Number= 3278	Vendor Name= IMAGE FIRST SOLUTIONS*	ACH Date= 05/11/2026	ACH Amount=		956.60***
6177 12012B	ADDITIONAL PBIS PRIZE FOLDERS FOR SROS	05/01/2026	89.70	1	05/01/2026
IMAGE FIRST SOLUTIONS*	260903 Yes Entire	05/11/2026	3279 A	04/2026	
No					
2903.990.0180	ONEOHIO OPIOID EXPENSES		89.70	Expense	
2903.990.0180	ONEOHIO OPIOID EXPENSES		100.00	Liquidation	
*** ACH-Number= 3279	Vendor Name= IMAGE FIRST SOLUTIONS*	ACH Date= 05/11/2026	ACH Amount=		89.70***
184 109330	SD RT 4, 6, & 7 ROAD SIGN REPLACEMENTS	05/06/2026	205.42	1	04/29/2026
KLEEM INC.*	260608 No Partial	05/11/2026	3280 A	04/2026	
No					
2030.330.0050	OTHER SUPPLIES		205.42	Expense	
2030.330.0050	OTHER SUPPLIES		205.42	Liquidation	
*** ACH-Number= 3280	Vendor Name= KLEEM INC.*	ACH Date= 05/11/2026	ACH Amount=		205.42***
2570 YOGA542026	YOGA INSTRUCTOR	05/05/2026	1143.75	1	05/05/2026
LUSK*JULIE	260771 Yes Partial	05/11/2026	3281 A	04/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		1,143.75	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		1,143.75	Liquidation	
*** ACH-Number= 3281	Vendor Name= LUSK*JULIE	ACH Date= 05/11/2026	ACH Amount=		1,143.75***
120 041718 01	SD PARKS PLUMBING REPAIRS	05/06/2026	8.12	1	04/10/2026
MILFORD WINNELSON SUPPLY CO*	260161 No Partial	05/11/2026	3282 A	04/2026	
No					
2060.610.0060	REPAIRS & MAINT		8.12	Expense	
2060.610.0060	REPAIRS & MAINT		8.12	Liquidation	
*** ACH-Number= 3282	Vendor Name= MILFORD WINNELSON SUPPLY CO*	ACH Date= 05/11/2026	ACH Amount=		8.12***
2451 41901957	PD RECORDS COPIER LEASE AGREEMENT X6 MOS	05/04/2026	239.00	1	05/03/2026
MILLENNIUM BUSINESS SYSTEMS*	260024 No Partial	05/11/2026	3283 A	04/2026	
No					
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		239.00	Expense	
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		239.00	Liquidation	
*** ACH-Number= 3283	Vendor Name= MILLENNIUM BUSINESS SYSTEMS*	ACH Date= 05/11/2026	ACH Amount=		239.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
4581 314457	PD JANITORIAL SUPPLIES	05/04/2026	248.16	1	04/29/2026
PHILLIPS SUPPLY COMPANY*	260230 No Partial	05/11/2026	3284 A	04/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		248.16	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		248.16	Liquidation	
***	ACH-Number= 3284 Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 05/11/2026	ACH Amount=		248.16***
18 1588	FIRE/EMS TRASH REMOVAL	05/05/2026	70.91	1	04/16/2026
RUMPKE*	260063 No Partial	05/11/2026	3285 A	04/2026	
No					0120-5
2110.220.0350	UTILITIES		70.91	Expense	
2110.220.0350	UTILITIES		70.91	Liquidation	
***	ACH-Number= 3285 Vendor Name= RUMPKE*	ACH Date= 05/11/2026	ACH Amount=		70.91***
18 1589	FIRE/EMS TRASH REMOVAL	05/05/2026	85.92	1	04/16/2026
RUMPKE*	260063 No Partial	05/11/2026	3286 A	04/2026	
No					0120-5
2110.220.0350	UTILITIES		85.92	Expense	
2110.220.0350	UTILITIES		85.92	Liquidation	
***	ACH-Number= 3286 Vendor Name= RUMPKE*	ACH Date= 05/11/2026	ACH Amount=		85.92***
18 1312	SD TWP TRASH SERVICE	05/06/2026	1081.48	1	04/16/2026
RUMPKE*	260347 No Partial	05/11/2026	3287 A	04/2026	
No					
2030.330.0350	UTILITIES		59.39	Expense	
2060.610.0350	UTILITIES		564.73	Expense	
1000.120.0350	UTILITIES		225.68	Expense	
2090.210.0350	UTILITIES		231.68	Expense	
2030.330.0350	UTILITIES		59.39	Liquidation	
2060.610.0350	UTILITIES		564.73	Liquidation	
1000.120.0350	UTILITIES		225.68	Liquidation	
2090.210.0350	UTILITIES		231.68	Liquidation	
***	ACH-Number= 3287 Vendor Name= RUMPKE*	ACH Date= 05/11/2026	ACH Amount=		1,081.48***
18 1353639	SD 2026 SPRING CLEANUP DAYS- RESTROOM	05/06/2026	12.00	1	04/28/2026
RUMPKE*	260646 No Partial	05/11/2026	3288 A	04/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		12.00	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		12.00	Liquidation	
***	ACH-Number= 3288 Vendor Name= RUMPKE*	ACH Date= 05/11/2026	ACH Amount=		12.00***
18 1353672	SD 2026 SPRING CLEANUP DAYS - RESTROOM	05/06/2026	12.00	1	04/28/2026
RUMPKE*	260646 No Partial	05/11/2026	3289 A	04/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		12.00	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		12.00	Liquidation	
***	ACH-Number= 3289 Vendor Name= RUMPKE*	ACH Date= 05/11/2026	ACH Amount=		12.00***
3256 1353792	SD PARKS PORTA POTTY RENTALS	05/06/2026	533.67	1	04/28/2026
RUMPKE-PORTABLE TOILET DIV.*	260382 No Partial	05/11/2026	3290 A	04/2026	
No					
2060.610.0050	OTHER SUPPLIES		533.67	Expense	
2060.610.0050	OTHER SUPPLIES		533.67	Liquidation	
***	ACH-Number= 3290 Vendor Name= RUMPKE-PORTABLE TOILET DIV.*	ACH Date= 05/11/2026	ACH Amount=		533.67***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
3256 1354046	SD PARK CRICKET CLUB PRTBLE TOILETS SEAS	05/06/2026	238.00	1	04/28/2026
RUMPKE-PORTABLE TOILET DIV.*	260642 No Partial	05/11/2026	3291 A	04/2026	
No					
2060.610.0050	OTHER SUPPLIES		238.00	Expense	
2060.610.0050	OTHER SUPPLIES		238.00	Liquidation	
***	ACH-Number= 3291 Vendor Name= RUMPKE-PORTABLE TOILET DIV.*	ACH Date= 05/11/2026	ACH Amount=		238.00***
8172 12431	SD CEMETERY MOWING x 5	05/06/2026	8559.50	1	05/05/2026
THE TURF TAILOR*	260721 No Partial	05/11/2026	3292 A	04/2026	
No					
2050.410.0319	CONTRACTUAL SERVICES - OTHER		8,559.50	Expense	
2050.410.0319	CONTRACTUAL SERVICES - OTHER		8,559.50	Liquidation	
***	ACH-Number= 3292 Vendor Name= THE TURF TAILOR*	ACH Date= 05/11/2026	ACH Amount=		8,559.50***
8101 6650001847	FIRE/EMS BLOOD PROGRAM SUPPLIES	05/05/2026	654.56	1	04/30/2026
UNIVERSITY OF CINCINNATI*	260316 No Partial	05/11/2026	3293 A	04/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		654.56	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		654.56	Liquidation	
***	ACH-Number= 3293 Vendor Name= UNIVERSITY OF CINCINNATI*	ACH Date= 05/11/2026	ACH Amount=		654.56***
6665 2457	MONTHLY SUPPORT x5	06/01/2026	414.00	1	05/02/2026
ATC OF OHIO, LLC*	260419 Yes Entire	05/18/2026	3294 A	04/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		414.00	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		414.00	Liquidation	
***	ACH-Number= 3294 Vendor Name= ATC OF OHIO, LLC*	ACH Date= 05/18/2026	ACH Amount=		414.00***
5935 P58286	SD PARKS PARTS/REPAIRS	05/13/2026	156.13	1	05/08/2026
BAXLA TRACTOR SALES, INC.*	260135 No Partial	05/18/2026	3295 A	05/2026	
No					
2060.610.0060	REPAIRS & MAINT		156.13	Expense	
2060.610.0060	REPAIRS & MAINT		156.13	Liquidation	
***	ACH-Number= 3295 Vendor Name= BAXLA TRACTOR SALES, INC.*	ACH Date= 05/18/2026	ACH Amount=		156.13***
1554 2605-791667	SD PARKS MULCH SUPPLIES	05/13/2026	161.00	1	05/11/2026
BZAK LANDSCAPING, INC.*	260139 No Partial	05/18/2026	3296 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		161.00	Expense	
2060.610.0050	OTHER SUPPLIES		161.00	Liquidation	
***	ACH-Number= 3296 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/18/2026	ACH Amount=		161.00***
1554 2605-791850	SD PARKS MULCH SUPPLIES	05/13/2026	160.00	1	05/11/2026
BZAK LANDSCAPING, INC.*	260139 No Partial	05/18/2026	3297 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		160.00	Expense	
2060.610.0050	OTHER SUPPLIES		160.00	Liquidation	
***	ACH-Number= 3297 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/18/2026	ACH Amount=		160.00***
1554 2605-792886	SD CEMETERY TOPSOIL	05/13/2026	391.65	1	05/12/2026
BZAK LANDSCAPING, INC.*	260387 No Partial	05/18/2026	3298 A	05/2026	
No					
2050.410.0050	EQUIPMENT & SUPPLIES		391.65	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
2050.410.0050	EQUIPMENT & SUPPLIES		391.65	Liquidation	
***	ACH-Number= 3298 Vendor Name= BZAK LANDSCAPING,INC.*	ACH Date= 05/18/2026	ACH Amount=		391.65***
7722 2022-3243	FIRE/EMS 4 TOILET REPLACEMENTS AT STA 27	05/13/2026	1900.00	1	05/11/2026
C SMUCKER PLUMBING*	260856 No Entire	05/18/2026	3299 A	05/2026	
No					0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		1,900.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		1,900.00	Liquidation	
***	ACH-Number= 3299 Vendor Name= C SMUCKER PLUMBING*	ACH Date= 05/18/2026	ACH Amount=		1,900.00***
92 43026	CLG ACADEMY 2026 TUITION - ALLISON B	05/08/2026	585.00	1	04/30/2026
CENTER FOR LOCAL GOVERNMENT*	260909 No Entire	05/18/2026	3300 A	04/2026	
No					
1000.130.0080	TRAINING, TRAVEL & EMP DEVELOP		585.00	Expense	
1000.130.0080	TRAINING, TRAVEL & EMP DEVELOP		585.00	Liquidation	
***	ACH-Number= 3300 Vendor Name= CENTER FOR LOCAL GOVERNMENT*	ACH Date= 05/18/2026	ACH Amount=		585.00***
8050 24164	SD ROADS CONCRETE - 5601 BEECHGROVE DR	05/13/2026	392.90	1	05/06/2026
CITYWIDE MATERIALS INC*	260108 No Partial	05/18/2026	3301 A	05/2026	
No					
2030.330.0060	REPAIRS & MAINT		392.90	Expense	
2030.330.0060	REPAIRS & MAINT		392.90	Liquidation	
***	ACH-Number= 3301 Vendor Name= CITYWIDE MATERIALS INC*	ACH Date= 05/18/2026	ACH Amount=		392.90***
8169 051426	FITNESS REIMBURSMENT	05/14/2026	20.00	1	05/14/2026
CRAIG*CASSIDY	260739 No Partial	05/18/2026	3302 A	05/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		20.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		20.00	Liquidation	
***	ACH-Number= 3302 Vendor Name= CRAIG*CASSIDY	ACH Date= 05/18/2026	ACH Amount=		20.00***
6613 WDC26CELLEPKG	CELLEBRITE CONFERENCE PARKING REIMBURSEM	05/04/2026	442.50	1	05/04/2026
DOLD, JAKE*	260876 No Entire	05/18/2026	3303 A	04/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		442.50	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		442.50	Liquidation	
***	ACH-Number= 3303 Vendor Name= DOLD, JAKE*	ACH Date= 05/18/2026	ACH Amount=		442.50***
8117 Apr26	Ekey April Mileage	05/13/2026	336.04	1	05/13/2026
EKEY*JENNIFER	260920 No Partial	05/18/2026	3304 A	05/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		336.04	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		336.04	Liquidation	
***	ACH-Number= 3304 Vendor Name= EKEY*JENNIFER	ACH Date= 05/18/2026	ACH Amount=		336.04***
8034 050526	ADMIN VEHICLE LEASES - MAY	05/20/2026	1083.06	1	05/05/2026
ENTERPRISE FM TRUST*	260661 No Partial	05/18/2026	3305 A	04/2026	
No					
1000.120.0730	CAPITAL IMPROVEMENT		1,083.06	Expense	
1000.120.0730	CAPITAL IMPROVEMENT		1,083.06	Liquidation	
***	ACH-Number= 3305 Vendor Name= ENTERPRISE FM TRUST*	ACH Date= 05/18/2026	ACH Amount=		1,083.06***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
8034 648798-050526	FIRE/EMS VEHICLE LEASE PROGRAM	05/13/2026	4127.23	1	05/05/2026
ENTERPRISE FM TRUST*	260289 Yes Partial	05/18/2026	3306 A	05/2026	
No					
2120.220.0740	CAPITAL EQUIPMENT - FIRE		4,127.23	Expense	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		4,127.23	Liquidation	
***	ACH-Number= 3306 Vendor Name= ENTERPRISE FM TRUST*	ACH Date= 05/18/2026	ACH Amount=		4,127.23***
8028 INV6041532-INT	MONTHLY COPY REC ADMIN SERVICE X6	05/28/2026	341.99	1	04/28/2026
FLEXTG LLC*	260892 Yes Partial	05/18/2026	3307 A	04/2026	
No					
1000.110.0052	OFFICE COSTS		161.39	Expense	
2030.330.0052	OFFICE COSTS		92.15	Expense	
2060.611.0180	OTHER EXPENSES		88.45	Expense	
1000.110.0052	OFFICE COSTS		161.39	Liquidation	
2030.330.0052	OFFICE COSTS		92.15	Liquidation	
2060.611.0180	OTHER EXPENSES		88.45	Liquidation	
***	ACH-Number= 3307 Vendor Name= FLEXTG LLC*	ACH Date= 05/18/2026	ACH Amount=		341.99***
7618 05012026-48	LEGISLATIVE SERVICES 2026 - MAY	05/30/2026	2000.00	1	05/01/2026
GOVERNMENT STRATEGIES GROUP, LLC*	260037 No Partial	05/18/2026	3308 A	04/2026	
No					
1000.110.0319	CONTRACTUAL SERVICES - OTHER		2,000.00	Expense	
1000.110.0319	CONTRACTUAL SERVICES - OTHER		2,000.00	Liquidation	
***	ACH-Number= 3308 Vendor Name= GOVERNMENT STRATEGIES GROUP, L	ACH Date= 05/18/2026	ACH Amount=		2,000.00***
4429 108368	TOWNSHIP IT SERVICES x7	05/11/2026	18079.42	1	05/01/2026
INTRUST IT*	260777 No Partial	05/18/2026	3309 A	04/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		18,079.42	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		18,079.42	Liquidation	
***	ACH-Number= 3309 Vendor Name= INTRUST IT*	ACH Date= 05/18/2026	ACH Amount=		18,079.42***
868 INV-43535	FIRE/EMS E12 REPAIR	05/13/2026	25189.99	1	05/08/2026
JCM MAINTENANCE, LLC*	260673 No Entire	05/18/2026	3310 A	05/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		25,189.99	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		26,500.00	Liquidation	
***	ACH-Number= 3310 Vendor Name= JCM MAINTENANCE, LLC*	ACH Date= 05/18/2026	ACH Amount=		25,189.99***
868 INV-43536	FIRE/EMS VEHICLE REPAIRS	05/13/2026	5771.07	1	05/11/2026
JCM MAINTENANCE, LLC*	260711 No Entire	05/18/2026	3311 A	05/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		5,771.07	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		5,771.07	Liquidation	
***	ACH-Number= 3311 Vendor Name= JCM MAINTENANCE, LLC*	ACH Date= 05/18/2026	ACH Amount=		5,771.07***
868 INV-43536A	FIRE/EMS VEHICLE REPAIRS	05/13/2026	2403.93	1	05/11/2026
JCM MAINTENANCE, LLC*	260924 No Partial	05/18/2026	3312 A	05/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		2,403.93	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		2,403.93	Liquidation	
***	ACH-Number= 3312 Vendor Name= JCM MAINTENANCE, LLC*	ACH Date= 05/18/2026	ACH Amount=		2,403.93***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
6005 MAR-APRSKEXPENS	MILEAGE AND EXPENSE REIMBURSEMENTS	05/15/2026	189.69	1	05/11/2026
KELLY*STEVE	260639 No Partial	05/18/2026	3313 A	04/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		189.69	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		189.69	Liquidation	
***	ACH-Number= 3313 Vendor Name= KELLY*STEVE	ACH Date= 05/18/2026	ACH Amount=		189.69***
4661 TY25 1ST HALF	TY25 1ST HALF SCHOOL - WILLOWS BEND TIF	05/14/2026	560935.85	1	05/14/2026
LOVELAND CITY SCHOOL DISTRICT*	No	05/18/2026	3314 A	05/2026	
No					
6130.990.0180	SCHOOL + TID		560,935.85	Expense	
***	ACH-Number= 3314 Vendor Name= LOVELAND CITY SCHOOL DISTRICT*	ACH Date= 05/18/2026	ACH Amount=		560,935.85***
6193 20260514-1	PAYROLL WITHHOLDING MAY PR # 10 CHK05.1	05/14/2026	272.00	1	05/14/2026
MIAMI TOWNSHIP FIREFIGHTERS HOUSE F	No	05/18/2026	3315 A	05/2026	
No					
2100.300.1050	FIREFIGHTERS HOUSE FUND		252.00	Liability	
2110.300.1048	FIREFIGHTERS HOUSE FUND		20.00	Liability	
***	ACH-Number= 3315 Vendor Name= MIAMI TOWNSHIP FIREFIGHTERS HO	ACH Date= 05/18/2026	ACH Amount=		272.00***
5125 20260514-1	PAYROLL WITHHOLDING MAY PR # 10 CHK05.1	05/14/2026	292.50	1	05/14/2026
MIAMI TWP POLICE ASSN ATTN:TREASURE	No	05/18/2026	3316 A	05/2026	
No					
2090.300.1050	POLICE ASSN DUES		292.50	Liability	
***	ACH-Number= 3316 Vendor Name= MIAMI TWP POLICE ASSN ATTN:TRE	ACH Date= 05/18/2026	ACH Amount=		292.50***
49 172198	PD VEHICILE REPAIR/MAINTENANCE	05/12/2026	59.18	1	05/07/2026
MIKE CASTRUCCI FORD SALES*	260571 No Partial	05/18/2026	3317 A	04/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		59.18	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		59.18	Liquidation	
***	ACH-Number= 3317 Vendor Name= MIKE CASTRUCCI FORD SALES*	ACH Date= 05/18/2026	ACH Amount=		59.18***
18 1053685	FIRE/EMS TRASH REMOVAL	05/13/2026	230.45	1	05/05/2026
RUMPKE*	260063 No Partial	05/18/2026	3318 A	05/2026	
No					
2110.220.0350	UTILITIES		230.45	Expense	0120-5
2110.220.0350	UTILITIES		230.45	Liquidation	
***	ACH-Number= 3318 Vendor Name= RUMPKE*	ACH Date= 05/18/2026	ACH Amount=		230.45***
18 1356584	SD 2026 SPRING CLEANUP DAYS-RESTROOM	05/13/2026	107.00	1	05/05/2026
RUMPKE*	260646 No Partial	05/18/2026	3319 A	05/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		107.00	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		107.00	Liquidation	
***	ACH-Number= 3319 Vendor Name= RUMPKE*	ACH Date= 05/18/2026	ACH Amount=		107.00***
18 1356702	SD 2026 SPRING CLEANUP DAYS-RESTROOM	05/13/2026	107.00	1	05/05/2026
RUMPKE*	260646 No Partial	05/18/2026	3320 A	05/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		107.00	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		107.00	Liquidation	
***	ACH-Number= 3320 Vendor Name= RUMPKE*	ACH Date= 05/18/2026	ACH Amount=		107.00***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
879 1171045	SDROAD/PARK/CEMETERY/PD ALARM 6/1/26-8/3	05/13/2026	1080.00	1	05/12/2026
SILCO FIRE & SECURITY/SILCO FIRE PR	260348 No Partial	05/18/2026	3321 A	05/2026	
No					
2030.330.0319	CONTRACTUAL SERVICES - OTHER		180.00	Expense	
2060.610.0060	REPAIRS & MAINT		360.00	Expense	
2050.410.0319	CONTRACTUAL SERVICES - OTHER		180.00	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		360.00	Expense	
2030.330.0319	CONTRACTUAL SERVICES - OTHER		180.00	Liquidation	
2060.610.0060	REPAIRS & MAINT		360.00	Liquidation	
2050.410.0319	CONTRACTUAL SERVICES - OTHER		180.00	Liquidation	
2090.210.0323	FACILITY REPAIRS & MAINT		360.00	Liquidation	
***	ACH-Number= 3321 Vendor Name= SILCO FIRE & SECURITY/SILCO FI	ACH Date= 05/18/2026	ACH Amount=		1,080.00***
879 6125867	FIRE EXTENUISHER REFILL/MAINTENANCE PD	05/12/2026	469.69	1	05/08/2026
SILCO FIRE & SECURITY/SILCO FIRE PR	260563 No Partial	05/18/2026	3322 A	04/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		469.69	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		469.69	Liquidation	
***	ACH-Number= 3322 Vendor Name= SILCO FIRE & SECURITY/SILCO FI	ACH Date= 05/18/2026	ACH Amount=		469.69***
4533 1000760364	SD MTCC ELEVATOR FIRE ALARM UPGRADE	05/13/2026	1500.00	1	04/22/2026
TK ELEVATOR CORP.*	260633 No Entire	05/18/2026	3323 A	05/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		1,500.00	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		1,500.00	Liquidation	
***	ACH-Number= 3323 Vendor Name= TK ELEVATOR CORP.*	ACH Date= 05/18/2026	ACH Amount=		1,500.00***
4533 1000760364-2	SD MTCC ELEVATOR FIRE ALARM UPGRADE SHOR	05/13/2026	43.75	1	04/22/2026
TK ELEVATOR CORP.*	260906 No Entire	05/18/2026	3324 A	05/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		43.75	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		43.75	Liquidation	
***	ACH-Number= 3324 Vendor Name= TK ELEVATOR CORP.*	ACH Date= 05/18/2026	ACH Amount=		43.75***
8146 51426	PROF DUES, MILEAGE REIMB, TRAVEL CONF EXP	05/18/2026	9.43	1	05/14/2026
BAHR*ALLISON	260401 No Partial	05/22/2026	3325 A	05/2026	
No					
1000.130.0080	TRAINING, TRAVEL & EMP DEVELOP		9.43	Expense	
1000.130.0080	TRAINING, TRAVEL & EMP DEVELOP		9.43	Liquidation	
***	ACH-Number= 3325 Vendor Name= BAHR*ALLISON	ACH Date= 05/22/2026	ACH Amount=		9.43***
1554 2605-794359	SD CEMETERY PLANTS	05/20/2026	150.00	1	05/14/2026
BZAK LANDSCAPING, INC.*	260387 No Partial	05/22/2026	3326 A	05/2026	
No					
2050.410.0050	EQUIPMENT & SUPPLIES		150.00	Expense	
2050.410.0050	EQUIPMENT & SUPPLIES		150.00	Liquidation	
***	ACH-Number= 3326 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/22/2026	ACH Amount=		150.00***
1554 2605-794799	SD PARKS TOPSOIL/SAND/GRAVEL	05/20/2026	104.85	1	05/15/2026
BZAK LANDSCAPING, INC.*	260140 No Partial	05/22/2026	3327 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		104.85	Expense	
2060.610.0050	OTHER SUPPLIES		104.85	Liquidation	
***	ACH-Number= 3327 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/22/2026	ACH Amount=		104.85***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
1554 2605-796223	SD PARKS MULCH SUPPLIES	05/20/2026	251.00	1	05/18/2026
BZAK LANDSCAPING, INC.*	260139 No Partial	05/22/2026	3328 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		251.00	Expense	
2060.610.0050	OTHER SUPPLIES		251.00	Liquidation	
***	ACH-Number= 3328 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/22/2026	ACH Amount=		251.00***
1554 2605-796465	SD PARKS MULCH SUPPLIES	05/20/2026	161.00	1	05/18/2026
BZAK LANDSCAPING, INC.*	260139 No Partial	05/22/2026	3329 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		161.00	Expense	
2060.610.0050	OTHER SUPPLIES		161.00	Liquidation	
***	ACH-Number= 3329 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/22/2026	ACH Amount=		161.00***
8050 24200	SD ROADS CONCRETE - 6729 MIAMI WOODS	05/20/2026	392.90	1	05/13/2026
CITYWIDE MATERIALS INC*	260108 No Partial	05/22/2026	3330 A	05/2026	
No					
2030.330.0060	REPAIRS & MAINT		392.90	Expense	
2030.330.0060	REPAIRS & MAINT		392.90	Liquidation	
***	ACH-Number= 3330 Vendor Name= CITYWIDE MATERIALS INC*	ACH Date= 05/22/2026	ACH Amount=		392.90***
5557 07	FIRE/EMS FITNESS PROGRAM	05/20/2026	600.00	1	05/20/2026
DOMINGUEZ* TRACI	260301 No Partial	05/22/2026	3331 A	05/2026	
No					
2903.990.0180	ONEOHIO OPIOID EXPENSES		600.00	Expense	
2903.990.0180	ONEOHIO OPIOID EXPENSES		600.00	Liquidation	
***	ACH-Number= 3331 Vendor Name= DOMINGUEZ* TRACI	ACH Date= 05/22/2026	ACH Amount=		600.00***
5557 08	FIRE/EMS FITNESS PROGRAM	05/20/2026	600.00	1	05/20/2026
DOMINGUEZ* TRACI	260301 No Partial	05/22/2026	3332 A	05/2026	
No					
2903.990.0180	ONEOHIO OPIOID EXPENSES		600.00	Expense	
2903.990.0180	ONEOHIO OPIOID EXPENSES		600.00	Liquidation	
***	ACH-Number= 3332 Vendor Name= DOMINGUEZ* TRACI	ACH Date= 05/22/2026	ACH Amount=		600.00***
8034 FBN5634132	SD ROADS & PARKS TRUCK LEASE	05/20/2026	6558.46	1	05/05/2026
ENTERPRISE FM TRUST*	260339 Yes Partial	05/22/2026	3333 A	05/2026	
No					
2030.330.0730	CAPITAL IMPROVEMENT		4,906.79	Expense	
2060.610.0730	CAPITAL IMPROVEMENT		1,651.67	Expense	
2030.330.0730	CAPITAL IMPROVEMENT		4,906.79	Liquidation	
2060.610.0730	CAPITAL IMPROVEMENT		1,651.67	Liquidation	
***	ACH-Number= 3333 Vendor Name= ENTERPRISE FM TRUST*	ACH Date= 05/22/2026	ACH Amount=		6,558.46***
4878 4.15-5.15.26PD	PD DRY CLEANING x4 MOS	05/20/2026	123.50	1	05/15/2026
GRIFF'S CUSTOM CLEANERS*	260252 No Partial	05/22/2026	3334 A	05/2026	
No					
2090.210.0038	UNIFORM COSTS		123.50	Expense	
2090.210.0038	UNIFORM COSTS		123.50	Liquidation	
***	ACH-Number= 3334 Vendor Name= GRIFF'S CUSTOM CLEANERS*	ACH Date= 05/22/2026	ACH Amount=		123.50***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
4878 5/15/26	FIRE/EMS UNIFORM CLEANING	05/20/2026	865.69	1	05/15/2026
GRIFF'S CUSTOM CLEANERS*	260582 No Partial	05/22/2026	3335 A	05/2026	0038-4
No					
2110.220.0038	UNIFORM COSTS		865.69	Expense	
2110.220.0038	UNIFORM COSTS		865.69	Liquidation	
***	ACH-Number= 3335 Vendor Name= GRIFF'S CUSTOM CLEANERS*	ACH Date= 05/22/2026	ACH Amount=		865.69***
1578 20330	BACKGROUND CHECKS-FIRE-SPITZNAGEL	05/18/2026	51.00	1	04/30/2026
HUMAN RESOURCE PROFILE, INC.*	260430 No Partial	05/22/2026	3336 A	05/2026	
No					
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		51.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		51.00	Liquidation	
***	ACH-Number= 3336 Vendor Name= HUMAN RESOURCE PROFILE, INC.*	ACH Date= 05/22/2026	ACH Amount=		51.00***
7976 I153611492	SPENDING ACCOUNT FEES	05/18/2026	158.24	1	05/09/2026
ISOLVED INC*	260553 No Partial	05/22/2026	3337 A	05/2026	
No					
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE		38.80	Expense	
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE		10.65	Expense	
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE		6.85	Expense	
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE		40.32	Expense	
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE		61.62	Expense	
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE		38.80	Liquidation	
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE		10.65	Liquidation	
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE		6.85	Liquidation	
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE		40.32	Liquidation	
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE		61.62	Liquidation	
***	ACH-Number= 3337 Vendor Name= ISOLVED INC*	ACH Date= 05/22/2026	ACH Amount=		158.24***
868 INV-43542	FIRE/EMS VEHICLE REPAIRS	05/20/2026	2999.71	1	05/12/2026
JCM MAINTENANCE, LLC*	260924 No Partial	05/22/2026	3338 A	05/2026	0060-1
No					
2110.220.0060	VEHICLE REPAIR & MAINT		2,999.71	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		2,999.71	Liquidation	
***	ACH-Number= 3338 Vendor Name= JCM MAINTENANCE, LLC*	ACH Date= 05/22/2026	ACH Amount=		2,999.71***
868 INV-43551	FIRE/EMS VEHICLE MAINTENANCE	05/20/2026	910.08	1	05/14/2026
JCM MAINTENANCE, LLC*	260011 No Partial	05/22/2026	3339 A	05/2026	0060-5
No					
2110.220.0060	VEHICLE REPAIR & MAINT		910.08	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		910.08	Liquidation	
***	ACH-Number= 3339 Vendor Name= JCM MAINTENANCE, LLC*	ACH Date= 05/22/2026	ACH Amount=		910.08***
1869 018809	REDWING - BOOTS	05/20/2026	314.16	1	05/18/2026
KIDDER*JEFF	260358 No Partial	05/22/2026	3340 A	05/2026	
No					
2030.330.0038	UNIFORM COSTS		314.16	Expense	
2030.330.0038	UNIFORM COSTS		314.16	Liquidation	
***	ACH-Number= 3340 Vendor Name= KIDDER*JEFF	ACH Date= 05/22/2026	ACH Amount=		314.16***
184 109534	SD RT 4, 6, & 7 ROAD SIGN REPLACEMENTS	05/20/2026	204.42	1	05/15/2026
KLEEM INC.*	260608 No Partial	05/22/2026	3341 A	05/2026	
No					
2030.330.0050	OTHER SUPPLIES		204.42	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Amount	Project-Number
Account Number	Account Description	Amount	Action		
2030.330.0050	OTHER SUPPLIES		204.42	Liquidation	
***	ACH-Number= 3341 Vendor Name= KLEEM INC.*	ACH Date= 05/22/2026	ACH Amount=		204.42***
305 IN2502925	FIRE/EMS PPE AND ACCESSORIES	05/20/2026	4116.00	1	05/08/2026
MES SERVICE COMPANY LLC*	260283 No Partial	05/22/2026	3343 A	05/2026	
No					2120-220-0040-I
2120.220.0740	CAPITAL EQUIPMENT - FIRE		4,116.00	Expense	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		4,116.00	Liquidation	
***	ACH-Number= 3343 Vendor Name= MES SERVICE COMPANY LLC*	ACH Date= 05/22/2026	ACH Amount=		4,116.00***
8129 2026OPOTAMILLER	2025/2026 UC CLERMONT COLLEGE REIMB.	05/06/2026	3398.40	1	05/06/2026
MILLER*CARA	260267 No Entire	05/22/2026	3344 A	04/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		3,398.40	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		3,601.60	Liquidation	
***	ACH-Number= 3344 Vendor Name= MILLER*CARA	ACH Date= 05/22/2026	ACH Amount=		3,398.40***
4581 313481	SD PARKS CLEANING SUPPLIES	05/20/2026	318.82	1	04/01/2026
PHILLIPS SUPPLY COMPANY*	260166 No Partial	05/22/2026	3345 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		318.82	Expense	
2060.610.0050	OTHER SUPPLIES		318.82	Liquidation	
***	ACH-Number= 3345 Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 05/22/2026	ACH Amount=		318.82***
4581 315261	SD PARKS CLEANING SUPPLIES	05/20/2026	640.18	1	05/13/2026
PHILLIPS SUPPLY COMPANY*	260166 No Partial	05/22/2026	3346 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		640.18	Expense	
2060.610.0050	OTHER SUPPLIES		640.18	Liquidation	
***	ACH-Number= 3346 Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 05/22/2026	ACH Amount=		640.18***
18 0541951	SD 2026 SPRING CLEANUP DAYS-COMPACTORS	05/20/2026	24403.72	1	05/05/2026
RUMPKE*	260646 No Partial	05/22/2026	3347 A	05/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		24,403.72	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		24,403.72	Liquidation	
***	ACH-Number= 3347 Vendor Name= RUMPKE*	ACH Date= 05/22/2026	ACH Amount=		24,403.72***
18 0003186	SD 2026 SPRING CLEANUP DAYS-ROLL OFFS	05/20/2026	5358.28	1	05/05/2026
RUMPKE*	260646 No Entire	05/22/2026	3348 A	05/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		5,358.28	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		5,358.28	Liquidation	
***	ACH-Number= 3348 Vendor Name= RUMPKE*	ACH Date= 05/22/2026	ACH Amount=		5,358.28***
18 0003186-2	SD 2026 SPRING CLEANUP DAY SHRTGE- ROLL	05/20/2026	5341.23	1	05/05/2026
RUMPKE*	260933 No Entire	05/22/2026	3349 A	05/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		5,341.23	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		5,341.23	Liquidation	
***	ACH-Number= 3349 Vendor Name= RUMPKE*	ACH Date= 05/22/2026	ACH Amount=		5,341.23***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
879 6126430	FIRE EXTENGUISHER REFILL/MAINTENANCE PD	05/20/2026	315.69	1	05/14/2026
SILCO FIRE & SECURITY/SILCO FIRE PR	260563 No Partial	05/22/2026	3350 A	05/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		315.69	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		315.69	Liquidation	
***	ACH-Number= 3350 Vendor Name= SILCO FIRE & SECURITY/SILCO FI	ACH Date= 05/22/2026	ACH Amount=		315.69***
1945 7009911462	BL FOR PD OFFICE SUPPLIES	05/16/2026	558.26	1	05/16/2026
STAPLES BUSINESS ADVANTAGE*	260221 No Partial	05/22/2026	3351 A	05/2026	
No					
2090.210.0052	OFFICE COSTS		558.26	Expense	
2090.210.0052	OFFICE COSTS		558.26	Liquidation	
***	ACH-Number= 3351 Vendor Name= STAPLES BUSINESS ADVANTAGE*	ACH Date= 05/22/2026	ACH Amount=		558.26***
8146 5212026	PROF DUES, MILEAGE REIMB, TRAVEL CONF EXP	05/21/2026	15.95	1	05/21/2026
BAHR*ALLISON	260401 No Partial	05/29/2026	3352 A	05/2026	
No					
1000.130.0080	TRAINING, TRAVEL & EMP DEVELOP		15.95	Expense	
1000.130.0080	TRAINING, TRAVEL & EMP DEVELOP		15.95	Liquidation	
***	ACH-Number= 3352 Vendor Name= BAHR*ALLISON	ACH Date= 05/29/2026	ACH Amount=		15.95***
1554 2605-797033	SD PARKS MULCH SUPPLIES	05/27/2026	161.00	1	05/19/2026
BZAK LANDSCAPING, INC.*	260949 No Partial	05/29/2026	3353 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		161.00	Expense	
2060.610.0050	OTHER SUPPLIES		161.00	Liquidation	
***	ACH-Number= 3353 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/29/2026	ACH Amount=		161.00***
1554 2605-797316	SD PARKS MULCH SUPPLIES	05/27/2026	161.00	1	05/19/2026
BZAK LANDSCAPING, INC.*	260949 No Partial	05/29/2026	3354 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		161.00	Expense	
2060.610.0050	OTHER SUPPLIES		161.00	Liquidation	
***	ACH-Number= 3354 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/29/2026	ACH Amount=		161.00***
1554 2605-797841	SD PARKS MULCH SUPPLIES	05/27/2026	80.00	1	05/20/2026
BZAK LANDSCAPING, INC.*	260139 No Partial	05/29/2026	3355 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		80.00	Expense	
2060.610.0050	OTHER SUPPLIES		80.00	Liquidation	
***	ACH-Number= 3355 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/29/2026	ACH Amount=		80.00***
1554 2605-797841-2	SD PARKS MULCH SUPPLIES	05/27/2026	81.00	1	05/20/2026
BZAK LANDSCAPING, INC.*	260949 No Partial	05/29/2026	3356 A	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		81.00	Expense	
2060.610.0050	OTHER SUPPLIES		81.00	Liquidation	
***	ACH-Number= 3356 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 05/29/2026	ACH Amount=		81.00***
7722 2022-3258	SD MIAMI MEADOWS TOILET RESET	05/27/2026	180.00	1	05/15/2026
C SMUCKER PLUMBING*	260945 No Entire	05/29/2026	3357 A	05/2026	
No					
2060.610.0060	REPAIRS & MAINT		180.00	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
2060.610.0060	REPAIRS & MAINT		180.00	Liquidation	
*** ACH-Number= 3357 Vendor Name= C SMUCKER PLUMBING* ACH Date= 05/29/2026 ACH Amount= 180.00***					
4818 05142026	LINE DANCE INSTRUCTOR	05/28/2026	43.60	1	05/14/2026
CHIALASTRI*PAM	260950 Yes Entire	05/29/2026	3358 A	05/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		43.60	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		50.00	Liquidation	
*** ACH-Number= 3358 Vendor Name= CHIALASTRI*PAM ACH Date= 05/29/2026 ACH Amount= 43.60***					
4818 051426	LINE DANCING INSTRUCTOR	05/28/2026	644.50	1	05/14/2026
CHIALASTRI*PAM	260745 Yes Entire	05/29/2026	3359 A	05/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		644.50	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		644.50	Liquidation	
*** ACH-Number= 3359 Vendor Name= CHIALASTRI*PAM ACH Date= 05/29/2026 ACH Amount= 644.50***					
8028 INV106460-F	PD COPIERS - COSTS FOR COPIES	05/28/2026	99.99	1	05/27/2026
FLEXTG LLC*	260752 Yes Partial	05/29/2026	3360 A	05/2026	
No					
2090.210.0052	OFFICE COSTS		99.99	Expense	
2090.210.0052	OFFICE COSTS		99.99	Liquidation	
*** ACH-Number= 3360 Vendor Name= FLEXTG LLC* ACH Date= 05/29/2026 ACH Amount= 99.99***					
8028 INV96005-F	PD COPIERS - COSTS FOR COPIES	05/28/2026	41.10	1	05/21/2026
FLEXTG LLC*	260752 Yes Partial	05/29/2026	3361 A	05/2026	
No					
2090.210.0052	OFFICE COSTS		41.10	Expense	
2090.210.0052	OFFICE COSTS		41.10	Liquidation	
*** ACH-Number= 3361 Vendor Name= FLEXTG LLC* ACH Date= 05/29/2026 ACH Amount= 41.10***					
2604 5.19.26OHOTRAF	MEAL REIMBURSEMENT OHIO TRAFFIC CONF.	05/28/2026	52.86	1	05/28/2026
MEHNE*BRIAN	260700 No Entire	05/29/2026	3362 A	05/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		52.86	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		120.00	Liquidation	
*** ACH-Number= 3362 Vendor Name= MEHNE*BRIAN ACH Date= 05/29/2026 ACH Amount= 52.86***					
759 INV123196	BL REPAIR/MAINTENANCE EQUIP. PD CRUISERS	05/28/2026	331.64	1	05/27/2026
PARR PUBLIC SAFETY EQUIPMENT*	260404 No Partial	05/29/2026	3363 A	05/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		331.64	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		331.64	Liquidation	
*** ACH-Number= 3363 Vendor Name= PARR PUBLIC SAFETY EQUIPMENT* ACH Date= 05/29/2026 ACH Amount= 331.64***					
8087 001437907	MONTHLY PHONE & DATA x5	06/14/2026	2562.89	1	05/15/2026
RINGCENTRAL, INC*	260469 No Entire	05/29/2026	3364 A	05/2026	
No					
1000.120.0350	UTILITIES		441.22	Expense	
2030.330.0350	UTILITIES		189.06	Expense	
2090.210.0350	UTILITIES		1,113.47	Expense	
2110.220.0350	UTILITIES		819.14	Expense	
1000.120.0350	UTILITIES		472.20	Liquidation	
2030.330.0350	UTILITIES		202.33	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
2090.210.0350	UTILITIES		1,191.64	Liquidation	
2110.220.0350	UTILITIES		876.64	Liquidation	
*** ACH-Number= 3364 Vendor Name= RINGCENTRAL, INC* ACH Date= 05/29/2026 ACH Amount= 2,562.89***					
6291 2026-09	TAI CHI INSTRUCTOR	05/28/2026	887.50	1	05/12/2026
RX INTEGRATIVE SOLUTIONS*	260549 No Entire	05/29/2026	3365 A	05/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		887.50	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		887.50	Liquidation	
*** ACH-Number= 3365 Vendor Name= RX INTEGRATIVE SOLUTIONS* ACH Date= 05/29/2026 ACH Amount= 887.50***					
6291 2026-09-2	TAI CHI CLASS INSTRUCTOR	05/28/2026	207.50	1	05/12/2026
RX INTEGRATIVE SOLUTIONS*	260932 No Partial	05/29/2026	3366 A	05/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		207.50	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		207.50	Liquidation	
*** ACH-Number= 3366 Vendor Name= RX INTEGRATIVE SOLUTIONS* ACH Date= 05/29/2026 ACH Amount= 207.50***					
741 20260528-1	PAYROLL WITHHOLDING MAY 2026	05/28/2026	2055.30	1	05/28/2026
FRATERNAL ORDER OF POLICE*	No	06/01/2026	3367 A	05/2026	
No					
2090.300.1043	FOP UNION DUES		2,055.30	Liability	
*** ACH-Number= 3367 Vendor Name= FRATERNAL ORDER OF POLICE* ACH Date= 06/01/2026 ACH Amount= 2,055.30***					
5125 20260528-1	PAYROLL WITHHOLDING PR #11 CHK 05.29.202	05/28/2026	285.00	1	05/28/2026
MIAMI TWP POLICE ASSN ATTN:TREASURE	No	06/01/2026	3368 A	05/2026	
No					
2090.300.1050	POLICE ASSN DUES		285.00	Liability	
*** ACH-Number= 3368 Vendor Name= MIAMI TWP POLICE ASSN ATTN:TRE ACH Date= 06/01/2026 ACH Amount= 285.00***					
21 MAYPAY26	MONTHLY ETHERNET, ALARM, FIOPTICS x5	05/11/2026	4939.82	1	05/11/2026
ALTAFIBER*	260685 No Partial	05/11/2026	5042 E	04/2026	
No					
1000.120.0350	UTILITIES		2,494.16	Expense	
2030.330.0350	UTILITIES		471.20	Expense	
2090.210.0350	UTILITIES		942.40	Expense	
2110.220.0350	UTILITIES		1,032.06	Expense	
1000.120.0350	UTILITIES		2,494.16	Liquidation	
2030.330.0350	UTILITIES		471.20	Liquidation	
2090.210.0350	UTILITIES		942.40	Liquidation	
2110.220.0350	UTILITIES		1,032.06	Liquidation	
*** E-Pay-Number= 5042 Vendor Name= ALTAFIBER* E-Pay Date= 05/11/2026 E-Pay Amount= 4,939.82***					
1030 JANPAYMAY	STREET LIGHTING DISTRICT x6	05/11/2026	15211.26	1	05/11/2026
DUKE ENERGY SLD*	260001 No Partial	05/11/2026	5043 E	04/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		15,211.26	Expense	
2070.310.0359	LIGHTING CONTRACTS		15,211.26	Liquidation	
*** E-Pay-Number= 5043 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 05/11/2026 E-Pay Amount= 15,211.26***					
1030 JANPAYMAY2	STREET LIGHTING DISTRICTS x6	05/11/2026	9142.10	1	05/11/2026
DUKE ENERGY SLD*	260778 No Partial	05/11/2026	5044 E	04/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		9,142.10	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
2070.310.0359	LIGHTING CONTRACTS		9,142.10	Liquidation	
*** E-Pay-Number= 5044 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 05/11/2026 E-Pay Amount= 9,142.10***					
103 JANPAYMAYMA	ELECTRIC & GAS - TWP FACILITIES x5	05/11/2026	437.76	1	05/11/2026
DUKE ENERGY*	260414 No Partial	05/11/2026	5045 E	04/2026	
No					
1000.120.0350	UTILITIES		56.15	Expense	
2090.210.0350	UTILITIES		78.58	Expense	
2110.220.0350	UTILITIES		303.03	Expense	
1000.120.0350	UTILITIES		56.15	Liquidation	
2090.210.0350	UTILITIES		78.58	Liquidation	
2110.220.0350	UTILITIES		303.03	Liquidation	
*** E-Pay-Number= 5045 Vendor Name= DUKE ENERGY* E-Pay Date= 05/11/2026 E-Pay Amount= 437.76***					
1030 JANPAYMAYL1	STREET LIGHTING DISTRICT x6	05/11/2026	2595.36	1	05/11/2026
DUKE ENERGY SLD*	260001 No Partial	05/11/2026	5046 E	04/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		2,595.36	Expense	
2070.310.0359	LIGHTING CONTRACTS		2,595.36	Liquidation	
*** E-Pay-Number= 5046 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 05/11/2026 E-Pay Amount= 2,595.36***					
1030 JANPAYMAYL2	STREET LIGHTING DISTRICTS x6	05/11/2026	3349.39	1	05/11/2026
DUKE ENERGY SLD*	260778 No Partial	05/11/2026	5047 E	04/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		3,349.39	Expense	
2070.310.0359	LIGHTING CONTRACTS		3,349.39	Liquidation	
*** E-Pay-Number= 5047 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 05/11/2026 E-Pay Amount= 3,349.39***					
1030 JANPAYMAYL3	STREET LIGHTING DISTRICTS x6	05/11/2026	13964.25	1	05/11/2026
DUKE ENERGY SLD*	260778 No Partial	05/11/2026	5048 E	04/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		13,964.25	Expense	
2070.310.0359	LIGHTING CONTRACTS		13,964.25	Liquidation	
*** E-Pay-Number= 5048 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 05/11/2026 E-Pay Amount= 13,964.25***					
1030 JANPAYMAYL4	STREET LIGHTING DISTRICTS x6	05/11/2026	12088.18	1	05/11/2026
DUKE ENERGY SLD*	260778 No Partial	05/11/2026	5049 E	04/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		12,088.18	Expense	
2070.310.0359	LIGHTING CONTRACTS		12,088.18	Liquidation	
*** E-Pay-Number= 5049 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 05/11/2026 E-Pay Amount= 12,088.18***					
7952 625521FEE	CONVENIENCE FEE FOR INV 625221	05/12/2026	4.00	1	05/12/2026
HYLANT GROUP*	No	05/12/2026	5051 E	04/2026	
No					
2110.220.0319	CONTRACTUAL SERVICES - OTHER		4.00	Expense	
*** E-Pay-Number= 5051 Vendor Name= HYLANT GROUP* E-Pay Date= 05/12/2026 E-Pay Amount= 4.00***					
683 MAY2026PD	PD CABLE FEES X12 MOS	05/12/2026	78.88	1	05/12/2026
SPECTRUM*	260253 Yes Partial	05/12/2026	5052 E	04/2026	
No					
2090.210.0350	UTILITIES		78.88	Expense	
2090.210.0350	UTILITIES		78.88	Liquidation	
*** E-Pay-Number= 5052 Vendor Name= SPECTRUM* E-Pay Date= 05/12/2026 E-Pay Amount= 78.88***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
1508 114-0426993	ADMIN/ZONING OFFICE SUPPLIES 2026	05/13/2026	173.95	1	05/12/2026
CARD CENTER*	260322 No Partial	05/13/2026	5053 E	05/2026	
No					
1000.110.0052	OFFICE COSTS		173.95	Expense	
1000.110.0052	OFFICE COSTS		173.95	Liquidation	
*** E-Pay-Number= 5053 Vendor Name= CARD CENTER* E-Pay Date= 05/13/2026 E-Pay Amount= 173.95***					
1 20260514-1	PAYROLL WITHHOLDING MAY PR # 10 CHK05.1	05/14/2026	25860.00	1	05/14/2026
OHIO DEFERRED COMPENSATION*	No	05/14/2026	5054 E	05/2026	
No					
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO		19,120.00	Liability	
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO		6,740.00	Liability	
*** E-Pay-Number= 5054 Vendor Name= OHIO DEFERRED COMPENSATION* E-Pay Date= 05/14/2026 E-Pay Amount= 25,860.00***					
3270 20260514-1	PAYROLL WITHHOLDING MAY PR # 10 CHK05.15	05/14/2026	71657.21	1	05/14/2026
FEDERAL DEPOSITORY BANK*	No	05/14/2026	5055 E	05/2026	
No					
1000.300.1010	FEDERAL TAX LIABILITY		3,589.26	Liability	
1000.300.1012	EMPLOYER MEDICARE LIABILITY		660.72	Liability	
1000.300.1016	EMPLOYEE MEDICARE LIBILITY		660.72	Liability	
2030.300.1010	FEDERAL TAX LIABILITY		3,157.99	Liability	
2030.300.1012	EMPLOYER MEDICARE LIABILITY		617.22	Liability	
2030.300.1016	EMPLOYEE MEDICARE LIABILITY		617.22	Liability	
2060.300.1010	FEDERAL TAX LIABILITY		1,886.39	Liability	
2060.300.1012	EMPLOYER MEDICARE LIABILITY		437.25	Liability	
2060.300.1016	EMPLOYEE MEDICARE LIABILITY		437.25	Liability	
2090.300.1010	FEDERAL TAX LIABILITY		21,279.58	Liability	
2090.300.1012	EMPLOYER MEDICARE LIABILITY		3,028.56	Liability	
2090.300.1016	EMPLOYEE MEDICARE LIABILITY		3,028.56	Liability	
2110.300.1010	FEDERAL TAX LIABILITY		23,425.61	Liability	
2110.300.1011	EMPLOYER SSTA LIABILITY		641.51	Liability	
2110.300.1012	EMPLOYER MEDICARE LIABILITY		3,773.93	Liability	
2110.300.1015	EMPLOYEE SSTA LIABILITY		641.51	Liability	
2110.300.1016	EMPLOYEE MEDICARE LIABILITY		3,773.93	Liability	
*** E-Pay-Number= 5055 Vendor Name= FEDERAL DEPOSITORY BANK* E-Pay Date= 05/14/2026 E-Pay Amount= 71,657.21***					
8043 20260514-1	PAYROLL WITHHOLDING MAY PR # 10 CHK05.1	05/14/2026	7787.59	1	05/14/2026
ISOLVED INC - SPENDING ACCTS*	No	05/14/2026	5056 E	05/2026	
No					
1000.300.1046	HEALTH SVGS. ACCOUNT		1,425.29	Liability	
1000.300.1046	HEALTH SVGS. ACCOUNT		6,362.30	Liability	
*** E-Pay-Number= 5056 Vendor Name= ISOLVED INC - SPENDING ACCTS* E-Pay Date= 05/14/2026 E-Pay Amount= 7,787.59***					
3255 20260514-1	PAYROLL WITHHOLDING MAY PR # 10 CHK05.1	05/14/2026	1784.00	1	05/14/2026
OHIO CHILD SUPPORT PAYMENT CENTRAL*	No	05/14/2026	5057 E	05/2026	
No					
2100.300.1023	CHILD SUPPORT		1,368.31	Liability	
2090.300.1023	CHILD SUPPORT		329.54	Liability	
2060.300.1023	CHILD SUPPORT		86.15	Liability	
*** E-Pay-Number= 5057 Vendor Name= OHIO CHILD SUPPORT PAYMENT CEN E-Pay Date= 05/14/2026 E-Pay Amount= 1,784.00***					
3273 20260514-1	PAYROLL WITHHOLDING MAY PR # 10 CHK05.1	05/14/2026	12730.85	1	05/14/2026
TREASURER OF STATE*	No	05/14/2026	5058 E	05/2026	
No					
1000.300.1018	STATE TAX LIABILITY		894.42	Liability	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
2030.300.1018	STATE TAX LIABILITY		906.76	Liability	
2060.300.1018	STATE TAX LIABILITY		582.70	Liability	
2090.300.1018	STATE TAX LIABILITY		4,699.99	Liability	
2110.300.1018	STATE TAX LIABILITY		5,646.98	Liability	

*** E-Pay-Number= 5058 Vendor Name= TREASURER OF STATE* E-Pay Date= 05/14/2026 E-Pay Amount= 12,730.85***

8132	GO16 6.26 INT	DEBT SERVICE INTEREST GO BONDS 2016	05/19/2026	43230.00	1	04/17/2026
	ARGENT INSTITUTIONAL TRUST COMPANY*	No	05/19/2026	5059 E	05/2026	
No						
1100.830.0170	DEBT SERVICE (INTEREST)		43,230.00	Expense		

*** E-Pay-Number= 5059 Vendor Name= ARGENT INSTITUTIONAL TRUST COM E-Pay Date= 05/19/2026 E-Pay Amount= 43,230.00***

5313	6.26 RISE INT	MIAMI TWP, CLERMONT, TIF BOND PYMT RISE	05/19/2026	36854.33	1	05/01/2026
	LCNB NATIONAL BANK*	No	05/19/2026	5060 E	05/2026	
No						
1100.830.0170	DEBT SERVICE (INTEREST)		36,854.33	Expense		

*** E-Pay-Number= 5060 Vendor Name= LCNB NATIONAL BANK* E-Pay Date= 05/19/2026 E-Pay Amount= 36,854.33***

3523	GO 12 INT 6.26	DEBT SERVICE INTEREST GO BONDS SERIES 20	05/19/2026	12270.00	1	04/03/2026
	THE BANK OF NEW YORK MELLON TRUST C	No	05/19/2026	5061 E	05/2026	
No						
1100.830.0170	DEBT SERVICE (INTEREST)		12,270.00	Expense		

*** E-Pay-Number= 5061 Vendor Name= THE BANK OF NEW YORK MELLON TR E-Pay Date= 05/19/2026 E-Pay Amount= 12,270.00***

610	TY25 MH FEES	1ST HALF TY25 MOUF HOME FEES	05/19/2026	1354.74	1	05/19/2026
	CLERMONT COUNTY AUDITOR*	No	05/19/2026	5062 E	05/2026	
No						
1000.110.0160	AUDITOR & TREASURER FEES		88.34	Expense		
2030.330.0160	AUDITOR & TREASURER FEES		154.59	Expense		
2090.210.0160	AUDITOR & TREASURER FEES		166.35	Expense		
2110.220.0160	AUDITOR & TREASURER FEES		90.46	Expense		
2110.220.0160	AUDITOR & TREASURER FEES		129.93	Expense		
2060.610.0160	AUDITOR & TREASURER FEES		70.27	Expense		
2120.220.0160	AUDITOR & TREASURER FEES		576.51	Expense		
2031.330.0160	AUDITOR & TREASURER FEES		78.29	Expense		

*** E-Pay-Number= 5062 Vendor Name= CLERMONT COUNTY AUDITOR* E-Pay Date= 05/19/2026 E-Pay Amount= 1,354.74***

579	2026LEGREC	LEGISLATIVE RECEPTION TIX MMWOLFF		45.00	1	04/14/2026
	CLERMONT CHAMBER OF COMMERCE*	260324 No Partial	05/13/2026	5064 E	04/2026	
Yes	1508	CARD CENTER* 8656			04.27.2026	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		45.00	Expense		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		45.00	Liquidation		
834	3302026	PROGRAM/ EVENT SUPPLIES		129.70	1	03/30/2026
	ORIENTAL TRADING COMPANY, INC.*	260045 No Partial	05/13/2026	5064 E	04/2026	
Yes	1508	CARD CENTER* 9205			04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		129.70	Expense		
2060.611.0175	PROGRAM & EVENT COSTS		129.70	Liquidation		
1508	031440	MEIJER - SODA		35.96	1	04/24/2026
	CARD CENTER*	260644 No Entire	05/13/2026	5064 E	04/2026	
Yes	1508	CARD CENTER* 8449			04.27.2026	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		35.96	Expense		
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		159.53	Liquidation		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		

1508	04.27.2026	04.27.2026			
CARD CENTER*		No	05/13/2026	26951.01	1
No			05/13/2026	5064 E	05/2026

Card Number	Invoice Date	Vendor Name	Amount
	05/13/2026	CARD CENTER*	29.00
1143	05/13/2026	CARD CENTER*	12.09
1143	05/13/2026	CARD CENTER*	110.35
1143	05/13/2026	CARD CENTER*	124.90
1143	05/13/2026	CARD CENTER*	1,700.00
1143	05/13/2026	CARD CENTER*	44.18
1143	05/13/2026	CARD CENTER*	69.99
1143	05/13/2026	CARD CENTER*	22.47
1143	05/13/2026	CARD CENTER*	799.33
1143	05/13/2026	CARD CENTER*	3.95
1143	05/13/2026	CARD CENTER*	3.41
1143	05/13/2026	CARD CENTER*	59.98
1143	05/13/2026	CARD CENTER*	89.24
1143	05/13/2026	CARD CENTER*	19.86
1143	05/13/2026	CARD CENTER*	20.00
1143	05/13/2026	CARD CENTER*	40.50
1143	05/13/2026	CARD CENTER*	43.02
1143	05/13/2026	CARD CENTER*	450.00
1143	05/13/2026	CARD CENTER*	239.45
1382	05/13/2026	CARD CENTER*	147.96
1382	05/13/2026	CARD CENTER*	147.96
1382	05/13/2026	CARD CENTER*	147.96
1382	05/13/2026	CARD CENTER*	147.96
1382	05/13/2026	CARD CENTER*	147.96
1382	05/13/2026	CARD CENTER*	41.49
1382	05/13/2026	CARD CENTER*	311.60
1382	05/13/2026	CARD CENTER*	826.50
1382	05/13/2026	CARD CENTER*	836.00
1382	05/13/2026	CARD CENTER*	886.59
1382	05/13/2026	CARD CENTER*	62.94
1382	05/13/2026	CARD CENTER*	7.03
1382	05/13/2026	CARD CENTER*	144.12
1382	05/13/2026	CARD CENTER*	750.00
1382	05/13/2026	CARD CENTER*	77.31
1477	05/13/2026	CARD CENTER*	98.95
1477	05/13/2026	CARD CENTER*	1,044.00
1477	05/13/2026	CARD CENTER*	129.00
1477	05/13/2026	CARD CENTER*	24.94
1477	05/13/2026	CARD CENTER*	89.90
1477	05/13/2026	CARD CENTER*	106.56
1477	05/13/2026	CARD CENTER*	30.68
2510	05/13/2026	CARD CENTER*	29.97
2510	05/13/2026	CARD CENTER*	527.97
2510	05/13/2026	CARD CENTER*	83.94
2510	05/13/2026	CARD CENTER*	19.96
2510	05/13/2026	CARD CENTER*	27.78
2510	05/13/2026	CARD CENTER*	99.90
2510	05/13/2026	EASTERN ENGINEERING SUPPLY INC*	44.34
2510	05/13/2026	EASTERN ENGINEERING SUPPLY INC*	62.26
3063	05/13/2026	CARD CENTER*	31.70
3063	05/13/2026	CARD CENTER*	160.10
3063	05/13/2026	CARD CENTER*	78.20
3063	05/13/2026	CARD CENTER*	270.00
3063	05/13/2026	CARD CENTER*	-19.80
3063	05/13/2026	CARD CENTER*	9.97

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
3063	05/13/2026	CARD CENTER*	156.00		
3063	05/13/2026	CARD CENTER*	26.49		
3063	05/13/2026	CARD CENTER*	179.74		
3063	05/13/2026	CARD CENTER*	359.49		
3063	05/13/2026	CARD CENTER*	359.49		
3063	05/13/2026	CARD CENTER*	50.00		
3063	05/13/2026	CARD CENTER*	500.00		
3063	05/13/2026	CARD CENTER*	170.27		
3063	05/13/2026	CARD CENTER*	25.00		
3063	05/13/2026	CARD CENTER*	72.24		
3063	05/13/2026	CARD CENTER*	500.00		
3063	05/13/2026	CARD CENTER*	113.35		
3063	05/13/2026	CARD CENTER*	68.82		
3063	05/13/2026	CARD CENTER*	78.62		
3063	05/13/2026	CARD CENTER*	56.39		
3544	05/13/2026	CARD CENTER*	468.00		
4209	05/13/2026	CARD CENTER*	179.00		
4209	05/13/2026	CARD CENTER*	448.29		
4209	05/13/2026	CARD CENTER*	1.57		
4209	05/13/2026	CARD CENTER*	119.91		
4209	05/13/2026	CARD CENTER*	73.00		
4209	05/13/2026	CARD CENTER*	506.79		
4209	05/13/2026	CARD CENTER*	134.95		
5510	05/13/2026	CARD CENTER*	441.50		
5510	05/13/2026	CARD CENTER*	2,277.77		
5510	05/13/2026	CARD CENTER*	199.46		
5510	05/13/2026	CARD CENTER*	199.46		
5510	05/13/2026	CARD CENTER*	199.46		
5510	05/13/2026	CARD CENTER*	99.98		
5510	05/13/2026	CARD CENTER*	60.50		
5510	05/13/2026	CARD CENTER*	253.32		
5510	05/13/2026	HOME DEPOT*	71.48		
5510	05/13/2026	HOME DEPOT*	27.04		
5510	05/13/2026	HOME DEPOT*	63.43		
5510	05/13/2026	HOME DEPOT*	68.91		
5510	05/13/2026	HOME DEPOT*	47.07		
5510	05/13/2026	TRACTOR SUPPLY CO.*	9.99		
8449	05/13/2026	CARD CENTER*	35.96		
8449	05/13/2026	CARD CENTER*	95.78		
8449	05/13/2026	CARD CENTER*	198.97		
8449	05/13/2026	CARD CENTER*	129.00		
8449	05/13/2026	CARD CENTER*	182.03		
8449	05/13/2026	CARD CENTER*	11.98		
8449	05/13/2026	CARD CENTER*	74.42		
8449	05/13/2026	CARD CENTER*	64.21		
8449	05/13/2026	HOME DEPOT*	49.98		
8449	05/13/2026	HOME DEPOT*	2.75		
8449	05/13/2026	HOME DEPOT*	9.11		
8449	05/13/2026	LOWES*	10.98		
8464	05/13/2026	CARD CENTER*	732.08		
8464	05/13/2026	CARD CENTER*	36.49		
8464	05/13/2026	CARD CENTER*	29.96		
8464	05/13/2026	CARD CENTER*	67.11		
8464	05/13/2026	CARD CENTER*	43.41		
8464	05/13/2026	CARD CENTER*	40.09		
8464	05/13/2026	HOME DEPOT*	19.98		
8464	05/13/2026	HOME DEPOT*	18.48		
8464	05/13/2026	HOME DEPOT*	-21.33		
8464	05/13/2026	HOME DEPOT*	76.21		
8464	05/13/2026	TRACTOR SUPPLY CO.*	119.99		
8656	05/13/2026	CLERMONT CHAMBER OF COMMERCE*	45.00		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
8656	05/13/2026 AMAZON.COM*		36.85		
8656	05/13/2026 AMAZON.COM*		190.09		
9205	05/13/2026 ORIENTAL TRADING COMPANY, INC.*		129.70		
9205	05/13/2026 CARD CENTER*		791.20		
9205	05/13/2026 CARD CENTER*		15.00		
9205	05/13/2026 MEIJER DEPARTMENT STORE*		5.49		
9205	05/13/2026 WALMART*		200.07		
9205	05/13/2026 AMAZON.COM*		8.97		
9205	05/13/2026 AMAZON.COM*		18.92		
9205	05/13/2026 AMAZON.COM*		24.08		
9205	05/13/2026 AMAZON.COM*		80.52		
9205	05/13/2026 AMAZON.COM*		23.16		
9205	05/13/2026 AMAZON.COM*		25.98		
9205	05/13/2026 AMAZON.COM*		4.99		
9205	05/13/2026 AMAZON.COM*		95.33		
9205	05/13/2026 AMAZON.COM*		73.56		
9205	05/13/2026 AMAZON.COM*		61.90		
9205	05/13/2026 STICKERSBANNERS, INC*		69.61		
9206	05/13/2026 CARD CENTER*		25.98		
9206	05/13/2026 CARD CENTER*		109.95		
9206	05/13/2026 CARD CENTER*		56.72		
9206	05/13/2026 CARD CENTER*		1,700.00		
9206	05/13/2026 CARD CENTER*		83.59		
9206	05/13/2026 CARD CENTER*		12.87		
9206	05/13/2026 CARD CENTER*		703.68		
1508 040726	MULTI-VENDOR PURCHASES		791.20	1	04/07/2026
CARD CENTER*	260472 No Partial 05/13/2026		5064 E	04/2026	
Yes 1508	CARD CENTER* 9205		04.27.2026		
2060.611.0175	PROGRAM & EVENT COSTS		791.20	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		791.20	Liquidation	
1508 042226	MULTI-VENDOR PURCHASES		15.00	1	04/22/2026
CARD CENTER*	260472 No Partial 05/13/2026		5064 E	04/2026	
Yes 1508	CARD CENTER* 9205		04.27.2026		
2060.611.0175	PROGRAM & EVENT COSTS		15.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		15.00	Liquidation	
1508 042390-01	WINNELSON - SERVICE SINK FAUCET		95.78	1	04/20/2026
CARD CENTER*	260855 No Partial 05/13/2026		5064 E	04/2026	
Yes 1508	CARD CENTER* 8449		04.27.2026		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		95.78	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		95.78	Liquidation	
1508 063116	MEIJER - DRINKS GATORADE & WATER		198.97	1	04/23/2026
CARD CENTER*	260644 No Partial 05/13/2026		5064 E	04/2026	
Yes 1508	CARD CENTER* 8449		04.27.2026		
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		198.97	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		198.97	Liquidation	
1508 090295/6024847	HOME DEPOT - LIBERTY HOSE REEL		129.00	1	04/20/2026
CARD CENTER*	260190 No Partial 05/13/2026		5064 E	04/2026	
Yes 1508	CARD CENTER* 8449		04.27.2026		0045-10
2110.220.0323	FACILITY REPAIRS & MAINT		129.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		129.00	Liquidation	
1508 091895	CHICK-FIL-A FOR SPRING CLEANUP DAY LUNCH		441.50	1	04/15/2026
CARD CENTER*	260644 No Partial 05/13/2026		5064 E	04/2026	
Yes 1508	CARD CENTER* 5510		04.27.2026		
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		441.50	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		441.50	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
1508 106011793-00	FOUNDATION BUILDING MATERIALS - DOOR & P		2277.77	1	04/10/2026
CARD CENTER*	260801 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 5510			04.27.2026	0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		2,277.77	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		2,277.77	Liquidation	
1508 106011794-00	FBM - SERVICE DEPT DOOR		732.08	1	03/31/2026
CARD CENTER*	260131 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER* 8464			04.27.2026	
2030.330.0060	REPAIRS & MAINT		732.08	Expense	
2030.330.0060	REPAIRS & MAINT		732.08	Liquidation	
1508 106012634-00	FBM - HARDWARE FOR SERVICE DEPT DOOR		182.03	1	04/16/2026
CARD CENTER*	260131 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 8449			04.27.2026	
2030.330.0060	REPAIRS & MAINT		182.03	Expense	
2030.330.0060	REPAIRS & MAINT		182.03	Liquidation	
1508 112-7582875	DOCKING STATIONS		29.97	1	04/04/2026
CARD CENTER*	260757 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER* 2510			04.27.2026	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		29.97	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		29.97	Liquidation	
1508 112-7742344	DOCKING STATIONS		527.97	1	04/04/2026
CARD CENTER*	260757 No Entire	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER* 2510			04.27.2026	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		527.97	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		542.25	Liquidation	
1508 114-0425648	CELL ACCESSORIES		83.94	1	03/29/2026
CARD CENTER*	260065 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER* 2510			04.27.2026	
1000.120.0350	UTILITIES		20.94	Expense	
2090.210.0340	COMMUNICATIONS		42.00	Expense	
2110.220.0340	COMMUNICATIONS		21.00	Expense	
1000.120.0350	UTILITIES		20.94	Liquidation	
2090.210.0340	COMMUNICATIONS		42.00	Liquidation	
2110.220.0340	COMMUNICATIONS		21.00	Liquidation	
1508 114-2634119	MTTV EXPENSES		19.96	1	04/15/2026
CARD CENTER*	260055 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 2510			04.27.2026	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		19.96	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		19.96	Liquidation	
1508 114-5178613	DOCKING STATIONS		27.78	1	04/07/2026
CARD CENTER*	260757 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER* 2510			04.27.2026	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		27.78	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		27.78	Liquidation	
1508 114-6135567	MTTV EXPENSES		99.90	1	03/29/2026
CARD CENTER*	260055 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER* 2510			04.27.2026	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		99.90	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		99.90	Liquidation	

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Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
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Account Number	Account Description		Amount	Action	
1508 2020466	HOME DEPOT - GORILLA ULTIMATE		11.98	1	04/24/2026
CARD CENTER*	260855 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 8449			04.27.2026	0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		11.98	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		11.98	Liquidation	
1508 2026PLAN	OUTREACH / SURVEYS -SURVEYMONKEY ADMIN		468.00	1	04/01/2026
CARD CENTER*	260312 No Entire	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 3544			04.27.2026	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		468.00	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		500.00	Liquidation	
1508 3021301	HOME DEPOT - SCREWS, LAG SHIELD, GLOVES,		36.49	1	04/03/2026
CARD CENTER*	260525 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 8464			04.27.2026	
1000.120.0323	FACILITY REPAIR & MAINT		36.49	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		36.49	Liquidation	
1508 3195413	AMAZON - 3 WATER FOUNTAIN FILTERS		199.46	1	04/03/2026
CARD CENTER*	260131 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER* 5510			04.27.2026	
2030.330.0060	REPAIRS & MAINT		199.46	Expense	
2030.330.0060	REPAIRS & MAINT		199.46	Liquidation	
1508 3195413 - 2	AMAZON - 3 WATER FOUNTAIN FILTERS		199.46	1	04/03/2026
CARD CENTER*	260133 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER* 5510			04.27.2026	
1000.120.0323	FACILITY REPAIR & MAINT		199.46	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		199.46	Liquidation	
1508 3195413 - 3	AMAZON - 3 WATER FOUNTAIN FILTERS		199.46	1	04/03/2026
CARD CENTER*	260190 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER* 5510			04.27.2026	0045-10
2110.220.0323	FACILITY REPAIRS & MAINT		199.46	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		199.46	Liquidation	
1508 4.22 PAY CHARGE	CC TRANSACTION FEE		29.00	1	04/22/2026
CARD CENTER*	No	05/13/2026	5064 E	05/2026	
Yes 1508	CARD CENTER*			04.27.2026	
1000.110.0052	OFFICE COSTS		29.00	Expense	
1508 4020071	HOME DEPOT-SAW,KNIFE,SCREWS,DRYWALL		74.42	1	04/22/2026
CARD CENTER*	260231 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 8449			04.27.2026	
2090.210.0323	FACILITY REPAIRS & MAINT		74.42	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		74.42	Liquidation	
1508 4392238	AMAZON - TRASH BAGS		99.98	1	04/13/2026
CARD CENTER*	260333 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 5510			04.27.2026	
2030.330.0052	OFFICE COSTS		99.98	Expense	
2030.330.0052	OFFICE COSTS		99.98	Liquidation	
1508 5020849	HOME DEOPT - P-TRAP, EXT. TUBE, WASTE OU		29.96	1	04/01/2026
CARD CENTER*	260525 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER* 8464			04.27.2026	
1000.120.0323	FACILITY REPAIR & MAINT		29.96	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		29.96	Liquidation	

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Account Number	Account Description		Amount	Action	
1508 5024982	HOME DEPOT - EPOXY, QUIKRETE, ANCHOR		64.21	1	04/21/2026
CARD CENTER*	260190 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8449		04.27.2026	0045-10
2110.220.0323	FACILITY REPAIRS & MAINT		64.21	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		64.21	Liquidation	
1508 7447458	AMAZON - AA BATTERIES		60.50	1	04/03/2026
CARD CENTER*	260333 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER*	5510		04.27.2026	
2030.330.0052	OFFICE COSTS		60.50	Expense	
2030.330.0052	OFFICE COSTS		60.50	Liquidation	
1508 8251419	AMAZON - PAPER TOWELS & T.P.		253.32	1	04/03/2026
CARD CENTER*	260333 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER*	5510		04.27.2026	
2030.330.0052	OFFICE COSTS		253.32	Expense	
2030.330.0052	OFFICE COSTS		253.32	Liquidation	
1508 AMZ111147413704	2 IPAD WALL HODLERS FOR CLOCK IN		25.98	1	04/22/2026
CARD CENTER*	260225 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9206		04.27.2026	
2090.210.0052	OFFICE COSTS		25.98	Expense	
2090.210.0052	OFFICE COSTS		25.98	Liquidation	
1508 AMZ111796447509	BOOTS - HIGGINS		109.95	1	04/06/2026
CARD CENTER*	260238 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9206		04.27.2026	
2090.210.0038	UNIFORM COSTS		109.95	Expense	
2090.210.0038	UNIFORM COSTS		109.95	Liquidation	
1508 AMZ114494314693	BL FOR PD OFFICE SUPPLIES		56.72	1	04/03/2026
CARD CENTER*	260225 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9206		04.27.2026	
2090.210.0052	OFFICE COSTS		56.72	Expense	
2090.210.0052	OFFICE COSTS		56.72	Liquidation	
1508 AMZN 4/9/26	FIRE/EMS UNIFORMS		12.09	1	04/27/2026
CARD CENTER*	260750 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1143		04.27.2026	0038-1
2110.220.0038	UNIFORM COSTS		12.09	Expense	
2110.220.0038	UNIFORM COSTS		12.09	Liquidation	
1508 AMZN 04/09/26	FIRE/EMS UNIFORMS		110.35	1	04/27/2026
CARD CENTER*	260750 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1143		04.27.2026	0038-1
2110.220.0038	UNIFORM COSTS		110.35	Expense	
2110.220.0038	UNIFORM COSTS		110.35	Liquidation	
1508 AMZN 04/09/26A	FIRE/EMS IPADS/CASES		124.90	1	04/09/2026
CARD CENTER*	260795 No Entire	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1143		04.27.2026	0125-4
2110.220.0340	COMMUNICATIONS		124.90	Expense	
2110.220.0340	COMMUNICATIONS		200.00	Liquidation	
1508 AMZN 040/9/26	FIRE/EMS IPADS AND CASES		1700.00	1	04/27/2026
CARD CENTER*	260751 No Entire	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1143		04.27.2026	0125-4
2110.220.0340	COMMUNICATIONS		1,700.00	Expense	
2110.220.0340	COMMUNICATIONS		1,700.00	Liquidation	

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Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
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Account Number	Account Description		Amount	Action	
1508 AMZN 3/29/26	FIRE/EMS PUBLIC SAFETY MATERIALS		44.18	1	04/27/2026
CARD CENTER*	260346 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0080-9
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		44.18	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		44.18	Liquidation	
1508 AMZN 3/30/26	FIRE/EMS OFFICE SUPPLIES		69.99	1	04/27/2026
CARD CENTER*	260789 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0052-3
2110.220.0052	OFFICE COSTS		69.99	Expense	
2110.220.0052	OFFICE COSTS		69.99	Liquidation	
1508 AMZN 3/31/26	FIRE/EMS OFFICE SUPPLIES		22.47	1	04/27/2026
CARD CENTER*	260201 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0052-3
2110.220.0052	OFFICE COSTS		22.47	Expense	
2110.220.0052	OFFICE COSTS		22.47	Liquidation	
1508 AMZN 4/16/26	AFG GRANT FITNESS EQUIP - FEDERAL PORTIO		799.33	1	04/27/2026
CARD CENTER*	260482 No Entire	05/13/2026	5064 E	05/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		799.33	Expense	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		799.33	Liquidation	
1508 AMZN 4/16/26A	FIRE/EMS STATION 26 FITNESS CENTER		3.95	1	04/27/2026
CARD CENTER*	260448 No Partial	05/13/2026	5064 E	05/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0040-9
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		3.95	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		3.95	Liquidation	
1508 AMZN 4/21/26	FIRE/EMS VEHICLE REPAIRS		3.41	1	04/27/2026
CARD CENTER*	260191 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		3.41	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		3.41	Liquidation	
1508 AMZN 4/3/26	FIRE/EMS PUBLIC SAFETY MATERIALS		59.98	1	04/27/2026
CARD CENTER*	260346 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0080-9
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		59.98	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		59.98	Liquidation	
1508 AMZN 4/8/26	FIRE/EMS UNIFORMS		89.24	1	04/27/2026
CARD CENTER*	260750 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0038-1
2110.220.0038	UNIFORM COSTS		89.24	Expense	
2110.220.0038	UNIFORM COSTS		89.24	Liquidation	
1508 AMZN 4/9/26	FIRE/EMS VEHICLE REPAIRS		19.86	1	04/27/2026
CARD CENTER*	260191 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		19.86	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		19.86	Liquidation	
1508 AUTOZN4/17/26	FIRE/EMS VEHICLE REPAIRS		98.95	1	04/27/2026
CARD CENTER*	260191 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1477			04.27.2026	0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		98.95	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		98.95	Liquidation	

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Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
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Account Number	Account Description	Amount	Action		
1508 AXON00285982	AXON BODY MOUNT MOLLE HIGH TORQUE LOCKS		1700.00	1	03/31/2026
CARD CENTER*	260720 No Entire	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9206		04.27.2026	
2090.210.0038	UNIFORM COSTS		1,700.00	Expense	
2090.210.0038	UNIFORM COSTS		1,870.00	Liquidation	
1508 CIGUERA40919A	BIKE PATROL UNIFORMS/EQUIPMENT		31.70	1	04/02/2026
CARD CENTER*	260610 No Entire	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063		04.27.2026	
2090.210.0038	UNIFORM COSTS		31.70	Expense	
2090.210.0038	UNIFORM COSTS		31.70	Liquidation	
1508 CIGUERA40919B	PD UNIFORM REPLACEMENT ITEMS		160.10	1	04/02/2026
CARD CENTER*	260239 No Entire	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063		04.27.2026	
2090.210.0038	UNIFORM COSTS		160.10	Expense	
2090.210.0038	UNIFORM COSTS		160.10	Liquidation	
1508 CIGUERA40919C	POLICE OFFICER BELT REPLACEMENT		78.20	1	04/02/2026
CARD CENTER*	260238 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063		04.27.2026	
2090.210.0038	UNIFORM COSTS		78.20	Expense	
2090.210.0038	UNIFORM COSTS		78.20	Liquidation	
1508 CIGUERA40988	PD UNIFORM REPLACEMENT ITEMS		270.00	1	04/08/2026
CARD CENTER*	260239 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063		04.27.2026	
2090.210.0038	UNIFORM COSTS		270.00	Expense	
2090.210.0038	UNIFORM COSTS		270.00	Liquidation	
1508 COURTYARD82918	CADET HOTEL, CONFERENCE AND REGISTRATION		147.96	1	04/17/2026
CARD CENTER*	260671 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1382		04.27.2026	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Expense	
2090.210.0180	OTHER EXPENSES		73.98	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Liquidation	
2090.210.0180	OTHER EXPENSES		73.98	Liquidation	
1508 COURTYARD82919	CADET HOTEL, CONFERENCE AND REGISTRATION		147.96	1	04/17/2026
CARD CENTER*	260671 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1382		04.27.2026	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Expense	
2090.210.0180	OTHER EXPENSES		73.98	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Liquidation	
2090.210.0180	OTHER EXPENSES		73.98	Liquidation	
1508 COURTYARD82920	CADET HOTEL, CONFERENCE AND REGISTRATION		147.96	1	04/17/2026
CARD CENTER*	260671 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1382		04.27.2026	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Expense	
2090.210.0180	OTHER EXPENSES		73.98	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Liquidation	
2090.210.0180	OTHER EXPENSES		73.98	Liquidation	
1508 COURTYARD82961	CADET HOTEL, CONFERENCE AND REGISTRATION		147.96	1	04/17/2026
CARD CENTER*	260671 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1382		04.27.2026	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Expense	
2090.210.0180	OTHER EXPENSES		73.98	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Liquidation	

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Account Number	Account Description	Amount	Amount	Action	
2090.210.0180	OTHER EXPENSES		73.98	Liquidation	
1508 COURTYARD82962	CADET HOTEL, CONFERENCE AND REGISTRATION		147.96	1	04/17/2026
CARD CENTER*	260671 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1382	04.27.2026		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Expense	
2090.210.0180	OTHER EXPENSES		73.98	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Liquidation	
2090.210.0180	OTHER EXPENSES		73.98	Liquidation	
1508 COURTYARD82963	CADET HOTEL, CONFERENCE AND REGISTRATION		147.96	1	04/17/2026
CARD CENTER*	260671 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1382	04.27.2026		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Expense	
2090.210.0180	OTHER EXPENSES		73.98	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		73.98	Liquidation	
2090.210.0180	OTHER EXPENSES		73.98	Liquidation	
1508 CRUMBL2026MTPD	COOKIES FOR DISPATCH - APPRECIATION DAY		41.49	1	04/17/2026
CARD CENTER*	260225 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1382	04.27.2026		
2090.210.0052	OFFICE COSTS		41.49	Expense	
2090.210.0052	OFFICE COSTS		41.49	Liquidation	
1508 FIRESAFE3/27/26	FIRE/EMS TRAINIG REGISTRATIONS		179.00	1	04/27/2026
CARD CENTER*	260181 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	4209	04.27.2026		0080-2
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		179.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		179.00	Liquidation	
1508 GILSONS4/23/26	FIRE/EMS OF THE YEAR AWARDS PLAQUES		1044.00	1	04/27/2026
CARD CENTER*	260515 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1477	04.27.2026		0180-14
2110.220.0180	OTHER EXPENSES		1,044.00	Expense	
2110.220.0180	OTHER EXPENSES		1,044.00	Liquidation	
1508 H3844-256910	HOME DEPOT - DRILL BIT, ANCHOR, FRAMNG S		67.11	1	04/07/2026
CARD CENTER*	260231 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8464	04.27.2026		
2090.210.0323	FACILITY REPAIRS & MAINT		67.11	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		67.11	Liquidation	
1508 H3844-257606	HOME DEPOT - DRILL BIT & SAW BLADES		43.41	1	04/14/2026
CARD CENTER*	260525 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8464	04.27.2026		
1000.120.0323	FACILITY REPAIR & MAINT		43.41	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		43.41	Liquidation	
1508 H3844-257993	HOME DEPOT - WASHERS, ANCHORS, DRILL BIT		40.09	1	04/15/2026
CARD CENTER*	260525 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8464	04.27.2026		
1000.120.0323	FACILITY REPAIR & MAINT		40.09	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		40.09	Liquidation	
1508 HILTON339927REF	TAX REFUND		-19.80	1	04/07/2026
CARD CENTER*	No	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063	04.27.2026		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		-19.80	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
1508 HOBLOB 3/27/26	FIRE/EMS STATION/OFFICE FURNISHINGS		448.29	1	04/27/2026
CARD CENTER*	260802 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 4209			04.27.2026	0045-1
2110.220.0323	FACILITY REPAIRS & MAINT		448.29	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		448.29	Liquidation	
1508 HOLIDAY29509891	HOTELS TRAIN: FOSTER: SEXUAL ASSAULT		311.60	1	04/07/2026
CARD CENTER*	260696 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1382			04.27.2026	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		311.60	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		311.60	Liquidation	
1508 HOLIDAY41635429	KUHN EVIDENCE TECH/DOLD DET. COURSE HOTE		826.50	1	04/17/2026
CARD CENTER*	260697 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1382			04.27.2026	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		826.50	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		826.50	Liquidation	
1508 HOLIDAY89976287	KUHN EVIDENCE TECH/DOLD DET. COURSE HOTE		836.00	1	04/10/2026
CARD CENTER*	260697 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1382			04.27.2026	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		836.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		836.00	Liquidation	
1508 HOMEDEP 4/10/26	FIRE/EMS FACILITY MAINTENANCE REPAIRS		1.57	1	04/27/2026
CARD CENTER*	260855 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 4209			04.27.2026	0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		1.57	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		1.57	Liquidation	
1508 HOMEDEP 4/14/26	FIRE/EMS PUBLIC SAFETY MATERIALS		129.00	1	04/27/2026
CARD CENTER*	260346 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1477			04.27.2026	0080-9
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		129.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		129.00	Liquidation	
1508 HOMEDEP 4/16/26	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES		119.91	1	04/27/2026
CARD CENTER*	260183 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 4209			04.27.2026	0080-7
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		119.91	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		119.91	Liquidation	
1508 HOMEDEP 4/17/26	FIRE/EMS FACILITY MAINTENANCE REPAIRS		24.94	1	04/27/2026
CARD CENTER*	260855 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1477			04.27.2026	0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		24.94	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		24.94	Liquidation	
1508 HOMEDEP04/1/26	FIRE/EMS VEHICLE REPAIRS		89.90	1	04/27/2026
CARD CENTER*	260191 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1477			04.27.2026	0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		89.90	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		89.90	Liquidation	
1508 HOMEDEP4.8.26	DRILL BITS		9.97	1	04/08/2026
CARD CENTER*	260231 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 3063			04.27.2026	
2090.210.0323	FACILITY REPAIRS & MAINT		9.97	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		9.97	Liquidation	

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Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
1508 HOMEDEP4/2/26	FIRE/EMS FIRE EQUIPMENT MAINTENANCE		73.00	1	04/27/2026
CARD CENTER*	260180 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 4209			04.27.2026	0040-2
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		73.00	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		73.00	Liquidation	
1508 HOTHEAD26CADET	CADET POST CONFERENCE DINNER		156.00	1	04/21/2026
CARD CENTER*	260671 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 3063			04.27.2026	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		78.00	Expense	
2090.210.0180	OTHER EXPENSES		78.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		78.00	Liquidation	
2090.210.0180	OTHER EXPENSES		78.00	Liquidation	
1508 HYATT0303RATLIF	HOTEL/PARKING FOR 2026 NAFA CONF - RATLI		886.59	1	04/15/2026
CARD CENTER*	260627 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1382			04.27.2026	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		886.59	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		886.59	Liquidation	
1508 JERSEY 4/17/26	FIRE/EMS HIRING SUPPLIES		106.56	1	04/27/2026
CARD CENTER*	260242 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1477			04.27.2026	0080-11
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		106.56	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		106.56	Liquidation	
1508 MEIJER065735	ADMIN ASSIST DAY GIFTS		83.59	1	04/21/2026
CARD CENTER*	260225 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 9206			04.27.2026	
2090.210.0052	OFFICE COSTS		83.59	Expense	
2090.210.0052	OFFICE COSTS		83.59	Liquidation	
1508 MEIJER12.87	LEGACY DAY - TABLE CANDLES		12.87	1	04/02/2026
CARD CENTER*	260702 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 9206			04.27.2026	
2090.210.0180	OTHER EXPENSES		12.87	Expense	
2090.210.0180	OTHER EXPENSES		12.87	Liquidation	
1508 MEIJER4.2.26	LEGACY DAY SUPPLIES/MEALS		62.94	1	04/02/2026
CARD CENTER*	260702 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1382			04.27.2026	
2090.210.0180	OTHER EXPENSES		62.94	Expense	
2090.210.0180	OTHER EXPENSES		62.94	Liquidation	
1508 MEIJER4.2.26B	LEGACY DAY GAME SUPPLIES		26.49	1	04/02/2026
CARD CENTER*	260702 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 3063			04.27.2026	
2090.210.0180	OTHER EXPENSES		26.49	Expense	
2090.210.0180	OTHER EXPENSES		26.49	Liquidation	
1508 MINOMOG11173	POLICE OFFICER BOOT REPLACEMENT - T. TAY		179.74	1	04/02/2026
CARD CENTER*	260238 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 3063			04.27.2026	
2090.210.0038	UNIFORM COSTS		179.74	Expense	
2090.210.0038	UNIFORM COSTS		179.74	Liquidation	
1508 MINOMOG11183	POLICE BOOTS - FEVERSTON/DOLD REPLACEMEN		359.49	1	04/03/2026
CARD CENTER*	260238 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 3063			04.27.2026	
2090.210.0038	UNIFORM COSTS		359.49	Expense	

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Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
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Account Number	Account Description	Amount	Amount	Action	
2090.210.0038	UNIFORM COSTS		359.49	Liquidation	
1508 MINOMOG11273	POLICE OFFICER BOOT FEVERSTON TAYLOR		359.49	1	04/03/2026
CARD CENTER*	260238 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063	04.27.2026		
2090.210.0038	UNIFORM COSTS		359.49	Expense	
2090.210.0038	UNIFORM COSTS		359.49	Liquidation	
1508 NASRO80113	YEARLY MEMBERSHIP DUES - EARLEY NASRO		50.00	1	04/08/2026
CARD CENTER*	260121 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063	04.27.2026		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		50.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		50.00	Liquidation	
1508 NASRO80114	NASRO BASIC SRO REGISTRATION EARLEY		500.00	1	04/08/2026
CARD CENTER*	260670 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063	04.27.2026		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		500.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		500.00	Liquidation	
1508 NATIONAL 4/9/26	FIRE/EMS PUBLIC SAFETY MATERIALS		20.00	1	04/27/2026
CARD CENTER*	260346 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1143	04.27.2026		0080-9
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		20.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		20.00	Liquidation	
1508 ODPS-SEL26-0031	#677 VEHICLE PLATES FOR PD CRUISERS		170.27	1	04/17/2026
CARD CENTER*	260254 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063	04.27.2026		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		170.27	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		170.27	Liquidation	
1508 OIOA26DOLD	YEARLY MEMBERSHIP DUES - DOLD OIOA		25.00	1	04/06/2026
CARD CENTER*	260121 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063	04.27.2026		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		25.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		25.00	Liquidation	
1508 PICKLES142	COMMUNITY ENGAGEMENT AWARD CELEBRATIONS		72.24	1	03/29/2026
CARD CENTER*	260749 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063	04.27.2026		
2090.210.0180	OTHER EXPENSES		72.24	Expense	
2090.210.0180	OTHER EXPENSES		72.24	Liquidation	
1508 PIRATESHIP41501	BL FOR PD OFFICE SUPPLIES		7.03	1	04/15/2026
CARD CENTER*	260225 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1382	04.27.2026		
2090.210.0052	OFFICE COSTS		7.03	Expense	
2090.210.0052	OFFICE COSTS		7.03	Liquidation	
1508 ROOSTERS3.27.26	AWARD CELEBRATIONS - PRYOR SHIFT LUNCH		144.12	1	03/29/2026
CARD CENTER*	260749 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1382	04.27.2026		
2090.210.0180	OTHER EXPENSES		144.12	Expense	
2090.210.0180	OTHER EXPENSES		144.12	Liquidation	
1508 SAFELITE0481195	REPAIR ITEMS FOR PD FLEET		703.68	1	04/15/2026
CARD CENTER*	260810 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9206	04.27.2026		
2090.210.0060	VEHICLE REPAIR & MAINT		703.68	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		703.68	Liquidation	

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Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
1508 SAFELITE4.7.26	REPAIRS TO CHIEF'S VEHICLE: WINDSHIELD		500.00	1	04/15/2026
CARD CENTER*	260781 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 3063			04.27.2026	
2090.210.0060	VEHICLE REPAIR & MAINT		500.00	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		500.00	Liquidation	
1508 SAMS 4/25/26	FIRE/EMS FACILITIES SUPPLIES		506.79	1	04/27/2026
CARD CENTER*	260186 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 4209			04.27.2026	0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		506.79	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		506.79	Liquidation	
1508 SAMSCLUB4.2.26	LEGACY DAY DESSERTAPPS/DRINKS		113.35	1	04/02/2026
CARD CENTER*	260702 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 3063			04.27.2026	
2090.210.0180	OTHER EXPENSES		113.35	Expense	
2090.210.0180	OTHER EXPENSES		113.35	Liquidation	
1508 SCOTT 4/223/26	FIRE/EMS FIRE EQUIPMENT MAINTENANCE		40.50	1	04/27/2026
CARD CENTER*	260180 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0040-2
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		40.50	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		40.50	Liquidation	
1508 SERVAT 4/21/26	FIRE/EMS HIRING SUPPLIES		43.02	1	04/27/2026
CARD CENTER*	260242 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0080-11
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		43.02	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		43.02	Liquidation	
1508 TEXASROAD4.2.26	LEGACY DAY DINNER - TEXAS ROADHOUSE		750.00	1	04/02/2026
CARD CENTER*	260702 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1382			04.27.2026	
2090.210.0180	OTHER EXPENSES		750.00	Expense	
2090.210.0180	OTHER EXPENSES		750.00	Liquidation	
1508 UHAUL 4/18/26	FIRE/EMS OFF SITE STORAGE		134.95	1	04/27/2026
CARD CENTER*	260666 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 4209			04.27.2026	0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		134.95	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		134.95	Liquidation	
1508 ULINE 4/16/26	FIRE/EMS STORAGE CABINET		450.00	1	04/27/2026
CARD CENTER*	260602 No Entire	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0045-1
2110.220.0323	FACILITY REPAIRS & MAINT		450.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		450.00	Liquidation	
1508 ULINE 4/16/26A	FIRE/EMS OXYGEN CYLINDER BRACKETS		239.45	1	04/27/2026
CARD CENTER*	260603 No Entire	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1143			04.27.2026	0041-2
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		239.45	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		250.00	Liquidation	
1508 UPS 4/17/26	FIRE/EMS POSTAGE & SHIPPING		30.68	1	04/27/2026
CARD CENTER*	260189 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER* 1477			04.27.2026	0052-1
2110.220.0052	OFFICE COSTS		30.68	Expense	
2110.220.0052	OFFICE COSTS		30.68	Liquidation	

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CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
1508 WALMART91842946	BLACKSTONE COVER/SCRAPER		77.31	1	04/15/2026
CARD CENTER*	260225 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	1382		04.27.2026	
2090.210.0052	OFFICE COSTS		77.31	Expense	
2090.210.0052	OFFICE COSTS		77.31	Liquidation	
1508 WINGS4257854690	COMMUNITY ENGAGEMENT AWARD - SRO MEALS		68.82	1	03/27/2026
CARD CENTER*	260749 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063		04.27.2026	
2090.210.0180	OTHER EXPENSES		68.82	Expense	
2090.210.0180	OTHER EXPENSES		68.82	Liquidation	
1508 WINGSRINGS3.27.	AWARD CELEBRATIONS - DETECTIVE MEALS		78.62	1	03/29/2026
CARD CENTER*	260749 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063		04.27.2026	
2090.210.0180	OTHER EXPENSES		78.62	Expense	
2090.210.0180	OTHER EXPENSES		78.62	Liquidation	
1508 WINGSTOP4855403	AWARD CELEBRATIONS - FOSTER'S SHIFT MEAL		56.39	1	03/29/2026
CARD CENTER*	260749 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	3063		04.27.2026	
2090.210.0180	OTHER EXPENSES		56.39	Expense	
2090.210.0180	OTHER EXPENSES		56.39	Liquidation	
2050 0190345	NITRILE DISPOSABLE GLOVES		19.98	1	03/28/2026
HOME DEPOT*	260151 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER*	8464		04.27.2026	
2060.610.0050	OTHER SUPPLIES		19.98	Expense	
2060.610.0050	OTHER SUPPLIES		19.98	Liquidation	
2050 1031643	RUBBER HOSE		49.98	1	04/15/2026
HOME DEPOT*	260151 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8449		04.27.2026	
2060.610.0050	OTHER SUPPLIES		49.98	Expense	
2060.610.0050	OTHER SUPPLIES		49.98	Liquidation	
2050 2023631	SCREW HOOK		2.75	1	04/14/2026
HOME DEPOT*	260151 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8449		04.27.2026	
2060.610.0050	OTHER SUPPLIES		2.75	Expense	
2060.610.0050	OTHER SUPPLIES		2.75	Liquidation	
2050 3020243	SCREW DRIVER & SCREWS		9.11	1	04/23/2026
HOME DEPOT*	260151 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8449		04.27.2026	
2060.610.0050	OTHER SUPPLIES		9.11	Expense	
2060.610.0050	OTHER SUPPLIES		9.11	Liquidation	
2050 3021314	PLUMBING PARTS		71.48	1	04/03/2026
HOME DEPOT*	260151 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	5510		04.27.2026	
2060.610.0050	OTHER SUPPLIES		71.48	Expense	
2060.610.0050	OTHER SUPPLIES		71.48	Liquidation	
2050 3021379	PLUMBING PARTS		27.04	1	04/03/2026
HOME DEPOT*	260151 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	5510		04.27.2026	
2060.610.0050	OTHER SUPPLIES		27.04	Expense	
2060.610.0050	OTHER SUPPLIES		27.04	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
2050 3023342	LUMBER		63.43	1	04/13/2026
HOME DEPOT*	260111 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	5510		04.27.2026	
2030.330.0060	REPAIRS & MAINT		63.43	Expense	
2030.330.0060	REPAIRS & MAINT		63.43	Liquidation	
2050 4021177	ALUMINUM PLACER & CEMENT TUB		68.91	1	04/02/2026
HOME DEPOT*	260111 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	5510		04.27.2026	
2030.330.0060	REPAIRS & MAINT		68.91	Expense	
2030.330.0060	REPAIRS & MAINT		68.91	Liquidation	
2050 6014197	ORIENTED STRAND BOARD		18.48	1	03/31/2026
HOME DEPOT*	260111 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8464		04.27.2026	
2030.330.0060	REPAIRS & MAINT		18.48	Expense	
2030.330.0060	REPAIRS & MAINT		18.48	Liquidation	
2050 6014379	PLUMBING PARTS		47.07	1	04/10/2026
HOME DEPOT*	260151 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	5510		04.27.2026	
2060.610.0050	OTHER SUPPLIES		47.07	Expense	
2060.610.0050	OTHER SUPPLIES		47.07	Liquidation	
2050 CR 2054783	NITRILE GLOVES REFUND FOR SALES TAX		-21.33	1	03/29/2026
HOME DEPOT*	No	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER*	8464		04.27.2026	
2060.610.0050	OTHER SUPPLIES		-21.33	Expense	
2050 H3844-256544	PARTS & TOOLS FOR PLUMBING REPAIR		76.21	1	04/02/2026
HOME DEPOT*	260151 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER*	8464		04.27.2026	
2060.610.0050	OTHER SUPPLIES		76.21	Expense	
2060.610.0050	OTHER SUPPLIES		76.21	Liquidation	
2788 063012	GLYPHOSATE		119.99	1	04/21/2026
TRACTOR SUPPLY CO.*	260175 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8464		04.27.2026	
2060.610.0050	OTHER SUPPLIES		119.99	Expense	
2060.610.0050	OTHER SUPPLIES		119.99	Liquidation	
2788 079012	SD PARKS PESTICIDES & SUPPLIES		9.99	1	04/02/2026
TRACTOR SUPPLY CO.*	260175 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	5510		04.27.2026	
2060.610.0050	OTHER SUPPLIES		9.99	Expense	
2060.610.0050	OTHER SUPPLIES		9.99	Liquidation	
3330 021038	ROUNDUP SPRAYER PARTS KIT		10.98	1	04/16/2026
LOWES*	260157 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8449		04.27.2026	
2060.610.0050	OTHER SUPPLIES		10.98	Expense	
2060.610.0050	OTHER SUPPLIES		10.98	Liquidation	
3902 032826	PROGRAM & EVENT SUPPLIES		5.49	1	03/28/2026
MEIJER DEPARTMENT STORE*	260471 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		5.49	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		5.49	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description		Amount		
4345 033126	PROGRAM & EVENT SUPPLIES		200.07	1	03/31/2026
WALMART*	260470 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		200.07	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		200.07	Liquidation	
6353 033026	PROGRAM / EVENT SUPPLIES		8.97	1	03/30/2026
AMAZON.COM*	260042 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		8.97	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		8.97	Liquidation	
6353 040626	PROGRAM / EVENT SUPPLIES		18.92	1	04/06/2026
AMAZON.COM*	260042 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		18.92	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		18.92	Liquidation	
6353 040826	PROGRAM / EVENT SUPPLIES		24.08	1	04/08/2026
AMAZON.COM*	260042 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		24.08	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		24.08	Liquidation	
6353 041726	PROGRAM / EVENT SUPPLIES		80.52	1	04/17/2026
AMAZON.COM*	260042 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		80.52	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		80.52	Liquidation	
6353 042226	PROGRAM / EVENT SUPPLIES		23.16	1	04/22/2026
AMAZON.COM*	260042 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		23.16	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		23.16	Liquidation	
6353 042326	PROGRAM / EVENT SUPPLIES		25.98	1	04/22/2026
AMAZON.COM*	260042 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		25.98	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		25.98	Liquidation	
6353 3112026	PROGRAM / EVENT SUPPLIES		4.99	1	03/11/2026
AMAZON.COM*	260042 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		4.99	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		4.99	Liquidation	
6353 33026	PROGRAM / EVENT SUPPLIES		95.33	1	03/30/2026
AMAZON.COM*	260042 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		95.33	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		95.33	Liquidation	
6353 40626	PROGRAM / EVENT SUPPLIES		73.56	1	04/06/2026
AMAZON.COM*	260042 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		73.56	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		73.56	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description		Amount		
6353 42326	PROGRAM / EVENT SUPPLIES		61.90	1	04/23/2026
AMAZON.COM*	260042 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		61.90	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		61.90	Liquidation	
6353 4964235	ADMIN/ZONING OFFICE SUPPLIES 2026		36.85	1	04/27/2026
AMAZON.COM*	260322 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8656		04.27.2026	
1000.110.0052	OFFICE COSTS		36.85	Expense	
1000.110.0052	OFFICE COSTS		36.85	Liquidation	
6353 5051434	ADMIN/ZONING OFFICE SUPPLIES 2026		190.09	1	04/16/2026
AMAZON.COM*	260322 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	8656		04.27.2026	
1000.110.0052	OFFICE COSTS		190.09	Expense	
1000.110.0052	OFFICE COSTS		190.09	Liquidation	
7866 033126	SPONSORSHIP BANNER PRINTING		69.61	1	03/31/2026
STICKERSBANNERS, INC*	260912 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	9205		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		69.61	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		69.61	Liquidation	
7912 1214016	FIRE/EMS CHALLENGE SIGNS		44.34	1	04/01/2026
EASTERN ENGINEERING SUPPLY INC*	260516 No Partial	05/13/2026	5064 E	03/2026	
Yes 1508	CARD CENTER*	2510		04.27.2026	0052-2
2110.220.0052	OFFICE COSTS		44.34	Expense	
2110.220.0052	OFFICE COSTS		44.34	Liquidation	
7912 1214017	SPECIAL EVENT YARD SIGNS		62.26	1	04/01/2026
EASTERN ENGINEERING SUPPLY INC*	260798 No Partial	05/13/2026	5064 E	04/2026	
Yes 1508	CARD CENTER*	2510		04.27.2026	
2060.611.0175	PROGRAM & EVENT COSTS		62.26	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		62.26	Liquidation	
*** E-Pay-Number= 5064 Vendor Name= CARD CENTER* E-Pay Date= 05/13/2026 E-Pay Amount= 26,951.01***					
21 PAYMAY26	MONTHLY ETHERNET, ALARM, FIOPTICS x4	05/21/2026	195.07	1	05/21/2026
ALTAFIBER*	260440 No Partial	05/21/2026	5065 E	05/2026	
No					
2060.610.0350	UTILITIES		195.07	Expense	
2060.610.0350	UTILITIES		195.07	Liquidation	
*** E-Pay-Number= 5065 Vendor Name= ALTAFIBER* E-Pay Date= 05/21/2026 E-Pay Amount= 195.07***					
1030 JANPAYMAY1	STREET LIGHTING DISTRICT x6	05/21/2026	78.09	1	05/21/2026
DUKE ENERGY SLD*	260001 No Partial	05/21/2026	5066 E	05/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		78.09	Expense	
2070.310.0359	LIGHTING CONTRACTS		78.09	Liquidation	
*** E-Pay-Number= 5066 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 05/21/2026 E-Pay Amount= 78.09***					
103 JANPAYMAY2	TOWNSHIP FACILLITIES ENERGY x7	05/21/2026	3699.97	1	05/21/2026
DUKE ENERGY*	260779 No Partial	05/21/2026	5067 E	05/2026	
No					
1000.120.0350	UTILITIES		1,295.65	Expense	
2030.330.0350	UTILITIES		121.07	Expense	
2060.610.0350	UTILITIES		20.05	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
2090.210.0350	UTILITIES		2,263.20	Expense	
1000.120.0350	UTILITIES		1,295.65	Liquidation	
2030.330.0350	UTILITIES		121.07	Liquidation	
2060.610.0350	UTILITIES		20.05	Liquidation	
2090.210.0350	UTILITIES		2,263.20	Liquidation	

*** E-Pay-Number= 5067 Vendor Name= DUKE ENERGY* E-Pay Date= 05/21/2026 E-Pay Amount= 3,699.97***

61	20260522-1	PAYROLL WITHHOLDING APR 2026	05/22/2026	176215.66	1	05/22/2026
	OHIO POLICE & FIRE PENSION FUND*	No	05/22/2026	5068 E	05/2026	
No						
	1000.300.1014	EMPLOYER RETIREMENT LIABILITY		4,600.96	Liability	
	2110.300.1014	EMPLOYER RETIREMENT LIABILITY		113,620.60	Liability	
	2110.300.1032	POLICE & FIRE PENSION		57,993.86	Liability	
	2110.220.0020	PENSION CONTRIBUTIONS		.24	Expense	

*** E-Pay-Number= 5068 Vendor Name= OHIO POLICE & FIRE PENSION FUN E-Pay Date= 05/22/2026 E-Pay Amount= 176,215.66***

4	20260522-1	PAYROLL WITHHOLDING APR 2026 PD OPERS	05/22/2026	138563.14	1	05/22/2026
	OHIO PUBLIC EMPLOYEES RETIREMENT*	No	05/22/2026	5069 E	05/2026	
No						
	2090.300.1014	EMPLOYER RETIREMENT LIABILITY		80,642.84	Liability	
	2090.300.1033	EMPLOYEE RETIREMENT LIABILITY		57,920.32	Liability	
	2090.210.0020	PENSION CONTRIBUTIONS		-.02	Expense	

*** E-Pay-Number= 5069 Vendor Name= OHIO PUBLIC EMPLOYEES RETIREME E-Pay Date= 05/22/2026 E-Pay Amount= 138,563.14***

4	20260522-2	PAYROLL WITHHOLDING APR 2026 REG OPERS	05/22/2026	63264.21	1	05/22/2026
	OHIO PUBLIC EMPLOYEES RETIREMENT*	No	05/22/2026	5070 E	05/2026	
No						
	1000.300.1014	EMPLOYER RETIREMENT LIABILITY		7,812.43	Liability	
	1000.300.1031	PERS-REGULAR		5,580.30	Liability	
	2110.300.1014	EMPLOYER RETIREMENT LIABILITY		2,804.95	Liability	
	2110.300.1031	PERS-REGULAR		2,003.53	Liability	
	2060.300.1014	EMPLOYER RETIREMENT LIABILITY		7,301.19	Liability	
	2060.300.1031	PERS-REGULAR		5,215.18	Liability	
	2060.300.1014	EMPLOYER RETIREMENT LIABILITY		2,587.62	Liability	
	2060.300.1031	PERS-REGULAR		1,848.32	Liability	
	2030.300.1014	EMPLOYER RETIREMENT LIABILITY		11,636.25	Liability	
	2030.300.1031	PERS-REGULAR		8,311.62	Liability	
	1000.300.1014	EMPLOYER RETIREMENT LIABILITY		2,713.44	Liability	
	1000.300.1031	PERS-REGULAR		1,938.17	Liability	
	2090.300.1014	EMPLOYER RETIREMENT LIABILITY		2,048.20	Liability	
	2090.300.1031	PERS-REGULAR		1,463.00	Liability	
	1000.110.0020	PENSION CONTRIBUTIONS		.01	Expense	

*** E-Pay-Number= 5070 Vendor Name= OHIO PUBLIC EMPLOYEES RETIREME E-Pay Date= 05/22/2026 E-Pay Amount= 63,264.21***

1030	JANPAYMAY15	STREET LIGHTING DISTRICTS x6	05/28/2026	1004.48	1	05/28/2026
	DUKE ENERGY SLD*	260778 No Partial	05/28/2026	5071 E	05/2026	
No						
	2070.310.0359	LIGHTING CONTRACTS		1,004.48	Expense	
	2070.310.0359	LIGHTING CONTRACTS		1,004.48	Liquidation	

*** E-Pay-Number= 5071 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 05/28/2026 E-Pay Amount= 1,004.48***

3255	20260528-1	PAYROLL WITHHOLDING PR #11 CHK 05.29.202	05/28/2026	1784.00	1	05/28/2026
	OHIO CHILD SUPPORT PAYMENT CENTRAL*	No	05/28/2026	5072 E	05/2026	
No						
	2100.300.1023	CHILD SUPPORT		1,368.31	Liability	
	2090.300.1023	CHILD SUPPORT		329.54	Liability	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Transaction	Project-Number
Account Number	Account Description	Amount	Action		
2060.300.1023	CHILD SUPPORT		86.15	Liability	

*** E-Pay-Number= 5072 Vendor Name= OHIO CHILD SUPPORT PAYMENT CEN E-Pay Date= 05/28/2026 E-Pay Amount= 1,784.00***

3270	20260528-1	PAYROLL WITHHOLDING PR #11 CHK 05.29.202	05/28/2026	75375.15	1	05/28/2026
FEDERAL DEPOSITORY BANK*		No	05/28/2026	5073 E	05/2026	
No						
1000.300.1010	FEDERAL TAX LIABILITY		3,015.01	Liability		
1000.300.1012	EMPLOYER MEDICARE LIABILITY		554.03	Liability		
1000.300.1016	EMPLOYEE MEDICARE LIBILITY		554.03	Liability		
2030.300.1010	FEDERAL TAX LIABILITY		3,431.05	Liability		
2030.300.1012	EMPLOYER MEDICARE LIABILITY		647.52	Liability		
2030.300.1016	EMPLOYEE MEDICARE LIABILITY		647.52	Liability		
2060.300.1010	FEDERAL TAX LIABILITY		2,120.26	Liability		
2060.300.1012	EMPLOYER MEDICARE LIABILITY		463.91	Liability		
2060.300.1016	EMPLOYEE MEDICARE LIABILITY		463.91	Liability		
2090.300.1010	FEDERAL TAX LIABILITY		22,458.16	Liability		
2090.300.1012	EMPLOYER MEDICARE LIABILITY		3,106.49	Liability		
2090.300.1016	EMPLOYEE MEDICARE LIABILITY		3,106.49	Liability		
2110.300.1010	FEDERAL TAX LIABILITY		25,541.27	Liability		
2110.300.1011	EMPLOYER SSTA LIABILITY		648.56	Liability		
2110.300.1012	EMPLOYER MEDICARE LIABILITY		3,984.19	Liability		
2110.300.1015	EMPLOYEE SSTA LIABILITY		648.56	Liability		
2110.300.1016	EMPLOYEE MEDICARE LIABILITY		3,984.19	Liability		

*** E-Pay-Number= 5073 Vendor Name= FEDERAL DEPOSITORY BANK* E-Pay Date= 05/28/2026 E-Pay Amount= 75,375.15***

8043	20260528-1	PAYROLL WITHHOLDING PR #11 CHK 05.29.202	05/28/2026	7266.76	1	05/28/2026
ISOLVED INC - SPENDING ACCTS*		No	05/28/2026	5074 E	05/2026	
No						
1000.300.1046	HEALTH SVGS. ACCOUNT		1,250.29	Liability		
1000.300.1046	HEALTH SVGS. ACCOUNT		6,016.47	Liability		

*** E-Pay-Number= 5074 Vendor Name= ISOLVED INC - SPENDING ACCTS* E-Pay Date= 05/28/2026 E-Pay Amount= 7,266.76***

3273	20260528-1	PAYROLL WITHHOLDING PR #11 CHK 05.29.202	05/28/2026	13327.48	1	05/28/2026
TREASURER OF STATE*		No	05/28/2026	5075 E	05/2026	
No						
1000.300.1018	STATE TAX LIABILITY		779.00	Liability		
2030.300.1018	STATE TAX LIABILITY		968.66	Liability		
2060.300.1018	STATE TAX LIABILITY		636.29	Liability		
2090.300.1018	STATE TAX LIABILITY		4,878.34	Liability		
2110.300.1018	STATE TAX LIABILITY		6,065.19	Liability		

*** E-Pay-Number= 5075 Vendor Name= TREASURER OF STATE* E-Pay Date= 05/28/2026 E-Pay Amount= 13,327.48***

3305	20260528-1	PAYROLL WITHHOLDING MAY 2026	05/28/2026	2376.28	1	05/28/2026
TREASURER OF STATE SCHOOL DIST WH T		No	05/28/2026	5076 E	05/2026	
No						
2030.300.1035	SCHOOL TAX LIABILITY		336.04	Liability		
2060.300.1035	SCHOOL TAX LIABILITY		107.35	Liability		
2090.300.1035	SCHOOL TAX LIABILITY		426.48	Liability		
2110.300.1035	SCHOOL TAX LIABILITY		191.26	Liability		
2030.300.1035	SCHOOL TAX LIABILITY		139.98	Liability		
2060.300.1035	SCHOOL TAX LIABILITY		146.84	Liability		
2090.300.1035	SCHOOL TAX LIABILITY		318.93	Liability		
2110.300.1035	SCHOOL TAX LIABILITY		230.09	Liability		
2110.300.1035	SCHOOL TAX LIABILITY		102.58	Liability		
1000.300.1035	SCHOOL TAX LIABILITY		9.02	Liability		
2090.300.1035	SCHOOL TAX LIABILITY		159.17	Liability		
2110.300.1035	SCHOOL TAX LIABILITY		62.21	Liability		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
2110.300.1035	SCHOOL TAX LIABILITY		146.33	Liability	
*** E-Pay-Number= 5076 Vendor Name= TREASURER OF STATE SCHOOL DIST E-Pay Date= 05/28/2026 E-Pay Amount= 2,376.28***					
3267 20260529-1	PAYROLL WITHHOLDING MAY 2026	05/29/2026	182.36	1	05/29/2026
CITY OF CINCINNATI - M/OBG*	No	05/29/2026	5077 E	05/2026	
No					
1000.300.1019	CITY TAX LIABILITY		182.36	Liability	
*** E-Pay-Number= 5077 Vendor Name= CITY OF CINCINNATI - M/OBG* E-Pay Date= 05/29/2026 E-Pay Amount= 182.36***					
6712 20260529-1	PAYROLL WITHHOLDING MAY 2026	05/29/2026	171.95	1	05/29/2026
CITY OF WILMINGTON INCOME TAX - M/O	No	05/29/2026	5078 E	05/2026	
No					
2110.300.1019	CITY TAX LIABILITY		171.95	Liability	
*** E-Pay-Number= 5078 Vendor Name= CITY OF WILMINGTON INCOME TAX E-Pay Date= 05/29/2026 E-Pay Amount= 171.95***					
6803 20260529-1	PAYROLL WITHHOLDING MAY 2026	05/29/2026	347.36	1	05/29/2026
CITY OF MASON - M/OBG*	No	05/29/2026	5079 E	05/2026	
No					
1000.300.1019	CITY TAX LIABILITY		230.71	Liability	
2030.300.1019	CITY TAX LIABILITY		116.65	Liability	
*** E-Pay-Number= 5079 Vendor Name= CITY OF MASON - M/OBG* E-Pay Date= 05/29/2026 E-Pay Amount= 347.36***					
1 20260529-1	PAYROLL WITHHOLDING PR #11 CHK 05.29.202	05/29/2026	24055.00	1	05/29/2026
OHIO DEFERRED COMPENSATION*	No	05/29/2026	5080 E	05/2026	
No					
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO		17,315.00	Liability	
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO		6,740.00	Liability	
*** E-Pay-Number= 5080 Vendor Name= OHIO DEFERRED COMPENSATION* E-Pay Date= 05/29/2026 E-Pay Amount= 24,055.00***					
4914 20260529-1	PAYROLL WITHHOLDING MAY 2026	05/29/2026	1432.25	1	05/29/2026
KENTUCKY STATE TREASURER*	No	05/29/2026	5081 E	05/2026	
No					
1000.300.1018	STATE TAX LIABILITY		332.71	Liability	
2060.300.1018	STATE TAX LIABILITY		208.90	Liability	
2110.300.1018	STATE TAX LIABILITY		890.64	Liability	
*** E-Pay-Number= 5081 Vendor Name= KENTUCKY STATE TREASURER* E-Pay Date= 05/29/2026 E-Pay Amount= 1,432.25***					
4506 MAY26 BANK FEES	MONTHLY BANK FEES	05/29/2026	437.52	1	05/29/2026
HUNTINGTON NATIONAL BANK*	260463 No Partial	05/18/2026	5082 E	05/2026	
No					
1000.110.0180	OTHER EXPENSES		437.52	Expense	
1000.110.0180	OTHER EXPENSES		437.52	Liquidation	
*** E-Pay-Number= 5082 Vendor Name= HUNTINGTON NATIONAL BANK* E-Pay Date= 05/18/2026 E-Pay Amount= 437.52***					
1030 JUNPAY1SLD	STREET LIGHTING DISTRICTS x6	06/02/2026	9091.79	1	06/02/2026
DUKE ENERGY SLD*	260778 No Partial	06/02/2026	5083 E	06/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		9,091.79	Expense	
2070.310.0359	LIGHTING CONTRACTS		9,091.79	Liquidation	
*** E-Pay-Number= 5083 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 06/02/2026 E-Pay Amount= 9,091.79***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1030 JUNPAY2SLD	STREET LIGHTING DISTRICTS x6	06/02/2026	14673.91	1	06/02/2026
DUKE ENERGY SLD*	260778 No	Partial 06/02/2026	5084 E	06/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		14,673.91	Expense	
2070.310.0359	LIGHTING CONTRACTS		14,673.91	Liquidation	
*** E-Pay-Number= 5084 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 06/02/2026 E-Pay Amount= 14,673.91***					
1030 JUNPAY3SLD	STREET LIGHTING DISTRICTS x6	06/02/2026	11428.84	1	06/02/2026
DUKE ENERGY SLD*	260778 No	Partial 06/02/2026	5085 E	06/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		11,428.84	Expense	
2070.310.0359	LIGHTING CONTRACTS		11,428.84	Liquidation	
*** E-Pay-Number= 5085 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 06/02/2026 E-Pay Amount= 11,428.84***					
7561 053126	MONTHLY CREDIT CARD FEES	06/03/2026	332.96	1	06/01/2026
CARD CONNECT*	260911 No	Partial 06/03/2026	5086 E	06/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		332.96	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		332.96	Liquidation	
*** E-Pay-Number= 5086 Vendor Name= CARD CONNECT* E-Pay Date= 06/03/2026 E-Pay Amount= 332.96***					
7561 5312026	MONTHLY CREDIT CARD FEES	06/03/2026	278.84	1	06/01/2026
CARD CONNECT*	260911 No	Partial 06/03/2026	5087 E	06/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		278.84	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		278.84	Liquidation	
*** E-Pay-Number= 5087 Vendor Name= CARD CONNECT* E-Pay Date= 06/03/2026 E-Pay Amount= 278.84***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
POLICE FUND	2090.200.0005	246,545.66

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
FIRE & EMS	2110.200.0005	324,195.89

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
ROAD & BRIDGE FUND	2030.200.0005	47,022.12

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
PARK FUND	2060.200.0005	40,208.90

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	1000.200.0005	166,831.74

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
ONEOHIO OPIOID SETTLEMENT FUND	2903.200.0005	2,246.30

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Date Paid	Amount	Action	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
CEMETERY FUND	2050.200.0005	9,281.15

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
SAFETY SERVICES LEVY	2120.200.0005	9,619.07

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #13 (WILLOWS BEND)	6130.200.0005	560,935.85

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
AMBULANCE & EMS	2100.200.0005	2,988.62

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIGHTING DISTRICT FUND	2070.200.0005	92,627.65

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
DEBT SERVICE	1100.200.0005	92,354.33

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Date Paid	Amount	Action	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
ROAD & BRIDGE LEVY FUND	2031.200.0005	78.29
	*** Grand Totals ***	1,594,935.57

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
1149 138271	FIRE/EMS VEHICLE REPAIRS	05/13/2026	69.80	1	05/12/2026
ALL AMERICAN FIRE EQUIPMENT, INC.*	260091 No Partial	05/14/2026	149648 C	05/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		69.80	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		69.80	Liquidation	
*** Check-Number= 149648 Vendor Name= ALL AMERICAN FIRE EQUIPMENT, IN Check Date= 05/14/2026 Check Amount= 69.80***					
7590 W20037	SD MTCC CHILLER PUMP LABOR	05/13/2026	678.00	1	04/23/2026
BACHMAN'S, INC.*	260916 No Entire	05/14/2026	149649 C	05/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		678.00	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		678.00	Liquidation	
*** Check-Number= 149649 Vendor Name= BACHMAN'S, INC.* Check Date= 05/14/2026 Check Amount= 678.00***					
1029 5020017182	FIRE/EMS VEHICLE TIRES/REPAIRS	05/13/2026	1372.00	1	05/07/2026
BEST ONE TIRE SERVICE OF MID AMER*	260054 No Partial	05/14/2026	149650 C	05/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		1,372.00	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		1,372.00	Liquidation	
1029 5020017214	SD ROADS FLEET TIRES & REPAIRS	05/13/2026	660.00	1	05/12/2026
BEST ONE TIRE SERVICE OF MID AMER*	260905 No Partial	05/14/2026	149650 C	05/2026	
No					
2030.330.0050	OTHER SUPPLIES		660.00	Expense	
2030.330.0050	OTHER SUPPLIES		660.00	Liquidation	
1029 5020017249	SD ROADS FLEET TIRES & REPAIRS	05/13/2026	42.00	1	05/13/2026
BEST ONE TIRE SERVICE OF MID AMER*	260905 No Partial	05/14/2026	149650 C	05/2026	
No					
2030.330.0050	OTHER SUPPLIES		42.00	Expense	
2030.330.0050	OTHER SUPPLIES		42.00	Liquidation	
*** Check-Number= 149650 Vendor Name= BEST ONE TIRE SERVICE OF MID A Check Date= 05/14/2026 Check Amount= 2,074.00***					
92 1166	2026 CAMA LUNCHEON SKELLY CBURDSALL	05/11/2026	50.00	1	05/06/2026
CENTER FOR LOCAL GOVERNMENT*	260314 No Partial	05/14/2026	149651 C	04/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		50.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		50.00	Liquidation	
*** Check-Number= 149651 Vendor Name= CENTER FOR LOCAL GOVERNMENT* Check Date= 05/14/2026 Check Amount= 50.00***					
36 4263863508	WEEKLY FLOOR MAT EXCHANGE FOR PD	05/13/2026	42.16	1	03/25/2026
CINTAS CORPORATION NO 2*	260022 No Partial	05/14/2026	149653 C	05/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.16	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.16	Liquidation	
36 4266851375	WEEKLY FLOOR MAT EXCHANGE FOR PD	05/13/2026	42.16	1	04/22/2026
CINTAS CORPORATION NO 2*	260022 No Partial	05/14/2026	149653 C	05/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.16	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.16	Liquidation	
36 4268660300	SD UNIFORM RENTALS DLVRD 5/8/26	05/13/2026	205.57	1	05/08/2026
CINTAS CORPORATION NO 2*	260334 No Partial	05/14/2026	149653 C	05/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
2030.330.0038	UNIFORM COSTS		205.57	Liquidation	
36 4268804540	SD MATS & SHOP TOWELS DLVRD 5/11	05/13/2026	196.31	1	05/11/2026
CINTAS CORPORATION NO 2*	260335 No Partial	05/14/2026	149653 C	05/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
36 4269057359	WEEKLY FLOOR MAT EXCHANGE FOR PD	05/13/2026	42.16	1	05/13/2026
CINTAS CORPORATION NO 2*	260022 No Partial	05/14/2026	149653 C	05/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.16	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.16	Liquidation	
*** Check-Number= 149653 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 05/14/2026 Check Amount= 528.36***					
5370 S260027249	PROJECT LIFESAVER SUPPLIES	05/13/2026	1656.55	1	05/12/2026
CITY OF MILFORD*	260889 No Entire	05/14/2026	149654 C	05/2026	
No					
2090.210.0319	CONTRACTUAL SERVICES - OTHER		1,656.55	Expense	
2090.210.0319	CONTRACTUAL SERVICES - OTHER		2,000.00	Liquidation	
*** Check-Number= 149654 Vendor Name= CITY OF MILFORD* Check Date= 05/14/2026 Check Amount= 1,656.55***					
4251 2026PLEDGE	2026 TID INTERGOVT ANNUAL PLEDGE	05/12/2026	500000.00	1	04/03/2026
CLERMONT COUNTY TRANS. IMP. DISTRIC	260891 No Entire	05/14/2026	149655 C	04/2026	
No					
5030.990.0180	SCHOOL + TID		10,000.00	Expense	
5060.990.0180	SCHOOL + TID		10,000.00	Expense	
6040.990.0180	SCHOOL + TID		10,000.00	Expense	
6060.990.0180	SCHOOL + TID		15,000.00	Expense	
6070.990.0180	SCHOOL + TID		10,000.00	Expense	
6080.990.0180	SCHOOL + TID		245,000.00	Expense	
6100.990.0180	SCHOOL + TID		195,000.00	Expense	
6120.990.0180	SCHOOL + TID		5,000.00	Expense	
5030.990.0180	SCHOOL + TID		10,000.00	Liquidation	
5060.990.0180	SCHOOL + TID		10,000.00	Liquidation	
6040.990.0180	SCHOOL + TID		10,000.00	Liquidation	
6060.990.0180	SCHOOL + TID		15,000.00	Liquidation	
6070.990.0180	SCHOOL + TID		10,000.00	Liquidation	
6080.990.0180	SCHOOL + TID		245,000.00	Liquidation	
6100.990.0180	SCHOOL + TID		195,000.00	Liquidation	
6120.990.0180	SCHOOL + TID		5,000.00	Liquidation	
*** Check-Number= 149655 Vendor Name= CLERMONT COUNTY TRANS. IMP. DI Check Date= 05/14/2026 Check Amount= 500,000.00***					
8119 M5K8AB0TGB73359	1FM5K8AB0TGB73359 FORD POLICE INTERCEPTO	05/13/2026	46322.00	1	05/13/2026
COUGHLIN FORD INC*	260119 No Partial	05/14/2026	149656 C	05/2026	
No					
2120.210.0740	CAPITAL EQUIPMENT - POLICE		46,322.00	Expense	
2120.210.0740	CAPITAL EQUIPMENT - POLICE		46,322.00	Liquidation	
8119 M5K8AB9TGB73358	1FM5K8AB9TGB73358 FORD POLICE INTERCEPTO	05/13/2026	46322.00	1	05/13/2026
COUGHLIN FORD INC*	260119 No Partial	05/14/2026	149656 C	05/2026	
No					
2120.210.0740	CAPITAL EQUIPMENT - POLICE		46,322.00	Expense	
2120.210.0740	CAPITAL EQUIPMENT - POLICE		46,322.00	Liquidation	
*** Check-Number= 149656 Vendor Name= COUGHLIN FORD INC* Check Date= 05/14/2026 Check Amount= 92,644.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description		Amount		
4560 2230-269791	VEHICLE REPLACEMENT PARTS FOR PD FLEET	05/07/2026	132.00	1	05/07/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260052 No Partial	05/14/2026	149657 C	04/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		132.00	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		132.00	Liquidation	
4560 2230-270005	SD PARKS VEHICLE PARTS & REPAIRS	05/13/2026	44.97	1	05/08/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260149 No Partial	05/14/2026	149657 C	05/2026	
No					
2060.610.0060	REPAIRS & MAINT		44.97	Expense	
2060.610.0060	REPAIRS & MAINT		44.97	Liquidation	
4560 2230-270131	SD ROADS FLEET PARTS & SUPPLIES	05/13/2026	357.99	1	05/08/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260887 No Partial	05/14/2026	149657 C	05/2026	
No					
2030.330.0060	REPAIRS & MAINT		357.99	Expense	
2030.330.0060	REPAIRS & MAINT		357.99	Liquidation	
4560 2230-270546	SD PARKS VEHICLE PARTS & REPAIRS	05/13/2026	70.61	1	05/11/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260149 No Partial	05/14/2026	149657 C	05/2026	
No					
2060.610.0060	REPAIRS & MAINT		70.61	Expense	
2060.610.0060	REPAIRS & MAINT		70.61	Liquidation	
4560 2230-270547	SD ROADS FLEET PARTS & SUPPLIES	05/13/2026	79.10	1	05/11/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260887 No Partial	05/14/2026	149657 C	05/2026	
No					
2030.330.0060	REPAIRS & MAINT		79.10	Expense	
2030.330.0060	REPAIRS & MAINT		79.10	Liquidation	
*** Check-Number= 149657 Vendor Name= FIRST CALL O'REILLY AUTOMOTIVE Check Date= 05/14/2026 Check Amount= 684.67***					
7680 RI107222524	POSTAGE MACHINE - ANNUAL LEASE	05/27/2026	199.44	1	04/27/2026
FP MAILING SOLUTIONS*	260506 No Partial	05/14/2026	149658 C	04/2026	
No					
1000.110.0052	OFFICE COSTS		199.44	Expense	
1000.110.0052	OFFICE COSTS		199.44	Liquidation	
*** Check-Number= 149658 Vendor Name= FP MAILING SOLUTIONS* Check Date= 05/14/2026 Check Amount= 199.44***					
5609 2485009	FIRE/EMS CPR PROGRAMS	05/13/2026	150.00	1	05/12/2026
HSI EMERGENCY CARE SOLUTIONS INC*	260605 No Partial	05/14/2026	149659 C	05/2026	
No					0080-13
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		150.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		150.00	Liquidation	
*** Check-Number= 149659 Vendor Name= HSI EMERGENCY CARE SOLUTIONS I Check Date= 05/14/2026 Check Amount= 150.00***					
7952 C12	PUBLIC OFFICIALS LIABILITY DEFENSE	05/21/2026	5000.00	1	04/21/2026
HYLANT GROUP*	260874 No Entire	05/14/2026	149660 C	04/2026	
No					
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE		5,000.00	Expense	
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE		5,000.00	Liquidation	
*** Check-Number= 149660 Vendor Name= HYLANT GROUP* Check Date= 05/14/2026 Check Amount= 5,000.00***					
2548 004513	SCALA RENEWAL	05/11/2026	709.96	1	05/11/2026
IVIDEO TECHNOLOGIES*	260790 No Entire	05/14/2026	149661 C	04/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		709.96	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		725.00	Liquidation	
*** Check-Number= 149661 Vendor Name= IVIDEO TECHNOLOGIES* Check Date= 05/14/2026 Check Amount= 709.96***					
3641 INV-KA-520388	FIRE/EMS KNOX CONNECT RENEWAL	05/13/2026	1298.00	1	05/08/2026
KNOX COMPANY*	260744 No Entire	05/14/2026	149662 C	05/2026	
No					0055-2
2110.220.0055	TECHNOLOGY CONTRACTS & MAINT		1,298.00	Expense	
2110.220.0055	TECHNOLOGY CONTRACTS & MAINT		1,500.00	Liquidation	
*** Check-Number= 149662 Vendor Name= KNOX COMPANY* Check Date= 05/14/2026 Check Amount= 1,298.00***					
3982 42488	FIRE/EMS SUBSCRIPTION RENEWAL- JETTER/KE	05/13/2026	175.00	1	05/07/2026
LABOR RELATIONS INFORMATION SYSTEM*	260796 No Partial	05/14/2026	149663 C	05/2026	
No					0080-14
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		175.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		175.00	Liquidation	
*** Check-Number= 149663 Vendor Name= LABOR RELATIONS INFORMATION SY Check Date= 05/14/2026 Check Amount= 175.00***					
689 015309	FIRE/EMS STA. 26 REFRIGERATOR REPLACEMEN	05/13/2026	2399.00	1	03/14/2026
LEE & JACK'S TV & APPLIANCES*	260712 No Entire	05/14/2026	149664 C	05/2026	
No					0045-1
2110.220.0323	FACILITY REPAIRS & MAINT		2,399.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		2,450.00	Liquidation	
*** Check-Number= 149664 Vendor Name= LEE & JACK'S TV & APPLIANCES* Check Date= 05/14/2026 Check Amount= 2,399.00***					
49 445559	EMERGENCY VEHICLE REPAIR INSURANCE REIMB	05/12/2026	5423.56	1	04/17/2026
MIKE CASTRUCCI FORD SALES*	260900 No Partial	05/14/2026	149665 C	04/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		5,423.56	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		5,423.56	Liquidation	
49 446416	EMERGENCY VEHICLE REPAIR INSURANCE REIMB	05/12/2026	109.99	1	04/17/2026
MIKE CASTRUCCI FORD SALES*	260900 No Entire	05/14/2026	149665 C	04/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		109.99	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		109.99	Liquidation	
*** Check-Number= 149665 Vendor Name= MIKE CASTRUCCI FORD SALES* Check Date= 05/14/2026 Check Amount= 5,533.55***					
130 0033182695	SD GAS & CYLINDER RENTAL	05/13/2026	324.94	1	04/21/2026
NIPPON SANZO MATHESON INC.*	260343 No Partial	05/14/2026	149666 C	05/2026	
No					
2030.330.0050	OTHER SUPPLIES		324.94	Expense	
2030.330.0050	OTHER SUPPLIES		324.94	Liquidation	
*** Check-Number= 149666 Vendor Name= NIPPON SANZO MATHESON INC.* Check Date= 05/14/2026 Check Amount= 324.94***					
6839 19595	FIRE/EMS KITCHEN CHAIRS STA. 29	05/13/2026	2178.50	1	04/28/2026
OFFICE FURNITURE CONNECTION*	260823 No Entire	05/14/2026	149667 C	05/2026	
No					0045-1
2110.220.0323	FACILITY REPAIRS & MAINT		2,178.50	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		2,500.00	Liquidation	
*** Check-Number= 149667 Vendor Name= OFFICE FURNITURE CONNECTION* Check Date= 05/14/2026 Check Amount= 2,178.50***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
683 5/3/26	FIRE/EMS STATION CABLE SERVICE-26	05/13/2026	55.51	1	05/03/2026
SPECTRUM*	260250 Yes Partial	05/14/2026	149668 C	05/2026	0120-3
No					
2110.220.0350	UTILITIES	55.51	Expense		
2110.220.0350	UTILITIES	55.51	Liquidation		
*** Check-Number= 149668 Vendor Name= SPECTRUM* Check Date= 05/14/2026 Check Amount= 55.51***					
6419 24378	2 YEAR - SCANNING LICENSE	05/08/2026	595.00	1	05/07/2026
STRATEGIC SOLUTIONS*	260466 No Partial	05/14/2026	149669 C	04/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT	595.00	Expense		
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT	595.00	Liquidation		
*** Check-Number= 149669 Vendor Name= STRATEGIC SOLUTIONS* Check Date= 05/14/2026 Check Amount= 595.00***					
3345 18757-561440-1	DRUG SCREEN-RANDOM APRIL	05/12/2026	850.50	1	04/30/2026
TRIHEALTH BETHESDA HEALTHCARE*	260527 No Partial	05/14/2026	149670 C	04/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP	208.54	Expense		
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP	57.25	Expense		
2060.610.0080	TRAINING, TRAVEL & EMP DEVELOP	36.80	Expense		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	216.71	Expense		
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP	331.20	Expense		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP	208.54	Liquidation		
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP	57.25	Liquidation		
2060.610.0080	TRAINING, TRAVEL & EMP DEVELOP	36.80	Liquidation		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	216.71	Liquidation		
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP	331.20	Liquidation		
3345 18757-561440-2	SERVICE PREEMPLOYMENT DRUG SCREEN	05/12/2026	184.00	1	04/30/2026
TRIHEALTH BETHESDA HEALTHCARE*	260556 No Entire	05/14/2026	149670 C	04/2026	
No					
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP	184.00	Expense		
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP	184.00	Liquidation		
3345 18757-561440-3	ADMIN PRE EMPLOYMENT DRUG SCREEN	05/12/2026	275.00	1	04/30/2026
TRIHEALTH BETHESDA HEALTHCARE*	260554 No Partial	05/14/2026	149670 C	04/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP	275.00	Expense		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP	275.00	Liquidation		
3345 29994-561865	WELLNESS SCORECARD-APRIL	05/12/2026	1231.42	1	04/30/2026
TRIHEALTH BETHESDA HEALTHCARE*	260530 No Partial	05/14/2026	149670 C	04/2026	
No					
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	114.69	Expense		
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE	66.40	Expense		
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE	54.32	Expense		
2060.611.0028	INS PREMIUMS - EMPLOYER SHARE	169.02	Expense		
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE	301.82	Expense		
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE	525.17	Expense		
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	114.69	Liquidation		
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE	66.40	Liquidation		
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE	54.32	Liquidation		
2060.611.0028	INS PREMIUMS - EMPLOYER SHARE	169.02	Liquidation		
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE	301.82	Liquidation		
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE	525.17	Liquidation		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	Account Description	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
3345 32022-561747 EAP-APRIL		05/12/2026	453.68	1	04/30/2026
TRIHEALTH BETHESDA HEALTHCARE*	260427 No Partial	05/14/2026	149670 C	04/2026	
No					
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE		111.25	Expense	
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE		30.53	Expense	
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE		19.63	Expense	
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE		115.60	Expense	
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE		176.67	Expense	
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE		111.25	Liquidation	
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE		30.53	Liquidation	
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE		19.63	Liquidation	
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE		115.60	Liquidation	
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE		176.67	Liquidation	
*** Check-Number= 149670 Vendor Name= TRIHEALTH BETHESDA HEALTHCARE* Check Date= 05/14/2026 Check Amount= 2,994.60***					
1784 V194392 SD ROADS ASPHALT		05/13/2026	294.32	1	05/05/2026
VALLEY ASPHALT CORP.*	260129 No Partial	05/14/2026	149671 C	05/2026	
No					
2030.330.0060	REPAIRS & MAINT		294.32	Expense	
2030.330.0060	REPAIRS & MAINT		294.32	Liquidation	
*** Check-Number= 149671 Vendor Name= VALLEY ASPHALT CORP.* Check Date= 05/14/2026 Check Amount= 294.32***					
7152 10064 MTCC VEHICLE GRAPHICS		05/13/2026	1350.00	1	05/13/2026
VIVID WRAPS*	260468 No Entire	05/14/2026	149672 C	05/2026	
No					
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		1,350.00	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		2,000.00	Liquidation	
*** Check-Number= 149672 Vendor Name= VIVID WRAPS* Check Date= 05/14/2026 Check Amount= 1,350.00***					
2489 11913 JPA CAMP TSHIRTS		05/20/2026	537.00	1	05/20/2026
APPAREL DECOR AND MORE*	260878 Yes Partial	05/21/2026	149673 C	05/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		537.00	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		537.00	Liquidation	
*** Check-Number= 149673 Vendor Name= APPAREL DECOR AND MORE* Check Date= 05/21/2026 Check Amount= 537.00***					
1029 5020017290 FIRE/EMS VEHICLE TIRES/REPAIRS		05/20/2026	1156.00	1	05/20/2026
BEST ONE TIRE SERVICE OF MID AMER*	260054 No Partial	05/21/2026	149674 C	05/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		1,156.00	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		1,156.00	Liquidation	
*** Check-Number= 149674 Vendor Name= BEST ONE TIRE SERVICE OF MID A Check Date= 05/21/2026 Check Amount= 1,156.00***					
2629 86199695 FIRE/EMS MEDICAL SUPPLIES		05/20/2026	4345.57	1	05/08/2026
BOUND TREE MEDICAL, LLC*	260682 No Partial	05/21/2026	149675 C	05/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		4,345.57	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		4,345.57	Liquidation	
2629 86201194 FIRE/EMS MEDICAL SUPPLIES		05/20/2026	401.73	1	05/11/2026
BOUND TREE MEDICAL, LLC*	260682 No Partial	05/21/2026	149675 C	05/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		401.73	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		401.73	Liquidation	
*** Check-Number= 149675 Vendor Name= BOUND TREE MEDICAL, LLC* Check Date= 05/21/2026 Check Amount= 4,747.30***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	
4184 672065	SD PARKS MOWER REPAIR	05/20/2026	1138.41	1	05/12/2026
CENTURY EQUIPMENT, A JERRY PATE COM	260923 No Partial	05/21/2026	149676	C 05/2026	
No					
2060.610.0060	REPAIRS & MAINT		1,138.41	Expense	
2060.610.0060	REPAIRS & MAINT		1,138.41	Liquidation	
*** Check-Number= 149676 Vendor Name= CENTURY EQUIPMENT, A JERRY PAT Check Date= 05/21/2026 Check Amount= 1,138.41***					
36 4269383227	SD UNIFORM RENTALS DLVRD 5/15/26	05/20/2026	205.57	1	05/15/2026
CINTAS CORPORATION NO 2*	260334 No Partial	05/21/2026	149677	C 05/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	
2030.330.0038	UNIFORM COSTS		205.57	Liquidation	
36 4269547756	SD MATS & SHOP TOWELS DLVRD 5/18	05/20/2026	196.31	1	05/18/2026
CINTAS CORPORATION NO 2*	260335 No Partial	05/21/2026	149677	C 05/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
36 4269870479	WEEKLY FLOOR MAT EXCHANGE FOR PD	05/20/2026	42.16	1	05/20/2026
CINTAS CORPORATION NO 2*	260022 No Partial	05/21/2026	149677	C 05/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.16	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.16	Liquidation	
*** Check-Number= 149677 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 05/21/2026 Check Amount= 444.04***					
94 05/13/26	SD CEMETERY WATER/SEWER 3/7/26-5/7/26	05/20/2026	39.20	1	05/13/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	05/21/2026	149678	C 05/2026	
No					
2050.410.0319	CONTRACTUAL SERVICES - OTHER		39.20	Expense	
2050.410.0319	CONTRACTUAL SERVICES - OTHER		39.20	Liquidation	
94 05/13/26-2	SD PAXTON RAMSEY WATER/SEWER 3/7/26-5/7/26	05/20/2026	79.76	1	05/13/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	05/21/2026	149678	C 05/2026	
No					
2060.610.0350	UTILITIES		79.76	Expense	
2060.610.0350	UTILITIES		79.76	Liquidation	
94 05/13/26-3	SD RIVERVIEW WATER/SEWER 3/7/26-5/7/26	05/20/2026	398.80	1	05/13/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	05/21/2026	149678	C 05/2026	
No					
2060.610.0350	UTILITIES		398.80	Expense	
2060.610.0350	UTILITIES		398.80	Liquidation	
94 05/20/26	FIRE/EMS WATER & SEWER-26	05/20/2026	398.80	1	05/20/2026
CLERMONT COUNTY WATER - TREASURER*	260653 No Partial	05/21/2026	149678	C 05/2026	
No					0120-2
2110.220.0350	UTILITIES		398.80	Expense	
2110.220.0350	UTILITIES		398.80	Liquidation	
94 5/13/26	FIRE/EMS WATER & SEWER-27	05/20/2026	199.40	1	05/13/2026
CLERMONT COUNTY WATER - TREASURER*	260653 No Partial	05/21/2026	149678	C 05/2026	
No					0120-2
2110.220.0350	UTILITIES		199.40	Expense	
2110.220.0350	UTILITIES		199.40	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
94 5/20/26	FIRE/EMS WATER & SEWER-CARR	05/20/2026	79.76	1	05/20/2026
CLERMONT COUNTY WATER - TREASURER*	260653 No Partial	05/21/2026	149678 C	05/2026	0120-2
No					
2110.220.0350	UTILITIES	79.76	Expense		
2110.220.0350	UTILITIES	79.76	Liquidation		
*** Check-Number= 149678 Vendor Name= CLERMONT COUNTY WATER - TREASU Check Date= 05/21/2026 Check Amount= 1,195.72***					
81 5/14/26	FIRE/EMS FIRE EQUIPMENT MAINT.	05/20/2026	151.96	1	05/14/2026
DR. MILLS LAWN MOWER SALES & SERVIC	260748 No Partial	05/21/2026	149679 C	05/2026	0040-2
No					
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES	151.96	Expense		
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES	151.96	Liquidation		
*** Check-Number= 149679 Vendor Name= DR. MILLS LAWN MOWER SALES & S Check Date= 05/21/2026 Check Amount= 151.96***					
4560 2230-271106	SD ROADS FLEET PARTS & SUPPLIES	05/20/2026	148.35	1	05/14/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260887 No Partial	05/21/2026	149680 C	05/2026	
No					
2030.330.0060	REPAIRS & MAINT	148.35	Expense		
2030.330.0060	REPAIRS & MAINT	148.35	Liquidation		
4560 2230-271107	SD PARKS VEHICLE PARTS & REPAIRS	05/20/2026	41.88	1	05/14/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260149 No Partial	05/21/2026	149680 C	05/2026	
No					
2060.610.0060	REPAIRS & MAINT	41.88	Expense		
2060.610.0060	REPAIRS & MAINT	41.88	Liquidation		
*** Check-Number= 149680 Vendor Name= FIRST CALL O'REILLY AUTOMOTIVE Check Date= 05/21/2026 Check Amount= 190.23***					
2599 466311525001	FIRE/EMS OFFICE SUPPLIES	05/20/2026	79.20	1	05/06/2026
OFFICE DEPOT*	260305 No Partial	05/21/2026	149681 C	05/2026	0052-3
No					
2110.220.0052	OFFICE COSTS	79.20	Expense		
2110.220.0052	OFFICE COSTS	79.20	Liquidation		
*** Check-Number= 149681 Vendor Name= OFFICE DEPOT* Check Date= 05/21/2026 Check Amount= 79.20***					
7521 2026/35	FIRE/EMS PRE-EMPLOYMENT SCREENING	05/20/2026	250.00	1	05/15/2026
OHIO POLYGRAPH & ASSOCIATES LLC*	260292 No Partial	05/21/2026	149682 C	05/2026	0080-11
No					
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP	250.00	Expense		
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP	250.00	Liquidation		
*** Check-Number= 149682 Vendor Name= OHIO POLYGRAPH & ASSOCIATES LL Check Date= 05/21/2026 Check Amount= 250.00***					
6088 SI-165413	FIRE/EMS PPE AND ACCESSORIES	05/20/2026	48161.00	1	04/06/2026
PHOENIX SAFETY OUTFITTERS*	260283 No Partial	05/21/2026	149683 C	05/2026	2120-220-0040-I
No					
2120.220.0740	CAPITAL EQUIPMENT - FIRE	48,161.00	Expense		
2120.220.0740	CAPITAL EQUIPMENT - FIRE	48,161.00	Liquidation		
6088 SI-166204	FIRE/EMS SHOES/BOOTS	05/20/2026	226.95	1	05/04/2026
PHOENIX SAFETY OUTFITTERS*	260282 No Partial	05/21/2026	149683 C	05/2026	0038-2
No					
2110.220.0038	UNIFORM COSTS	226.95	Expense		
2110.220.0038	UNIFORM COSTS	226.95	Liquidation		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
6088 SI-166298	FIRE/EMS SHOES/BOOTS	05/20/2026	182.78	1	05/05/2026
PHOENIX SAFETY OUTFITTERS*	260282 No Partial	05/21/2026	149683 C	05/2026	0038-2
No					
2110.220.0038	UNIFORM COSTS		182.78	Expense	
2110.220.0038	UNIFORM COSTS		182.78	Liquidation	
6088 SI-166331	FIRE/EMS UNIFORMS	05/20/2026	221.85	1	05/06/2026
PHOENIX SAFETY OUTFITTERS*	260281 No Partial	05/21/2026	149683 C	05/2026	0038-1
No					
2110.220.0038	UNIFORM COSTS		221.85	Expense	
2110.220.0038	UNIFORM COSTS		221.85	Liquidation	
*** Check-Number= 149683 Vendor Name= PHOENIX SAFETY OUTFITTERS* Check Date= 05/21/2026 Check Amount= 48,792.58***					
4781 311876	FIRE/EMS PRE-EMPLOYMENT SCREENING	05/20/2026	320.00	1	04/30/2026
PRADCO*	260286 No Partial	05/21/2026	149684 C	05/2026	0080-11
No					
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		320.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		320.00	Liquidation	
*** Check-Number= 149684 Vendor Name= PRADCO* Check Date= 05/21/2026 Check Amount= 320.00***					
5315 06/26 INTEREST	BEAUTY RIDGE TIF INTEREST PAYMENT	05/15/2026	5297.50	1	05/15/2026
RIVERHILLS BANK*	No	05/21/2026	149685 C	05/2026	
No					
1100.830.0170	DEBT SERVICE (INTEREST)		5,297.50	Expense	
*** Check-Number= 149685 Vendor Name= RIVERHILLS BANK* Check Date= 05/21/2026 Check Amount= 5,297.50***					
7623 1611424	OHIO GROUP RETRO RATING PROGRAM	05/18/2026	20920.00	1	05/12/2026
SEDGWICK CLAIMS MANAGEMENT SERVICES	260862 No Entire	05/21/2026	149686 C	05/2026	
No					
1000.110.0025	MEDICARE, FICA, BWC & SUI		1,975.78	Expense	
2030.330.0025	MEDICARE, FICA, BWC & SUI		1,627.11	Expense	
2060.610.0025	MEDICARE, FICA, BWC & SUI		1,046.00	Expense	
2060.611.0025	MEDICARE, FICA, BWC & SUI		1,743.33	Expense	
2090.210.0025	MEDICARE, FICA, BWC & SUI		5,578.67	Expense	
2110.220.0025	MEDICARE, FICA, BWC & SUI		8,949.11	Expense	
1000.110.0025	MEDICARE, FICA, BWC & SUI		1,975.78	Liquidation	
2030.330.0025	MEDICARE, FICA, BWC & SUI		1,627.11	Liquidation	
2060.610.0025	MEDICARE, FICA, BWC & SUI		1,046.00	Liquidation	
2060.611.0025	MEDICARE, FICA, BWC & SUI		1,743.33	Liquidation	
2090.210.0025	MEDICARE, FICA, BWC & SUI		5,578.67	Liquidation	
2110.220.0025	MEDICARE, FICA, BWC & SUI		8,949.11	Liquidation	
*** Check-Number= 149686 Vendor Name= SEDGWICK CLAIMS MANAGEMENT SER Check Date= 05/21/2026 Check Amount= 20,920.00***					
6276 8014259389	SD 2026 SPRING SHREDDING EVENT	05/20/2026	5903.78	1	05/08/2026
SHRED IT USA*	260645 No Entire	05/21/2026	149687 C	05/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		5,903.78	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		6,000.00	Liquidation	
*** Check-Number= 149687 Vendor Name= SHRED IT USA* Check Date= 05/21/2026 Check Amount= 5,903.78***					
8186 5211	VEHICLE DAMAGE FROM CLEAN UP DAYS	05/20/2026	1027.62	1	04/27/2026
SMITH*CINDY	260931 No Entire	05/21/2026	149688 C	05/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		1,027.62	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		1,027.62	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
*** Check-Number= 149688 Vendor Name= SMITH*CINDY Check Date= 05/21/2026 Check Amount= 1,027.62***					
2180 2026EFCPIM	FERRY 2026 CPIM	05/22/2026	100.00	1	05/19/2026
TREASURER OF STATE*	260324 No Partial	05/21/2026	149689 C	05/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		100.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		100.00	Liquidation	
*** Check-Number= 149689 Vendor Name= TREASURER OF STATE* Check Date= 05/21/2026 Check Amount= 100.00***					
3345 18757-560976	DRUG SCREEN-RANDOM X2	05/18/2026	90.00	1	04/30/2026
TRIHEALTH BETHESDA HEALTHCARE*	260527 No Partial	05/21/2026	149690 C	05/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		22.07	Expense	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		6.06	Expense	
2060.610.0080	TRAINING, TRAVEL & EMP DEVELOP		3.89	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		22.93	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		35.05	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		22.07	Liquidation	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		6.06	Liquidation	
2060.610.0080	TRAINING, TRAVEL & EMP DEVELOP		3.89	Liquidation	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		22.93	Liquidation	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		35.05	Liquidation	
*** Check-Number= 149690 Vendor Name= TRIHEALTH BETHESDA HEALTHCARE* Check Date= 05/21/2026 Check Amount= 90.00***					
7218 224188643	SD RIVERVIEW LAWN TREATMENT	05/20/2026	1680.00	1	05/06/2026
TRUGREEN*	260350 Yes Partial	05/21/2026	149691 C	05/2026	
No					
2060.610.0050	OTHER SUPPLIES		1,680.00	Expense	
2060.610.0050	OTHER SUPPLIES		1,680.00	Liquidation	
7218 224282291	SD FIRE 29 LAWN TREATMENT	05/20/2026	80.00	1	05/07/2026
TRUGREEN*	260350 Yes Partial	05/21/2026	149691 C	05/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		80.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		80.00	Liquidation	
*** Check-Number= 149691 Vendor Name= TRUGREEN* Check Date= 05/21/2026 Check Amount= 1,760.00***					
7658 74612	SD ROADS LIFT BOOM INSPECTIONS	05/20/2026	638.75	1	05/20/2026
UTILITY TRUCK EQUIPMENT*	260219 No Partial	05/21/2026	149692 C	05/2026	
No					
2030.330.0060	REPAIRS & MAINT		638.75	Expense	
2030.330.0060	REPAIRS & MAINT		638.75	Liquidation	
*** Check-Number= 149692 Vendor Name= UTILITY TRUCK EQUIPMENT* Check Date= 05/21/2026 Check Amount= 638.75***					
1784 V195385	SD ROADS ASPHALT	05/20/2026	168.30	1	05/12/2026
VALLEY ASPHALT CORP.*	260129 No Partial	05/21/2026	149693 C	05/2026	
No					
2030.330.0060	REPAIRS & MAINT		168.30	Expense	
2030.330.0060	REPAIRS & MAINT		168.30	Liquidation	
*** Check-Number= 149693 Vendor Name= VALLEY ASPHALT CORP.* Check Date= 05/21/2026 Check Amount= 168.30***					
2489 11911	EMPLOYEE APPAREL 2026 - MARK M	05/21/2026	234.00	1	05/20/2026
APPAREL DECOR AND MORE*	260311 Yes Partial	05/28/2026	149694 C	05/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		234.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		234.00	Liquidation	
2489 11917	PD LOGO CLOTHING ADMIN/CPAAA/CADET/PATRO	05/28/2026	48.00	1	05/19/2026
APPAREL DECOR AND MORE*	260261 Yes Partial	05/28/2026	149694	C 05/2026	
No					
2090.210.0038	UNIFORM COSTS		48.00	Expense	
2090.210.0038	UNIFORM COSTS		48.00	Liquidation	
*** Check-Number= 149694 Vendor Name= APPAREL DECOR AND MORE* Check Date= 05/28/2026 Check Amount= 282.00***					
140 22012	PD BICYCLE FLEET REPAIR/MAINTENANCE	05/21/2026	1032.99	1	05/21/2026
BISHOP'S BICYCLES*	260772 No Partial	05/28/2026	149695	C 05/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		1,032.99	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		1,032.99	Liquidation	
*** Check-Number= 149695 Vendor Name= BISHOP'S BICYCLES* Check Date= 05/28/2026 Check Amount= 1,032.99***					
2637 5337589408	SD FIRST AID/SAFETY DLVRD 5/22/26	05/27/2026	282.37	1	05/22/2026
CINTAS CORP - FIRST AID & SAFETY*	260336 No Partial	05/28/2026	149696	C 05/2026	
No					
2030.330.0050	OTHER SUPPLIES		282.37	Expense	
2030.330.0050	OTHER SUPPLIES		282.37	Liquidation	
*** Check-Number= 149696 Vendor Name= CINTAS CORP - FIRST AID & SAFE Check Date= 05/28/2026 Check Amount= 282.37***					
36 4270157031	SD UNIFORM RENTALS - DLVRD 5/22	05/27/2026	205.57	1	05/22/2026
CINTAS CORPORATION NO 2*	260334 No Partial	05/28/2026	149697	C 05/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	
2030.330.0038	UNIFORM COSTS		205.57	Liquidation	
36 4270339416	SD MATS & SHOP TOWELS DLVRD 5/26	05/27/2026	196.31	1	05/26/2026
CINTAS CORPORATION NO 2*	260335 No Partial	05/28/2026	149697	C 05/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
36 4270707961	WEEKLY FLOOR MAT EXCHANGE FOR PD	05/28/2026	42.16	1	05/27/2026
CINTAS CORPORATION NO 2*	260022 No Partial	05/28/2026	149697	C 05/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.16	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.16	Liquidation	
*** Check-Number= 149697 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 05/28/2026 Check Amount= 444.04***					
94 05/20/26-2	SD COMMUNITY PRK WATER/SEWER 3/14/26-5/1	05/27/2026	398.80	1	05/20/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	05/28/2026	149698	C 05/2026	
No					
2060.610.0350	UTILITIES		398.80	Expense	
2060.610.0350	UTILITIES		398.80	Liquidation	
94 05/20/26-3	SD CIVIC CENTER WATER/SEWER 3/14/26-5/14	05/27/2026	638.08	1	05/20/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	05/28/2026	149698	C 05/2026	
No					
1000.120.0350	UTILITIES		638.08	Expense	
1000.120.0350	UTILITIES		638.08	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	Account Description	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description		Amount Action		
94 05/20/26-4	SD SERVICE WATER/SEWER 3/14/26-5/14/26	05/27/2026	84.01	1	05/20/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	05/28/2026	149698 C	05/2026	
No					
2030.330.0350	UTILITIES		84.01 Expense		
2030.330.0350	UTILITIES		84.01 Liquidation		
*** Check-Number= 149698 Vendor Name= CLERMONT COUNTY WATER - TREASU Check Date= 05/28/2026 Check Amount= 1,120.89***					
4560 2230-273533	SD ROADS FLEET PARTS & SUPPLIES	05/27/2026	64.92	1	05/27/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260887 No Partial	05/28/2026	149699 C	05/2026	
No					
2030.330.0060	REPAIRS & MAINT		64.92 Expense		
2030.330.0060	REPAIRS & MAINT		64.92 Liquidation		
*** Check-Number= 149699 Vendor Name= FIRST CALL O'REILLY AUTOMOTIVE Check Date= 05/28/2026 Check Amount= 64.92***					
7626 05192026	HISTORY CLASS INSTRUCTOR	05/28/2026	81.00	1	05/19/2026
KNEPP*GARY	260951 Yes Partial	05/28/2026	149700 C	05/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		81.00 Expense		
2060.611.0175	PROGRAM & EVENT COSTS		81.00 Liquidation		
7626 051926	LOCAL HISTORY PROGRAM INSTRUCTOR	05/28/2026	108.00	1	05/19/2026
KNEPP*GARY	260664 Yes Entire	05/28/2026	149700 C	05/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		108.00 Expense		
2060.611.0175	PROGRAM & EVENT COSTS		108.00 Liquidation		
*** Check-Number= 149700 Vendor Name= KNEPP*GARY Check Date= 05/28/2026 Check Amount= 189.00***					
970 2026-2982	DOLD - FIRE ARSON INV.	05/28/2026	300.00	1	05/19/2026
OHIO PEACE OFFICER TRAINING ACADMY*	260265 No Partial	05/28/2026	149701 C	05/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		300.00 Expense		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		300.00 Liquidation		
*** Check-Number= 149701 Vendor Name= OHIO PEACE OFFICER TRAINING AC Check Date= 05/28/2026 Check Amount= 300.00***					
210 16342	2 OFFICERS: INTERVIEW & INTERROGATION TR	05/28/2026	950.00	1	05/08/2026
PUBLIC AGENCY TRAINING COUNCIL*	260925 No Entire	05/28/2026	149702 C	05/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		950.00 Expense		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		950.00 Liquidation		
210 16343	2 OFFICERS: CRIME SCENE INV & RECON	05/28/2026	950.00	1	05/08/2026
PUBLIC AGENCY TRAINING COUNCIL*	260927 No Partial	05/28/2026	149702 C	05/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		950.00 Expense		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		950.00 Liquidation		
*** Check-Number= 149702 Vendor Name= PUBLIC AGENCY TRAINING COUNCIL Check Date= 05/28/2026 Check Amount= 1,900.00***					
7218 224810058	SD FIRE 26 LAWN TREATMENT	05/27/2026	37.00	1	05/15/2026
TRUGREEN*	260350 Yes Partial	05/28/2026	149703 C	05/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		37.00 Expense		
2110.220.0323	FACILITY REPAIRS & MAINT		37.00 Liquidation		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description		Amount		
7218 224810186	SD POLICE LAWN TREATMENT	05/27/2026	55.00	1	05/15/2026
TRUGREEN*	260350 Yes Partial	05/28/2026	149703 C	05/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		55.00	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		55.00	Liquidation	
*** Check-Number= 149703 Vendor Name= TRUGREEN* Check Date= 05/28/2026 Check Amount= 92.00***					
8110 18300	FIRE/EMS BENCH TESTING SCBA/REPAIRS	06/03/2026	2500.00	1	05/28/2026
911 FLEET AND FIRE EQUIPMENT*	260678 No Entire	06/04/2026	149704 C	06/2026	
No					0040-5
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		2,500.00	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		2,500.00	Liquidation	
*** Check-Number= 149704 Vendor Name= 911 FLEET AND FIRE EQUIPMENT* Check Date= 06/04/2026 Check Amount= 2,500.00***					
1029 5020017465	SD ROADS FLEET TIRES & REPAIRS	06/03/2026	291.57	1	06/03/2026
BEST ONE TIRE SERVICE OF MID AMER*	260196 No Entire	06/04/2026	149705 C	06/2026	
No					
2030.330.0050	OTHER SUPPLIES		291.57	Expense	
2030.330.0050	OTHER SUPPLIES		291.57	Liquidation	
1029 5020017465-2	SD ROADS FLEET TIRES & REPAIRS	06/03/2026	1260.91	1	06/03/2026
BEST ONE TIRE SERVICE OF MID AMER*	260905 No Partial	06/04/2026	149705 C	06/2026	
No					
2030.330.0050	OTHER SUPPLIES		1,260.91	Expense	
2030.330.0050	OTHER SUPPLIES		1,260.91	Liquidation	
*** Check-Number= 149705 Vendor Name= BEST ONE TIRE SERVICE OF MID A Check Date= 06/04/2026 Check Amount= 1,552.48***					
36 4270911801	SD UNIFORM RENTALS DLVRD 5/29/26	06/03/2026	205.57	1	05/29/2026
CINTAS CORPORATION NO 2*	260334 No Partial	06/04/2026	149706 C	06/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	
2030.330.0038	UNIFORM COSTS		205.57	Liquidation	
36 4271054899	SD MATS & SHOP TOWELS DLVRD 6/1/26	06/03/2026	196.31	1	06/01/2026
CINTAS CORPORATION NO 2*	260335 No Partial	06/04/2026	149706 C	06/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
36 4271381561	WEEKLY FLOOR MAT EXCHANGE FOR PD	06/03/2026	42.79	1	06/03/2026
CINTAS CORPORATION NO 2*	260022 No Partial	06/04/2026	149706 C	06/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Liquidation	
*** Check-Number= 149706 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 06/04/2026 Check Amount= 444.67***					
94 05/20/26-5	POLICE WATER/SEWER USAGE 3/14/26-5/14/26	06/03/2026	638.08	1	05/20/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	06/04/2026	149707 C	06/2026	
No					
2090.210.0350	UTILITIES		638.08	Expense	
2090.210.0350	UTILITIES		638.08	Liquidation	
94 05/27/26	MIAMI MEADOW WATER/SEWER 3/21/26-5/21/26	06/03/2026	800.28	1	05/27/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	06/04/2026	149707 C	06/2026	
No					
2060.610.0350	UTILITIES		800.28	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Amount	Action	
2060.610.0350	UTILITIES		800.28	Liquidation	
94 05/27/26-2	MIAMI MEADOWS WATER/SEWER 3/21/26-5/21/2	06/03/2026	39.20	1	05/27/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	06/04/2026	149707 C	06/2026	
No					
2060.610.0350	UTILITIES		39.20	Expense	
2060.610.0350	UTILITIES		39.20	Liquidation	

*** Check-Number= 149707 Vendor Name= CLERMONT COUNTY WATER - TREASU Check Date= 06/04/2026 Check Amount= 1,477.56***

7641 060226	ART CLASS INSTRUCTOR	06/02/2026	800.00	1	06/02/2026
CREATING JOY LLC*	260812 Yes Partial	06/04/2026	149708 C	06/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		800.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		800.00	Liquidation	

*** Check-Number= 149708 Vendor Name= CREATING JOY LLC* Check Date= 06/04/2026 Check Amount= 800.00***

2355 2302	FIRE/EMS RESPONSE CARDS	06/03/2026	190.74	1	01/28/2026
DIGIMAX SIGNS & DESIGN*	260280 No Partial	06/04/2026	149709 C	06/2026	
No					0052-2
2110.220.0052	OFFICE COSTS		190.74	Expense	
2110.220.0052	OFFICE COSTS		190.74	Liquidation	

2355 2359	FIRE/EMS RESPONSE PRINTS	06/03/2026	120.00	1	02/10/2026
DIGIMAX SIGNS & DESIGN*	260604 No Partial	06/04/2026	149709 C	06/2026	
No					0045-1
2110.220.0323	FACILITY REPAIRS & MAINT		120.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		120.00	Liquidation	

2355 2418	FIRE/EMS RESPONSE PRINTS	06/03/2026	220.40	1	02/25/2026
DIGIMAX SIGNS & DESIGN*	260869 No Partial	06/04/2026	149709 C	06/2026	
No					0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		220.40	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		220.40	Liquidation	

*** Check-Number= 149709 Vendor Name= DIGIMAX SIGNS & DESIGN* Check Date= 06/04/2026 Check Amount= 531.14***

3598 060326	SUMMER NEWSLETTER POSTAGE	06/06/2026	4500.00	1	06/03/2026
GRAPHIC VILLAGE, LLC*	260813 No Entire	06/04/2026	149710 C	06/2026	
No					
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		4,500.00	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		4,500.00	Liquidation	

3598 060326-1	SPRING NEWSLETTER POSTAGE	06/03/2026	151.35	1	06/03/2026
GRAPHIC VILLAGE, LLC*	260062 No Entire	06/04/2026	149710 C	06/2026	
No					
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		151.35	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		166.93	Liquidation	

*** Check-Number= 149710 Vendor Name= GRAPHIC VILLAGE, LLC* Check Date= 06/04/2026 Check Amount= 4,651.35***

2068 20994	LAB TESTING FEES FOR JUNE/JULY	06/02/2026	605.00	1	06/01/2026
HAMILTON COUNTY CORONER*	260904 No Partial	06/04/2026	149711 C	06/2026	
No					
2090.210.0319	CONTRACTUAL SERVICES - OTHER		605.00	Expense	
2090.210.0319	CONTRACTUAL SERVICES - OTHER		605.00	Liquidation	

*** Check-Number= 149711 Vendor Name= HAMILTON COUNTY CORONER* Check Date= 06/04/2026 Check Amount= 605.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
5609 2497908	FIRE/EMS CPR PROGRAMS	06/03/2026	840.00	1	05/30/2026
HSI EMERGENCY CARE SOLUTIONS INC*	260605 No Partial	06/04/2026	149712 C	06/2026	0080-13
No					
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		840.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		840.00	Liquidation	
5609 2497911	FIRE/EMS CPR PROGRAMS	06/03/2026	13.73	1	05/30/2026
HSI EMERGENCY CARE SOLUTIONS INC*	260605 No Partial	06/04/2026	149712 C	06/2026	0080-13
No					
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		13.73	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		13.73	Liquidation	
*** Check-Number=	149712 Vendor Name= HSI EMERGENCY CARE SOLUTIONS I	Check Date= 06/04/2026	Check Amount=		853.73***
8003 10352	FIRE/EMS CAR 13 STARTER	06/03/2026	395.00	1	04/10/2026
L&W OUTFITTERS*	260807 No Entire	06/04/2026	149713 C	06/2026	0060-3
No					
2110.220.0060	VEHICLE REPAIR & MAINT		395.00	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		500.00	Liquidation	
*** Check-Number=	149713 Vendor Name= L&W OUTFITTERS*	Check Date= 06/04/2026	Check Amount=		395.00***
3982 42557	FIRE/EMS SUBSCRIPTION RENEWAL- JETTER	06/03/2026	175.00	1	06/01/2026
LABOR RELATIONS INFORMATION SYSTEM*	260796 No Entire	06/04/2026	149714 C	06/2026	0080-14
No					
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		175.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		175.00	Liquidation	
*** Check-Number=	149714 Vendor Name= LABOR RELATIONS INFORMATION SY	Check Date= 06/04/2026	Check Amount=		175.00***
474 20260528-1	PAYROLL WITHHOLDING MAY 2026	05/28/2026	1259.00	1	05/28/2026
LOCAL UNION NO. 100*	No	06/04/2026	149715 C	05/2026	
No					
2060.300.1029	LOCAL UNIO 100		1,259.00	Liability	
*** Check-Number=	149715 Vendor Name= LOCAL UNION NO. 100*	Check Date= 06/04/2026	Check Amount=		1,259.00***
49 172938	FIRE/EMS VEHICLE REPAIRS	06/04/2026	7.39	1	06/04/2026
MIKE CASTRUCCI FORD SALES*	260087 No Partial	06/04/2026	149716 C	06/2026	0060-1
No					
2110.220.0060	VEHICLE REPAIR & MAINT		7.39	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		7.39	Liquidation	
*** Check-Number=	149716 Vendor Name= MIKE CASTRUCCI FORD SALES*	Check Date= 06/04/2026	Check Amount=		7.39***
247 01098392	FIRE/EMS SERVICE AGREEMENT	06/03/2026	727.65	1	05/31/2026
MOBILCOMM DEPARTMENT #138*	260291 No Partial	06/04/2026	149717 C	06/2026	0125-7
No					
2110.220.0340	COMMUNICATIONS		727.65	Expense	
2110.220.0340	COMMUNICATIONS		727.65	Liquidation	
247 1098302	FIRE/EMS NEW PAGERS	06/04/2026	56.35	1	05/26/2026
MOBILCOMM DEPARTMENT #138*	251754 No Partial	06/04/2026	149717 C	06/2026	0125-1
No					
2110.220.0125	OLD COMMUNICATIONS		56.35	Expense	
2110.220.0125	OLD COMMUNICATIONS		56.35	Liquidation	
*** Check-Number=	149717 Vendor Name= MOBILCOMM DEPARTMENT #138*	Check Date= 06/04/2026	Check Amount=		784.00***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description	Amount	Action		
130 0033336458	SD GAS & CYLINDER RENTAL	06/03/2026	314.82	1	05/21/2026
NIPPON SANSO MATHESON INC.*	260343 No Partial	06/04/2026	149718 C	06/2026	
No					
2030.330.0050	OTHER SUPPLIES		314.82	Expense	
2030.330.0050	OTHER SUPPLIES		314.82	Liquidation	
*** Check-Number= 149718 Vendor Name= NIPPON SANSO MATHESON INC.* Check Date= 06/04/2026 Check Amount= 314.82***					
6379 29623	FIRE/EMS POST ACCIDENT TESTING	06/04/2026	200.00	1	05/29/2026
ODACS, INC.*	260295 No Partial	06/04/2026	149719 C	06/2026	
No					0080-15
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		200.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		200.00	Liquidation	
*** Check-Number= 149719 Vendor Name= ODACS, INC.* Check Date= 06/04/2026 Check Amount= 200.00***					
7521 2026/26	FIRE/EMS PRE-EMPLOYMENT SCREENING	06/04/2026	250.00	1	04/23/2026
OHIO POLYGRAPH & ASSOCIATES LLC*	260292 No Partial	06/04/2026	149720 C	06/2026	
No					0080-11
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		250.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		250.00	Liquidation	
*** Check-Number= 149720 Vendor Name= OHIO POLYGRAPH & ASSOCIATES LL Check Date= 06/04/2026 Check Amount= 250.00***					
270 M167868	FIRE/EMS MEDICAL EQUIP REPAIR	06/04/2026	120.30	1	05/28/2026
PENN CARE*	260898 No Partial	06/04/2026	149721 C	06/2026	
No					0041-3
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		120.30	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		120.30	Liquidation	
*** Check-Number= 149721 Vendor Name= PENN CARE* Check Date= 06/04/2026 Check Amount= 120.30***					
5602 5.31.26	GRAPHICS FOR NEW CRUISERS	06/02/2026	1650.00	1	06/02/2026
PERFORMANCE GRAPHICS*	260112 No Entire	06/04/2026	149722 C	06/2026	
No					
2120.210.0740	CAPITAL EQUIPMENT - POLICE		1,650.00	Expense	
2120.210.0740	CAPITAL EQUIPMENT - POLICE		1,700.00	Liquidation	
*** Check-Number= 149722 Vendor Name= PERFORMANCE GRAPHICS* Check Date= 06/04/2026 Check Amount= 1,650.00***					
6088 SI-166576	FIRE/EMS SHOES/BOOTS	06/04/2026	162.95	1	05/14/2026
PHOENIX SAFETY OUTFITTERS*	260282 No Partial	06/04/2026	149723 C	06/2026	
No					0038-2
2110.220.0038	UNIFORM COSTS		162.95	Expense	
2110.220.0038	UNIFORM COSTS		162.95	Liquidation	
6088 SI-166699	FIRE/EMS SHOES/BOOTS	06/04/2026	150.00	1	05/19/2026
PHOENIX SAFETY OUTFITTERS*	260282 No Partial	06/04/2026	149723 C	06/2026	
No					0038-2
2110.220.0038	UNIFORM COSTS		150.00	Expense	
2110.220.0038	UNIFORM COSTS		150.00	Liquidation	
6088 SI-166753	FIRE/EMS UNIFORMS	06/04/2026	199.90	1	05/21/2026
PHOENIX SAFETY OUTFITTERS*	260281 No Partial	06/04/2026	149723 C	06/2026	
No					0038-1
2110.220.0038	UNIFORM COSTS		199.90	Expense	
2110.220.0038	UNIFORM COSTS		199.90	Liquidation	
*** Check-Number= 149723 Vendor Name= PHOENIX SAFETY OUTFITTERS* Check Date= 06/04/2026 Check Amount= 512.85***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Action	Project-Number
Account Number	Account Description		Amount		
2028 138595	FIRE/EMS WATER BOOTS	06/04/2026	218.22	1	05/18/2026
RESCUE SOURCE*	251713 No Partial	06/04/2026	149724 C	06/2026	0040-11
No					
2110.220.0040	OLD FIRE EQUIPT MAINT & SUPP		218.22	Expense	
2110.220.0040	OLD FIRE EQUIPT MAINT & SUPP		218.22	Liquidation	
*** Check-Number= 149724 Vendor Name= RESCUE SOURCE* Check Date= 06/04/2026 Check Amount= 218.22***					
683 5/26/26	FIRE/EMS STATION CABLE SERVICE-27	06/04/2026	111.03	1	05/26/2026
SPECTRUM*	260250 Yes Partial	06/04/2026	149725 C	06/2026	0120-3
No					
2110.220.0350	UTILITIES		111.03	Expense	
2110.220.0350	UTILITIES		111.03	Liquidation	
*** Check-Number= 149725 Vendor Name= SPECTRUM* Check Date= 06/04/2026 Check Amount= 111.03***					
5799 428826-202605-1	TLO BACKGROUND DATA BASE X6 MOS	06/02/2026	138.00	1	06/01/2026
TRANS UNION RISK AND ALTERNATIVE DA	260246 No Partial	06/04/2026	149726 C	06/2026	
No					
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		138.00	Expense	
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		138.00	Liquidation	
*** Check-Number= 149726 Vendor Name= TRANS UNION RISK AND ALTERNATI Check Date= 06/04/2026 Check Amount= 138.00***					
920 0553786-IN	FINGERPRINT BACKGROUND CHECKS	06/04/2026	322.00	1	06/02/2026
TREASURER OF STATE*	260941 No Partial	06/04/2026	149727 C	06/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		322.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		322.00	Liquidation	
*** Check-Number= 149727 Vendor Name= TREASURER OF STATE* Check Date= 06/04/2026 Check Amount= 322.00***					
3345 29721-560977	FIRE/EMS PRE EMPLOYMENT SCREENING	06/04/2026	459.00	1	04/30/2026
TRIHEALTH BETHESDA HEALTHCARE*	260293 No Partial	06/04/2026	149728 C	06/2026	0080-11
No					
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		459.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		459.00	Liquidation	
*** Check-Number= 149728 Vendor Name= TRIHEALTH BETHESDA HEALTHCARE* Check Date= 06/04/2026 Check Amount= 1,237.00***					
7218 225130862	EVERGREEN CEMETERY LAWN TREATMENT	06/03/2026	340.00	1	05/20/2026
TRUGREEN*	260350 Yes Partial	06/04/2026	149729 C	06/2026	
No					
2050.410.0060	REPAIRS & MAINT		340.00	Expense	
2050.410.0060	REPAIRS & MAINT		340.00	Liquidation	
*** Check-Number= 149729 Vendor Name= TRUGREEN* Check Date= 06/04/2026 Check Amount= 340.00***					
1784 V196398	SD ROADS ASPHALT	06/03/2026	465.97	1	05/19/2026
VALLEY ASPHALT CORP.*	260129 No Partial	06/04/2026	149730 C	06/2026	
No					
2030.330.0060	REPAIRS & MAINT		465.97	Expense	
2030.330.0060	REPAIRS & MAINT		465.97	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
1784 V196780	SD ROADS ASPHALT	06/03/2026	208.00	1	05/22/2026
VALLEY ASPHALT CORP.*	260129 No Partial	06/04/2026	149730 C	06/2026	
No					
2030.330.0060	REPAIRS & MAINT		208.00	Expense	
2030.330.0060	REPAIRS & MAINT		208.00	Liquidation	

*** Check-Number= 149730 Vendor Name= VALLEY ASPHALT CORP.* Check Date= 06/04/2026 Check Amount= 673.97***

226 6144416526	TOWNSHIP CELLS (Q2)	06/01/2026	4761.45	1	05/23/2026
VERIZON WIRELESS*	260765 No Partial	06/04/2026	149731 C	05/2026	
No					
1000.120.0350	UTILITIES		266.91	Expense	
2090.210.0340	COMMUNICATIONS		1,982.76	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		872.61	Expense	
2110.220.0340	COMMUNICATIONS		1,639.17	Expense	
1000.120.0350	UTILITIES		266.91	Liquidation	
2090.210.0340	COMMUNICATIONS		1,982.76	Liquidation	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		872.61	Liquidation	
2110.220.0340	COMMUNICATIONS		1,639.17	Liquidation	

226 6144416527	SD CELL & MI-FI 4/24/26 - 5/23/26	06/03/2026	347.13	1	05/23/2026
VERIZON WIRELESS*	260354 No Partial	06/04/2026	149731 C	06/2026	
No					
2030.330.0350	UTILITIES		347.13	Expense	
2030.330.0350	UTILITIES		347.13	Liquidation	

*** Check-Number= 149731 Vendor Name= VERIZON WIRELESS* Check Date= 06/04/2026 Check Amount= 5,108.58***

6787 SVO-17526	SD B-28 & MONTCLAIR LIGHT REPAIRS	06/03/2026	537.50	1	05/29/2026
YESCO*	260960 No Partial	06/04/2026	149732 C	06/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		537.50	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		537.50	Liquidation	

*** Check-Number= 149732 Vendor Name= YESCO* Check Date= 06/04/2026 Check Amount= 537.50***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
FIRE & EMS	2110.200.0005	35,380.84

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	1000.200.0005	24,970.97

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
ROAD & BRIDGE FUND	2030.200.0005	9,612.32

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
POLICE FUND	2090.200.0005	21,920.86

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #3 ST RT 28 / WOODVILLE PK	5030.200.0005	10,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #6 PANERA / PNC	5060.200.0005	10,000.00

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description	Date Paid	Amount	Action	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID #4 - TARTAN GLEN 30-YR	6040.200.0005	10,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #6 (MILLS OF MIAMI)	6060.200.0005	15,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #7 (ATHENS COMM.)	6070.200.0005	10,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #8 (GREYCLIFFS)	6080.200.0005	245,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #10 (WHITE GATE-30)	6100.200.0005	195,000.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #12 (MIDDLETON OAKS)	6120.200.0005	5,000.00

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099 Liq	Transaction #	Trans-MMY	Claim-Number
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Project-Number
Account Number	Account Description		Amount	Action	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
SAFETY SERVICES LEVY	2120.200.0005	142,455.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
PARK FUND	2060.200.0005	10,013.70

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
CEMETERY FUND	2050.200.0005	379.20

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
DEBT SERVICE	1100.200.0005	5,297.50

*** Grand Totals *** 750,030.39

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric C. Ferry, Fiscal Officer
FROM: Steve Kelly, Administrator
DATE: June 16, 2026
SUBJECT: Then and Now Resolution

Please find attached resolution authorizing the Township Fiscal Officer to issue and certify a Then and Now Certificate for payment of various expenditures totaling \$528,327.62.

THEN AND NOW CERTIFICATE

Administration			\$522,904.06
Fire			
Service (Roads/Parks/Cemetery)			
Recreation			
Police			\$5,423.56
Combined Department Totals			\$528,327.62

RECOMMENDATION

Make a motion to adopt Resolution 2026-24 authorizing the Township Fiscal Officer to issue and certify a Then and Now Certificate for payment of various expenditures, totaling \$528,327.62, and dispensing with the second reading.

BOARD OF TRUSTEES
MARY MAKLEY WOLFF
KENDAL A. TRACY
MARK C. SCHULTE

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR /
PUBLIC SAFETY DIRECTOR
STEPHEN M. KELLY



ADMINISTRATION
513-248-3725
513-248-3730 (FAX)
COMMUNITY DEVELOPMENT
513-248-3731
SERVICE DEPARTMENT
513-248-3728
POLICE DEPARTMENT
513-248-3721
FIRE & EMS
513-248-3700
RECREATION
513-248-3727

MIAMI TOWNSHIP

6101 MEIJER DRIVE • MILFORD, OH 45150-2189

RESOLUTION 2026-24

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on June 16, 2026, with the following members present: Mark Schulte, Ken Tracy and Mary Makley Wolff.

A motion was made to adopt the following Resolution:

RESOLUTION AUTHORIZING THE TOWNSHIP FISCAL OFFICER TO ISSUE A THEN AND NOW CERTIFICATE FOR PAYMENT OF VARIOUS EXPENDITURES AND DISPENSING WITH THE SECOND READING

WHEREAS, Section 5705.41 of the Ohio Revised Code permits a taxing authority to issue a “Then and Now Certificate” if the Fiscal Officer can certify that both at the time that a contract or purchase order was made and at the time that he is completing his certification, sufficient funds were available or in the process of collection to the credit of a proper fund, properly appropriated and free from any previous encumbrance, the taxing authority can authorize the drawing of a warrant; and

WHEREAS, the Board of Trustees of Miami Township, Clermont County, Ohio (“Board of Trustees”) desires to issue a Then and Now Certificate for payment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Miami Township, Clermont County, Ohio by authority of Section 5705.41 of the Ohio Revised Code, as follows:

SECTION 1: That the Board of Trustees hereby authorizes the Township Fiscal Officer to issue and certify a Then and Now Certificate for payment of \$528,327.62.

SECTION 2: The Board does hereby dispense with the requirement that this Resolution be read on two separate days, pursuant to Section 504.10 of the Ohio Revised Code, and authorizes the adoption of this Resolution upon its first reading.

SECTION 3: That this Board hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of its Committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Resolution shall take effect at the earliest period allowed by law.

First Reading: June 16, 2026

Second Reading: Dispensed with

Effective: June 16, 2026

Trustee _____ made the Motion and it was seconded by _____. On the roll call being called the vote resulted as follows:

Mr. Schulte _____

Mr. Tracy _____

Ms. Wolff _____

Resolution 2026-24 was adopted June 16, 2026.

ATTEST:

APPROVED AS TO FORM:

Eric C. Ferry, Fiscal Officer

Joseph J. Braun,
Township Law Director

CERTIFICATION OF FUNDS:

I hereby certify that at the time of making of this certification the amount required to meet the obligations set forth in this Resolution has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrance.

Eric C. Ferry
Fiscal Officer, Miami Township

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: June 16, 2026
SUBJECT: Surplus Items

The items in “Exhibit A” of the attached resolution have been identified for disposal.

RECOMMENDATION

Make a motion to adopt Resolution 2026-25, a resolution authorizing the disposal or sale of unneeded or obsolescent personal property no longer necessary for township use and dispensing with the second reading.

BOARD OF TRUSTEES
MARY MAKLEY WOLFF
KENDAL A. TRACY
MARK C. SCHULTE

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR /
PUBLIC SAFETY DIRECTOR
STEPHEN M. KELLY



ADMINISTRATION
513-248-3725
513-248-3730 (FAX)
COMMUNITY DEVELOPMENT
513-248-3731
SERVICE DEPARTMENT
513-248-3728
POLICE DEPARTMENT
513-248-3721
FIRE & EMS
513-248-3700
RECREATION
513-248-3727

MIAMI TOWNSHIP

6101 MEIJER DRIVE • MILFORD, OH 45150-2189

RESOLUTION 2026-25

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on June 16, 2026, with the following members present: Mark Schulte, Ken Tracy, and Mary Makley Wolff.

A motion was made to adopt the following Resolution:

**RESOLUTION AUTHORIZING THE DISPOSAL OR SALE OF
UNNEEDED OR OBSOLESCENT PERSONAL PROPERTY NO LONGER
NECESSARY FOR TOWNSHIP USE AND DISPENSING WITH THE
SECOND READING**

WHEREAS, Section 505.10 of the Ohio Revised Code permits the Board of Township Trustees (the “Board”) to dispose of unneeded, obsolete or unfit personal property which it determines to no longer be necessary for Township use by disposing of it or selling or auctioning it.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Miami Township, Clermont County, Ohio by authority of Section 505.10 of the Ohio Revised Code, as follows:

SECTION 1: The Board determines that the property identified in the attached Exhibit A is incorporated by reference and determined to no longer be of value and service to Miami Township and the Board authorizes it to be disposed of or sold by internet auction.

SECTION 2: The Board does hereby dispense with the requirement that this Resolution be read on two separate days, pursuant to Section 504.10 of the Ohio Revised Code, and authorizes the adoption of this Resolution upon its first reading.

SECTION 3: That this Board hereby finds and determines that all formal actions relative to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of its Committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

SECTION 4: This Resolution shall take effect at the earliest period allowed by law.

First Reading: June 16, 2026
Second Reading: Dispensed with
Effective: June 16, 2026

Trustee _____ made the Motion and it was seconded by _____. On the roll call being called the vote resulted as follows:

Mr. Schulte _____

Mr. Tracy _____

Ms. Wolff _____

Resolution 2026-25 was adopted June 16, 2026.

ATTEST:

Eric C. Ferry, Fiscal Officer

APPROVED AS TO FORM:

Joseph J. Braun,

Township Law Director

CERTIFICATION OF FUNDS

I hereby certify that at the time of making of this certification the amount required to meet the obligations set forth in this Resolution has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrance.

Eric C. Ferry

Fiscal Officer, Miami Township

EXHIBIT A

Department	Item	Make	Model	Serial Number	QTY
FEMS	Mobile Data Computer	Motorolla		1CKYA56699	1
	Mobile Data Computer	Motorolla		1CKYA56740	1
	Mobile Data Computer	Motorolla		1JTYA22724	1
	Mobile Data Computer	Motorolla		1JTYA22647	1
	Mobile Data Computer	Motorolla		3BTYB27955	1
	Mobile Data Computer	Motorolla		2GTYA80839	1
	Mobile Data Computer	Motorolla		2GTYA80972	1
	Mobile Data Computer	Motorolla		4CTYA94896	1
	Mobile Data Computer	Motorolla		4CTYA94774	1
	Mobile Data Computer	Motorolla		4CTYA94899	1
	Mobile Data Computer	Motorolla		6DKSA68638	1
	Mobile Data Computer	Motorolla		6DKSA68671	1
	Mobile Data Computer	Motorolla		7EKSA16226	1
	Mobile Data Computer	Motorolla		7EKSA16214	1
	Mobile Data Computer	Motorolla		7EKSA16227	1
	Mobile Data Computer	Motorolla		7KKKA30949	1
	Mobile Data Computer	Motorolla	Black	7KKKA30939	1
	MDC Docks	Motorolla		0514-P110-44622	1
	MDC Docks	Motorolla		0511-P110-1734	1
	MDC Docks	Motorolla		01113-P110-35791	1
	MDC Docks	Motorolla		0511-P110-1746	1
	MDC Docks	Motorolla		0511-P110-1735	1
	MDC Docks	Motorolla		0213-P110-27122	1
	MDC Docks	Motorolla		01113-P110-35790	1
MDC Docks	Motorolla		01113-P110-35792	1	
MDC Docks	Motorolla		0213-P110-27128	1	
MDC Docks	Motorolla		0514-P110-44624	1	
ADMIN	Old / Broken Trustee Room Chairs		Black		12
PD	Vehicle	Ford	P.I. Utility	1FM5K8AR2GGA72021	1
	Vehicle	Ford	Fusion Maroon	3FAHP0GA0CR289176	1

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: June 16, 2026
SUBJECT: Cybersecurity Program

As part of the requirements set forth in Ohio Revised Code 9.64 related to establishing a cybersecurity program for local governments, we have been working diligently with InTrust to finalize a draft program that compiles the findings and recommendations of our comprehensive network assessment for your review and consideration for adoption.

Per ORC 9.64, the cybersecurity program shall be consistent with generally accepted best practices for cybersecurity and may include, but are not limited to the following:

- Identify and address the critical functions and cybersecurity risks of the political subdivision.
- Identify the potential impacts of a cybersecurity breach.
- Specify mechanisms to detect potential threats and cybersecurity events.
- Specify procedures for the political subdivision to establish communication channels, analyze incidents, and take actions to contain cybersecurity incidents.
- Establish procedures for the repair of infrastructure impacted by a cybersecurity incident, and the maintenance of security after the incident.
- Establish cybersecurity training requirements for all employees.

Last year, the Board adopted a cybersecurity and ransomware policy that complies with the ORC requirements. This year, we have instituted a cybersecurity training program in coordination with the Ohio Persistent Cyber Initiative (O-PCI) through the Ohio Cyber Range. Moving forward, we are bringing you the following two documents for your review and consideration for adoption:

- Miami Township Cybersecurity Incident Response Plan – this document outlines the Township’s definition of, identification of, and response to any cybersecurity incident, which is defined as “a violation or imminent threat of violation of computer security policies, acceptable use policies, or standard computer security practices.”

- Miami Township Business Continuity Plan – this document provides information for the continuity of business in the Township if we were to experience any type of emergency or incident that would disrupt normal business operations. It also provides information regarding critical technological business functions and refers to our Incident Response Plan. Both documents provide circular references that support each other to ensure we have comprehensive coverage in place.

These documents will also be incorporated into the next revision of the Miami Township Continuity of Operations Plan, which was last revised in 2023. Additionally, all documents will be updated as procedures and programs change, and technological advances are adopted into our operations. These revisions will be updated periodically and since both documents are just now being adopted, they will be reviewed in one year to ensure they continue to meet the requirements set forth in the Ohio Revised Code but also reflect our normal operations and business environment.

RECOMMENDATION

Make a motion to approve the Administration's request for approval and adoption of the outlined Cybersecurity Program.

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: June 16, 2026
SUBJECT: Sugar Camp Culvert Rehabilitation

At 5461 Sugar Camp Road there is a metal culvert under the road that has begun to rust along the bottom. There is a significant amount of erosion near the headwall and outfall wall that could cause further problems if not addressed. This culvert is 36 inches tall by 58 inches wide and 50 feet long.

Attached is the quote we received from National Gunitite for the rehabilitation of the culvert. This quote is for the shotcrete lining for the bottom 1/3 of the culvert. The headwall and outfall wall will be lined as well to help prevent further deterioration of the road berms and creek bank.

The total estimate for this project is \$36,808.00 and we do have a budgeted amount for Contracted Pipe Repairs. We are recommending a contract with National Gunitite for the Rehabilitation of the culvert at 5461 Sugar Camp as they have always completed satisfactory projects for the township in the past. We can also schedule this around the same time as the culvert on Dry Run to save the mobilization fee on one of the projects.

RECOMMENDATION

Make a motion to approve the Service Department's request to contract with National Gunitite at a price not to exceed \$36,808.00 for the culvert rehabilitation at 5461 Sugar Camp Road.

OFFICIAL MEMO
POLICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: Robert Hirsch, Chief of Police
DATE: June 16, 2026
SUBJECT: Flock Safety Agreement

The police department implemented Flock Safety cameras across Miami Township in 2022 to aid in criminal investigations. The original 25 Flock Safety cameras were installed at no cost to Miami Township through grant funding from the Ohio Office of Criminal Justice Services, and the expanded program has been supported through grant funding and OneOhio Opioid Settlement funds since then to reduce the burden to the Miami Township taxpayer.

The police department currently has two contracts with Flock Safety – one for the original 25 cameras and one for 8 additional cameras. The police department is requesting a realignment of the contracts with a 24 month term with continued use of the OneOhio Opioid Settlement funds. The cost per year for each camera is \$3,000.00, for a total of \$99,000.00 per year.

By renewing and realigning the Flock Safety contracts before June 30, 2026, Miami Township will be eligible for \$12,500.00 in grant reimbursement through the Ohio Office of Criminal Justice Services.

RECOMMENDATION

Make a motion to enter a contract with Flock Safety for 24 months at a cost not to exceed \$99,000.00 per year.

OFFICIAL MEMO
FIRE AND EMS



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: David Jetter, Fire Chief
DATE: June 16, 2026
SUBJECT: New Fire Engine Purchase

REQUEST

The fire department requests approval to order a new fire engine from E-ONE through Vogelpohl Fire Equipment to replace the 2013 Rosenbauer Engine 10 (E10).

Currently, Engine 10 is 13 years old and has accumulated over 105,000 miles. It will be placed into reserve capacity this year upon the delivery of Engine 14. Upon delivery of the proposed apparatus, Engine 15, Engine 10 will be 16 years old and planned for retirement.

The proposed replacement is consistent with the department's apparatus replacement schedule. Due to industry-wide manufacturing delays, fire apparatus currently requires 30 to 36 months from order placement to delivery. If approved, the department anticipates delivery of the new engine sometime in 2029.

COST

The proposed new engine is identical to the E-ONE engine ordered in 2024, requiring no additional customization, which helps to reduce costs and provides a platform capable of serving in any capacity necessary for operations.

Pricing for the proposed apparatus is as follows:

Option 1 – Standard Payment

- Full Payment on Delivery \$1,184,565.00

FIRE AND EMS

Option 2 – Prepayment

- Initial Cost \$1,184,565.00
- Performance Bond \$4,738.00
- Prepayment Discount **(\$94,765.00)**
- **Total Discounted Cost \$1,094,538.00**

Additional Costs

- Equipment Upfitting = \$75,000.00

Total Project Cost

- Apparatus with Discount \$1,094,538.00
- Upfitting \$75,000.00
- **Total Cost \$1,169,538.00**

The discounted purchase option results in a total cost that is only \$11,268 higher than the engine ordered in 2024, despite continuing industry-wide cost increases.

For comparison purposes, an equivalent apparatus from Pierce Manufacturing is estimated to cost \$80,000 more. Additionally, apparatus manufacturers anticipate further price increases of up to 5% later this year.

To secure a prepayment discount, we must submit a Letter of Intent in June and provide the required prepayment in August.

Funding options and financing strategies for the apparatus purchase will be reviewed with Mr. Ferry to determine the most advantageous approach for the Township.

RECOMMENDATION

Make a motion to approve the Fire Department's request to purchase and upfit a new fire engine for a total project cost of \$1,169,538.00.

OFFICIAL MEMO
POLICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: Robert Hirsch, Chief of Police
DATE: June 16, 2026
SUBJECT: Axon Assistant Translation

The Miami Township Police Department frequently encounters individuals who do not speak English. Many times, this poses a problem as the police officer and community member are unable to communicate effectively or timely. While language line services and other apps such as Google Translation can be helpful when time permits, they do not work effectively in tense, crisis, or extreme situations.

Axon has launched Axon Assistant Translation which uses the existing body worn cameras that police department already uses to translate real-time communication in over 50 languages. The system automatically identifies the speaker's language and interprets it in real time. Axon Assistant Translation will help officers communicate clearly while involved in crisis situations, traffic stops, calls for service, and any number of other community interactions. This real-time translation will help officers quickly make informed decisions when a human translator isn't available which will aid in de-escalating tense situations, reducing misunderstandings, and building trust with minority communities.

The cost for 16 months of Axon Assistant Translation will not exceed \$4,542.08 for September through December 2026, and \$18,168.32 for all of 2027; for a total of \$22,710.40. If the contract is approved, Axon will provide the services free from the time the contract is signed through the start date in September 2026.

RECOMMENDATION

Make a motion to enter a contract with Axon for Axon Assistant Translation through 2027 at a cost not to exceed \$22,710.40.

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: June 16, 2026
SUBJECT: Evergreen Cemetery Road Addition

A budgeted project for 2026 was the installation of an additional road within Evergreen Cemetery. The road we are planning to install will be installed traveling North from Sections 4 & 5, traveling South of the back fence of the cemetery. The road will finish the borders for section 9 and create a start to section 10 within the Cemetery. The expansion of these two sections of the cemetery will create much needed additional graves available for purchase. We currently have no complete (twelve grave) lots available; we only have small number of graves side by side.

We contacted Neyra Paving, JK Meurer Paving, and JR Jurgenson Paving. We received the attached quotes from JK Meurer and Neyra for the installation of a road built to Clermont County Rural Local Street Standards.

JK Meurer Paving - \$63,480.00

Neyra Paving - \$75,909.41

We recommend proceeding with JK Meurer Paving as the low quote. They have worked for the Township before and completed the projects well and timely.

RECOMMENDATION

Make a motion to approve the Evergreen Cemetery road addition by JK Meurer Paving at a cost not to exceed \$63,480.00.

OFFICIAL MEMO
POLICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: Robert Hirsch, Chief of Police
DATE: June 16, 2026
SUBJECT: Out of Town Travel – IACP Impaired Driving and Traffic Safety Conference

The police department requests approval for Sergeant Brian Mehne to attend the International Association of Chiefs of Police Impaired Driving and Traffic Safety Conference August 20-24, 2026 (including travel days) in Anaheim, California. Sergeant Brian Mehne is a Drug Recognition Expert (DRE) Instructor for the Ohio Traffic Safety Office (OTSO) and attending this conference would allow him to stay current in new research, new techniques, impaired driving trends, new case law, and prosecution techniques involving impaired drivers. This information is essential to maintaining the high standard that is required and expected of a DRE Instructor in the State of Ohio.

As a DRE instructor, Sergeant Brian Mehne has enabled the Miami Township Police Department to host a number of free training courses for both Miami Township Police Officers.

Given the crucial nature of the information being shared at the conference for his responsibilities as a DRE Instructor, the Ohio Department of Public Safety (ODPS) has agreed to sponsor and pay all travel expenses for Sergeant Brian Mehne to attend, including:

- Air Fare: \$520.00
- Lodging: \$1,000.00
- Meals (Per Diem): \$387.00
- Registration: \$815.00

Anticipated Total: \$2,722.00

RECOMMENDATION

Make a motion to authorize Sergeant Brian Mehne to attend the IACP Impaired Driving and Traffic Safety Conference with all travel costs being sponsored by the Ohio Department of Public Safety.

OFFICIAL MEMO
FIRE AND EMS



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: David Jetter, Fire Chief
DATE: June 16, 2026
SUBJECT: Out-Of-Town Travel – Ohio Fire Chiefs’ Association Conference

REQUEST

The Fire Department requests approval for Lieutenant Greg Ortman, Battalion Chief Jon McKinnish, and Chief Jetter to attend the Ohio Fire Chiefs’ Association 2026 Officer Development Conference, held July 13-16 at the Hilton Hotel, Easton, in Columbus, Ohio.

The event will feature educational sessions on leadership, management, and operational strategies. The conference also offers valuable networking opportunities with fire service professionals from across the state, enabling the exchange of knowledge and best practices. An exhibitor showcase will highlight the latest fire service equipment and technology trends. This year, Lieutenant Ortman and Chief Jetter will present a session titled "Collaborative Leadership Between Labor and Management."

COST

The costs to attend this event include:

- Registration – \$1,650.00 (\$550.00 per person-membership price)
- Meals – \$297.00 (\$99.00 per person) – most meals are provided
- Lodging – \$2,028.00 (\$676.00 per person)

Total Estimated Cost – \$3,975.00

RECOMMENDATION

Make a motion to approve the Fire Department’s request for approval to send Lieutenant Greg Ortman, Battalion Chief Jon McKinnish, and Chief Jetter to attend the Ohio Fire Chiefs’ Association 2026 Officer Development Conference, held July 13-16 at the Hilton Hotel, Easton, in Columbus, Ohio.

MIAMI TOWNSHIP

5888 McPicken Drive Milford, OH 45150

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: June 16, 2026
SUBJECT: Community Park Shade Structures

In April of this year Miami Township received notification of being awarded a grant through Clermont County Park District Community Park Improvement Grant in the amount of \$15,000.00. The grant has been awarded for the installation of Shade Structures at Community Park near the Performance Pavilion. We have been working with the Kleingers Group through the Parks Plan to include this project.

We contacted Game Time as we have worked with them several times in the past for playgrounds and other structures within the parks. Game Time submitted the attached estimate for the Shade Structures and Installation totaling \$33,365.39.

The grant is a reimbursement grant; the Township will need to approve the entire amount. After completion of the Project, we will submit for the reimbursement from Clermont County Parks. The total cost to the Township after completion will be \$18,365.39.

RECOMMENDATION

Make a motion to approve the Service Department's request to utilize Game Time for the installation of shade structures at Community Park for an initial cost of \$33,365.39 before reimbursement grant funds are received from Clermont County Park District in the amount of \$15,000.00, bringing the total cost to the Township to \$18,365.39.

OFFICIAL MEMO
FIRE AND EMS



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: David Jetter, Fire Chief
DATE: June 16, 2026
SUBJECT: Out-Of-Town Travel – E-ONE Meetings

REQUEST

The Fire Department requests approval for Lieutenant Jordan Hall, Battalion Chief Jeff Moore, Deputy Chief Jon McKinnish, and Chief Jetter to attend midpoint and final inspection meetings in Ocala, Florida, in July and August, respectively.

The purpose of the midpoint meeting is to ensure that the manufacturer accounts for all details of the vehicle's design and specifications as presented at the pre-build meeting, and the final inspection is to review the finished apparatus and witness all operational testing.

Each inspection trip will span three days: the first day for travel to Ocala to start the inspection, the second day to continue the inspection, and the third day for return travel.

Inspection dates have not yet been finalized. However, the vendor has advised that the apparatus is expected to be ready for the midpoint inspection in July and the final inspection in August.

COST

Travel and lodging expenses for both inspection trips are included in the overall cost of the apparatus.

There is a cost for meals, not to exceed **\$352.00** (\$88.00 per person), per trip.

RECOMMENDATION

Make a motion to approve the Fire Department's request to send Lieutenant Jordan Hall, Battalion Chief Jeff Moore, Deputy Chief Jon McKinnish, and Chief Jetter to attend midpoint and final inspection meetings in Ocala, Florida, in July and August, respectively, and provide meal costs not to exceed \$352.00 (\$88.00 per person), per trip.

MIAMI TOWNSHIP

5888 McPicken Drive Milford, OH 45150

OFFICIAL MEMO
COMMUNITY DEVELOPMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Mark McCormack, Community Development Director
DATE: June 16, 2026
SUBJECT: Nuisance Case Update

The purpose of this memo is to serve as an addendum / supplement to the information previously submitted and discussed with respect to the zoning enforcement issues at 5547 Kay Drive. At the May 19th Business meeting, the Trustees approved Township staff’s request to move forward with Grayling Homes’ estimate of \$8,095.00 to remediate all identified issues on the property. Since that time, a large tree has fallen on the property—causing additional issues (to remove the fallen tree, which damaged utility lines during a recent storm), and prompting another complaint from a neighbor. To be efficient with time and financial resources, staff has delayed remediation of the property so that the property does not require two (2) separate remediation efforts. Therefore, staff has received an updated estimate from Grayling Homes to include the additional work associated with removing the recently fallen tree from the property (on top of the original scope of work). The original, approved estimate for this property was \$8,095.00 (total). The new estimate, to include the removal of the recently fallen tree, is \$10,095.00 (total). Staff is requesting approval for the updated scope of work and the estimate received on 6/8/2026.

RECOMMENDATION

Make a motion to approve Community Development’s request to accept the updated quote from Grayling Homes to remediate the property at 5547 Kay Drive at a cost of \$10,095.00.

ESTIMATE

Grayling Construction LLC

mac@graylingconst.com
+1 (937) 901-6313



Bill to
Steve Mick

Estimate details

Estimate no.: 8240

Estimate date: 04/21/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Custom Amount	Gutters front and back, falling soffit, repair fascia where visible	1	\$3,560.00	\$3,560.00
2.		Custom Amount	Clear vegetation against house in front and side, haul off	1	\$1,275.00	\$1,275.00
3.		Custom Amount	Broken window coverings - plywood. Front. And back.	1	\$720.00	\$720.00
4.		Custom Amount	Debris removal - rear by AC - left side of yard also.	1	\$890.00	\$890.00
5.		Custom Amount	Clean and drop falling tree in back, back yard clean up - haul off necessary portions	1	\$1,650.00	\$1,650.00
6.	06/17/2026	Custom Amount	Fallen front tree removal	1	\$2,000.00	\$2,000.00
					Total	\$10,095.00

Note to customer

Bid for 5547 Kay Drive

Accepted date

Accepted by

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: June 16, 2026
SUBJECT: Leming House Wall Coverings

The interior walls of the Leming House main room and hallway are covered with wallpaper. This wallpaper is peeling in several areas of the rooms. The Service Dept. has reattached many different sections of the wallpaper. The wallpaper also has stains from rentals and the age of the wallpaper. We included removing the wallpaper and painting the walls as part of the 2026 Budget.

Attached are two quotes for the removal of the wallpaper, drywall repairs, and painting of the main room and hallway. Both quotes have an estimated amount of drywall repair; there may be more repair needed after the wallpaper is removed. There is no way to accurately estimate the amount of repair needed.

All Around Joe \$18,879.00

DBA Home Services \$19,209.50

We are recommending All Around Joe as they have submitted the best price and they have worked well with the Township in the past.

RECOMMENDATION

Make a motion to approve the Service Department's request to utilize All Around Joe for the removal of Leming House Wall Coverings, drywall repairs, and painting of the main room and hallway, at a cost not to exceed \$18,879.00.

OFFICIAL MEMO
FIRE AND EMS



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: David Jetter, Fire Chief
DATE: June 16, 2026
SUBJECT: FEMA FY2025 Grant Applications

REQUEST

This is a request for approval of the Fire Department to apply to FEMA for two grant funding opportunities, with an application deadline of June 22, 2026.

The application period is significantly shorter than in previous years due to delays associated with the federal budget process, shutdown impacts, and the delayed release of Fiscal Year 2025 grant funding guidance.

Fire Prevention and Safety Grant (FP&S) –

The department intends to pursue funding through the FP&S grant opportunity to support future initiatives that enhance our Community Risk Reduction program. The department is currently evaluating potential projects and priorities to determine the most effective use of the available funding opportunity.

Any project selected for application will be designed to improve community safety, strengthen public outreach efforts, and support the long-term well-being of our residents.

The categories offered by the grant include:

- General Prevention/Awareness
- Public Education
- Risk Assessments
- Smoke Alarm Installation and Replacement
- Other programs designed for a specific population, area, or occupancy

FIRE AND EMS

Assistance to Firefighters Grant (AFG) –

We request approval to submit for the AFG to replace our current self-contained breathing apparatus (SCBA). The SCBAs are 12 years old, are not compliant with the current standard of the National Fire Protection Association (NFPA) and are no longer covered by a manufacturer’s warranty. Replacing the SCBAs will enhance the safety and operational efficiency of the department’s members.

If approved, we will request funding for the following:

• 52 – SCBA (Harness/Backpack, Face Piece, 2 Cylinders)	\$720,050.00
• <u>27 – Face Piece</u>	<u>\$50,139.00</u>
Project Total	\$770,189.00

Based on the size of our community, a 10% share/match is required should we be awarded the grant. The breakdown of federal funding and required match is as follows:

• Federal Funding	\$700,045.45
• <u>Fire Department/Township</u>	<u>\$70,004.55</u>
	\$770,189.00

Accessories:

- 52 – Escape Waist Belt \$58,760.00

Total Cost for Fire Department/Township = \$128,764.55

RECOMMENDATION

Make a motion to approve the Fire Department’s request to apply for FEMA’s Fire Prevention & Safety grant, as well as their Assistance to Firefighters grant for a total of \$770,189.00, with the total cost to the Township being \$128,764.55.

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: June 16, 2026
SUBJECT: Civic Center Chiller Pump and Motor

As you may recall in April of this year the Civic Center had a failure with both chiller pump motors. We were able to get one of the motors replaced quickly through Bachman's HVAC to restore cooling to the building. We requested at that time the ability to research more complete solutions for the second motor. The chiller pump and motor are mounted to a skid and can be replaced as a whole unit with the pump and connections. We found that both pumps were also the same age as the motors, meaning they are original to the building. While the pumps appear to be functioning properly at this time, it was recommended to us by two vendors to replace the entire skid. This would provide the Civic Center with one entirely new pump and motor, with the other being just a new motor. Replacing the entire skid for pump #2 would provide more assurance against a total pump failure, than just replacing the motor only.

I have attached the two quotes that we have received for the replacement of the complete skid.

Bachman's HVAC \$12,335.00

AMS \$8,850.00

We are recommending contracting with AMS for the replacement of the skid assembly for Civic Center chiller pump #2.

RECOMMENDATION

Make a motion to approve the Service Department's request to contract with AMS for the replacement of the skid assembly for Civic Center chiller pump #2 at a cost not to exceed \$8,850.00.