

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: August 18, 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. Presentation** – Jude Herron, a scout from Troop 55 in Loveland and Moeller High School senior, will propose an Eagle project for Miami Riverview Park which would include an AED extender, first aid box, and benches for community use.
- V. Department Reports** –
 - 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
- VI. Old Business** – None.
- VII. New Business** –

OFFICE OF THE ADMINISTRATOR

Agenda Item # 1 – Personnel – Mrs. Asher

Agenda Item # 2 – Payment of Bills – Administrator Kelly

Agenda Item # 3 – Then and Now (R2026-28) – Administrator Kelly

Agenda Item # 4 – Street Lighting Assessments (R2026-29) – Administrator Kelly

Agenda Item # 5 – Surplus Items (R2026-30) – Administrator Kelly

Agenda Item # 6 – TIRC Minutes and Continuation (R2026-31) – Administrator Kelly

Agenda Item # 7 – OPWC Grant Application (R2026-32) – Administrator Kelly

Agenda Item # 8 – State Capital Grant for Community Park – Administrator Kelly

Agenda Item # 9 – PD Job Descriptions – Mrs. Asher

Agenda Item # 10 – Strategic Master Plan – Administrator Kelly

Agenda Item # 11 – Salt Bid Results – Mr. Burdsall

Agenda Item # 12 – Ballistic Vest Replacements – Chief Hirsch

Agenda Item # 13 – Truck Bed Replacement – Mr. Burdsall

Agenda Item # 14 – Station 27 & 29 Landscaping – Chief Jetter

Agenda Item # 15 – Road Line Striping – Mr. Burdsall

Agenda Item # 16 – Station 26 Network Upgrade Version 2 – Chief Jetter

Agenda Item # 17 – Route 50 Nuisance Case (R2026-33) – Mr. McCormack

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)(8) to consider confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets or personal financial statements of an

OFFICE OF THE ADMINISTRATOR

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.

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TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: August 18, 2026
SUBJECT: Personnel

Fire Department

Approve ending the employment of Firefighter/Paramedic, Kimberly Ifcic, effective August 7, 2026.

RECOMMENDATION

Make a motion to accept the personnel recommendations as stated.

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric C. Ferry, Fiscal Officer
FROM: Steve Kelly, Administrator
DATE: August 18, 2026
SUBJECT: Payment of Bills

RECOMMENDATION

Make a motion to pay the bills of the Township from July 16, 2026 through August 11, 2026, including ACH/electronic payments and checks totaling for the total amount of \$1,911,250.03

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

Direct Deposit Date			Gross Wages
P/R #15 – July 24			\$ 615,014.67
P/R #16 August 7			\$ 628,836.08

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		
7560 SEM.IN.VICTIMOL	SPRING COLLEGE REIMBURSEMENT	07/15/2026	1656.72	1	07/06/2026
BUNNELL*ROBERT	261090 No Entire	07/16/2026	3561 A	07/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		1,656.72	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		1,900.00	Liquidation	
***	ACH-Number= 3561 Vendor Name= BUNNELL*ROBERT	ACH Date= 07/16/2026	ACH Amount=	1,656.72***	
8196 BASICSRO26	NASRO SRO BASIC MEAL REIMBURSEMENT	07/15/2026	154.77	1	07/08/2026
EARLEY, RYAN*	261155 No Entire	07/16/2026	3562 A	07/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		154.77	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		160.00	Liquidation	
***	ACH-Number= 3562 Vendor Name= EARLEY, RYAN*	ACH Date= 07/16/2026	ACH Amount=	154.77***	
8180 768-006023	FIRE/EMS VEHICLE MAINTENANCE	07/15/2026	626.18	1	07/10/2026
FISHER AUTO PART INC DBA SMYTH AUTO	260883 No Partial	07/16/2026	3563 A	07/2026	
No					0060-5
2110.220.0060	VEHICLE REPAIR & MAINT		626.18	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		626.18	Liquidation	
***	ACH-Number= 3563 Vendor Name= FISHER AUTO PART INC DBA SMYTH	ACH Date= 07/16/2026	ACH Amount=	626.18***	
65 035599021	BL FOR UNIFORM ITEMS FOR NEW HIRES	07/09/2026	142.00	1	07/09/2026
GALLS LLC*	261062 Yes Partial	07/16/2026	3564 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		142.00	Expense	
2090.210.0038	UNIFORM COSTS		142.00	Liquidation	
***	ACH-Number= 3564 Vendor Name= GALLS LLC*	ACH Date= 07/16/2026	ACH Amount=	142.00***	
8193 1121	REMEDICATION OF 5547 KAY DR	07/14/2026	10095.00	1	07/14/2026
GRAYLING CONSTRUCTION LLC*	261092 No Entire	07/16/2026	3565 A	07/2026	
No					
1000.130.0319	CONTRACTUAL SERVICES - OTHER		10,095.00	Expense	
1000.130.0319	CONTRACTUAL SERVICES - OTHER		10,095.00	Liquidation	
***	ACH-Number= 3565 Vendor Name= GRAYLING CONSTRUCTION LLC*	ACH Date= 07/16/2026	ACH Amount=	10,095.00***	
4906 BASICSRO2026	BASRO SRO MEAL RIEMBURSEMENT	07/10/2026	114.96	1	07/10/2026
HIGGINS*BRENT	261153 No Entire	07/16/2026	3566 A	07/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		114.96	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		125.00	Liquidation	
***	ACH-Number= 3566 Vendor Name= HIGGINS*BRENT	ACH Date= 07/16/2026	ACH Amount=	114.96***	
1578 20535	BACKGROUND CHECKS FIRE	07/02/2026	122.00	1	05/15/2026
HUMAN RESOURCE PROFILE, INC.*	260865 No Partial	07/16/2026	3567 A	07/2026	
No					
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		122.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		122.00	Liquidation	
***	ACH-Number= 3567 Vendor Name= HUMAN RESOURCE PROFILE, INC.*	ACH Date= 07/16/2026	ACH Amount=	122.00***	
1578 21125	BACKGROUND CHECKS-ADMIN	07/02/2026	46.00	1	06/30/2026
HUMAN RESOURCE PROFILE, INC.*	260428 No Partial	07/16/2026	3568 A	07/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		46.00	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		Project-Number
Account Number	Account Description	Amount	Action		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP	46.00	Liquidation		
*** ACH-Number= 3568	Vendor Name= HUMAN RESOURCE PROFILE, INC.*	ACH Date= 07/16/2026	ACH Amount=		46.00***
6177 12045A	ADDTL SHIPPING CHARGES FOR POLICE COINS	07/13/2026	14.00	1	04/29/2026
IMAGE FIRST SOLUTIONS*	261073 Yes Entire	07/16/2026	3569 A	07/2026	
No					
2090.210.0052	OFFICE COSTS	14.00	Expense		
2090.210.0052	OFFICE COSTS	14.00	Liquidation		
*** ACH-Number= 3569	Vendor Name= IMAGE FIRST SOLUTIONS*	ACH Date= 07/16/2026	ACH Amount=		14.00***
6177 12045B	POLICE COINS	07/13/2026	2250.00	1	04/29/2026
IMAGE FIRST SOLUTIONS*	260875 Yes Entire	07/16/2026	3570 A	07/2026	
No					
2090.210.0052	OFFICE COSTS	2,250.00	Expense		
2090.210.0052	OFFICE COSTS	2,250.00	Liquidation		
*** ACH-Number= 3570	Vendor Name= IMAGE FIRST SOLUTIONS*	ACH Date= 07/16/2026	ACH Amount=		2,250.00***
6177 12091	NNO SQUISHY CUBE GIVEAWAYS	07/13/2026	2441.00	1	07/13/2026
IMAGE FIRST SOLUTIONS*	260899 No Partial	07/16/2026	3571 A	07/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES	2,441.00	Expense		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES	2,441.00	Liquidation		
*** ACH-Number= 3571	Vendor Name= IMAGE FIRST SOLUTIONS*	ACH Date= 07/16/2026	ACH Amount=		2,441.00***
6177 12054A	NNO SQUISHY CUBE SHIPPING CHARGES	07/15/2026	31.00	1	05/05/2026
IMAGE FIRST SOLUTIONS*	261154 Yes Entire	07/16/2026	3572 A	07/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES	31.00	Expense		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES	60.00	Liquidation		
*** ACH-Number= 3572	Vendor Name= IMAGE FIRST SOLUTIONS*	ACH Date= 07/16/2026	ACH Amount=		31.00***
6177 12054B	NNO SQUISHY CUBE GIVEAWAYS	07/15/2026	59.00	1	05/05/2026
IMAGE FIRST SOLUTIONS*	260899 Yes Entire	07/16/2026	3573 A	07/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES	59.00	Expense		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES	59.00	Liquidation		
*** ACH-Number= 3573	Vendor Name= IMAGE FIRST SOLUTIONS*	ACH Date= 07/16/2026	ACH Amount=		59.00***
7976 I154251022	SPENDING ACCOUNT FEES	07/02/2026	158.24	1	06/09/2026
ISOLVED INC*	260863 No Partial	07/16/2026	3574 A	07/2026	
No					
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	16.11	Expense		
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE	19.90	Expense		
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE	3.79	Expense		
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE	45.48	Expense		
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE	72.96	Expense		
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	16.11	Liquidation		
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE	19.90	Liquidation		
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE	3.79	Liquidation		
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE	45.48	Liquidation		
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE	72.96	Liquidation		
*** ACH-Number= 3574	Vendor Name= ISOLVED INC*	ACH Date= 07/16/2026	ACH Amount=		158.24***

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		
759 INV124739	BL FOR UNIFORM ITEMS	07/13/2026	265.40	1	07/10/2026
PARR PUBLIC SAFETY EQUIPMENT*	261113 No Partial	07/16/2026	3575 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		265.40	Expense	
2090.210.0038	UNIFORM COSTS		265.40	Liquidation	
*** ACH-Number=	3575 Vendor Name= PARR PUBLIC SAFETY EQUIPMENT*	ACH Date= 07/16/2026	ACH Amount=		265.40***
759 INV124814	UNIFORM ITEMS - PANTS FEVERSTON	07/14/2026	178.74	1	07/13/2026
PARR PUBLIC SAFETY EQUIPMENT*	261113 No Partial	07/16/2026	3576 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		178.74	Expense	
2090.210.0038	UNIFORM COSTS		178.74	Liquidation	
*** ACH-Number=	3576 Vendor Name= PARR PUBLIC SAFETY EQUIPMENT*	ACH Date= 07/16/2026	ACH Amount=		178.74***
8066 2488188	NEW HRIE UNIFORM ITEMS	07/10/2026	79.96	1	07/07/2026
RAY OHERRON CO INC*	261002 No Partial	07/16/2026	3577 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		79.96	Expense	
2090.210.0038	UNIFORM COSTS		79.96	Liquidation	
*** ACH-Number=	3577 Vendor Name= RAY OHERRON CO INC*	ACH Date= 07/16/2026	ACH Amount=		79.96***
18 1066632	FIRE/EMS TRASH REMOVAL	07/15/2026	224.08	1	07/06/2026
RUMPKE*	261084 No Partial	07/16/2026	3578 A	07/2026	
No					0120-5
2110.220.0350	UTILITIES		224.08	Expense	
2110.220.0350	UTILITIES		224.08	Liquidation	
*** ACH-Number=	3578 Vendor Name= RUMPKE*	ACH Date= 07/16/2026	ACH Amount=		224.08***
7078 MIL611	MILEAGE AND EXPENSES	07/15/2026	10.88	1	06/15/2026
RYAN*KELLY	260318 No Partial	07/16/2026	3579 A	07/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		10.88	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		10.88	Liquidation	
*** ACH-Number=	3579 Vendor Name= RYAN*KELLY	ACH Date= 07/16/2026	ACH Amount=		10.88***
987 207209093	OH PLANNING & ZONING LAW 2026 EDITION	07/14/2026	1511.00	1	07/07/2026
THOMSON REUTERS-WEST *	261134 No Entire	07/16/2026	3580 A	07/2026	
No					
1000.110.0052	OFFICE COSTS		1,511.00	Expense	
1000.110.0052	OFFICE COSTS		1,511.00	Liquidation	
*** ACH-Number=	3580 Vendor Name= THOMSON REUTERS-WEST *	ACH Date= 07/16/2026	ACH Amount=		1,511.00***
727 141175	FIRE/EMS MEDICAL OXYGEN	07/15/2026	215.16	1	07/13/2026
WRIGHT BROTHERS, INC.*	260893 No Partial	07/16/2026	3581 A	07/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		215.16	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		215.16	Liquidation	
*** ACH-Number=	3581 Vendor Name= WRIGHT BROTHERS, INC.*	ACH Date= 07/16/2026	ACH Amount=		215.16***
8110 18481	FIRE/EMS SCBA REPAIRS/PARTS	07/22/2026	80.00	1	07/16/2026
911 FLEET AND FIRE EQUIPMENT*	260095 No Partial	07/24/2026	3582 A	07/2026	
No					0040-5
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		80.00	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	Amount Action	Project-Number	
Account Number	Account Description				
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		80.00	Liquidation	
*** ACH-Number= 3582 Vendor Name= 911 FLEET AND FIRE EQUIPMENT* ACH Date= 07/24/2026 ACH Amount= 80.00***					
8149 W46293 FIRE/EMS STA. 27 PLYMOVENT REPAIR	07/22/2026	3355.00	1	07/14/2026	
APPLIED MECHANICAL SYSTEMS INC* 260858 No Entire	07/24/2026	3583 A	07/2026		
No					0045-3
2110.220.0323 FACILITY REPAIRS & MAINT		3,355.00	Expense		
2110.220.0323 FACILITY REPAIRS & MAINT		3,355.00	Liquidation		
*** ACH-Number= 3583 Vendor Name= APPLIED MECHANICAL SYSTEMS INC ACH Date= 07/24/2026 ACH Amount= 3,355.00***					
5935 P59967 SD PARKS PARTS/REPAIRS	07/17/2026	56.09	1	07/08/2026	
BAXLA TRACTOR SALES, INC.* 260135 No Partial	07/24/2026	3584 A	07/2026		
No					
2060.610.0060 REPAIRS & MAINT		56.09	Expense		
2060.610.0060 REPAIRS & MAINT		56.09	Liquidation		
*** ACH-Number= 3584 Vendor Name= BAXLA TRACTOR SALES, INC.* ACH Date= 07/24/2026 ACH Amount= 56.09***					
6226 639138 BL FOR PD VEHICLE/MAINTENANCE REPAIR	07/22/2026	854.29	1	07/16/2026	
BILL'S BATTERY COMPANY INC.* 261114 No Partial	07/24/2026	3585 A	07/2026		
No					
2090.210.0060 VEHICLE REPAIR & MAINT		854.29	Expense		
2090.210.0060 VEHICLE REPAIR & MAINT		854.29	Liquidation		
*** ACH-Number= 3585 Vendor Name= BILL'S BATTERY COMPANY INC.* ACH Date= 07/24/2026 ACH Amount= 854.29***					
1554 2607-819701 SD PARKS TOPSOIL/SAND/GRAVEL	07/17/2026	157.96	1	07/06/2026	
BZAK LANDSCAPING, INC.* 260140 No Partial	07/24/2026	3586 A	07/2026		
No					
2060.610.0050 OTHER SUPPLIES		157.96	Expense		
2060.610.0050 OTHER SUPPLIES		157.96	Liquidation		
*** ACH-Number= 3586 Vendor Name= BZAK LANDSCAPING, INC.* ACH Date= 07/24/2026 ACH Amount= 157.96***					
1554 2607-822827 SD CEMETERY TOPSOIL	07/17/2026	287.60	1	07/14/2026	
BZAK LANDSCAPING, INC.* 260387 No Partial	07/24/2026	3587 A	07/2026		
No					
2050.410.0050 EQUIPMENT & SUPPLIES		287.60	Expense		
2050.410.0050 EQUIPMENT & SUPPLIES		287.60	Liquidation		
*** ACH-Number= 3587 Vendor Name= BZAK LANDSCAPING, INC.* ACH Date= 07/24/2026 ACH Amount= 287.60***					
92 1181 CAMA LUNCHEON KELLY AND WILL	07/22/2026	50.00	1	07/09/2026	
CENTER FOR LOCAL GOVERNMENT* 260314 No Partial	07/24/2026	3588 A	07/2026		
No					
1000.110.0080 TRAINING, TRAVEL & EMP DEVELOP		50.00	Expense		
1000.110.0080 TRAINING, TRAVEL & EMP DEVELOP		50.00	Liquidation		
*** ACH-Number= 3588 Vendor Name= CENTER FOR LOCAL GOVERNMENT* ACH Date= 07/24/2026 ACH Amount= 50.00***					
7635 469625 SD ROADS/PARKS/ZONING/MEDIA FUEL	07/17/2026	5084.24	1	06/30/2026	
CHRISTENSEN INC* 260287 No Partial	07/24/2026	3589 A	07/2026		
No					
2030.330.0053 FUEL		1,454.51	Expense		
2060.610.0053 FUEL		3,629.73	Expense		
1000.130.0050 OTHER SUPPLIES		.00	Expense		
2030.330.0053 FUEL		1,454.51	Liquidation		
2060.610.0053 FUEL		3,629.73	Liquidation		
*** ACH-Number= 3589 Vendor Name= CHRISTENSEN INC* ACH Date= 07/24/2026 ACH Amount= 5,084.24***					

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		
7635 469625-2	SD ROADS/PARKS/ZONING/MEDIA FUEL	07/17/2026	4768.30	1	06/30/2026
CHRISTENSEN INC*	260908 No Partial	07/24/2026	3590 A	07/2026	
No					
2030.330.0053	FUEL		4,605.54	Expense	
1000.130.0050	OTHER SUPPLIES		162.76	Expense	
2030.330.0053	FUEL		4,605.54	Liquidation	
1000.130.0050	OTHER SUPPLIES		162.76	Liquidation	
***	ACH-Number= 3590 Vendor Name= CHRISTENSEN INC*	ACH Date= 07/24/2026	ACH Amount=	4,768.30***	
6552 29946	FIRE/EMS RETIREMENT AWARDS	07/22/2026	686.55	1	07/15/2026
CRUISE MASTER ENGRAVING INC*	260328 No Partial	07/24/2026	3591 A	07/2026	
No					0180-14
2110.220.0180	OTHER EXPENSES		686.55	Expense	
2110.220.0180	OTHER EXPENSES		686.55	Liquidation	
***	ACH-Number= 3591 Vendor Name= CRUISE MASTER ENGRAVING INC*	ACH Date= 07/24/2026	ACH Amount=	686.55***	
8117 062026	EKEY MILEAGE-JUNE2026	07/15/2026	191.40	1	07/15/2026
EKEY*JENNIFER	260920 No Partial	07/24/2026	3592 A	07/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		191.40	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		191.40	Liquidation	
***	ACH-Number= 3592 Vendor Name= EKEY*JENNIFER	ACH Date= 07/24/2026	ACH Amount=	191.40***	
8034 FBN5689884	SD ROADS & PARKS TRUCK LEASE	07/17/2026	2781.00	1	07/03/2026
ENTERPRISE FM TRUST*	260339 Yes Entire	07/24/2026	3593 A	07/2026	
No					
2030.330.0730	CAPITAL IMPROVEMENT		2,781.00	Expense	
2060.610.0730	CAPITAL IMPROVEMENT		.00	Expense	
2030.330.0730	CAPITAL IMPROVEMENT		2,781.00	Liquidation	
2060.610.0730	CAPITAL IMPROVEMENT		.00	Liquidation	
***	ACH-Number= 3593 Vendor Name= ENTERPRISE FM TRUST*	ACH Date= 07/24/2026	ACH Amount=	2,781.00***	
8034 FBN5689884-2	SD ROADS & PARKS TRUCK LEASE	07/17/2026	3254.92	1	07/03/2026
ENTERPRISE FM TRUST*	261026 Yes Partial	07/24/2026	3594 A	07/2026	
No					
2030.330.0730	CAPITAL IMPROVEMENT		1,603.25	Expense	
2060.610.0730	CAPITAL IMPROVEMENT		1,651.67	Expense	
2030.330.0730	CAPITAL IMPROVEMENT		1,603.25	Liquidation	
2060.610.0730	CAPITAL IMPROVEMENT		1,651.67	Liquidation	
***	ACH-Number= 3594 Vendor Name= ENTERPRISE FM TRUST*	ACH Date= 07/24/2026	ACH Amount=	3,254.92***	
8180 768-006194	FIRE/EMS VEHICLE REPAIRS	07/22/2026	347.50	1	07/16/2026
FISHER AUTO PART INC DBA SMYTH AUTO	260884 No Partial	07/24/2026	3595 A	07/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		347.50	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		347.50	Liquidation	
***	ACH-Number= 3595 Vendor Name= FISHER AUTO PART INC DBA SMYTH	ACH Date= 07/24/2026	ACH Amount=	347.50***	
8180 768-006289	FIRE/EMS VEHICLE MAINTENANCE	07/22/2026	179.06	1	07/20/2026
FISHER AUTO PART INC DBA SMYTH AUTO	260883 No Partial	07/24/2026	3596 A	07/2026	
No					0060-5
2110.220.0060	VEHICLE REPAIR & MAINT		179.06	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		179.06	Liquidation	
***	ACH-Number= 3596 Vendor Name= FISHER AUTO PART INC DBA SMYTH	ACH Date= 07/24/2026	ACH Amount=	179.06***	

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		
8028 INV242494-F	PD COPIERS - COSTS FOR COPIES	07/22/2026	25.86	1	07/18/2026
FLEXTG LLC*	260752 Yes Partial	07/24/2026	3597 A	07/2026	
No					
2090.210.0052	OFFICE COSTS		25.86	Expense	
2090.210.0052	OFFICE COSTS		25.86	Liquidation	
*** ACH-Number=	3597 Vendor Name= FLEXTG LLC*	ACH Date= 07/24/2026	ACH Amount=	25.86***	
741 20260723-1	PAYROLL WITHHOLDING JUNE 2026	07/23/2026	2006.94	1	07/23/2026
FRATERNAL ORDER OF POLICE*	No	07/24/2026	3598 A	07/2026	
No					
2090.300.1043	FOP UNION DUES		2,006.94	Liability	
*** ACH-Number=	3598 Vendor Name= FRATERNAL ORDER OF POLICE*	ACH Date= 07/24/2026	ACH Amount=	2,006.94***	
6509 V007019682	SD 2026 CAB & CHASSIS PURCHASE	07/17/2026	107951.00	1	06/12/2026
FYDA FREIGHTLINER CINCINNATI*	260411 No Entire	07/24/2026	3599 A	07/2026	
No					
2030.330.0730	CAPITAL IMPROVEMENT		107,951.00	Expense	
2030.330.0730	CAPITAL IMPROVEMENT		107,951.00	Liquidation	
*** ACH-Number=	3599 Vendor Name= FYDA FREIGHTLINER CINCINNATI*	ACH Date= 07/24/2026	ACH Amount=	107,951.00***	
65 035705046	PD UNIFORM REPLACEMENT ITEMS	07/22/2026	35.49	1	07/20/2026
GALLS LLC*	260240 Yes Partial	07/24/2026	3600 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		35.49	Expense	
2090.210.0038	UNIFORM COSTS		35.49	Liquidation	
*** ACH-Number=	3600 Vendor Name= GALLS LLC*	ACH Date= 07/24/2026	ACH Amount=	35.49***	
4878 6.15-7.15.26PD	PD DRY CLEANING x4 MOS	07/22/2026	71.25	1	07/15/2026
GRIFF'S CUSTOM CLEANERS*	260252 No Partial	07/24/2026	3601 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		71.25	Expense	
2090.210.0038	UNIFORM COSTS		71.25	Liquidation	
*** ACH-Number=	3601 Vendor Name= GRIFF'S CUSTOM CLEANERS*	ACH Date= 07/24/2026	ACH Amount=	71.25***	
4878 7/15/26	FIRE/EMS UNIFORM CLEANING	07/22/2026	463.50	1	07/15/2026
GRIFF'S CUSTOM CLEANERS*	260956 No Partial	07/24/2026	3602 A	07/2026	
No					
2110.220.0038	UNIFORM COSTS		463.50	Expense	0038-4
2110.220.0038	UNIFORM COSTS		463.50	Liquidation	
*** ACH-Number=	3602 Vendor Name= GRIFF'S CUSTOM CLEANERS*	ACH Date= 07/24/2026	ACH Amount=	463.50***	
1578 21385	BACKGROUND CHECKS-ADMIN	07/17/2026	66.00	1	07/15/2026
HUMAN RESOURCE PROFILE, INC.*	260428 No Partial	07/24/2026	3603 A	07/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		66.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		66.00	Liquidation	
*** ACH-Number=	3603 Vendor Name= HUMAN RESOURCE PROFILE, INC.*	ACH Date= 07/24/2026	ACH Amount=	66.00***	
7976 0000336152	ISOLVED ONBOARDING, BENEFITS, ACA, PERF	07/17/2026	2846.64	1	06/24/2026
ISOLVED INC*	260573 No Partial	07/24/2026	3604 A	07/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		1,513.88	Expense	
1000.110.0319	CONTRACTUAL SERVICES - OTHER		79.46	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	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1000.130.0319	CONTRACTUAL SERVICES - OTHER		19.82	Expense	
2030.330.0319	CONTRACTUAL SERVICES - OTHER		69.55	Expense	
2030.330.0052	OFFICE COSTS		100.00	Expense	
2060.610.0319	CONTRACTUAL SERVICES - OTHER		44.68	Expense	
2060.611.0319	CONTRACTUAL SERVICES - OTHER		153.88	Expense	
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		200.00	Expense	
2090.210.0319	CONTRACTUAL SERVICES - OTHER		263.22	Expense	
2110.220.0319	CONTRACTUAL SERVICES - OTHER		402.15	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		1,513.88	Liquidation	
1000.110.0319	CONTRACTUAL SERVICES - OTHER		79.46	Liquidation	
1000.130.0319	CONTRACTUAL SERVICES - OTHER		19.82	Liquidation	
2030.330.0319	CONTRACTUAL SERVICES - OTHER		69.55	Liquidation	
2030.330.0052	OFFICE COSTS		100.00	Liquidation	
2060.610.0319	CONTRACTUAL SERVICES - OTHER		44.68	Liquidation	
2060.611.0319	CONTRACTUAL SERVICES - OTHER		153.88	Liquidation	
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		200.00	Liquidation	
2090.210.0319	CONTRACTUAL SERVICES - OTHER		263.22	Liquidation	
2110.220.0319	CONTRACTUAL SERVICES - OTHER		402.15	Liquidation	
*** ACH-Number= 3604	Vendor Name= ISOLVED INC*	ACH Date= 07/24/2026	ACH Amount=	2,846.64***	
7976 I155176202	SPENDING ACCOUNT FEES	07/20/2026	154.56	1	07/09/2026
ISOLVED INC*	260863 No Partial	07/24/2026	3605 A	07/2026	
No					
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE		15.73	Expense	
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE		19.44	Expense	
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE		3.70	Expense	
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE		44.43	Expense	
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE		71.26	Expense	
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE		15.73	Liquidation	
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE		19.44	Liquidation	
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE		3.70	Liquidation	
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE		44.43	Liquidation	
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE		71.26	Liquidation	
*** ACH-Number= 3605	Vendor Name= ISOLVED INC*	ACH Date= 07/24/2026	ACH Amount=	154.56***	
6193 20260723-1	PAYROLL WITHHOLDING/PR 15, Ck 7/24/26	07/23/2026	266.00	1	07/23/2026
MIAMI TOWNSHIP FIREFIGHTERS HOUSE F	No	07/24/2026	3606 A	07/2026	
No					
2100.300.1050	FIREFIGHTERS HOUSE FUND		248.00	Liability	
2110.300.1048	FIREFIGHTERS HOUSE FUND		18.00	Liability	
*** ACH-Number= 3606	Vendor Name= MIAMI TOWNSHIP FIREFIGHTERS HO	ACH Date= 07/24/2026	ACH Amount=	266.00***	
5125 20260723-1	PAYROLL WITHHOLDING/PR 15, Ck 7/24/26	07/23/2026	262.50	1	07/23/2026
MIAMI TWP POLICE ASSN ATTN:TREASURE	No	07/24/2026	3607 A	07/2026	
No					
2090.300.1050	POLICE ASSN DUES		262.50	Liability	
*** ACH-Number= 3607	Vendor Name= MIAMI TWP POLICE ASSN ATTN:TRE	ACH Date= 07/24/2026	ACH Amount=	262.50***	
49 173861	PD VEHICILE REPAIR/MAINTENANCE	07/07/2026	122.15	1	07/07/2026
MIKE CASTRUCCI FORD SALES*	260571 No Partial	07/24/2026	3608 A	07/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		122.15	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		122.15	Liquidation	
*** ACH-Number= 3608	Vendor Name= MIKE CASTRUCCI FORD SALES*	ACH Date= 07/24/2026	ACH Amount=	122.15***	

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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		
1803 5404380101	SD ROAD SALT & SUPPLIES	07/20/2026	29163.70	1	06/29/2026
MORTON SALT, INC.*	260596 No Partial	07/24/2026	3609 A	07/2026	
No					
2020.330.0050	ROAD SALT & SUPPLIES		29,163.70	Expense	
2020.330.0050	ROAD SALT & SUPPLIES		29,163.70	Liquidation	
***	ACH-Number= 3609 Vendor Name= MORTON SALT, INC.*	ACH Date= 07/24/2026	ACH Amount=		29,163.70***
1803 5404383861	SD ROAD SALT & SUPPLIES	07/20/2026	4155.84	1	06/30/2026
MORTON SALT, INC.*	260596 No Partial	07/24/2026	3610 A	07/2026	
No					
2020.330.0050	ROAD SALT & SUPPLIES		4,155.84	Expense	
2020.330.0050	ROAD SALT & SUPPLIES		4,155.84	Liquidation	
***	ACH-Number= 3610 Vendor Name= MORTON SALT, INC.*	ACH Date= 07/24/2026	ACH Amount=		4,155.84***
759 INV125107	BL FOR UNIFORM ITEMS	07/23/2026	128.07	1	07/22/2026
PARR PUBLIC SAFETY EQUIPMENT*	261113 No Partial	07/24/2026	3611 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		128.07	Expense	
2090.210.0038	UNIFORM COSTS		128.07	Liquidation	
***	ACH-Number= 3611 Vendor Name= PARR PUBLIC SAFETY EQUIPMENT*	ACH Date= 07/24/2026	ACH Amount=		128.07***
4581 317378	SD PARKS CLEANING SUPPLIES	07/17/2026	734.03	1	07/09/2026
PHILLIPS SUPPLY COMPANY*	261094 No Partial	07/24/2026	3612 A	07/2026	
No					
2060.610.0050	OTHER SUPPLIES		734.03	Expense	
2060.610.0050	OTHER SUPPLIES		734.03	Liquidation	
***	ACH-Number= 3612 Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 07/24/2026	ACH Amount=		734.03***
8066 2489501	UNIFORM ITEMS FOR NEW HIRE 2	07/22/2026	305.83	1	07/15/2026
RAY OHERRON CO INC*	261059 No Partial	07/24/2026	3613 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		305.83	Expense	
2090.210.0038	UNIFORM COSTS		305.83	Liquidation	
***	ACH-Number= 3613 Vendor Name= RAY OHERRON CO INC*	ACH Date= 07/24/2026	ACH Amount=		305.83***
8066 2490055	UNIFORM ITEMS FOR NEW HIRE 2	07/22/2026	29.79	1	07/20/2026
RAY OHERRON CO INC*	261059 No Partial	07/24/2026	3614 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		29.79	Expense	
2090.210.0038	UNIFORM COSTS		29.79	Liquidation	
***	ACH-Number= 3614 Vendor Name= RAY OHERRON CO INC*	ACH Date= 07/24/2026	ACH Amount=		29.79***
8066 2489928	NEW HRIE UNIFORM ITEMS	07/22/2026	247.89	1	07/17/2026
RAY OHERRON CO INC*	261002 No Partial	07/24/2026	3615 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		247.89	Expense	
2090.210.0038	UNIFORM COSTS		247.89	Liquidation	
***	ACH-Number= 3615 Vendor Name= RAY OHERRON CO INC*	ACH Date= 07/24/2026	ACH Amount=		247.89***
8066 2490413	UNIFORM ITEMS FOR NEW HIRE 3	07/22/2026	382.89	1	07/21/2026
RAY OHERRON CO INC*	261060 No Partial	07/24/2026	3616 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		382.89	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		Project-Number
Account Number	Account Description	Amount	Action		
2090.210.0038	UNIFORM COSTS	382.89	Liquidation		
*** ACH-Number=	3616 Vendor Name= RAY OHERRON CO INC*	ACH Date= 07/24/2026	ACH Amount=	382.89***	
8087 001495150	MONTHLY PHONE AND DATA X6	08/14/2026	2570.90	1	07/15/2026
RINGCENTRAL, INC*	260867 No Partial	07/24/2026	3617 A	07/2026	
No					
1000.120.0350	UTILITIES	442.45	Expense		
2030.330.0350	UTILITIES	189.73	Expense		
2090.210.0350	UTILITIES	1,117.06	Expense		
2110.220.0350	UTILITIES	821.66	Expense		
1000.120.0350	UTILITIES	442.45	Liquidation		
2030.330.0350	UTILITIES	189.73	Liquidation		
2090.210.0350	UTILITIES	1,117.06	Liquidation		
2110.220.0350	UTILITIES	821.66	Liquidation		
*** ACH-Number=	3617 Vendor Name= RINGCENTRAL, INC*	ACH Date= 07/24/2026	ACH Amount=	2,570.90***	
18 1332	SD TWP TRASH SERVICE	07/17/2026	1081.48	1	06/16/2026
RUMPKE*	260347 No Partial	07/24/2026	3618 A	07/2026	
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=	3618 Vendor Name= RUMPKE*	ACH Date= 07/24/2026	ACH Amount=	1,081.48***	
18 0012646	SD TWP TRASH SERVICE	07/17/2026	772.66	1	07/07/2026
RUMPKE*	260347 No Partial	07/24/2026	3619 A	07/2026	
No					
2030.330.0350	UTILITIES	772.66	Expense		
2030.330.0350	UTILITIES	772.66	Liquidation		
*** ACH-Number=	3619 Vendor Name= RUMPKE*	ACH Date= 07/24/2026	ACH Amount=	772.66***	
18 0012646-2	SD TWP TRASH SERVICE	07/17/2026	144.52	1	07/07/2026
RUMPKE*	261012 No Partial	07/24/2026	3620 A	07/2026	
No					
2030.330.0350	UTILITIES	144.52	Expense		
2030.330.0350	UTILITIES	144.52	Liquidation		
*** ACH-Number=	3620 Vendor Name= RUMPKE*	ACH Date= 07/24/2026	ACH Amount=	144.52***	
3256 1365682	SD PARKS PORTA POTTY RENTALS	07/17/2026	472.73	1	06/23/2026
RUMPKE-PORTABLE TOILET DIV.*	260382 No Entire	07/24/2026	3621 A	07/2026	
No					
2060.610.0050	OTHER SUPPLIES	472.73	Expense		
2060.610.0050	OTHER SUPPLIES	472.73	Liquidation		
*** ACH-Number=	3621 Vendor Name= RUMPKE-PORTABLE TOILET DIV.*	ACH Date= 07/24/2026	ACH Amount=	472.73***	
3256 1365682-2	SD PARKS PORTA POTTY RENTALS	07/17/2026	60.94	1	06/23/2026
RUMPKE-PORTABLE TOILET DIV.*	261011 No Partial	07/24/2026	3622 A	07/2026	
No					
2060.610.0050	OTHER SUPPLIES	60.94	Expense		
2060.610.0050	OTHER SUPPLIES	60.94	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		Project-Number
Account Number	Account Description		Amount Action		
*** ACH-Number= 3622	Vendor Name= RUMPKE-PORTABLE TOILET DIV.*	ACH Date= 07/24/2026	ACH Amount=		60.94***
3256 1365925	SD PARK CRICKET CLUB PRTBLE TOILETS SEAS	07/17/2026	214.00	1	06/23/2026
RUMPKE-PORTABLE TOILET DIV.*	260642 No Partial	07/24/2026	3623 A	07/2026	
No					
2060.610.0050	OTHER SUPPLIES		214.00	Expense	
2060.610.0050	OTHER SUPPLIES		214.00	Liquidation	
*** ACH-Number= 3623	Vendor Name= RUMPKE-PORTABLE TOILET DIV.*	ACH Date= 07/24/2026	ACH Amount=		214.00***
3256 1365925-2	SD PARKS PORTA POTTY EMERGENCY CLEANS	07/17/2026	210.00	1	06/23/2026
RUMPKE-PORTABLE TOILET DIV.*	260383 No Partial	07/24/2026	3624 A	07/2026	
No					
2060.610.0050	OTHER SUPPLIES		210.00	Expense	
2060.610.0050	OTHER SUPPLIES		210.00	Liquidation	
*** ACH-Number= 3624	Vendor Name= RUMPKE-PORTABLE TOILET DIV.*	ACH Date= 07/24/2026	ACH Amount=		210.00***
8088 CSCONSULTJUL	GIS CONSULTING SERVICES JUL	07/24/2026	1600.00	1	07/17/2026
SURBER*CHRISTOPHER L	251437 Yes Entire	07/24/2026	3625 A	07/2026	
No					
1000.110.0319	CONTRACTUAL SERVICES - OTHER		1,600.00	Expense	
1000.110.0319	CONTRACTUAL SERVICES - OTHER		1,800.00	Liquidation	
*** ACH-Number= 3625	Vendor Name= SURBER*CHRISTOPHER L	ACH Date= 07/24/2026	ACH Amount=		1,600.00***
7577 INV147882	PD GUARDIAN TRACKING SOFTWARE ANNUAL FEE	07/22/2026	2130.15	1	07/20/2026
TARGET SOLUTIONS LEARNING*	260964 No Partial	07/24/2026	3626 A	07/2026	
No					
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		2,130.15	Expense	
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		2,130.15	Liquidation	
*** ACH-Number= 3626	Vendor Name= TARGET SOLUTIONS LEARNING*	ACH Date= 07/24/2026	ACH Amount=		2,130.15***
8187 RO #1149	FIRE/EMS A20 OUTFITTING	07/22/2026	2500.00	1	07/13/2026
ULMER'S AUTO CARE*	261021 No Entire	07/24/2026	3627 A	07/2026	
No					0060-3
2110.220.0060	VEHICLE REPAIR & MAINT		2,500.00	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		2,500.00	Liquidation	
*** ACH-Number= 3627	Vendor Name= ULMER'S AUTO CARE*	ACH Date= 07/24/2026	ACH Amount=		2,500.00***
8187 RO #1148A	FIRE/EMS A20 UPFITTING	07/22/2026	1078.92	1	07/13/2026
ULMER'S AUTO CARE*	261164 No Partial	07/24/2026	3628 A	07/2026	
No					0060-3
2110.220.0060	VEHICLE REPAIR & MAINT		1,078.92	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		1,078.92	Liquidation	
*** ACH-Number= 3628	Vendor Name= ULMER'S AUTO CARE*	ACH Date= 07/24/2026	ACH Amount=		1,078.92***
8187 RO #1278	FIRE/EMS A20 UPFITTING	07/22/2026	148.18	1	07/14/2026
ULMER'S AUTO CARE*	261164 No Entire	07/24/2026	3629 A	07/2026	
No					0060-3
2110.220.0060	VEHICLE REPAIR & MAINT		148.18	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		221.08	Liquidation	
*** ACH-Number= 3629	Vendor Name= ULMER'S AUTO CARE*	ACH Date= 07/24/2026	ACH Amount=		148.18***

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		
6226 641978	BL FOR PD VEHICLE/MAINTENANCE REPAIR	07/30/2026	623.61	1	07/27/2026
BILL'S BATTERY COMPANY INC.*	261114 No Partial	07/31/2026	3630 A	07/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		623.61	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		623.61	Liquidation	
***	ACH-Number= 3630 Vendor Name= BILL'S BATTERY COMPANY INC.*	ACH Date= 07/31/2026	ACH Amount=	623.61***	
8034 648789-070326	FIRE/EMS VEHICLE LEASE PROGRAM	07/29/2026	4127.23	1	07/03/2026
ENTERPRISE FM TRUST*	260289 Yes Partial	07/31/2026	3631 A	07/2026	
No					
2120.220.0740	CAPITAL EQUIPMENT - FIRE		4,127.23	Expense	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		4,127.23	Liquidation	
***	ACH-Number= 3631 Vendor Name= ENTERPRISE FM TRUST*	ACH Date= 07/31/2026	ACH Amount=	4,127.23***	
8028 INV275622-F	PD COPIERS - COSTS FOR COPIES	07/30/2026	179.79	1	07/30/2026
FLEXTG LLC*	260752 Yes Partial	07/31/2026	3632 A	07/2026	
No					
2090.210.0052	OFFICE COSTS		179.79	Expense	
2090.210.0052	OFFICE COSTS		179.79	Liquidation	
***	ACH-Number= 3632 Vendor Name= FLEXTG LLC*	ACH Date= 07/31/2026	ACH Amount=	179.79***	
65 035757348	PD UNIFORM REPLACEMENT ITEMS	07/30/2026	15.78	1	07/24/2026
GALLS LLC*	260240 Yes Partial	07/31/2026	3633 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		15.78	Expense	
2090.210.0038	UNIFORM COSTS		15.78	Liquidation	
***	ACH-Number= 3633 Vendor Name= GALLS LLC*	ACH Date= 07/31/2026	ACH Amount=	15.78***	
65 035757351	PD UNIFORM REPLACEMENT ITEMS	07/30/2026	91.95	1	07/24/2026
GALLS LLC*	260240 Yes Partial	07/31/2026	3634 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		91.95	Expense	
2090.210.0038	UNIFORM COSTS		91.95	Liquidation	
***	ACH-Number= 3634 Vendor Name= GALLS LLC*	ACH Date= 07/31/2026	ACH Amount=	91.95***	
65 035790661	PD UNIFORM REPLACEMENT ITEMS	07/30/2026	63.16	1	07/21/2026
GALLS LLC*	260240 Yes Partial	07/31/2026	3635 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		63.16	Expense	
2090.210.0038	UNIFORM COSTS		63.16	Liquidation	
***	ACH-Number= 3635 Vendor Name= GALLS LLC*	ACH Date= 07/31/2026	ACH Amount=	63.16***	
65 035790662	PD UNIFORM REPLACEMENT ITEMS	07/30/2026	63.11	1	07/28/2026
GALLS LLC*	260240 Yes Partial	07/31/2026	3636 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		63.11	Expense	
2090.210.0038	UNIFORM COSTS		63.11	Liquidation	
***	ACH-Number= 3636 Vendor Name= GALLS LLC*	ACH Date= 07/31/2026	ACH Amount=	63.11***	
65 035790668	PD UNIFORM REPLACEMENT ITEMS	07/30/2026	59.16	1	07/28/2026
GALLS LLC*	260240 Yes Partial	07/31/2026	3637 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		59.16	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	Amount Action	Project-Number	
Account Number	Account Description				
2090.210.0038	UNIFORM COSTS		59.16	Liquidation	
*** ACH-Number= 3637	Vendor Name= GALLS LLC*	ACH Date= 07/31/2026	ACH Amount=	59.16***	
7992 45854	PD CLEANING SERVICES x12MOS	07/30/2026	2625.00	1	07/30/2026
IMAGE CLEANING SYSTEMS INC*	260251 No Partial	07/31/2026	3638 A	07/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		2,625.00	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		2,625.00	Liquidation	
*** ACH-Number= 3638	Vendor Name= IMAGE CLEANING SYSTEMS INC*	ACH Date= 07/31/2026	ACH Amount=	2,625.00***	
6005 SK-ASPA2627	ASPA MEMBERSHIP 26-27 STEVE KELLY	07/28/2026	90.00	1	07/28/2026
KELLY*STEVE	260639 No Partial	07/31/2026	3639 A	07/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		90.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		90.00	Liquidation	
*** ACH-Number= 3639	Vendor Name= KELLY*STEVE	ACH Date= 07/31/2026	ACH Amount=	90.00***	
184 110504	SD RT 4, 6, & 7 ROAD SIGN REPLACEMENTS	07/27/2026	548.74	1	07/21/2026
KLEEM INC.*	260608 No Partial	07/31/2026	3640 A	07/2026	
No					
2030.330.0050	OTHER SUPPLIES		548.74	Expense	
2030.330.0050	OTHER SUPPLIES		548.74	Liquidation	
*** ACH-Number= 3640	Vendor Name= KLEEM INC.*	ACH Date= 07/31/2026	ACH Amount=	548.74***	
8198 072726	SUMMER CAMP SUPPLIES REIMBURSEMENT	07/27/2026	61.04	1	07/22/2026
KRAEMER, HEATHER*	261187 No Entire	07/31/2026	3641 A	07/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		61.04	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		62.00	Liquidation	
*** ACH-Number= 3641	Vendor Name= KRAEMER, HEATHER*	ACH Date= 07/31/2026	ACH Amount=	61.04***	
49 174239	PD VEHICLE REPAIR/MAINTENANCE	07/30/2026	317.76	1	07/21/2026
MIKE CASTRUCCI FORD SALES*	260571 No Partial	07/31/2026	3642 A	07/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		317.76	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		317.76	Liquidation	
*** ACH-Number= 3642	Vendor Name= MIKE CASTRUCCI FORD SALES*	ACH Date= 07/31/2026	ACH Amount=	317.76***	
49 174239X1	BL FOR PD VEHICLE MAINTENANCE/REPAIR	07/30/2026	9.90	1	07/30/2026
MIKE CASTRUCCI FORD SALES*	261115 No Partial	07/31/2026	3643 A	07/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		9.90	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		9.90	Liquidation	
*** ACH-Number= 3643	Vendor Name= MIKE CASTRUCCI FORD SALES*	ACH Date= 07/31/2026	ACH Amount=	9.90***	
49 174288A	PD VEHICLE REPAIR/MAINTENANCE	07/30/2026	108.60	1	07/30/2026
MIKE CASTRUCCI FORD SALES*	260571 No Entire	07/31/2026	3644 A	07/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		108.60	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		108.60	Liquidation	
*** ACH-Number= 3644	Vendor Name= MIKE CASTRUCCI FORD SALES*	ACH Date= 07/31/2026	ACH Amount=	108.60***	

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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-Transaction #	CC-MMY	Project-Number
Account Number	Account Description	Amount	Action		
49 174288B	BL FOR PD VEHICLE MAINTENANCE/REPAIR	07/30/2026	389.53	1	07/30/2026
MIKE CASTRUCCI FORD SALES*	261115 No Partial	07/31/2026	3645 A	07/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		389.53	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		389.53	Liquidation	
*** ACH-Number= 3645	Vendor Name= MIKE CASTRUCCI FORD SALES*	ACH Date= 07/31/2026	ACH Amount=	389.53***	
120 046812 01	SD PARKS PLUMBING REPAIRS	07/27/2026	151.65	1	06/29/2026
MILFORD WINNELSON SUPPLY CO*	260161 No Partial	07/31/2026	3646 A	07/2026	
No					
2060.610.0060	REPAIRS & MAINT		151.65	Expense	
2060.610.0060	REPAIRS & MAINT		151.65	Liquidation	
*** ACH-Number= 3646	Vendor Name= MILFORD WINNELSON SUPPLY CO*	ACH Date= 07/31/2026	ACH Amount=	151.65***	
120 048847 01	SD PARKS PLUMBING REPAIRS	07/27/2026	.77	1	06/30/2026
MILFORD WINNELSON SUPPLY CO*	260161 No Partial	07/31/2026	3647 A	07/2026	
No					
2060.610.0060	REPAIRS & MAINT		.77	Expense	
2060.610.0060	REPAIRS & MAINT		.77	Liquidation	
*** ACH-Number= 3647	Vendor Name= MILFORD WINNELSON SUPPLY CO*	ACH Date= 07/31/2026	ACH Amount=	.77***	
4581 318020	SD PARKS CLEANING SUPPLIES	07/27/2026	360.57	1	07/22/2026
PHILLIPS SUPPLY COMPANY*	261094 No Partial	07/31/2026	3648 A	07/2026	
No					
2060.610.0050	OTHER SUPPLIES		360.57	Expense	
2060.610.0050	OTHER SUPPLIES		360.57	Liquidation	
*** ACH-Number= 3648	Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 07/31/2026	ACH Amount=	360.57***	
8066 2491219	UNIFORM ITEMS FOR NEW HIRE 2	07/30/2026	387.17	1	07/27/2026
RAY OHERRON CO INC*	261059 No Partial	07/31/2026	3649 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		387.17	Expense	
2090.210.0038	UNIFORM COSTS		387.17	Liquidation	
*** ACH-Number= 3649	Vendor Name= RAY OHERRON CO INC*	ACH Date= 07/31/2026	ACH Amount=	387.17***	
8066 2491221	UNIFORM ITEMS FOR NEW HIRE 3	07/30/2026	364.90	1	07/27/2026
RAY OHERRON CO INC*	261060 No Partial	07/31/2026	3650 A	07/2026	
No					
2090.210.0038	UNIFORM COSTS		364.90	Expense	
2090.210.0038	UNIFORM COSTS		364.90	Liquidation	
*** ACH-Number= 3650	Vendor Name= RAY OHERRON CO INC*	ACH Date= 07/31/2026	ACH Amount=	364.90***	
2949 JUL 2026	FIRE/EMS MEDICAL DIRECTOR SERVICES	07/28/2026	1000.00	1	07/28/2026
ROBMD, LLC*	261108 Yes Partial	07/31/2026	3651 A	07/2026	
No					0070-3
2110.220.0319	CONTRACTUAL SERVICES - OTHER		1,000.00	Expense	
2110.220.0319	CONTRACTUAL SERVICES - OTHER		1,000.00	Liquidation	
*** ACH-Number= 3651	Vendor Name= ROBMD, LLC*	ACH Date= 07/31/2026	ACH Amount=	1,000.00***	
1945 7010708877	BL FOR PD OFFICE SUPPLIES	07/30/2026	491.72	1	07/30/2026
STAPLES BUSINESS ADVANTAGE*	261027 No Partial	07/31/2026	3652 A	07/2026	
No					
2090.210.0052	OFFICE COSTS		491.72	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		Project-Number
Account Number	Account Description	Amount	Action		
2090.210.0052	OFFICE COSTS	491.72	Liquidation		
*** ACH-Number= 3652	Vendor Name= STAPLES BUSINESS ADVANTAGE*	ACH Date= 07/31/2026	ACH Amount=	491.72***	
5342 70237	SD PARKS LIGHTNING DETECTION REPAIR/INSP	07/29/2026	150.00	1	05/31/2026
THOR GUARD*	260174 No Partial	07/31/2026	3653 A	07/2026	
No					
2060.610.0060	REPAIRS & MAINT	150.00	Expense		
2060.610.0060	REPAIRS & MAINT	150.00	Liquidation		
*** ACH-Number= 3653	Vendor Name= THOR GUARD*	ACH Date= 07/31/2026	ACH Amount=	150.00***	
7046 62437807	SD ROADS HYDRAULIC HOSES & FITTINGS	07/27/2026	267.17	1	07/09/2026
TRIAD TECHNOLOGIES LLC*	260218 Yes Entire	07/31/2026	3654 A	07/2026	
No					
2030.330.0060	REPAIRS & MAINT	267.17	Expense		
2030.330.0060	REPAIRS & MAINT	267.17	Liquidation		
*** ACH-Number= 3654	Vendor Name= TRIAD TECHNOLOGIES LLC*	ACH Date= 07/31/2026	ACH Amount=	267.17***	
7046 62437807-2	SD ROADS HYDRAULIC HOSES & FITTINGS	07/27/2026	500.00	1	07/09/2026
TRIAD TECHNOLOGIES LLC*	260451 Yes Entire	07/31/2026	3655 A	07/2026	
No					
2030.330.0060	REPAIRS & MAINT	500.00	Expense		
2030.330.0060	REPAIRS & MAINT	500.00	Liquidation		
*** ACH-Number= 3655	Vendor Name= TRIAD TECHNOLOGIES LLC*	ACH Date= 07/31/2026	ACH Amount=	500.00***	
7046 62437807-3	SD ROADS HYDRAULIC HOSES & FITTINGS	07/27/2026	307.14	1	07/09/2026
TRIAD TECHNOLOGIES LLC*	261159 Yes Partial	07/31/2026	3656 A	07/2026	
No					
2030.330.0060	REPAIRS & MAINT	307.14	Expense		
2030.330.0060	REPAIRS & MAINT	307.14	Liquidation		
*** ACH-Number= 3656	Vendor Name= TRIAD TECHNOLOGIES LLC*	ACH Date= 07/31/2026	ACH Amount=	307.14***	
7046 62439567	SD ROADS HYDRAULIC HOSES & FITTINGS	07/27/2026	359.20	1	07/13/2026
TRIAD TECHNOLOGIES LLC*	261159 Yes Partial	07/31/2026	3657 A	07/2026	
No					
2030.330.0060	REPAIRS & MAINT	359.20	Expense		
2030.330.0060	REPAIRS & MAINT	359.20	Liquidation		
*** ACH-Number= 3657	Vendor Name= TRIAD TECHNOLOGIES LLC*	ACH Date= 07/31/2026	ACH Amount=	359.20***	
7046 62448226	SD ROADS HYDRAULIC HOSES & FITTINGS	07/27/2026	330.77	1	07/24/2026
TRIAD TECHNOLOGIES LLC*	261159 Yes Partial	07/31/2026	3658 A	07/2026	
No					
2030.330.0060	REPAIRS & MAINT	330.77	Expense		
2030.330.0060	REPAIRS & MAINT	330.77	Liquidation		
*** ACH-Number= 3658	Vendor Name= TRIAD TECHNOLOGIES LLC*	ACH Date= 07/31/2026	ACH Amount=	330.77***	
6665 2621	TOWNSHIP SUPER SUPPORT X7	09/01/2026	414.00	1	08/02/2026
ATC OF OHIO, LLC*	260776 Yes Partial	08/07/2026	3659 A	08/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT	414.00	Expense		
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT	414.00	Liquidation		
*** ACH-Number= 3659	Vendor Name= ATC OF OHIO, LLC*	ACH Date= 08/07/2026	ACH Amount=	414.00***	

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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		Project-Number
Account Number	Account Description	Amount	Action		
8004 45149	MTCC SIGNAGE & WAYFINDING	08/03/2026	17199.61	1	07/31/2026
ATLANTIC SIGN COMPANY*	251742 No Entire	08/07/2026	3660 A	08/2026	
No					
1000.120.0130	OLD CAPITAL IMPROVEMENT	17,199.61	Expense		
1000.120.0130	OLD CAPITAL IMPROVEMENT	19,280.50	Liquidation		
*** ACH-Number=	3660 Vendor Name= ATLANTIC SIGN COMPANY*	ACH Date= 08/07/2026	ACH Amount=	17,199.61***	
8146 MILEAGE 7.29.26	BAHR TO BLUE ASH FD CLG ACADEMY CLASS	08/06/2026	29.73	1	07/30/2026
BAHR*ALLISON	260401 No Partial	08/07/2026	3661 A	08/2026	
No					
1000.130.0080	TRAINING, TRAVEL & EMP DEVELOP	29.73	Expense		
1000.130.0080	TRAINING, TRAVEL & EMP DEVELOP	29.73	Liquidation		
*** ACH-Number=	3661 Vendor Name= BAHR*ALLISON	ACH Date= 08/07/2026	ACH Amount=	29.73***	
7901 434454	PHYSICAL SCREENING FOR HERMES & VALCO	08/06/2026	970.00	1	08/06/2026
BSMH EMPLOYER SERVICES, LLC*	260737 No Entire	08/07/2026	3662 A	08/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	970.00	Expense		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	1,015.00	Liquidation		
*** ACH-Number=	3662 Vendor Name= BSMH EMPLOYER SERVICES, LLC*	ACH Date= 08/07/2026	ACH Amount=	970.00***	
7635 476018	PD FUEL X6 MOS	08/06/2026	9748.70	1	08/01/2026
CHRISTENSEN INC*	261051 No Partial	08/07/2026	3663 A	08/2026	
No					
2090.210.0053	FUEL	9,748.70	Expense		
2090.210.0053	FUEL	9,748.70	Liquidation		
*** ACH-Number=	3663 Vendor Name= CHRISTENSEN INC*	ACH Date= 08/07/2026	ACH Amount=	9,748.70***	
7635 476019	FIRE/EMS VEHICLE FUEL	08/04/2026	13527.46	1	07/31/2026
CHRISTENSEN INC*	260901 No Partial	08/07/2026	3664 A	08/2026	
No					0053-1
2110.220.0053	FUEL	13,527.46	Expense		
2110.220.0053	FUEL	13,527.46	Liquidation		
*** ACH-Number=	3664 Vendor Name= CHRISTENSEN INC*	ACH Date= 08/07/2026	ACH Amount=	13,527.46***	
7635 476020	SD ROADS/PARKS/ZONING/MEDIA FUEL	08/05/2026	339.39	1	07/31/2026
CHRISTENSEN INC*	260287 No Entire	08/07/2026	3665 A	08/2026	
No					
2060.610.0053	FUEL	339.39	Expense		
2030.330.0053	FUEL	.00	Liquidation		
2060.610.0053	FUEL	339.39	Liquidation		
1000.130.0050	OTHER SUPPLIES	.00	Liquidation		
*** ACH-Number=	3665 Vendor Name= CHRISTENSEN INC*	ACH Date= 08/07/2026	ACH Amount=	339.39***	
7635 476020-2	SD ROADS/PARKS/ZONING/MEDIA FUEL	08/05/2026	6785.42	1	07/31/2026
CHRISTENSEN INC*	260908 No Partial	08/07/2026	3666 A	08/2026	
No					
2030.330.0053	FUEL	3,999.81	Expense		
2060.610.0053	FUEL	2,512.47	Expense		
1000.130.0050	OTHER SUPPLIES	273.14	Expense		
2030.330.0053	FUEL	3,999.81	Liquidation		
2060.610.0053	FUEL	2,512.47	Liquidation		
1000.130.0050	OTHER SUPPLIES	273.14	Liquidation		
*** ACH-Number=	3666 Vendor Name= CHRISTENSEN INC*	ACH Date= 08/07/2026	ACH Amount=	6,785.42***	

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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		
7651 IAPE MEAL REIMB	MEAL REIMBURSEMENT - IAPE TRAINING	08/03/2026	30.15	1	07/28/2026
FEVERSTON*KELSEY	260693 No Entire	08/07/2026	3667 A	08/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		30.15	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		200.00	Liquidation	
***	ACH-Number= 3667 Vendor Name= FEVERSTON*KELSEY	ACH Date= 08/07/2026	ACH Amount=	30.15***	
8028 INV275656-F	MONTHLY COPY REC ADMIN SERVICE X6	08/26/2026	272.93	1	07/27/2026
FLEXTG LLC*	260892 Yes Partial	08/07/2026	3668 A	08/2026	
No					
1000.110.0052	OFFICE COSTS		176.28	Expense	
2030.330.0052	OFFICE COSTS		30.59	Expense	
2060.611.0180	OTHER EXPENSES		66.06	Expense	
1000.110.0052	OFFICE COSTS		176.28	Liquidation	
2030.330.0052	OFFICE COSTS		30.59	Liquidation	
2060.611.0180	OTHER EXPENSES		66.06	Liquidation	
***	ACH-Number= 3668 Vendor Name= FLEXTG LLC*	ACH Date= 08/07/2026	ACH Amount=	272.93***	
65 035835160	CAMPAIGN HAT FOR BARNETT	08/06/2026	133.80	1	07/31/2026
GALLS LLC*	261062 Yes Partial	08/07/2026	3669 A	08/2026	
No					
2090.210.0038	UNIFORM COSTS		133.80	Expense	
2090.210.0038	UNIFORM COSTS		133.80	Liquidation	
***	ACH-Number= 3669 Vendor Name= GALLS LLC*	ACH Date= 08/07/2026	ACH Amount=	133.80***	
7618 08012026-44	LEGISLATIVE SERVICES 2026	08/31/2026	2000.00	1	08/01/2026
GOVERNMENT STRATEGIES GROUP, LLC*	260037 No Partial	08/07/2026	3670 A	08/2026	
No					
1000.110.0319	CONTRACTUAL SERVICES - OTHER		2,000.00	Expense	
1000.110.0319	CONTRACTUAL SERVICES - OTHER		2,000.00	Liquidation	
***	ACH-Number= 3670 Vendor Name= GOVERNMENT STRATEGIES GROUP, L	ACH Date= 08/07/2026	ACH Amount=	2,000.00***	
7992 45855	SD JANITORIAL SERVICES AUG 2026	08/05/2026	1235.00	1	08/01/2026
IMAGE CLEANING SYSTEMS INC*	261010 No Partial	08/07/2026	3671 A	08/2026	
No					
2030.330.0319	CONTRACTUAL SERVICES - OTHER		1,235.00	Expense	
2030.330.0319	CONTRACTUAL SERVICES - OTHER		1,235.00	Liquidation	
***	ACH-Number= 3671 Vendor Name= IMAGE CLEANING SYSTEMS INC*	ACH Date= 08/07/2026	ACH Amount=	1,235.00***	
4429 109105 DIFF	DIFFERENCE ADDED FOR 109105 INVOICE	07/12/2026	2414.29	1	07/01/2026
INTRUST IT*	260777 No Partial	08/07/2026	3672 A	08/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		2,414.29	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		2,414.29	Liquidation	
***	ACH-Number= 3672 Vendor Name= INTRUST IT*	ACH Date= 08/07/2026	ACH Amount=	2,414.29***	
4429 109337	1 YEAR SSL CERTIFICATE	08/03/2026	69.00	1	07/24/2026
INTRUST IT*	261097 No Partial	08/07/2026	3673 A	08/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		69.00	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		69.00	Liquidation	
***	ACH-Number= 3673 Vendor Name= INTRUST IT*	ACH Date= 08/07/2026	ACH Amount=	69.00***	

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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		Project-Number
Account Number	Account Description	Amount	Action		
4429 109510	TOWNSHIP IT SERVICES x7	08/13/2026	18912.42	1	08/01/2026
INTRUST IT*	260777 No Partial	08/07/2026	3674 A	08/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		18,912.42	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		18,912.42	Liquidation	
***	ACH-Number= 3674 Vendor Name= INTRUST IT*	ACH Date= 08/07/2026	ACH Amount=	18,912.42***	
868 INV-43722	FIRE/EMS VEHICLE REPAIRS	08/04/2026	3719.23	1	08/03/2026
JCM MAINTENANCE,LLC*	261018 No Entire	08/07/2026	3675 A	08/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		3,719.23	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		3,719.23	Liquidation	
***	ACH-Number= 3675 Vendor Name= JCM MAINTENANCE,LLC*	ACH Date= 08/07/2026	ACH Amount=	3,719.23***	
868 INV-43722A	FIRE/EMS VEHICLE MAINTENANCE	08/04/2026	144.10	1	08/03/2026
JCM MAINTENANCE,LLC*	260011 No Partial	08/07/2026	3676 A	08/2026	
No					0060-5
2110.220.0060	VEHICLE REPAIR & MAINT		144.10	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		144.10	Liquidation	
***	ACH-Number= 3676 Vendor Name= JCM MAINTENANCE,LLC*	ACH Date= 08/07/2026	ACH Amount=	144.10***	
5337 99610	PARKS MASTER PLAN PROFESSIONAL SVCS	09/04/2026	10800.00	1	08/04/2026
KLEINGERS GROUP, INC*	241746 No Partial	08/07/2026	3677 A	08/2026	
No					
2902.390.0360	CONTRACTUAL SERVICES - ARPA		10,800.00	Expense	
2902.390.0360	CONTRACTUAL SERVICES - ARPA		10,800.00	Liquidation	
***	ACH-Number= 3677 Vendor Name= KLEINGERS GROUP, INC*	ACH Date= 08/07/2026	ACH Amount=	10,800.00***	
6193 20260806-1	PAYROLL WITHHOLDING #16 CKS 8.7.26	08/06/2026	266.00	1	08/06/2026
MIAMI TOWNSHIP FIREFIGHTERS HOUSE F	No	08/07/2026	3678 A	08/2026	
No					
2100.300.1050	FIREFIGHTERS HOUSE FUND		248.00	Liability	
2110.300.1048	FIREFIGHTERS HOUSE FUND		18.00	Liability	
***	ACH-Number= 3678 Vendor Name= MIAMI TOWNSHIP FIREFIGHTERS HO	ACH Date= 08/07/2026	ACH Amount=	266.00***	
5125 20260806-1	PAYROLL WITHHOLDING #16 CKS 8.7.26	08/06/2026	262.50	1	08/06/2026
MIAMI TWP POLICE ASSN ATTN:TREASURE	No	08/07/2026	3679 A	08/2026	
No					
2090.300.1050	POLICE ASSN DUES		262.50	Liability	
***	ACH-Number= 3679 Vendor Name= MIAMI TWP POLICE ASSN ATTN:TRE	ACH Date= 08/07/2026	ACH Amount=	262.50***	
49 174535	BL FOR PD VEHICLE MAINTENANCE/REPAIR	08/03/2026	44.96	1	07/29/2026
MIKE CASTRUCCI FORD SALES*	261115 No Partial	08/07/2026	3680 A	08/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		44.96	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		44.96	Liquidation	
***	ACH-Number= 3680 Vendor Name= MIKE CASTRUCCI FORD SALES*	ACH Date= 08/07/2026	ACH Amount=	44.96***	
120 050847 01	SD ROADS PIPE SUPPLIES	08/05/2026	66.80	1	07/23/2026
MILFORD WINNELSON SUPPLY CO*	260120 No Partial	08/07/2026	3681 A	08/2026	
No					
2030.330.0060	REPAIRS & MAINT		66.80	Expense	
2030.330.0060	REPAIRS & MAINT		66.80	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	Amount Action	Project-Number	
Account Number	Account Description				
*** ACH-Number= 3681	Vendor Name= MILFORD WINNELSON SUPPLY CO*	ACH Date= 08/07/2026	ACH Amount=	66.80***	
2451 42527130	MTCC, MTSD, REC COPIER	08/11/2026	461.00	1	07/17/2026
MILLENNIUM BUSINESS SYSTEMS*	260977 No Partial	08/07/2026	3682 A	08/2026	
No					
1000.110.0052	OFFICE COSTS		153.68	Expense	
2030.330.0052	OFFICE COSTS		153.66	Expense	
2060.611.0055	TECHNOLOGY CONTRACTS & MAINT		153.66	Expense	
1000.110.0052	OFFICE COSTS		153.68	Liquidation	
2030.330.0052	OFFICE COSTS		153.66	Liquidation	
2060.611.0055	TECHNOLOGY CONTRACTS & MAINT		153.66	Liquidation	
*** ACH-Number= 3682	Vendor Name= MILLENNIUM BUSINESS SYSTEMS*	ACH Date= 08/07/2026	ACH Amount=	461.00***	
2451 42622252	FIRE/EMS STA.26 COPIER LEASE	08/04/2026	220.00	1	07/29/2026
MILLENNIUM BUSINESS SYSTEMS*	260907 No Partial	08/07/2026	3683 A	08/2026	
No					0052-6
2110.220.0052	OFFICE COSTS		220.00	Expense	
2110.220.0052	OFFICE COSTS		220.00	Liquidation	
*** ACH-Number= 3683	Vendor Name= MILLENNIUM BUSINESS SYSTEMS*	ACH Date= 08/07/2026	ACH Amount=	220.00***	
2451 42650549	PD COPIER LEASE X6 MOS	08/03/2026	239.00	1	08/03/2026
MILLENNIUM BUSINESS SYSTEMS*	260968 No Partial	08/07/2026	3684 A	08/2026	
No					
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		239.00	Expense	
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		239.00	Liquidation	
*** ACH-Number= 3684	Vendor Name= MILLENNIUM BUSINESS SYSTEMS*	ACH Date= 08/07/2026	ACH Amount=	239.00***	
6690 STRATPLANJUL26	2026 DEPT HEADS STRAT PLAN	08/22/2026	2000.00	1	07/22/2026
OHIO PLAN RISK MANAGEMENT INC*	261188 No Entire	08/07/2026	3685 A	08/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		2,000.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		2,000.00	Liquidation	
*** ACH-Number= 3685	Vendor Name= OHIO PLAN RISK MANAGEMENT INC*	ACH Date= 08/07/2026	ACH Amount=	2,000.00***	
759 INV125411	BL FOR UNIFORM ITEMS - PANTS FOSTER	08/03/2026	265.40	1	07/31/2026
PARR PUBLIC SAFETY EQUIPMENT*	261113 No Partial	08/07/2026	3686 A	08/2026	
No					
2090.210.0038	UNIFORM COSTS		265.40	Expense	
2090.210.0038	UNIFORM COSTS		265.40	Liquidation	
*** ACH-Number= 3686	Vendor Name= PARR PUBLIC SAFETY EQUIPMENT*	ACH Date= 08/07/2026	ACH Amount=	265.40***	
759 INV125505	BL REPAIR/MAINTENANCE EQUIP. PD CRUISERS	08/06/2026	331.64	1	08/06/2026
PARR PUBLIC SAFETY EQUIPMENT*	260404 No Partial	08/07/2026	3687 A	08/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		331.64	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		331.64	Liquidation	
*** ACH-Number= 3687	Vendor Name= PARR PUBLIC SAFETY EQUIPMENT*	ACH Date= 08/07/2026	ACH Amount=	331.64***	
7109 BASELINE7.23.26	MEAL REIMBURSEMENT FOR TRAINING PERF. PI	08/03/2026	86.56	1	07/27/2026
REES*RYAN	260699 No Entire	08/07/2026	3688 A	08/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		86.56	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		102.00	Liquidation	
*** ACH-Number= 3688	Vendor Name= REES*RYAN	ACH Date= 08/07/2026	ACH Amount=	86.56***	

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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	Amount Action	Project-Number	
Account Number	Account Description				
3256 1372346	SD PARKS PORTA POTTY RENTALS	08/05/2026	533.67	1	07/28/2026
RUMPKE-PORTABLE TOILET DIV.*	261011 No Partial	08/07/2026	3689 A	08/2026	
No					
2060.610.0050	OTHER SUPPLIES		533.67	Expense	
2060.610.0050	OTHER SUPPLIES		533.67	Liquidation	
***	ACH-Number= 3689 Vendor Name= RUMPKE-PORTABLE TOILET DIV.*	ACH Date= 08/07/2026	ACH Amount=	533.67***	
3256 1372582	SD PARK CRICKET CLUB PRTBLE TOILETS SEAS	08/05/2026	214.00	1	07/28/2026
RUMPKE-PORTABLE TOILET DIV.*	260642 No Partial	08/07/2026	3690 A	08/2026	
No					
2060.610.0050	OTHER SUPPLIES		214.00	Expense	
2060.610.0050	OTHER SUPPLIES		214.00	Liquidation	
***	ACH-Number= 3690 Vendor Name= RUMPKE-PORTABLE TOILET DIV.*	ACH Date= 08/07/2026	ACH Amount=	214.00***	
228 0749026-IN	PROPERTY ROOM SUPPLIES	08/03/2026	131.97	1	07/29/2026
SIRCHIE*	251748 Yes Partial	08/07/2026	3691 A	08/2026	
No					
2090.210.0052	OFFICE COSTS		131.97	Expense	
2090.210.0052	OFFICE COSTS		131.97	Liquidation	
***	ACH-Number= 3691 Vendor Name= SIRCHIE*	ACH Date= 08/07/2026	ACH Amount=	131.97***	
1945 7010831389	BL FOR PD OFFICE SUPPLIES	08/03/2026	20.37	1	08/01/2026
STAPLES BUSINESS ADVANTAGE*	261027 No Partial	08/07/2026	3692 A	08/2026	
No					
2090.210.0052	OFFICE COSTS		20.37	Expense	
2090.210.0052	OFFICE COSTS		20.37	Liquidation	
***	ACH-Number= 3692 Vendor Name= STAPLES BUSINESS ADVANTAGE*	ACH Date= 08/07/2026	ACH Amount=	20.37***	
7989 072826	QUILLING ART CLASS INSTRUCTOR	08/03/2026	200.00	1	07/28/2026
TERRI RIDDLE ART*	261201 Yes Partial	08/07/2026	3693 A	08/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		200.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		200.00	Liquidation	
***	ACH-Number= 3693 Vendor Name= TERRI RIDDLE ART*	ACH Date= 08/07/2026	ACH Amount=	200.00***	
6479 OHIOSFTY6.3.26	MEAL REIMBURSEMENT OHIO SCHOOL SAFETY SUM	08/03/2026	58.16	1	07/15/2026
THOMPSON*SHANE	260705 No Partial	08/07/2026	3694 A	08/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		58.16	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		58.16	Liquidation	
***	ACH-Number= 3694 Vendor Name= THOMPSON*SHANE	ACH Date= 08/07/2026	ACH Amount=	58.16***	
4533 1000768613	SD MTCC ELEVATOR MODERNIZATION	08/05/2026	46200.00	1	06/02/2026
TK ELEVATOR CORP.*	260817 No Partial	08/07/2026	3695 A	08/2026	
No					
1000.120.0730	CAPITAL IMPROVEMENT		46,200.00	Expense	
1000.120.0730	CAPITAL IMPROVEMENT		46,200.00	Liquidation	
***	ACH-Number= 3695 Vendor Name= TK ELEVATOR CORP.*	ACH Date= 08/07/2026	ACH Amount=	46,200.00***	
8200 1631	YRLY WEB BASED INSERVICE TRAINING OFFICE	08/06/2026	1500.00	1	07/25/2026
TRAINING RESPONSE NETWORK*	261213 No Entire	08/07/2026	3696 A	08/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		1,500.00	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		Project-Number
Account Number	Account Description	Amount	Action		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	1,500.00	Liquidation		
*** ACH-Number= 3696	Vendor Name= TRAINING RESPONSE NETWORK*	ACH Date= 08/07/2026	ACH Amount=	1,500.00***	
8187 RO 1201	FIRE/EMS VEHICLE REPAIRS	08/04/2026	371.00	1	06/30/2026
ULMER'S AUTO CARE*	260934 No Partial	08/07/2026	3697 A	08/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT	371.00	Expense		
2110.220.0060	VEHICLE REPAIR & MAINT	371.00	Liquidation		
*** ACH-Number= 3697	Vendor Name= ULMER'S AUTO CARE*	ACH Date= 08/07/2026	ACH Amount=	371.00***	
8083 BASELINE7.23.26	MEAL REIMBURSEMENT FOR TRAINING PERF. PI	08/03/2026	90.45	1	07/27/2026
VAN PELT II*JEFFREY ALAN	260698 No Entire	08/07/2026	3698 A	08/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	90.45	Expense		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	102.00	Liquidation		
*** ACH-Number= 3698	Vendor Name= VAN PELT II*JEFFREY ALAN	ACH Date= 08/07/2026	ACH Amount=	90.45***	
579 2627SAFETYREG	26-27 SAFETY COUNCIL REGISTRATION		50.00	1	06/02/2026
CLERMONT CHAMBER OF COMMERCE*	260324 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER* 3544		06.29.26		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP	50.00	Expense		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP	50.00	Liquidation		
636 61626	PROGRAM & EVENT SUPPLIES		20.96	1	06/16/2026
KROGER-CINCINNATI CUSTOMER CHARGES*	260473 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 9205		06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS	20.96	Expense		
2060.611.0175	PROGRAM & EVENT COSTS	20.96	Liquidation		
1508 000062367	EKEY REGIONAL SUMMIT TIX		125.00	1	06/25/2026
CARD CENTER*	260324 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 3544		06.29.26		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP	125.00	Expense		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP	125.00	Liquidation		
1508 0021941	HOME DEPOT		14.98	1	05/28/2026
CARD CENTER*	260190 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER* 8464		06.29.26		0045-10
2110.220.0323	FACILITY REPAIRS & MAINT	14.98	Expense		
2110.220.0323	FACILITY REPAIRS & MAINT	14.98	Liquidation		
1508 007038	SHERWIN WILLIAMS		54.99	1	05/29/2026
CARD CENTER*	260190 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER* 8449		06.29.26		0045-10
2110.220.0323	FACILITY REPAIRS & MAINT	54.99	Expense		
2110.220.0323	FACILITY REPAIRS & MAINT	54.99	Liquidation		
1508 016247	HARBOR FREIGHT - HEX-BIT SOCKET SET		44.99	1	06/18/2026
CARD CENTER*	260199 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER* 8464		06.29.26		
2030.330.0050	OTHER SUPPLIES	44.99	Expense		
2030.330.0050	OTHER SUPPLIES	44.99	Liquidation		
1508 053854	LOWES - LED PANEL		299.90	1	06/22/2026
CARD CENTER*	261100 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 5510		06.29.26		
1000.120.0323	FACILITY REPAIR & MAINT	299.90	Expense		
1000.120.0323	FACILITY REPAIR & MAINT	299.90	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 06.23.26FIFTHTH	CREDIT CARD FEES FOR FIFTH THIRD		358.51	1	06/23/2026
CARD CENTER*	260322 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*		06.29.26		
1000.110.0052	OFFICE COSTS		358.51	Expense	
1000.110.0052	OFFICE COSTS		358.51	Liquidation	
1508 06.29.26	05.28.26-06.29.26 due 07.24.26	07/20/2026	36065.24	1	06/29/2026
CARD CENTER*	No	07/20/2026	5154 E	07/2026	
No					
Card Number	Invoice Date	Vendor Name	Amount		
	07/20/2026	CARD CENTER*	358.51		
1143	07/20/2026	CARD CENTER*	306.88		
1143	07/20/2026	CARD CENTER*	292.87		
1143	07/20/2026	CARD CENTER*	38.77		
1143	07/20/2026	CARD CENTER*	7.99		
1143	07/20/2026	CARD CENTER*	62.90		
1143	07/20/2026	CARD CENTER*	335.44		
1143	07/20/2026	CARD CENTER*	27.08		
1143	07/20/2026	CARD CENTER*	238.72		
1143	07/20/2026	CARD CENTER*	49.39		
1143	07/20/2026	CARD CENTER*	87.82		
1143	07/20/2026	CARD CENTER*	99.40		
1143	07/20/2026	CARD CENTER*	139.95		
1143	07/20/2026	CARD CENTER*	95.00		
1143	07/20/2026	CARD CENTER*	556.92		
1143	07/20/2026	CARD CENTER*	1,648.92		
1143	07/20/2026	CARD CENTER*	1,895.00		
1143	07/20/2026	CARD CENTER*	600.82		
1143	07/20/2026	CARD CENTER*	125.88		
1143	07/20/2026	CARD CENTER*	2,297.97		
1143	07/20/2026	CARD CENTER*	43.49		
1143	07/20/2026	CARD CENTER*	645.00		
1143	07/20/2026	CARD CENTER*	645.00		
1143	07/20/2026	CARD CENTER*	341.00		
1382	07/20/2026	CARD CENTER*	2,430.59		
1382	07/20/2026	CARD CENTER*	90.00		
1382	07/20/2026	CARD CENTER*	805.00		
1382	07/20/2026	CARD CENTER*	27.98		
1382	07/20/2026	CARD CENTER*	499.00		
1382	07/20/2026	CARD CENTER*	191.58		
1382	07/20/2026	CARD CENTER*	179.74		
1382	07/20/2026	CARD CENTER*	97.91		
1382	07/20/2026	CARD CENTER*	29.84		
1477	07/20/2026	CARD CENTER*	64.98		
1477	07/20/2026	CARD CENTER*	8.90		
1477	07/20/2026	CARD CENTER*	18.69		
1477	07/20/2026	CARD CENTER*	92.99		
1477	07/20/2026	CARD CENTER*	92.99		
1477	07/20/2026	CARD CENTER*	92.99		
1477	07/20/2026	CARD CENTER*	120.42		
1477	07/20/2026	CARD CENTER*	25.98		
1477	07/20/2026	CARD CENTER*	407.48		
1477	07/20/2026	CARD CENTER*	496.58		
1477	07/20/2026	CARD CENTER*	414.50		
1477	07/20/2026	CARD CENTER*	75.00		
1477	07/20/2026	CARD CENTER*	66.97		
1477	07/20/2026	CARD CENTER*	464.32		
1477	07/20/2026	OFFICE FURNITURE CONNECTION*	359.90		
2510	07/20/2026	CARD CENTER*	69.99		
2510	07/20/2026	CARD CENTER*	139.99		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
2510	07/20/2026	CARD CENTER*	199.61		
2510	07/20/2026	CARD CENTER*	25.06		
2510	07/20/2026	CARD CENTER*	64.49		
2510	07/20/2026	CARD CENTER*	20.18		
2510	07/20/2026	CARD CENTER*	962.50		
2510	07/20/2026	CARD CENTER*	30.99		
2510	07/20/2026	CARD CENTER*	30.99		
2510	07/20/2026	CARD CENTER*	400.00		
2510	07/20/2026	CARD CENTER*	243.00		
3063	07/20/2026	CARD CENTER*	2,196.25		
3063	07/20/2026	CARD CENTER*	895.00		
3063	07/20/2026	CARD CENTER*	112.49		
3063	07/20/2026	CARD CENTER*	1,049.24		
3063	07/20/2026	CARD CENTER*	9.28		
3063	07/20/2026	CARD CENTER*	50.00		
3063	07/20/2026	CARD CENTER*	20.00		
3063	07/20/2026	CARD CENTER*	25.99		
3063	07/20/2026	CARD CENTER*	53.01		
3063	07/20/2026	CARD CENTER*	64.05		
3063	07/20/2026	CARD CENTER*	349.23		
3063	07/20/2026	CARD CENTER*	10.48		
3063	07/20/2026	CARD CENTER*	29.70		
3063	07/20/2026	CARD CENTER*	30.18		
3544	07/20/2026	CLERMONT CHAMBER OF COMMERCE*	50.00		
3544	07/20/2026	CARD CENTER*	125.00		
3544	07/20/2026	CARD CENTER*	50.00		
3544	07/20/2026	CARD CENTER*	9.47		
3544	07/20/2026	CARD CENTER*	9.49		
4209	07/20/2026	CARD CENTER*	162.33		
4209	07/20/2026	CARD CENTER*	7.70		
4209	07/20/2026	CARD CENTER*	69.29		
4209	07/20/2026	CARD CENTER*	17.05		
4209	07/20/2026	CARD CENTER*	234.91		
4209	07/20/2026	CARD CENTER*	28.89		
4209	07/20/2026	CARD CENTER*	90.96		
4209	07/20/2026	CARD CENTER*	14.98		
4209	07/20/2026	CARD CENTER*	30.00		
4209	07/20/2026	CARD CENTER*	134.95		
4209	07/20/2026	CARD CENTER*	2.68		
4209	07/20/2026	CARD CENTER*	97.28		
5510	07/20/2026	CARD CENTER*	299.90		
5510	07/20/2026	CARD CENTER*	60.77		
5510	07/20/2026	CARD CENTER*	43.20		
5510	07/20/2026	CARD CENTER*	259.85		
5510	07/20/2026	CARD CENTER*	-359.88		
5510	07/20/2026	CARD CENTER*	250.37		
5510	07/20/2026	CARD CENTER*	109.51		
5510	07/20/2026	HOME DEPOT*	35.20		
5510	07/20/2026	TRACTOR SUPPLY CO.*	119.99		
5510	07/20/2026	LOWES*	6.98		
5510	07/20/2026	LOWES*	93.98		
8449	07/20/2026	CARD CENTER*	54.99		
8449	07/20/2026	CARD CENTER*	1,335.71		
8449	07/20/2026	CARD CENTER*	102.33		
8449	07/20/2026	HOME DEPOT*	21.08		
8449	07/20/2026	TRACTOR SUPPLY CO.*	19.99		
8464	07/20/2026	CARD CENTER*	14.98		
8464	07/20/2026	CARD CENTER*	44.99		
8464	07/20/2026	CARD CENTER*	78.00		
8464	07/20/2026	CARD CENTER*	48.03		
8464	07/20/2026	CARD CENTER*	4.68		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
8464	07/20/2026	CARD CENTER*	62.98		
8464	07/20/2026	CARD CENTER*	75.59		
8464	07/20/2026	CARD CENTER*	32.76		
8464	07/20/2026	CARD CENTER*	238.55		
8464	07/20/2026	CARD CENTER*	-48.03		
8464	07/20/2026	CARD CENTER*	-67.55		
8464	07/20/2026	CARD CENTER*	371.83		
8464	07/20/2026	CARD CENTER*	21.46		
8464	07/20/2026	CARD CENTER*	91.97		
8464	07/20/2026	CARD CENTER*	21.10		
8464	07/20/2026	CARD CENTER*	5.12		
8464	07/20/2026	HOME DEPOT*	88.76		
8464	07/20/2026	HOME DEPOT*	6.72		
8464	07/20/2026	HOME DEPOT*	12.79		
8464	07/20/2026	HOME DEPOT*	12.18		
8464	07/20/2026	HOME DEPOT*	9.97		
8656	07/20/2026	CARD CENTER*	107.42		
9205	07/20/2026	KROGER-CINCINNATI CUSTOMER CHARGES*	20.96		
9205	07/20/2026	CARD CENTER*	203.00		
9205	07/20/2026	CARD CENTER*	336.00		
9205	07/20/2026	CARD CENTER*	100.00		
9205	07/20/2026	CARD CENTER*	15.00		
9205	07/20/2026	CARD CENTER*	90.00		
9205	07/20/2026	WALMART*	134.26		
9205	07/20/2026	WALMART*	59.63		
9205	07/20/2026	WALMART*	26.25		
9205	07/20/2026	WALMART*	112.32		
9205	07/20/2026	DOLLAR TREE*	10.50		
9205	07/20/2026	AMAZON.COM*	39.99		
9205	07/20/2026	AMAZON.COM*	77.23		
9205	07/20/2026	AMAZON.COM*	59.36		
9205	07/20/2026	AMAZON.COM*	20.00		
9205	07/20/2026	AMAZON.COM*	7.99		
9205	07/20/2026	AMAZON.COM*	11.98		
9205	07/20/2026	AMAZON.COM*	25.03		
9205	07/20/2026	AMAZON.COM*	26.97		
9205	07/20/2026	AMAZON.COM*	46.66		
9205	07/20/2026	SCENE 75 CINCINNATI ENTERTAINMNT CE	674.75		
9205	07/20/2026	SCENE 75 CINCINNATI ENTERTAINMNT CE	100.00		
9205	07/20/2026	SCENE 75 CINCINNATI ENTERTAINMNT CE	374.25		
9205	07/20/2026	WEBSTAIRANT STORE, INC*THE	603.68		
9206	07/20/2026	CARD CENTER*	144.99		
9206	07/20/2026	CARD CENTER*	58.90		
9206	07/20/2026	CARD CENTER*	33.45		
9206	07/20/2026	CARD CENTER*	29.99		
9206	07/20/2026	CARD CENTER*	54.99		
9206	07/20/2026	CARD CENTER*	156.18		
9206	07/20/2026	CARD CENTER*	1,637.00		
9206	07/20/2026	CARD CENTER*	133.00		
9206	07/20/2026	CARD CENTER*	98.00		
9206	07/20/2026	CARD CENTER*	45.98		
9206	07/20/2026	CARD CENTER*	139.99		
9206	07/20/2026	CARD CENTER*	11.96		
9206	07/20/2026	CARD CENTER*	345.00		
1508	060526	MULTI-VENDOR PURCHASES	203.00	1	06/05/2026
CARD CENTER*	260472	No	Partial	07/20/2026	5154 E 07/2026
Yes	1508	CARD CENTER*	9205		06.29.26
	2060.611.0175	PROGRAM & EVENT COSTS	203.00	Expense	
	2060.611.0175	PROGRAM & EVENT COSTS	203.00	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 06152026	MULTI-VENDOR PURCHASES		336.00	1	06/15/2026
CARD CENTER*	261140 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER* 9205		06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		336.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		336.00	Liquidation	
1508 061526	MULTI-VENDOR PURCHASES		100.00	1	06/15/2026
CARD CENTER*	260472 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER* 9205		06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		100.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		100.00	Liquidation	
1508 062226	MULTI-VENDOR PURCHASES		15.00	1	06/22/2026
CARD CENTER*	260472 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER* 9205		06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		15.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		15.00	Liquidation	
1508 062426	MULTI-VENDOR PURCHASES		90.00	1	06/24/2026
CARD CENTER*	261140 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER* 9205		06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		90.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		90.00	Liquidation	
1508 078131	USPS - 100 STAMPS		78.00	1	06/22/2026
CARD CENTER*	260333 No Partial 07/20/2026		5154 E 06/2026		
Yes 1508	CARD CENTER* 8464		06.29.26		
2030.330.0052	OFFICE COSTS		78.00	Expense	
2030.330.0052	OFFICE COSTS		78.00	Liquidation	
1508 085369	HARBOR FREIGHT - HEX-BIT SOCKET SET		48.03	1	06/11/2026
CARD CENTER*	260199 No Partial 07/20/2026		5154 E 06/2026		
Yes 1508	CARD CENTER* 8464		06.29.26		
2030.330.0050	OTHER SUPPLIES		48.03	Expense	
2030.330.0050	OTHER SUPPLIES		48.03	Liquidation	
1508 089796	SHERWIN WILLIAMS		4.68	1	06/02/2026
CARD CENTER*	260855 No Partial 07/20/2026		5154 E 06/2026		
Yes 1508	CARD CENTER* 8464		06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		4.68	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		4.68	Liquidation	
1508 102989	HOME DEPOT		62.98	1	06/04/2026
CARD CENTER*	260190 No Partial 07/20/2026		5154 E 06/2026		
Yes 1508	CARD CENTER* 8464		06.29.26		0045-10
2110.220.0323	FACILITY REPAIRS & MAINT		62.98	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		62.98	Liquidation	
1508 112-6261653	ADMIN/ZONING OFFICE SUPPLIES 2026		69.99	1	06/08/2026
CARD CENTER*	260322 No Partial 07/20/2026		5154 E 06/2026		
Yes 1508	CARD CENTER* 2510		06.29.26		
1000.110.0052	OFFICE COSTS		69.99	Expense	
1000.110.0052	OFFICE COSTS		69.99	Liquidation	
1508 112-6509339	ADMIN/ZONING OFFICE SUPPLIES 2026		139.99	1	06/05/2026
CARD CENTER*	260322 No Partial 07/20/2026		5154 E 06/2026		
Yes 1508	CARD CENTER* 2510		06.29.26		
1000.110.0052	OFFICE COSTS		139.99	Expense	
1000.110.0052	OFFICE COSTS		139.99	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 114-0672663	PROMO ITEMS		199.61	1	06/15/2026
CARD CENTER*	260058 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER* 2510		06.29.26		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		199.61	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		199.61	Liquidation	
1508 1220938	PROMO ITEMS		25.06	1	05/28/2026
CARD CENTER*	260058 No Partial 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER* 2510		06.29.26		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		25.06	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		25.06	Liquidation	
1508 1222115	PROMO ITEMS		64.49	1	06/09/2026
CARD CENTER*	260058 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER* 2510		06.29.26		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		64.49	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		64.49	Liquidation	
1508 1223137	PROMO ITEMS		20.18	1	06/17/2026
CARD CENTER*	260058 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER* 2510		06.29.26		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		20.18	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		20.18	Liquidation	
1508 2026GOPC	EKEY-OHIOACTIVE TRANSPORTATION CONF		50.00	1	06/15/2026
CARD CENTER*	260324 No Partial 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER* 3544		06.29.26		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		50.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		50.00	Liquidation	
1508 238797	PROMO ITEMS		962.50	1	06/08/2026
CARD CENTER*	260058 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER* 2510		06.29.26		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		962.50	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		962.50	Liquidation	
1508 24364	HYDRAMACHINE INC		1335.71	1	06/03/2026
CARD CENTER*	260199 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER* 8449		06.29.26		
2030.330.0050	OTHER SUPPLIES		1,335.71	Expense	
2030.330.0050	OTHER SUPPLIES		1,335.71	Liquidation	
1508 39849	ADMIN/ZONING OFFICE SUPPLIES 2026		30.99	1	06/15/2026
CARD CENTER*	260322 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER* 2510		06.29.26		
1000.110.0052	OFFICE COSTS		30.99	Expense	
1000.110.0052	OFFICE COSTS		30.99	Liquidation	
1508 39897	PD OFFICE SUPPLIES		30.99	1	06/17/2026
CARD CENTER*	260894 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER* 2510		06.29.26		
2090.210.0052	OFFICE COSTS		30.99	Expense	
2090.210.0052	OFFICE COSTS		30.99	Liquidation	
1508 4023238	HOME DEPOT - OFFICE CLEANING SPPLY'S AND		102.33	1	06/01/2026
CARD CENTER*	260388 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER* 8449		06.29.26		
2050.410.0050	EQUIPMENT & SUPPLIES		102.33	Expense	
2050.410.0050	EQUIPMENT & SUPPLIES		102.33	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		Project-Number
Account Number	Account Description		Amount	Action	
1508 5010664	FIRE/EMS FACILITY MAINTENANCE-HOME DEPOT		75.59	1	06/10/2026
CARD CENTER*	260998 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER* 8464		06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		75.59	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		75.59	Liquidation	
1508 5010677	FIRE/EMS FACILITY MAINTENANCE-HOME DEPOT		32.76	1	06/10/2026
CARD CENTER*	260998 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER* 8464		06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		32.76	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		32.76	Liquidation	
1508 5020233	FIRE/EMS FACILITY MAINTENANCE-HOME DEPOT		238.55	1	06/10/2026
CARD CENTER*	260998 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER* 8464		06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		238.55	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		238.55	Liquidation	
1508 7024983	HOME DEPOT - NUTS & BOLTS		60.77	1	06/08/2026
CARD CENTER*	261016 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER* 5510		06.29.26		
2030.330.0050	OTHER SUPPLIES		60.77	Expense	
2030.330.0050	OTHER SUPPLIES		60.77	Liquidation	
1508 7873846	AMAZON - WATER FOUNTAIN PARTS		43.20	1	05/28/2026
CARD CENTER*	260855 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 5510		06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		43.20	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		43.20	Liquidation	
1508 8193002	AMAZON - WATER FOUNTAIN PARTS		259.85	1	05/28/2026
CARD CENTER*	260855 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 5510		06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		259.85	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		259.85	Liquidation	
1508 AIMSURP1664891	.223 TRAINING AMMO		2196.25	1	06/16/2026
CARD CENTER*	261004 No Entire	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 3063		06.29.26		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		2,196.25	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		2,500.00	Liquidation	
1508 AIMSURPLUS16648	9MM TRAINING AMMO		2430.59	1	06/16/2026
CARD CENTER*	261005 No Entire	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1382		06.29.26		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		2,430.59	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		2,500.00	Liquidation	
1508 AMAZ 5/27/26	FIRE/EMS HYDRANT SUPPLIES		306.88	1	06/29/2026
CARD CENTER*	260970 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0040-3
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		306.88	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		306.88	Liquidation	
1508 AMERIC 6/18/26	FIRE/EMS RETIREMENT AWARDS/SUPPLIES		292.87	1	06/29/2026
CARD CENTER*	260224 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0180-14
2110.220.0180	OTHER EXPENSES		292.87	Expense	
2110.220.0180	OTHER EXPENSES		292.87	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 AMZ112323782508	ADMIN/ZONING OFFICE SUPPLIES 2026		9.47	1	06/24/2026
CARD CENTER*	260322 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	3544	06.29.26		
1000.110.0052	OFFICE COSTS		9.47	Expense	
1000.110.0052	OFFICE COSTS		9.47	Liquidation	
1508 AMZ112989836805	FINANCE WALL CALENDAR		9.49	1	06/24/2026
CARD CENTER*	260322 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	3544	06.29.26		
1000.110.0052	OFFICE COSTS		9.49	Expense	
1000.110.0052	OFFICE COSTS		9.49	Liquidation	
1508 AMZ114091709339	PD BOOT REPLACEMENT - 13 OFFICERS		144.99	1	06/05/2026
CARD CENTER*	260877 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	9206	06.29.26		
2090.210.0038	UNIFORM COSTS		144.99	Expense	
2090.210.0038	UNIFORM COSTS		144.99	Liquidation	
1508 AMZ11459163411A	RECORDS DOOR HANDLE/LOCK		58.90	1	06/26/2026
CARD CENTER*	260231 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	9206	06.29.26		
2090.210.0323	FACILITY REPAIRS & MAINT		58.90	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		58.90	Liquidation	
1508 AMZ11459163411B	HEINTZELMAN RETIREMENT PARTY MEAL/DECOR/		33.45	1	06/26/2026
CARD CENTER*	260701 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	9206	06.29.26		
2090.210.0180	OTHER EXPENSES		33.45	Expense	
2090.210.0180	OTHER EXPENSES		33.45	Liquidation	
1508 AMZ114741317696	LEFT HANDED PADDLE HOLSTER FOR EARLEY		29.99	1	06/15/2026
CARD CENTER*	260922 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	9206	06.29.26		
2090.210.0038	UNIFORM COSTS		29.99	Expense	
2090.210.0038	UNIFORM COSTS		29.99	Liquidation	
1508 AMZ11480148992A	BIKE SHOES - CAMPBELL		54.99	1	06/15/2026
CARD CENTER*	260877 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	9206	06.29.26		
2090.210.0038	UNIFORM COSTS		54.99	Expense	
2090.210.0038	UNIFORM COSTS		54.99	Liquidation	
1508 AMZ11480148992B	FLASH DRIVES FOR PD RECORDS		156.18	1	06/15/2026
CARD CENTER*	260894 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	9206	06.29.26		
2090.210.0052	OFFICE COSTS		156.18	Expense	
2090.210.0052	OFFICE COSTS		156.18	Liquidation	
1508 AMZ2870623	ADMIN/ZONING OFFICE SUPPLIES 2026		107.42	1	06/05/2026
CARD CENTER*	260322 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	8656	06.29.26		
1000.110.0052	OFFICE COSTS		107.42	Expense	
1000.110.0052	OFFICE COSTS		107.42	Liquidation	
1508 AMZN 6/02/26	FIRE/EMS UNIFORMS		38.77	1	06/29/2026
CARD CENTER*	260750 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1143	06.29.26		0038-1
2110.220.0038	UNIFORM COSTS		38.77	Expense	
2110.220.0038	UNIFORM COSTS		38.77	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 AMZN 6/10/26	FIRE/EMS FACILITIES SUPPLIES		7.99	1	06/29/2026
CARD CENTER*	260186 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		7.99	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		7.99	Liquidation	
1508 AMZN 6/11/26	FIRE/EMS FITNESS EQUIPMENT		62.90	1	06/29/2026
CARD CENTER*	261019 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0040-9
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		62.90	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		62.90	Liquidation	
1508 AMZN 6/18//26	FIRE/EMS E14 COMMUNICATION		335.44	1	06/29/2026
CARD CENTER*	261095 No Entire	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0125-1
2110.220.0340	COMMUNICATIONS		335.44	Expense	
2110.220.0340	COMMUNICATIONS		350.00	Liquidation	
1508 AMZN 6/2/26	FIRE/EMS VEHICLE REPAIRS		27.08	1	06/29/2026
CARD CENTER*	260191 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		27.08	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		27.08	Liquidation	
1508 AMZN 6/21/26	FIRE/EMS TECHNICAL RESCUE EQUIP		238.72	1	06/29/2026
CARD CENTER*	261049 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0040-11
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		238.72	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		238.72	Liquidation	
1508 AMZN 6/23/26	FIRE/EMS OFFICE EQUIPMENT		49.39	1	06/29/2026
CARD CENTER*	260788 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0052-4
2110.220.0052	OFFICE COSTS		49.39	Expense	
2110.220.0052	OFFICE COSTS		49.39	Liquidation	
1508 AMZN 6/6/26	FIRE/EMS OFFICE SUPPLIES		87.82	1	06/29/2026
CARD CENTER*	260789 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0052-3
2110.220.0052	OFFICE COSTS		87.82	Expense	
2110.220.0052	OFFICE COSTS		87.82	Liquidation	
1508 AMZN 6/8/26	FIRE/EMS MEDICAL SUPPLIES		99.40	1	06/29/2026
CARD CENTER*	260222 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		99.40	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		99.40	Liquidation	
1508 ARMOR 6/1/26	FIRE/EMS VEHICLE REPAIRS		139.95	1	06/29/2026
CARD CENTER*	260191 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		139.95	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		139.95	Liquidation	
1508 AWARDS693485	26 SAFETY SERVICES LEVY AWARDS		1637.00	1	06/04/2026
CARD CENTER*	260963 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 9206		06.29.26		
2090.210.0180	OTHER EXPENSES		1,637.00	Expense	
2090.210.0180	OTHER EXPENSES		1,637.00	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 AWARDS695387	2 SAFETY SERVICES LEVY AWARDS		133.00	1	06/26/2026
CARD CENTER*	260963 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	9206	06.29.26		
2090.210.0180	OTHER EXPENSES		133.00	Expense	
2090.210.0180	OTHER EXPENSES		133.00	Liquidation	
1508 B18986	WEBSITE HOSTING RENEWAL		400.00	1	05/28/2026
CARD CENTER*	260936 No Entire	07/20/2026	5154 E	05/2026	
Yes 1508	CARD CENTER*	2510	06.29.26		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		400.00	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		400.00	Liquidation	
1508 BLUECARD6/10/26	FIRE/EMS TRAINING REGISTRATIONS		95.00	1	06/29/2026
CARD CENTER*	260181 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1143	06.29.26		0080-2
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		95.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		95.00	Liquidation	
1508 COMBINEDSYS26BL	LESS LETHAL 3 DAY TRAIN BLANTON		895.00	1	06/26/2026
CARD CENTER*	261109 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	3063	06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		895.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		895.00	Liquidation	
1508 COMBINEDSYS26G2	3 DAY LESS LETHAL REGISTRATION		90.00	1	06/26/2026
CARD CENTER*	260697 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1382	06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		90.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		90.00	Liquidation	
1508 COMBINEDSYS26GR	3 DAY LESS LETHAL -GRATSCH		805.00	1	06/26/2026
CARD CENTER*	260670 No Entire	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1382	06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		805.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		805.00	Liquidation	
1508 COURTYD 6/3/26	FIRE/EMS TRAINING TRAVEL EXP		556.92	1	06/29/2026
CARD CENTER*	260182 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1143	06.29.26		0080-6
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		556.92	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		556.92	Liquidation	
1508 CR 085369	HARBOR FREIGHT - REFUND		-48.03	1	06/23/2026
CARD CENTER*	No	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER*	8464	06.29.26		
2030.330.0050	OTHER SUPPLIES		-48.03	Expense	
1508 CR 3252114	HOME DEPOT RETURN - LED FLAT PANEL		-359.88	1	06/22/2026
CARD CENTER*	No	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	5510	06.29.26		
1000.120.0323	FACILITY REPAIR & MAINT		-359.88	Expense	
1508 CR 5204484	HOME DEPOT RETURN		-67.55	1	06/10/2026
CARD CENTER*	No	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	8464	06.29.26		
2110.220.0323	FACILITY REPAIRS & MAINT		-67.55	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		Project-Number
Account Number	Account Description		Amount	Action	
1508 DIGIMAX1473	CADET RECRUITMENT SIGNS		98.00	1	06/09/2026
CARD CENTER*	260671 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9206	06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		49.00	Expense	
2090.210.0180	OTHER EXPENSES		49.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		49.00	Liquidation	
2090.210.0180	OTHER EXPENSES		49.00	Liquidation	
1508 DIVINEFL6.6.26	PD OFFICE SUPPLIES		112.49	1	06/06/2026
CARD CENTER*	260894 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	3063	06.29.26		
2090.210.0052	OFFICE COSTS		112.49	Expense	
2090.210.0052	OFFICE COSTS		112.49	Liquidation	
1508 DRMILLS6/10/26	FIRE/EMS STATION LANDSCAPING SUPPLIES		64.98	1	06/29/2026
CARD CENTER*	260780 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	1477	06.29.26		0045-6
2110.220.0323	FACILITY REPAIRS & MAINT		64.98	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		64.98	Liquidation	
1508 DUNKIN6.12.26	BL FOR MEETING EXPENSES		45.98	1	06/12/2026
CARD CENTER*	260735 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9206	06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		45.98	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		45.98	Liquidation	
1508 ELEVAT 6/12/26	FIRE/EMS ELEVATOR AND FIRE ALARM KEYS		1648.92	1	06/29/2026
CARD CENTER*	261025 No Entire 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	1143	06.29.26		0040-1
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		1,648.92	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		1,648.92	Liquidation	
1508 FDTN 5/28/26	FIRE/EMS FDTN FIREGROUND CO OFFICER-R. M		1895.00	1	06/29/2026
CARD CENTER*	260845 No Entire 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	1143	06.29.26		0080-2
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		1,895.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		1,895.00	Liquidation	
1508 H3844-262237	HOME DEPOT		371.83	1	05/28/2026
CARD CENTER*	260190 No Partial 07/20/2026		5154 E 06/2026		
Yes 1508	CARD CENTER*	8464	06.29.26		0045-10
2110.220.0323	FACILITY REPAIRS & MAINT		371.83	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		371.83	Liquidation	
1508 H3844-263065	HOME DEPOT		21.46	1	06/02/2026
CARD CENTER*	260855 No Partial 07/20/2026		5154 E 06/2026		
Yes 1508	CARD CENTER*	8464	06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		21.46	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		21.46	Liquidation	
1508 H3844-263204	HOME DEPOT		91.97	1	06/03/2026
CARD CENTER*	260855 No Partial 07/20/2026		5154 E 06/2026		
Yes 1508	CARD CENTER*	8464	06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		91.97	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		91.97	Liquidation	
1508 H3844-265210	HOME DEPOT - LED FLAT PANEL		250.37	1	06/22/2026
CARD CENTER*	260133 No Entire 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	5510	06.29.26		
1000.120.0323	FACILITY REPAIR & MAINT		250.37	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		Project-Number
Account Number	Account Description		Amount Action		
1000.120.0323	FACILITY REPAIR & MAINT		250.37	Liquidation	
1508 H3844-265210-2	HOME DEPOT - LED FLAT PANEL		109.51	1	06/22/2026
CARD CENTER*	260525 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 5510		06.29.26		
1000.120.0323	FACILITY REPAIR & MAINT		109.51	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		109.51	Liquidation	
1508 H3844-265655	HOME DEPOT		21.10	1	06/26/2026
CARD CENTER*	260998 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 8464		06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		21.10	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		21.10	Liquidation	
1508 HARBORF013019	WET/DRY VAC FOR SHOP		139.99	1	06/17/2026
CARD CENTER*	260226 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 9206		06.29.26		
2090.210.0060	VEHICLE REPAIR & MAINT		139.99	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		139.99	Liquidation	
1508 HOLIDAY6.21.26	HOTEL - EARLEY/HIGGINS NASRO		1049.24	1	06/26/2026
CARD CENTER*	260696 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 3063		06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		1,049.24	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		1,049.24	Liquidation	
1508 HOMEDEP 5/26/26	FIRE/EMS FACILITIES SUPPLIES		162.33	1	06/29/2026
CARD CENTER*	260186 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 4209		06.29.26		0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		162.33	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		162.33	Liquidation	
1508 HOMEDEP 6/1/26	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES		7.70	1	06/29/2026
CARD CENTER*	260183 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 4209		06.29.26		0080-7
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		7.70	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		7.70	Liquidation	
1508 HOMEDEP 6/12/26	FIRE/EMS VEHICLE UPFITTING		69.29	1	06/29/2026
CARD CENTER*	260509 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 4209		06.29.26		0060-3
2110.220.0060	VEHICLE REPAIR & MAINT		69.29	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		69.29	Liquidation	
1508 HOMEDEP 6/2/26	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES		17.05	1	06/29/2026
CARD CENTER*	260183 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 4209		06.29.26		0080-7
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		17.05	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		17.05	Liquidation	
1508 HOMEDEP 6/24/26	FIRE/EMS FIRE EQUIPMENT FOR E14		234.91	1	06/29/2026
CARD CENTER*	261041 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 4209		06.29.26		0040-1
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		234.91	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		234.91	Liquidation	
1508 HOMEDEP 6/4/26	FIRE/EMS FIRE EQUIPMENT MAINTENANCE		28.89	1	06/29/2026
CARD CENTER*	260180 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 4209		06.29.26		0040-2
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		28.89	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		28.89	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 HOMEDEP06/18/26	FIRE/EMS FIRE EQUIPMENT FOR E14		600.82	1	06/29/2026
CARD CENTER*	261041 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0040-1
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		600.82	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		600.82	Liquidation	
1508 HOMEDEP06/24/26	FIRE/EMS TOWNSHIP FACILITY REPAIRS/MAINT		8.90	1	06/29/2026
CARD CENTER*	260190 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1477		06.29.26		0045-10
2110.220.0323	FACILITY REPAIRS & MAINT		8.90	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		8.90	Liquidation	
1508 HOMEDEP6/12/26	FIRE/EMS TECHNICAL RESCUE EQUIP		18.69	1	06/29/2026
CARD CENTER*	261049 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1477		06.29.26		0040-11
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		18.69	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		18.69	Liquidation	
1508 HOMEDEP6/19/26	FIRE/EMS STATION LANDSCAPING SUPPLIES		125.88	1	06/29/2026
CARD CENTER*	260780 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0045-6
2110.220.0323	FACILITY REPAIRS & MAINT		125.88	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		125.88	Liquidation	
1508 HOMEDEP6/8/26	SD FACILITY TOOLS & REPAIRS		92.99	1	06/29/2026
CARD CENTER*	260525 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1477		06.29.26		
1000.120.0323	FACILITY REPAIR & MAINT		92.99	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		92.99	Liquidation	
1508 HOMEDEP6/8/26A	SD FACILITY REPAIRS		92.99	1	06/29/2026
CARD CENTER*	260131 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1477		06.29.26		
2030.330.0060	REPAIRS & MAINT		92.99	Expense	
2030.330.0060	REPAIRS & MAINT		92.99	Liquidation	
1508 HOMEDEP6/8/26B	FIRE/EMS TOWNSHIP FACILITY REPAIRS/MAINT		92.99	1	06/29/2026
CARD CENTER*	260190 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1477		06.29.26		0045-10
2110.220.0323	FACILITY REPAIRS & MAINT		92.99	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		92.99	Liquidation	
1508 HOMEDPT009259	2 BLUE LIGHTS FOR OUTSIDE POLICE WALL LA		11.96	1	06/18/2026
CARD CENTER*	260231 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 9206		06.29.26		
2090.210.0323	FACILITY REPAIRS & MAINT		11.96	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		11.96	Liquidation	
1508 HOMEDPT6..2.26	DIGITAL HUMIDITY/TEMPERATURE COMFORT MON		27.98	1	06/02/2026
CARD CENTER*	260231 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1382		06.29.26		
2090.210.0323	FACILITY REPAIRS & MAINT		27.98	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		27.98	Liquidation	
1508 IN-2358	HYDRAMACHINE INC		5.12	1	06/09/2026
CARD CENTER*	260199 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER* 8464		06.29.26		
2030.330.0050	OTHER SUPPLIES		5.12	Expense	
2030.330.0050	OTHER SUPPLIES		5.12	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 KROGER 5/28/26	FIRE/EMS REHAB SUPPLIES		90.96	1	06/29/2026
CARD CENTER*	260178 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	4209	06.29.26		0040-3
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		90.96	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		90.96	Liquidation	
1508 KROGER 5/28/26	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES		120.42	1	06/29/2026
CARD CENTER*	260183 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1477	06.29.26		0080-7
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		120.42	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		120.42	Liquidation	
1508 KROGER 5/29/26	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES		25.98	1	06/29/2026
CARD CENTER*	260183 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1477	06.29.26		0080-7
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		25.98	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		25.98	Liquidation	
1508 KROGER 6.16.26	BL FOR MEETING EXPENSES - WATER/COOKIES		9.28	1	06/16/2026
CARD CENTER*	260735 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	3063	06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		9.28	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		9.28	Liquidation	
1508 LEE+JACK 016438	BL FOR PD FACILITY REPAIR/MAINTANCE SUPP		499.00	1	05/29/2026
CARD CENTER*	260231 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1382	06.29.26		
2090.210.0323	FACILITY REPAIRS & MAINT		499.00	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		499.00	Liquidation	
1508 LENOVO 619/26	FIRE/EMS LENOVO REPLACEMENT COMPUTER		2297.97	1	06/29/2026
CARD CENTER*	260902 No Entire	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1143	06.29.26		0055-1
2110.220.0055	TECHNOLOGY CONTRACTS & MAINT		2,297.97	Expense	
2110.220.0055	TECHNOLOGY CONTRACTS & MAINT		2,500.00	Liquidation	
1508 LORIS 05.27.26	RASFELD RETIREMENT DESSERT TRAYS		191.58	1	05/27/2026
CARD CENTER*	260701 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1382	06.29.26		
2090.210.0180	OTHER EXPENSES		191.58	Expense	
2090.210.0180	OTHER EXPENSES		191.58	Liquidation	
1508 LOWES 6/05/26	FIRE/EMS TOWNSHIP FACILITY REPAIRS/MAINT		407.48	1	06/29/2026
CARD CENTER*	260190 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1477	06.29.26		0045-10
2110.220.0323	FACILITY REPAIRS & MAINT		407.48	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		407.48	Liquidation	
1508 LOWES 6/5/26	FIRE/EMS FACILITY MAINTENANCE		496.58	1	06/29/2026
CARD CENTER*	260998 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1477	06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		496.58	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		496.58	Liquidation	
1508 MEIJER 06/02/26	FIRE/EMS RETIREMENT AWARDS/SUPPLIES		43.49	1	06/29/2026
CARD CENTER*	260224 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1143	06.29.26		0180-14
2110.220.0180	OTHER EXPENSES		43.49	Expense	
2110.220.0180	OTHER EXPENSES		43.49	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 MEIJER 6/2/26	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES		14.98	1	06/29/2026
CARD CENTER*	260183 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 4209		06.29.26		0080-7
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		14.98	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		14.98	Liquidation	
1508 MENNARDS6/9/26	FIRE/EMS OIL ABSORBANT		414.50	1	06/29/2026
CARD CENTER*	260972 No Entire	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1477		06.29.26		0040-8
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		414.50	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		450.00	Liquidation	
1508 MINOMOG11471	BOOT REPLACEMENT - DUSA		179.74	1	06/01/2026
CARD CENTER*	260877 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1382		06.29.26		
2090.210.0038	UNIFORM COSTS		179.74	Expense	
2090.210.0038	UNIFORM COSTS		179.74	Liquidation	
1508 NASRO26PORT	PORTER NASRO MEMBERSHIP		50.00	1	06/15/2026
CARD CENTER*	260121 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 3063		06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		50.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		50.00	Liquidation	
1508 NATLHON 6/18/26	FIRE/EMS HONOR GUARD REGISTRATION-BURKHA		645.00	1	06/29/2026
CARD CENTER*	260847 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0080-2
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		645.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		645.00	Liquidation	
1508 NATLHON6/18/26	FIRE/EMS HONOR GUARD REGISTRATION-DAHLHO		645.00	1	06/29/2026
CARD CENTER*	260847 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0080-2
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		645.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		645.00	Liquidation	
1508 PANERA6.15.26	PANERA FOR CRIME STOPPERS BREAKFAST		97.91	1	06/12/2026
CARD CENTER*	260735 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1382		06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		97.91	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		97.91	Liquidation	
1508 PIRAHNA 6/22/26	FIRE/EMS PROPELLER KITS		341.00	1	06/29/2026
CARD CENTER*	261047 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1143		06.29.26		0040-11
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		341.00	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		341.00	Liquidation	
1508 PUBLICSFTY6.16.	CADET HOTEL, CONFERENCE AND REGISTRATION		20.00	1	06/14/2026
CARD CENTER*	260671 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 3063		06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		10.00	Expense	
2090.210.0180	OTHER EXPENSES		10.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		10.00	Liquidation	
2090.210.0180	OTHER EXPENSES		10.00	Liquidation	
1508 R278864733	PROMO ITEMS		243.00	1	06/10/2026
CARD CENTER*	260058 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER* 2510		06.29.26		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		243.00	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		Project-Number
Account Number	Account Description		Amount	Action	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		243.00	Liquidation	
1508 ROW HO 5/28/26	FIRE/EMS RETIREMENT AWARDS/SUPPLIES		75.00	1	06/29/2026
CARD CENTER*	260224 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1477		06.29.26		0180-14
2110.220.0180	OTHER EXPENSES		75.00	Expense	
2110.220.0180	OTHER EXPENSES		75.00	Liquidation	
1508 SAFARIYJWQZ8D47	PART FOR LEFT HANDED GLOCK HOLSTER		25.99	1	06/25/2026
CARD CENTER*	260922 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 3063		06.29.26		
2090.210.0038	UNIFORM COSTS		25.99	Expense	
2090.210.0038	UNIFORM COSTS		25.99	Liquidation	
1508 SCHOTT 6/5/26	FIRE/EMS MEMORIAL BRICKS		30.00	1	06/29/2026
CARD CENTER*	260504 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 4209		06.29.26		0180-14
2110.220.0180	OTHER EXPENSES		30.00	Expense	
2110.220.0180	OTHER EXPENSES		30.00	Liquidation	
1508 SERVATII6.16.26	BL FOR MEETING EXPENSES - CAKE FOR SWEAR		53.01	1	06/16/2026
CARD CENTER*	260735 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 3063		06.29.26		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		53.01	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		53.01	Liquidation	
1508 STICKER05623643	500 PATCH STICKERS, 100 PD MAGNET GIVEAW		345.00	1	06/17/2026
CARD CENTER*	260719 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 9206		06.29.26		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		345.00	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		345.00	Liquidation	
1508 STITCH154-001	SEW NEW HONOR GUARD PATCHES ON FORMALJAC		64.05	1	06/03/2026
CARD CENTER*	260922 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 3063		06.29.26		
2090.210.0038	UNIFORM COSTS		64.05	Expense	
2090.210.0038	UNIFORM COSTS		64.05	Liquidation	
1508 SUBWAY349.23	JPA CAMP SUPPLIES/FOOD		349.23	1	05/28/2026
CARD CENTER*	260879 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 3063		06.29.26		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		349.23	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		349.23	Liquidation	
1508 TRACSUP 6/14/26	FIRE/EMS FACILITY MAINTENANCE		66.97	1	06/29/2026
CARD CENTER*	260998 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1477		06.29.26		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		66.97	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		66.97	Liquidation	
1508 TROPHY136805	BL FOR PD FACILITY REPAIR/MAINTANCE SUPP		29.84	1	06/16/2026
CARD CENTER*	260231 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 1382		06.29.26		
2090.210.0323	FACILITY REPAIRS & MAINT		29.84	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		29.84	Liquidation	
1508 UHAUL 6/8/26	FIRE/EMS OFF SITE STORAGE		134.95	1	06/29/2026
CARD CENTER*	260666 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER* 4209		06.29.26		0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		134.95	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		134.95	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 UHAUL 7/8/26	FIRE/EMS OFF SITE STORAGE		2.68	1	06/29/2026
CARD CENTER*	260666 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	4209	06.29.26		0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		2.68	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		2.68	Liquidation	
1508 UPS STR 6/26/26	FIRE/EMS POSTAGE & SHIPPING		97.28	1	06/29/2026
CARD CENTER*	260189 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	4209	06.29.26		0052-1
2110.220.0052	OFFICE COSTS		97.28	Expense	
2110.220.0052	OFFICE COSTS		97.28	Liquidation	
1508 USPS3851208134	BL FOR PD OFFICE SUPPLIES		10.48	1	06/09/2026
CARD CENTER*	260225 No Entire	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	3063	06.29.26		
2090.210.0052	OFFICE COSTS		10.48	Expense	
2090.210.0052	OFFICE COSTS		15.85	Liquidation	
1508 WALMART29.70	JPA CAMP SUPPLIES/FOOD		29.70	1	05/29/2026
CARD CENTER*	260879 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	3063	06.29.26		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		29.70	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		29.70	Liquidation	
1508 WALMART30.18	JPA CAMP SUPPLIES/FOOD		30.18	1	05/28/2026
CARD CENTER*	260879 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	3063	06.29.26		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		30.18	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		30.18	Liquidation	
1508 WINN 6/16/26	FIRE/EMS TOWNSHIP FACILITY MAINT/REPAIRS		464.32	1	06/29/2026
CARD CENTER*	260997 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	1477	06.29.26		0045-10
2110.220.0323	FACILITY REPAIRS & MAINT		464.32	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		464.32	Liquidation	
2050 1010970	BOLTS, NUTS, WASHERS		88.76	1	06/24/2026
HOME DEPOT*	260111 No Partial	07/20/2026	5154 E	07/2026	
Yes 1508	CARD CENTER*	8464	06.29.26		
2030.330.0060	REPAIRS & MAINT		88.76	Expense	
2030.330.0060	REPAIRS & MAINT		88.76	Liquidation	
2050 2010932	SCREWS & SCREW HOLE REPAIR KIT		6.72	1	06/23/2026
HOME DEPOT*	261014 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER*	8464	06.29.26		
2060.610.0050	OTHER SUPPLIES		6.72	Expense	
2060.610.0050	OTHER SUPPLIES		6.72	Liquidation	
2050 3020689	QUIKRETE MASON MIX		35.20	1	06/12/2026
HOME DEPOT*	260111 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER*	5510	06.29.26		
2030.330.0060	REPAIRS & MAINT		35.20	Expense	
2030.330.0060	REPAIRS & MAINT		35.20	Liquidation	
2050 4023237	TIMBER		21.08	1	06/01/2026
HOME DEPOT*	260151 No Partial	07/20/2026	5154 E	06/2026	
Yes 1508	CARD CENTER*	8449	06.29.26		
2060.610.0050	OTHER SUPPLIES		21.08	Expense	
2060.610.0050	OTHER SUPPLIES		21.08	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	
2050 6613996	DEWALT REPLACEMENT NOZZLES		12.79	1	06/09/2026
HOME DEPOT*	260151 No Entire 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER*	8464	06.29.26		
2060.610.0050	OTHER SUPPLIES		12.79	Expense	
2060.610.0050	OTHER SUPPLIES		12.79	Liquidation	
2050 6613996-2	DEWALT REPLACEMENT NOZZLES		12.18	1	06/09/2026
HOME DEPOT*	261014 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER*	8464	06.29.26		
2060.610.0050	OTHER SUPPLIES		12.18	Expense	
2060.610.0050	OTHER SUPPLIES		12.18	Liquidation	
2050 7022728	DECK SCREWS		9.97	1	05/29/2026
HOME DEPOT*	260151 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER*	8464	06.29.26		
2060.610.0050	OTHER SUPPLIES		9.97	Expense	
2060.610.0050	OTHER SUPPLIES		9.97	Liquidation	
2788 001028	SHACKLE LINKS		19.99	1	06/10/2026
TRACTOR SUPPLY CO.*	260175 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER*	8449	06.29.26		
2060.610.0050	OTHER SUPPLIES		19.99	Expense	
2060.610.0050	OTHER SUPPLIES		19.99	Liquidation	
2788 046495	GLYPHOSATE		119.99	1	06/17/2026
TRACTOR SUPPLY CO.*	260175 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER*	5510	06.29.26		
2060.610.0050	OTHER SUPPLIES		119.99	Expense	
2060.610.0050	OTHER SUPPLIES		119.99	Liquidation	
3330 002497	SPRAY NOZEL		6.98	1	06/10/2026
LOWES*	260157 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER*	5510	06.29.26		
2060.610.0050	OTHER SUPPLIES		6.98	Expense	
2060.610.0050	OTHER SUPPLIES		6.98	Liquidation	
3330 014217	SISAL ROPE & EZ-SQUEEZE LIGHTER		93.98	1	06/08/2026
LOWES*	260157 No Partial 07/20/2026		5154 E	06/2026	
Yes 1508	CARD CENTER*	5510	06.29.26		
2060.610.0050	OTHER SUPPLIES		93.98	Expense	
2060.610.0050	OTHER SUPPLIES		93.98	Liquidation	
4345 052726	PROGRAM & EVENT SUPPLIES		134.26	1	05/27/2026
WALMART*	260470 No Partial 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		134.26	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		134.26	Liquidation	
4345 05312026	PROGRAM & EVENT SUPPLIES		59.63	1	05/31/2026
WALMART*	260470 No Partial 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		59.63	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		59.63	Liquidation	
4345 06172026	PROGRAM & EVENT SUPPLIES		26.25	1	06/17/2026
WALMART*	260470 No Partial 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		26.25	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		26.25	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	
4345 061826	PROGRAM & EVENT SUPPLIES		112.32	1	06/18/2026
WALMART*	260470 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		112.32	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		112.32	Liquidation	
6239 53126	PROGRAMS / EVENT SUPPLIES		10.50	1	05/31/2026
DOLLAR TREE*	260656 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		10.50	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		10.50	Liquidation	
6353 05272026	PROGRAM / EVENT SUPPLIES		39.99	1	05/27/2026
AMAZON.COM*	260042 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		39.99	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		39.99	Liquidation	
6353 052726	PROGRAM / EVENT SUPPLIES		77.23	1	05/27/2026
AMAZON.COM*	260042 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		77.23	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		77.23	Liquidation	
6353 060226	PROGRAM / EVENT SUPPLIES		59.36	1	06/02/2026
AMAZON.COM*	260042 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		59.36	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		59.36	Liquidation	
6353 060826	PROGRAM / EVENT SUPPLIES		20.00	1	06/08/2026
AMAZON.COM*	260042 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		20.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		20.00	Liquidation	
6353 061626	PROGRAM / EVENT SUPPLIES		7.99	1	06/16/2026
AMAZON.COM*	260042 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		7.99	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		7.99	Liquidation	
6353 061726	PROGRAM / EVENT SUPPLIES		11.98	1	06/17/2026
AMAZON.COM*	260042 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		11.98	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		11.98	Liquidation	
6353 062526	PROGRAM / EVENT SUPPLIES		25.03	1	06/25/2026
AMAZON.COM*	260042 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		25.03	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		25.03	Liquidation	
6353 6162026	PROGRAM / EVENT SUPPLIES		26.97	1	06/16/2026
AMAZON.COM*	260042 No Partial 07/20/2026		5154 E 07/2026		
Yes 1508	CARD CENTER*	9205	06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS		26.97	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		26.97	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		Project-Number
Account Number	Account Description	Amount	Action		
6353 6172026	PROGRAM / EVENT SUPPLIES		46.66	1	06/17/2026
AMAZON.COM*	260042 No Partial 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER* 9205		06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS	46.66	Expense		
2060.611.0175	PROGRAM & EVENT COSTS	46.66	Liquidation		
6839 19644	FIRE/EMS STATION 26 LT OFFICE CHAIRS		359.90	1	06/29/2026
OFFICE FURNITURE CONNECTION*	260985 No Entire 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER* 1477		06.29.26		0045-1
2110.220.0323	FACILITY REPAIRS & MAINT	359.90	Expense		
2110.220.0323	FACILITY REPAIRS & MAINT	500.00	Liquidation		
7083 05292026	SUMMER CAMP STAFF LUNCH & CAMP FIELD TRI		674.75	1	05/29/2026
SCENE 75 CINCINNATI ENTERTAINMNT CE	261139 Yes Partial 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER* 9205		06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS	674.75	Expense		
2060.611.0175	PROGRAM & EVENT COSTS	674.75	Liquidation		
7083 052926	SUMMER CAMP STAFF LUNCH & CAMP FIELD TRI		100.00	1	05/29/2026
SCENE 75 CINCINNATI ENTERTAINMNT CE	261139 Yes Partial 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER* 9205		06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS	100.00	Expense		
2060.611.0175	PROGRAM & EVENT COSTS	100.00	Liquidation		
7083 061226	SUMMER CAMP STAFF LUNCH & CAMP FIELD TRI		374.25	1	06/12/2026
SCENE 75 CINCINNATI ENTERTAINMNT CE	261139 Yes Entire 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER* 9205		06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS	374.25	Expense		
2060.611.0175	PROGRAM & EVENT COSTS	374.25	Liquidation		
7090 060526	MTCC SUPPLIES		603.68	1	06/05/2026
WEBSTRAURANT STORE, INC*THE	260046 No Partial 07/20/2026		5154 E	07/2026	
Yes 1508	CARD CENTER* 9205		06.29.26		
2060.611.0175	PROGRAM & EVENT COSTS	603.68	Expense		
2060.611.0175	PROGRAM & EVENT COSTS	603.68	Liquidation		
*** E-Pay-Number= 5154 Vendor Name= CARD CENTER* E-Pay Date= 07/20/2026 E-Pay Amount= 36,065.24***					
21 JULPMT1	TOWNSHIP ALTA FIBER x6 - OTHERS DELETED	07/22/2026	4985.20	1	07/22/2026
ALTA FIBER*	261173 No Partial 07/22/2026		5156 E	07/2026	
No					
1000.120.0350	UTILITIES	69.27	Expense		
2030.330.0350	UTILITIES	14.06	Expense		
2060.610.0350	UTILITIES	44.41	Expense		
2090.210.0350	UTILITIES	27.71	Expense		
2110.220.0350	UTILITIES	4,829.75	Expense		
1000.120.0350	UTILITIES	69.27	Liquidation		
2030.330.0350	UTILITIES	14.06	Liquidation		
2060.610.0350	UTILITIES	44.41	Liquidation		
2090.210.0350	UTILITIES	27.71	Liquidation		
2110.220.0350	UTILITIES	4,829.75	Liquidation		
*** E-Pay-Number= 5156 Vendor Name= ALTA FIBER* E-Pay Date= 07/22/2026 E-Pay Amount= 4,985.20***					
21 JULPAY2	TOWNSHIP ALTA FIBER x6 - OTHERS DELETED	07/22/2026	87.73	1	07/22/2026
ALTA FIBER*	261173 No Partial 07/22/2026		5157 E	07/2026	
No					
2060.610.0350	UTILITIES	87.73	Expense		
2060.610.0350	UTILITIES	87.73	Liquidation		
*** E-Pay-Number= 5157 Vendor Name= ALTA FIBER* E-Pay Date= 07/22/2026 E-Pay Amount= 87.73***					

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		
103 JULPAYJAN1	DUKE FACILITIES x6 - OTHERS DELETED	07/22/2026	8889.04	1	07/22/2026
DUKE ENERGY*	261174 No Partial	07/22/2026	5158 E	07/2026	
No					
1000.120.0350	UTILITIES	6,546.13	Expense		
2030.330.0350	UTILITIES	48.09	Expense		
2060.610.0350	UTILITIES	2,097.89	Expense		
2110.220.0350	UTILITIES	196.93	Expense		
1000.120.0350	UTILITIES	6,546.13	Liquidation		
2030.330.0350	UTILITIES	48.09	Liquidation		
2060.610.0350	UTILITIES	2,097.89	Liquidation		
2110.220.0350	UTILITIES	196.93	Liquidation		
*** E-Pay-Number=	5158 Vendor Name= DUKE ENERGY*	E-Pay Date= 07/22/2026	E-Pay Amount=	8,889.04***	
103 JULPAY4	DUKE FACILITIES x6 - OTHERS DELETED	07/22/2026	6553.94	1	07/22/2026
DUKE ENERGY*	261174 No Partial	07/22/2026	5159 E	07/2026	
No					
1000.120.0350	UTILITIES	133.10	Expense		
2030.330.0350	UTILITIES	1,113.38	Expense		
2060.610.0350	UTILITIES	645.42	Expense		
2110.220.0350	UTILITIES	4,662.04	Expense		
1000.120.0350	UTILITIES	133.10	Liquidation		
2030.330.0350	UTILITIES	1,113.38	Liquidation		
2060.610.0350	UTILITIES	645.42	Liquidation		
2110.220.0350	UTILITIES	4,662.04	Liquidation		
*** E-Pay-Number=	5159 Vendor Name= DUKE ENERGY*	E-Pay Date= 07/22/2026	E-Pay Amount=	6,553.94***	
103 JULPAYJAN5	DUKE FACILITIES x6 - OTHERS DELETED	07/22/2026	306.88	1	07/22/2026
DUKE ENERGY*	261174 No Partial	07/22/2026	5160 E	07/2026	
No					
2090.210.0350	UTILITIES	229.23	Expense		
2110.220.0350	UTILITIES	77.65	Expense		
2090.210.0350	UTILITIES	229.23	Liquidation		
2110.220.0350	UTILITIES	77.65	Liquidation		
*** E-Pay-Number=	5160 Vendor Name= DUKE ENERGY*	E-Pay Date= 07/22/2026	E-Pay Amount=	306.88***	
103 JULPAY6	DUKE FACILITIES x6 - OTHERS DELETED	07/29/2026	3925.51	1	07/22/2026
DUKE ENERGY*	261174 No Partial	07/29/2026	5161 E	07/2026	
No					
1000.120.0350	UTILITIES	1,324.38	Expense		
2030.330.0350	UTILITIES	118.25	Expense		
2060.610.0350	UTILITIES	20.16	Expense		
2090.210.0350	UTILITIES	2,462.72	Expense		
1000.120.0350	UTILITIES	1,324.38	Liquidation		
2030.330.0350	UTILITIES	118.25	Liquidation		
2060.610.0350	UTILITIES	20.16	Liquidation		
2090.210.0350	UTILITIES	2,462.72	Liquidation		
*** E-Pay-Number=	5161 Vendor Name= DUKE ENERGY*	E-Pay Date= 07/29/2026	E-Pay Amount=	3,925.51***	
1030 JULPAY7	STREET LIGHTING DISTRICT x6	07/22/2026	78.82	1	07/22/2026
DUKE ENERGY SLD*	260001 No Partial	07/22/2026	5162 E	07/2026	
No					
2070.310.0359	LIGHTING CONTRACTS	78.82	Expense		
2070.310.0359	LIGHTING CONTRACTS	78.82	Liquidation		
*** E-Pay-Number=	5162 Vendor Name= DUKE ENERGY SLD*	E-Pay Date= 07/22/2026	E-Pay Amount=	78.82***	

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		
1 20260723-1	PAYROLL WITHHOLDING/PR 15, Ck 7/24/26	07/23/2026	26133.66	1	07/23/2026
OHIO DEFERRED COMPENSATION*	No	07/23/2026	5164 E	07/2026	
No					
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO	18,645.00	Liability		
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO	7,488.66	Liability		
*** E-Pay-Number=	5164 Vendor Name= OHIO DEFERRED COMPENSATION*	E-Pay Date= 07/23/2026	E-Pay Amount=	26,133.66***	
3255 20260723-1	PAYROLL WITHHOLDING/PR 15, Ck 7/24/26	07/23/2026	1447.48	1	07/23/2026
OHIO CHILD SUPPORT PAYMENT CENTRAL*	No	07/23/2026	5165 E	07/2026	
No					
2100.300.1023	CHILD SUPPORT	1,031.79	Liability		
2090.300.1023	CHILD SUPPORT	329.54	Liability		
2060.300.1023	CHILD SUPPORT	86.15	Liability		
*** E-Pay-Number=	5165 Vendor Name= OHIO CHILD SUPPORT PAYMENT CEN	E-Pay Date= 07/23/2026	E-Pay Amount=	1,447.48***	
3267 20260723-1	PAYROLL WITHHOLDING JULY 2026	07/23/2026	117.89	1	07/23/2026
CITY OF CINCINNATI - M/OBG*	No	07/23/2026	5166 E	07/2026	
No					
1000.300.1019	CITY TAX LIABILITY	117.89	Liability		
*** E-Pay-Number=	5166 Vendor Name= CITY OF CINCINNATI - M/OBG*	E-Pay Date= 07/23/2026	E-Pay Amount=	117.89***	
3270 20260723-1	PAYROLL WITHHOLDING/PR 15, Ck 7/24/26	07/23/2026	70386.00	1	07/23/2026
FEDERAL DEPOSITORY BANK*	No	07/23/2026	5167 E	07/2026	
No					
1000.300.1010	FEDERAL TAX LIABILITY	3,728.07	Liability		
1000.300.1012	EMPLOYER MEDICARE LIABILITY	699.00	Liability		
1000.300.1016	EMPLOYEE MEDICARE LIABILITY	699.00	Liability		
2030.300.1010	FEDERAL TAX LIABILITY	3,291.23	Liability		
2030.300.1012	EMPLOYER MEDICARE LIABILITY	636.23	Liability		
2030.300.1016	EMPLOYEE MEDICARE LIABILITY	636.23	Liability		
2060.300.1010	FEDERAL TAX LIABILITY	2,079.81	Liability		
2060.300.1012	EMPLOYER MEDICARE LIABILITY	556.34	Liability		
2060.300.1016	EMPLOYEE MEDICARE LIABILITY	556.34	Liability		
2090.300.1010	FEDERAL TAX LIABILITY	20,814.24	Liability		
2090.300.1012	EMPLOYER MEDICARE LIABILITY	2,943.70	Liability		
2090.300.1016	EMPLOYEE MEDICARE LIABILITY	2,943.70	Liability		
2110.300.1010	FEDERAL TAX LIABILITY	22,386.29	Liability		
2110.300.1011	EMPLOYER SSTA LIABILITY	548.94	Liability		
2110.300.1012	EMPLOYER MEDICARE LIABILITY	3,658.97	Liability		
2110.300.1015	EMPLOYEE SSTA LIABILITY	548.94	Liability		
2110.300.1016	EMPLOYEE MEDICARE LIABILITY	3,658.97	Liability		
*** E-Pay-Number=	5167 Vendor Name= FEDERAL DEPOSITORY BANK*	E-Pay Date= 07/23/2026	E-Pay Amount=	70,386.00***	
3273 20260723-1	PAYROLL WITHHOLDING/PR 15, Ck 7/24/26	07/23/2026	12560.54	1	07/23/2026
TREASURER OF STATE*	No	07/23/2026	5168 E	07/2026	
No					
1000.300.1018	STATE TAX LIABILITY	947.00	Liability		
2030.300.1018	STATE TAX LIABILITY	941.20	Liability		
2060.300.1018	STATE TAX LIABILITY	717.72	Liability		
2090.300.1018	STATE TAX LIABILITY	4,548.29	Liability		
2110.300.1018	STATE TAX LIABILITY	5,406.33	Liability		
*** E-Pay-Number=	5168 Vendor Name= TREASURER OF STATE*	E-Pay Date= 07/23/2026	E-Pay Amount=	12,560.54***	

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		
3305 20260723-1	PAYROLL WITHHOLDING JULY 2026	07/23/2026	1673.73	1	07/23/2026
TREASURER OF STATE SCHOOL DIST WH T	No	07/23/2026	5169 E	07/2026	
No					
2060.300.1035	SCHOOL TAX LIABILITY		3.67	Liability	
2030.300.1035	SCHOOL TAX LIABILITY		220.62	Liability	
2060.300.1035	SCHOOL TAX LIABILITY		70.62	Liability	
2090.300.1035	SCHOOL TAX LIABILITY		315.25	Liability	
2110.300.1035	SCHOOL TAX LIABILITY		158.00	Liability	
2030.300.1035	SCHOOL TAX LIABILITY		97.48	Liability	
2060.300.1035	SCHOOL TAX LIABILITY		98.21	Liability	
2090.300.1035	SCHOOL TAX LIABILITY		218.80	Liability	
2110.300.1035	SCHOOL TAX LIABILITY		153.75	Liability	
2110.300.1035	SCHOOL TAX LIABILITY		74.17	Liability	
1000.300.1035	SCHOOL TAX LIABILITY		50.84	Liability	
2090.300.1035	SCHOOL TAX LIABILITY		62.44	Liability	
2110.300.1035	SCHOOL TAX LIABILITY		48.63	Liability	
2110.300.1035	SCHOOL TAX LIABILITY		101.25	Liability	
*** E-Pay-Number= 5169 Vendor Name= TREASURER OF STATE SCHOOL DIST E-Pay Date= 07/23/2026 E-Pay Amount= 1,673.73***					
4914 20260723-1	PAYROLL WITHHOLDING JULY 2026	07/23/2026	1028.51	1	07/23/2026
KENTUCKY STATE TREASURER*	No	07/23/2026	5170 E	07/2026	
No					
1000.300.1018	STATE TAX LIABILITY		216.72	Liability	
2060.300.1018	STATE TAX LIABILITY		138.36	Liability	
2110.300.1018	STATE TAX LIABILITY		663.43	Liability	
1000.110.0180	OTHER EXPENSES		10.00	Expense	
*** E-Pay-Number= 5170 Vendor Name= KENTUCKY STATE TREASURER* E-Pay Date= 07/23/2026 E-Pay Amount= 1,028.51***					
6712 20260723-1	PAYROLL WITHHOLDING JULY 2026	07/23/2026	106.25	1	07/23/2026
CITY OF WILMINGTON INCOME TAX - M/O	No	07/23/2026	5171 E	07/2026	
No					
2110.300.1019	CITY TAX LIABILITY		106.25	Liability	
*** E-Pay-Number= 5171 Vendor Name= CITY OF WILMINGTON INCOME TAX E-Pay Date= 07/23/2026 E-Pay Amount= 106.25***					
6803 20260723-1	PAYROLL WITHHOLDING JULY 2026	07/23/2026	221.84	1	07/23/2026
CITY OF MASON - M/OBG*	No	07/23/2026	5172 E	07/2026	
No					
1000.300.1019	CITY TAX LIABILITY		152.30	Liability	
2030.300.1019	CITY TAX LIABILITY		69.54	Liability	
*** E-Pay-Number= 5172 Vendor Name= CITY OF MASON - M/OBG* E-Pay Date= 07/23/2026 E-Pay Amount= 221.84***					
8043 20260723-1	PAYROLL WITHHOLDING 07/23/2026 PR #15	07/23/2026	252754.59	1	07/23/2026
ISOLVED INC - SPENDING ACCTS*	No	07/23/2026	5173 E	07/2026	
No					
1000.300.1046	HEALTH SVGS. ACCOUNT		1,425.29	Liability	
1000.300.1046	HEALTH SVGS. ACCOUNT		27,329.30	Liability	
2110.300.1046	HEALTH SAVINGS ACCOUNT		116,200.00	Liability	
2090.300.1046	HEALTH SAVINGS ACCOUNT		70,000.00	Liability	
2060.300.1046	HEALTH SAVINGS ACCOUNT		11,200.00	Liability	
2060.300.1046	HEALTH SAVINGS ACCOUNT		7,000.00	Liability	
2030.300.1046	HEALTH SAVINGS ACCT		19,600.00	Liability	
*** E-Pay-Number= 5173 Vendor Name= ISOLVED INC - SPENDING ACCTS* E-Pay Date= 07/23/2026 E-Pay Amount= 252,754.59***					

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		
61 20260723-1	PAYROLL WITHHOLDING JUNE 2026	07/23/2026	202898.09	1	07/23/2026
OHIO POLICE & FIRE PENSION FUND*	No	07/23/2026	5175 E	07/2026	
No					
1000.300.1014	EMPLOYER RETIREMENT LIABILITY	4,600.96	Liability		
2110.300.1014	EMPLOYER RETIREMENT LIABILITY	131,286.20	Liability		
2110.300.1032	POLICE & FIRE PENSION	67,010.78	Liability		
2110.220.0020	PENSION CONTRIBUTIONS	.15	Expense		
*** E-Pay-Number= 5175 Vendor Name= OHIO POLICE & FIRE PENSION FUN E-Pay Date= 07/23/2026 E-Pay Amount= 202,898.09***					
4 20260723-1	PAYROLL WITHHOLDING JUNE 2026	07/23/2026	134566.83	1	07/23/2026
OHIO PUBLIC EMPLOYEES RETIREMENT*	No	07/23/2026	5176 E	07/2026	
No					
2090.300.1014	EMPLOYER RETIREMENT LIABILITY	78,317.03	Liability		
2090.300.1033	EMPLOYEE RETIREMENT LIABILITY	56,249.83	Liability		
2090.210.0020	PENSION CONTRIBUTIONS	-.03	Expense		
*** E-Pay-Number= 5176 Vendor Name= OHIO PUBLIC EMPLOYEES RETIREME E-Pay Date= 07/23/2026 E-Pay Amount= 134,566.83***					
4 20260723-2	PAYROLL WITHHOLDING JUNE 2026	07/23/2026	65793.31	1	07/23/2026
OHIO PUBLIC EMPLOYEES RETIREMENT*	No	07/23/2026	5177 E	07/2026	
No					
1000.300.1014	EMPLOYER RETIREMENT LIABILITY	6,094.92	Liability		
1000.300.1031	PERS-REGULAR	5,576.00	Liability		
2110.300.1014	EMPLOYER RETIREMENT LIABILITY	3,280.41	Liability		
2110.300.1031	PERS-REGULAR	2,343.14	Liability		
2060.300.1014	EMPLOYER RETIREMENT LIABILITY	9,351.36	Liability		
2060.300.1031	PERS-REGULAR	6,679.60	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	11,641.15	Liability		
2030.300.1031	PERS-REGULAR	8,315.13	Liability		
1000.300.1014	EMPLOYER RETIREMENT LIABILITY	2,659.88	Liability		
1000.300.1031	PERS-REGULAR	1,899.91	Liability		
2090.300.1014	EMPLOYER RETIREMENT LIABILITY	2,050.94	Liability		
2090.300.1031	PERS-REGULAR	1,464.95	Liability		
1000.110.0020	PENSION CONTRIBUTIONS	-.02	Expense		
*** E-Pay-Number= 5177 Vendor Name= OHIO PUBLIC EMPLOYEES RETIREME E-Pay Date= 07/23/2026 E-Pay Amount= 65,793.31***					
104 20260731-1	PAYROLL WITHHOLDING	07/31/2026	268756.36	1	07/31/2026
ANTHEM BCBS OH GROUP*	No	07/31/2026	5178 E	07/2026	
No					
1000.300.1029	ACCIDENT INSURANCE	616.59	Liability		
1000.300.1030	CRITICAL ILLNESS INSURANCE	481.02	Liability		
1000.300.1045	DENTAL INSURANCE	973.08	Liability		
2110.300.1045	DENTAL INSURANCE	4,458.44	Liability		
2090.300.1045	DENTAL INSURANCE	3,181.79	Liability		
2060.300.1045	DENTAL INSURANCE	394.66	Liability		
2060.300.1045	DENTAL INSURANCE	210.86	Liability		
2030.300.1045	DENTAL INSURANCE	889.39	Liability		
1000.300.1045	DENTAL INSURANCE	91.90	Liability		
1000.300.1044	HEALTH INSURANCE	21,345.50	Liability		
2110.300.1044	HEALTH INSURANCE	97,281.08	Liability		
2090.300.1044	HEALTH INSURANCE	71,059.36	Liability		
2060.300.1044	HEALTH INSURANCE	9,341.20	Liability		
2060.300.1044	HEALTH INSURANCE	4,670.60	Liability		
2030.300.1044	HEALTH INSURANCE	19,682.76	Liability		
1000.300.1044	HEALTH INSURANCE	4,001.44	Liability		
1000.300.1047	EMPLOYEE VISION	1,420.37	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	Amount	Action	Project-Number
Account Number	Account Description				
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE		28,656.32	Expense	
*** E-Pay-Number= 5178 Vendor Name= ANTHEM BCBS OH GROUP* E-Pay Date= 07/31/2026 E-Pay Amount= 268,756.36***					
8134 20260731-1	PAYROLL WITHHOLDING	07/31/2026	4818.11	1	07/31/2026
STANDARD INSURANCE COMPANY*	No	07/31/2026	5179 E	07/2026	
No					
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH		98.75	Liability	
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH		472.56	Liability	
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH		50.12	Liability	
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH		354.42	Liability	
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH		28.64	Liability	
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH		100.24	Liability	
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH		21.48	Liability	
1000.300.1028	LIFE INSURANCE		2,065.76	Liability	
1000.300.1027	DISABILITY INSURANCE		733.70	Liability	
1000.300.1027	DISABILITY INSURANCE		802.06	Liability	
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE		90.38	Expense	
*** E-Pay-Number= 5179 Vendor Name= STANDARD INSURANCE COMPANY* E-Pay Date= 07/31/2026 E-Pay Amount= 4,818.11***					
3346 20260731-1	PAYROLL WITHHOLDING Q2 UNEMPLOYMENT 2026	07/31/2026	687.07	1	07/31/2026
OH DEPT OF JOB & FAMILY SVCS*	No	07/31/2026	5181 E	07/2026	
No					
1000.300.1017	EMPLOYER SUI LIABILITY		13.45	Liability	
1000.300.1017	EMPLOYER SUI LIABILITY		65.73	Liability	
2030.300.1017	EMPLOYER SUI LIABILITY		30.56	Liability	
2060.300.1017	EMPLOYER SUI LIABILITY		209.26	Liability	
2110.300.1017	EMPLOYER SUI LIABILITY		281.88	Liability	
1000.300.1017	EMPLOYER SUI LIABILITY		86.19	Liability	
*** E-Pay-Number= 5181 Vendor Name= OH DEPT OF JOB & FAMILY SVCS* E-Pay Date= 07/31/2026 E-Pay Amount= 687.07***					
7561 073126	MONTHLY CREDIT CARD FEES	08/04/2026	483.80	1	08/01/2026
CARD CONNECT*	260911 No Entire	08/04/2026	5182 E	08/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		483.80	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		512.78	Liquidation	
*** E-Pay-Number= 5182 Vendor Name= CARD CONNECT* E-Pay Date= 08/04/2026 E-Pay Amount= 483.80***					
1030 JANPAYAUG1	STREET LIGHTING DISTRICTS x6	08/05/2026	4128.44	1	08/05/2026
DUKE ENERGY SLD*	260778 No Partial	08/05/2026	5184 E	08/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		4,128.44	Expense	
2070.310.0359	LIGHTING CONTRACTS		4,128.44	Liquidation	
*** E-Pay-Number= 5184 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 08/05/2026 E-Pay Amount= 4,128.44***					
1030 JANPAYAUG2	STREET LIGHTING DISTRICTS x6	08/05/2026	13532.32	1	08/05/2026
DUKE ENERGY SLD*	260778 No Partial	08/05/2026	5186 E	08/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		13,532.32	Expense	
2070.310.0359	LIGHTING CONTRACTS		13,532.32	Liquidation	
*** E-Pay-Number= 5186 Vendor Name= DUKE ENERGY SLD* E-Pay Date= 08/05/2026 E-Pay Amount= 13,532.32***					
1030 JANPAYAUG3	STREET LIGHTING DISTRICTS x6	08/05/2026	14552.53	1	08/05/2026
DUKE ENERGY SLD*	260778 No Partial	08/05/2026	5187 E	08/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		14,552.53	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		
2070.310.0359	LIGHTING CONTRACTS	14,552.53	Liquidation		
*** E-Pay-Number=	5187 Vendor Name= DUKE ENERGY SLD*	E-Pay Date= 08/05/2026	E-Pay Amount=	14,552.53***	
1030 JANPAYAUG4	STREET LIGHTING DISTRICTS x6	08/05/2026	6846.80	1	08/05/2026
DUKE ENERGY SLD*	260778 No Partial	08/05/2026	5188 E	08/2026	
No					
2070.310.0359	LIGHTING CONTRACTS	6,846.80	Expense		
2070.310.0359	LIGHTING CONTRACTS	6,846.80	Liquidation		
*** E-Pay-Number=	5188 Vendor Name= DUKE ENERGY SLD*	E-Pay Date= 08/05/2026	E-Pay Amount=	6,846.80***	
1030 JANPAYAUG5	STREET LIGHTING DISTRICTS x6	08/05/2026	652.67	1	08/05/2026
DUKE ENERGY SLD*	260778 No Partial	08/05/2026	5189 E	08/2026	
No					
2070.310.0359	LIGHTING CONTRACTS	652.67	Expense		
2070.310.0359	LIGHTING CONTRACTS	652.67	Liquidation		
*** E-Pay-Number=	5189 Vendor Name= DUKE ENERGY SLD*	E-Pay Date= 08/05/2026	E-Pay Amount=	652.67***	
103 JANPAYAUG5	DUKE FACILITIES x6 - OTHERS DELETED	08/05/2026	15869.43	1	08/05/2026
DUKE ENERGY*	261174 No Partial	08/05/2026	5190 E	08/2026	
No					
1000.120.0350	UTILITIES	6,720.25	Expense		
2030.330.0350	UTILITIES	1,204.64	Expense		
2060.610.0350	UTILITIES	2,766.14	Expense		
2110.220.0350	UTILITIES	5,178.40	Expense		
1000.120.0350	UTILITIES	6,720.25	Liquidation		
2030.330.0350	UTILITIES	1,204.64	Liquidation		
2060.610.0350	UTILITIES	2,766.14	Liquidation		
2110.220.0350	UTILITIES	5,178.40	Liquidation		
*** E-Pay-Number=	5190 Vendor Name= DUKE ENERGY*	E-Pay Date= 08/05/2026	E-Pay Amount=	15,869.43***	
7561 07312026	MONTHLY CREDIT CARD FEES	08/05/2026	513.70	1	08/01/2026
CARD CONNECT*	261223 No Partial	08/05/2026	5191 E	08/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS	513.70	Expense		
2060.611.0175	PROGRAM & EVENT COSTS	513.70	Liquidation		
*** E-Pay-Number=	5191 Vendor Name= CARD CONNECT*	E-Pay Date= 08/05/2026	E-Pay Amount=	513.70***	
1 20260806-1	PAYROLL WITHHOLDING #16 CKS 8.7.26	08/06/2026	24273.66	1	08/06/2026
OHIO DEFERRED COMPENSATION*	No	08/06/2026	5192 E	08/2026	
No					
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO	16,785.00	Liability		
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO	7,488.66	Liability		
*** E-Pay-Number=	5192 Vendor Name= OHIO DEFERRED COMPENSATION*	E-Pay Date= 08/06/2026	E-Pay Amount=	24,273.66***	
3255 20260806-1	PAYROLL WITHHOLDING #16 CKS 8.7.26	08/06/2026	1638.05	1	08/06/2026
OHIO CHILD SUPPORT PAYMENT CENTRAL*	No	08/06/2026	5193 E	08/2026	
No					
2100.300.1023	CHILD SUPPORT	1,222.36	Liability		
2090.300.1023	CHILD SUPPORT	329.54	Liability		
2060.300.1023	CHILD SUPPORT	86.15	Liability		
*** E-Pay-Number=	5193 Vendor Name= OHIO CHILD SUPPORT PAYMENT CEN	E-Pay Date= 08/06/2026	E-Pay Amount=	1,638.05***	

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		
3270 20260806-1	PAYROLL WITHHOLDING #16 CKS 8.7.26	08/06/2026	76788.97	1	08/06/2026
FEDERAL DEPOSITORY BANK*	No	08/06/2026	5194 E	08/2026	
No					
1000.300.1010	FEDERAL TAX LIABILITY		2,948.29	Liability	
1000.300.1012	EMPLOYER MEDICARE LIABILITY		573.88	Liability	
1000.300.1016	EMPLOYEE MEDICARE LIABILITY		573.88	Liability	
2030.300.1010	FEDERAL TAX LIABILITY		3,149.16	Liability	
2030.300.1012	EMPLOYER MEDICARE LIABILITY		617.09	Liability	
2030.300.1016	EMPLOYEE MEDICARE LIABILITY		617.09	Liability	
2060.300.1010	FEDERAL TAX LIABILITY		1,990.26	Liability	
2060.300.1012	EMPLOYER MEDICARE LIABILITY		523.97	Liability	
2060.300.1016	EMPLOYEE MEDICARE LIABILITY		523.97	Liability	
2090.300.1010	FEDERAL TAX LIABILITY		20,498.78	Liability	
2090.300.1012	EMPLOYER MEDICARE LIABILITY		2,975.27	Liability	
2090.300.1016	EMPLOYEE MEDICARE LIABILITY		2,975.27	Liability	
2110.300.1010	FEDERAL TAX LIABILITY		29,824.74	Liability	
2110.300.1011	EMPLOYER SSTA LIABILITY		493.75	Liability	
2110.300.1012	EMPLOYER MEDICARE LIABILITY		4,004.91	Liability	
2110.300.1015	EMPLOYEE SSTA LIABILITY		493.75	Liability	
2110.300.1016	EMPLOYEE MEDICARE LIABILITY		4,004.91	Liability	
*** E-Pay-Number= 5194 Vendor Name= FEDERAL DEPOSITORY BANK* E-Pay Date= 08/06/2026 E-Pay Amount= 76,788.97***					
3273 20260806-1	PAYROLL WITHHOLDING #16 CKS 8.7.26	08/06/2026	13274.07	1	08/06/2026
TREASURER OF STATE*	No	08/06/2026	5195 E	08/2026	
No					
1000.300.1018	STATE TAX LIABILITY		803.58	Liability	
2030.300.1018	STATE TAX LIABILITY		905.69	Liability	
2060.300.1018	STATE TAX LIABILITY		682.84	Liability	
2090.300.1018	STATE TAX LIABILITY		4,572.27	Liability	
2110.300.1018	STATE TAX LIABILITY		6,309.69	Liability	
*** E-Pay-Number= 5195 Vendor Name= TREASURER OF STATE* E-Pay Date= 08/06/2026 E-Pay Amount= 13,274.07***					
8043 20260806-1	PAYROLL WITHHOLDING #16 CKS 8.7.26	08/06/2026	7409.85	1	08/06/2026
ISOLVED INC - SPENDING ACCTS*	No	08/06/2026	5196 E	08/2026	
No					
1000.300.1046	HEALTH SVGS. ACCOUNT		1,304.84	Liability	
1000.300.1046	HEALTH SVGS. ACCOUNT		6,105.01	Liability	
*** E-Pay-Number= 5196 Vendor Name= ISOLVED INC - SPENDING ACCTS* E-Pay Date= 08/06/2026 E-Pay Amount= 7,409.85***					
2629 86272266	FIRE/EMS MEDICAL SUPPLIES	07/22/2026	134.19	1	07/09/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	07/23/2026	149867 C	07/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		134.19	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		134.19	Liquidation	
2629 86274089	FIRE/EMS MEDICAL SUPPLIES	07/22/2026	118.19	1	07/10/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	07/23/2026	149867 C	07/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		118.19	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		118.19	Liquidation	
2629 86275713	FIRE/EMS MEDICAL SUPPLIES	07/22/2026	174.90	1	07/13/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	07/23/2026	149867 C	07/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		174.90	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		174.90	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		Project-Number
Account Number	Account Description		Amount Action		
2629 86279287	FIRE/EMS MEDICAL SUPPLIES	07/22/2026	32.57	1	07/15/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	07/23/2026	149867 C	07/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		32.57	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		32.57	Liquidation	
2629 86279288	FIRE/EMS MEDICAL SUPPLIES	07/22/2026	211.37	1	07/15/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	07/23/2026	149867 C	07/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		211.37	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		211.37	Liquidation	
2629 86279289	FIRE/EMS MEDICAL SUPPLIES	07/22/2026	65.09	1	07/15/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	07/23/2026	149867 C	07/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		65.09	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		65.09	Liquidation	
*** Check-Number= 149867 Vendor Name= BOUND TREE MEDICAL, LLC* Check Date= 07/23/2026 Check Amount= 736.31***					
3332 AK1VN9T	FINANCE OFFICE LAPTOP, MONITORS, DELL PROD	07/22/2026	2049.48	1	07/13/2026
CDW GOVERNMENT*	261151 No Partial	07/23/2026	149868 C	07/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		2,049.48	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		2,049.48	Liquidation	
*** Check-Number= 149868 Vendor Name= CDW GOVERNMENT* Check Date= 07/23/2026 Check Amount= 2,049.48***					
6809 CLEMIA2302024	SD MIAMIVILLE SIDEWALK PHASE 2	07/17/2026	2100.00	1	06/30/2026
CHOICE ONE ENGINEERING*	250869 No Partial	07/23/2026	149869 C	07/2026	
No					
6130.990.0130	OLD CAPITAL IMPROVEMENT		2,100.00	Expense	
6130.990.0130	OLD CAPITAL IMPROVEMENT		2,100.00	Liquidation	
*** Check-Number= 149869 Vendor Name= CHOICE ONE ENGINEERING* Check Date= 07/23/2026 Check Amount= 2,100.00***					
36 4274644669	SD UNIFORM RENTALS DLVRD 7/2/26	07/17/2026	47.34	1	07/02/2026
CINTAS CORPORATION NO 2*	260334 No Entire	07/23/2026	149870 C	07/2026	
No					
2030.330.0038	UNIFORM COSTS		47.34	Expense	
2030.330.0038	UNIFORM COSTS		47.34	Liquidation	
36 4274644669-2	SD UNIFORM RENTALS DLVRD 7/2/26	07/17/2026	158.23	1	07/02/2026
CINTAS CORPORATION NO 2*	261023 No Partial	07/23/2026	149870 C	07/2026	
No					
2030.330.0038	UNIFORM COSTS		158.23	Expense	
2030.330.0038	UNIFORM COSTS		158.23	Liquidation	
36 4274810531	SD MATS & SHOP TOWELS DLVRD 7/6/26	07/17/2026	196.31	1	07/06/2026
CINTAS CORPORATION NO 2*	260335 No Partial	07/23/2026	149870 C	07/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
36 4275412217	SD UNIFORM RENTALS DLVRD 7/10/26	07/17/2026	205.57	1	07/10/2026
CINTAS CORPORATION NO 2*	261023 No Partial	07/23/2026	149870 C	07/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	
2030.330.0038	UNIFORM COSTS		205.57	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	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
36 4275531914	SD MATS & SHOP TOWELS DLVRD 7/13/26	07/17/2026	101.25	1	07/13/2026
CINTAS CORPORATION NO 2*	260335 No Partial	07/23/2026	149870 C	07/2026	
No					
2030.330.0050	OTHER SUPPLIES		101.25	Expense	
2030.330.0050	OTHER SUPPLIES		101.25	Liquidation	
36 4275531914-1	SD MATS & SHOP TOWELS DLVRD 7/13/26	07/17/2026	95.06	1	07/13/2026
CINTAS CORPORATION NO 2*	261024 No Partial	07/23/2026	149870 C	07/2026	
No					
2030.330.0050	OTHER SUPPLIES		95.06	Expense	
2030.330.0050	OTHER SUPPLIES		95.06	Liquidation	
36 4275864049	WEEKLY FLOOR MAT EXCHANGE FOR PD	07/22/2026	42.79	1	07/15/2026
CINTAS CORPORATION NO 2*	260022 No Partial	07/23/2026	149870 C	07/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Liquidation	
36 4276134708	SD UNIFORM RENTALS DLVRD 7/17/26	07/17/2026	205.57	1	07/17/2026
CINTAS CORPORATION NO 2*	261023 No Partial	07/23/2026	149870 C	07/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	
2030.330.0038	UNIFORM COSTS		205.57	Liquidation	
36 4276237677	SD MATS & SHOP TOWELS DLVRD 7/20/26	07/20/2026	196.31	1	07/20/2026
CINTAS CORPORATION NO 2*	261024 No Partial	07/23/2026	149870 C	07/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
*** Check-Number= 149870 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 07/23/2026 Check Amount= 1,248.43***					
6070 15145	FIRE/EMS VEHICLE REPAIRS	07/22/2026	130.00	1	07/20/2026
CUSTOM TRUCK & FLEET SERVICES*	260079 Yes Partial	07/23/2026	149875 C	07/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		130.00	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		130.00	Liquidation	
*** Check-Number= 149875 Vendor Name= CUSTOM TRUCK & FLEET SERVICES* Check Date= 07/23/2026 Check Amount= 130.00***					
636 073849&073787	SUPPLIES FOR MEETINGS/MEAL EXPENSES	07/22/2026	113.83	1	07/06/2026
KROGER-CINCINNATI CUSTOMER CHARGES*	260774 No Partial	07/23/2026	149879 C	07/2026	
No					
2090.210.0052	OFFICE COSTS		113.83	Expense	
2090.210.0052	OFFICE COSTS		113.83	Liquidation	
*** Check-Number= 149879 Vendor Name= KROGER-CINCINNATI CUSTOMER CHA Check Date= 07/23/2026 Check Amount= 113.83***					
474 20260723-1	PAYROLL WITHHOLDING JULY 2026	07/23/2026	1255.00	1	07/23/2026
LOCAL UNION NO. 100*	No	07/23/2026	149880 C	07/2026	
No					
2060.300.1029	LOCAL UNIO 100		1,255.00	Liability	
*** Check-Number= 149880 Vendor Name= LOCAL UNION NO. 100* Check Date= 07/23/2026 Check Amount= 1,255.00***					
5920 781469	SD ROADS PARTS & REPAIRS	07/17/2026	54.67	1	07/16/2026
MIKE CASTRUCCI CHEVROLET*	261101 No Partial	07/23/2026	149881 C	07/2026	
No					
2030.330.0060	REPAIRS & MAINT		54.67	Expense	
2030.330.0060	REPAIRS & MAINT		54.67	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		
*** Check-Number= 149881 Vendor Name= MIKE CASTRUCCI CHEVROLET* Check Date= 07/23/2026 Check Amount= 54.67***					
130 0033479119	SD GAS & CYLINDER RENTAL	07/17/2026	324.94	1	06/21/2026
NIPPON SANSO MATHESON INC.*	260343 No Partial	07/23/2026	149882 C	07/2026	
No					
2030.330.0050	OTHER SUPPLIES		324.94	Expense	
2030.330.0050	OTHER SUPPLIES		324.94	Liquidation	
*** Check-Number= 149882 Vendor Name= NIPPON SANSO MATHESON INC.* Check Date= 07/23/2026 Check Amount= 324.94***					
6661 NIN0048185	SD SHOP & GARAGE DOOR REPAIRS	07/22/2026	754.00	1	07/09/2026
OVERHEAD DOOR CO OF NORTHERN KY*	261165 No Partial	07/23/2026	149883 C	07/2026	
No					
2030.330.0060	REPAIRS & MAINT		754.00	Expense	
2030.330.0060	REPAIRS & MAINT		754.00	Liquidation	
*** Check-Number= 149883 Vendor Name= OVERHEAD DOOR CO OF NORTHERN K Check Date= 07/23/2026 Check Amount= 754.00***					
8121 538590	SD MTCC ELECTRICAL REPAIRS	07/17/2026	1200.00	1	06/26/2026
POIRER ELECTRIC*	261103 No Partial	07/23/2026	149884 C	07/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		1,200.00	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		1,200.00	Liquidation	
*** Check-Number= 149884 Vendor Name= POIRER ELECTRIC* Check Date= 07/23/2026 Check Amount= 1,200.00***					
6404 INV-48121	ELECTRONIC SIGN SOFTWARE	07/22/2026	1050.00	1	07/10/2026
SIGNARAMA LAWRENCEBURG*	260930 No Entire	07/23/2026	149885 C	07/2026	
No					
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		1,050.00	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		1,050.00	Liquidation	
*** Check-Number= 149885 Vendor Name= SIGNARAMA LAWRENCEBURG* Check Date= 07/23/2026 Check Amount= 1,050.00***					
683 7/10/26	FIRE/EMS STATION CABLE SERVICE-1154 US 5	07/22/2026	111.03	1	07/10/2026
SPECTRUM*	260250 Yes Partial	07/23/2026	149887 C	07/2026	
No					0120-3
2110.220.0350	UTILITIES		111.03	Expense	
2110.220.0350	UTILITIES		111.03	Liquidation	
*** Check-Number= 149887 Vendor Name= SPECTRUM* Check Date= 07/23/2026 Check Amount= 111.03***					
366 SA000065279	POLICE ADMIN ASST. TESTING BOOKLETS	07/23/2026	1565.00	1	07/23/2026
STANARD & ASSOCIATES, INC.*	261133 No Entire	07/23/2026	149888 C	07/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		1,565.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		1,700.00	Liquidation	
366 SA000065280	100 POLICE OFFICER/CLERK TESTING BOOKLET	07/23/2026	2232.50	1	07/23/2026
STANARD & ASSOCIATES, INC.*	261132 No Entire	07/23/2026	149888 C	07/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		2,232.50	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		2,400.00	Liquidation	
*** Check-Number= 149888 Vendor Name= STANARD & ASSOCIATES, INC.* Check Date= 07/23/2026 Check Amount= 3,797.50***					
3350 5738854	SD 2025 MTCC ELEVATOR CERTIFICATION	07/17/2026	330.25	1	07/02/2026
TREASURER OF STATE*	260396 No Entire	07/23/2026	149889 C	07/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		330.25	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	Amount Action	Project-Number	
Account Number	Account Description				
1000.120.0323	FACILITY REPAIR & MAINT		350.00 Liquidation		
*** Check-Number= 149889	Vendor Name= TREASURER OF STATE*	Check Date= 07/23/2026	Check Amount=	330.25***	
2359 1319590-IN	TWO RED DOT GLOCKS TO REPLACE RETIREE GL	07/16/2026	1697.82 1	07/16/2026	
VANCE'S LAW ENFORCEMENT*	260568 No Entire	07/23/2026	149892 C 07/2026		
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		1,697.82 Expense		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		1,697.82 Liquidation		
*** Check-Number= 149892	Vendor Name= VANCE'S LAW ENFORCEMENT*	Check Date= 07/23/2026	Check Amount=	1,697.82***	
8197 113385903	SD ADMIN & MEDIA FUEL	07/22/2026	54.98 1	06/23/2026	
WEX BANK*	261176 No Partial	07/23/2026	149894 C 07/2026		
No					
1000.130.0050	OTHER SUPPLIES		54.98 Expense		
1000.130.0050	OTHER SUPPLIES		54.98 Liquidation		
*** Check-Number= 149894	Vendor Name= WEX BANK*	Check Date= 07/23/2026	Check Amount=	54.98***	
7590 W20491	FIRE/EMS STA. 27 SERVICE CALL AHU-2 FREE	07/30/2026	690.00 1	07/22/2026	
BACHMAN'S, INC.*	261172 No Entire	07/30/2026	149898 C 07/2026		
No					
2110.220.0323	FACILITY REPAIRS & MAINT		690.00 Expense		
2110.220.0323	FACILITY REPAIRS & MAINT		690.00 Liquidation		
7590 W20550	FIRE/EMS STA 27 BASEMENT AC BLOWER MOTOR	07/30/2026	2485.00 1	07/22/2026	
BACHMAN'S, INC.*	261146 No Entire	07/30/2026	149898 C 07/2026		
No					
2110.220.0323	FACILITY REPAIRS & MAINT		2,485.00 Expense		
2110.220.0323	FACILITY REPAIRS & MAINT		2,485.00 Liquidation		
7590 W20564	FIRE/EMS STA. 28 AC REPAIR	07/30/2026	2266.90 1	07/22/2026	
BACHMAN'S, INC.*	261171 No Entire	07/30/2026	149898 C 07/2026		
No					
2110.220.0323	FACILITY REPAIRS & MAINT		2,266.90 Expense		
2110.220.0323	FACILITY REPAIRS & MAINT		2,266.90 Liquidation		
*** Check-Number= 149898	Vendor Name= BACHMAN'S, INC.*	Check Date= 07/30/2026	Check Amount=	5,441.90***	
2819 P43558	SD ROADS SKID STEER & MINI EXCVTR PARTS	07/30/2026	189.53 1	07/17/2026	
BOBCAT ENTERPRISES, INC.*	260197 No Partial	07/30/2026	149899 C 07/2026		
No					
2030.330.0060	REPAIRS & MAINT		189.53 Expense		
2030.330.0060	REPAIRS & MAINT		189.53 Liquidation		
*** Check-Number= 149899	Vendor Name= BOBCAT ENTERPRISES, INC.*	Check Date= 07/30/2026	Check Amount=	189.53***	
663 18055210	5901 WOLFPEP PLEASANT HILL RE TAXES	07/30/2026	3516.85 1	07/23/2026	
CLERMONT COUNTY TREASURER*	260460 No Entire	07/30/2026	149900 C 07/2026		
No					
2110.220.0180	OTHER EXPENSES		3,516.85 Expense		
2110.220.0180	OTHER EXPENSES		3,516.85 Liquidation		
*** Check-Number= 149900	Vendor Name= CLERMONT COUNTY TREASURER*	Check Date= 07/30/2026	Check Amount=	3,516.85***	
663 18055210B	5901 WOLFPEP PLEASANT HILL RE TAXES	07/30/2026	175.84 1	07/23/2026	
CLERMONT COUNTY TREASURER*	261175 No Entire	07/30/2026	149901 C 07/2026		
No					
2110.220.0180	OTHER EXPENSES		175.84 Expense		
2110.220.0180	OTHER EXPENSES		175.84 Liquidation		

Check Register History

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

*** Check-Number= 149901 Vendor Name= CLERMONT COUNTY TREASURER* Check Date= 07/30/2026 Check Amount= 175.84***

663	18962330-26.2	REAL ESTATE TAX AL GORE ACRES LOT 36	07/30/2026	148.79	1	07/23/2026
CLERMONT COUNTY TREASURER*	260461	No Entire	07/30/2026	149902 C	07/2026	
No						
	1000.110.0180	OTHER EXPENSES		148.79	Expense	
	1000.110.0180	OTHER EXPENSES		151.01	Liquidation	

*** Check-Number= 149902 Vendor Name= CLERMONT COUNTY TREASURER* Check Date= 07/30/2026 Check Amount= 148.79***

94	07/10/26	SD PAXTON RAMSEY WATER/SEWER USAGE	07/30/2026	79.76	1	07/10/2026
CLERMONT COUNTY WATER - TREASURER*	260338	No Partial	07/30/2026	149903 C	07/2026	
No						
	2060.610.0350	UTILITIES		79.76	Expense	
	2060.610.0350	UTILITIES		79.76	Liquidation	

94	07/10/26-2	SD RIVERVIEW WATER/SEWER USAGE	07/30/2026	412.35	1	07/10/2026
CLERMONT COUNTY WATER - TREASURER*	260338	No Partial	07/30/2026	149903 C	07/2026	
No						
	2060.610.0350	UTILITIES		412.35	Expense	
	2060.610.0350	UTILITIES		412.35	Liquidation	

94	07/10/26-3	SD TEVERGREEN CEMETERY WATER/SEWER USAGE	07/30/2026	32.40	1	07/10/2026
CLERMONT COUNTY WATER - TREASURER*	260338	No Partial	07/30/2026	149903 C	07/2026	
No						
	2050.410.0319	CONTRACTUAL SERVICES - OTHER		32.40	Expense	
	2050.410.0319	CONTRACTUAL SERVICES - OTHER		32.40	Liquidation	

94	07/10/26-4	SD TWP WATER/SEWER USAGE	07/30/2026	6.80	1	07/10/2026
CLERMONT COUNTY WATER - TREASURER*	261009	No Partial	07/30/2026	149903 C	07/2026	
No						
	2050.410.0319	CONTRACTUAL SERVICES - OTHER		6.80	Expense	
	2050.410.0319	CONTRACTUAL SERVICES - OTHER		6.80	Liquidation	

94	07/16/26	FIRE/EMS WATER & SEWER	07/30/2026	398.80	1	07/22/2026
CLERMONT COUNTY WATER - TREASURER*	260958	No Partial	07/30/2026	149903 C	07/2026	
No						0120-2
	2110.220.0350	UTILITIES		398.80	Expense	
	2110.220.0350	UTILITIES		398.80	Liquidation	

94	07/16/26 CARR	FIRE/EMS WATER & SEWER CARR	07/30/2026	79.76	1	07/22/2026
CLERMONT COUNTY WATER - TREASURER*	260653	No Partial	07/30/2026	149903 C	07/2026	
No						
	2110.220.0350	UTILITIES		79.76	Expense	
	2110.220.0350	UTILITIES		79.76	Liquidation	

*** Check-Number= 149903 Vendor Name= CLERMONT COUNTY WATER - TREASU Check Date= 07/30/2026 Check Amount= 1,009.87***

4560	2230-283226	SD PARKS VEHICLE PARTS & REPAIRS	07/30/2026	82.92	1	07/17/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260149	No Partial	07/30/2026	149904 C	07/2026	
No						
	2060.610.0060	REPAIRS & MAINT		82.92	Expense	
	2060.610.0060	REPAIRS & MAINT		82.92	Liquidation	

4560	2230-283227	VEHICLE REPLACEMENT PARTS FOR PD FLEET	07/30/2026	12.13	1	07/21/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260052	No Partial	07/30/2026	149904 C	07/2026	
No						
	2090.210.0060	VEHICLE REPAIR & MAINT		12.13	Expense	
	2090.210.0060	VEHICLE REPAIR & MAINT		12.13	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		Project-Number
Account Number	Account Description		Amount Action		
4560 2230-283323	SD ROADS FLEET PARTS & SUPPLIES	07/30/2026	620.00	1	07/20/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260887 No Partial	07/30/2026	149904 C	07/2026	
No					
2030.330.0060	REPAIRS & MAINT		620.00	Expense	
2030.330.0060	REPAIRS & MAINT		620.00	Liquidation	
*** Check-Number= 149904 Vendor Name= FIRST CALL O'REILLY AUTOMOTIVE Check Date= 07/30/2026 Check Amount= 715.05***					
5936 BOX0042431	SD ICE CHEST RENTAL & BAGGED ICE	07/30/2026	317.30	1	07/17/2026
HOME CITY ICE COMPANY*	260340 No Entire	07/30/2026	149905 C	07/2026	
No					
2030.330.0180	OTHER EXPENSES		317.30	Expense	
2030.330.0180	OTHER EXPENSES		317.30	Liquidation	
5936 BOX0042431-1	SD ICE CHEST RENTAL & BAGGED ICE	07/30/2026	166.45	1	07/17/2026
HOME CITY ICE COMPANY*	261126 No Partial	07/30/2026	149905 C	07/2026	
No					
2030.330.0180	OTHER EXPENSES		166.45	Expense	
2030.330.0180	OTHER EXPENSES		166.45	Liquidation	
*** Check-Number= 149905 Vendor Name= HOME CITY ICE COMPANY* Check Date= 07/30/2026 Check Amount= 483.75***					
7952 631117	OHIO PLAN PACKAGE POLICY 2of4	07/30/2026	44929.00	1	07/19/2026
HYLANT GROUP*	261150 No Entire	07/30/2026	149906 C	07/2026	
No					
1000.110.0380	INSURANCE- PROPERTY & CASUALTY		44,929.00	Expense	
1000.110.0380	INSURANCE- PROPERTY & CASUALTY		44,929.00	Liquidation	
*** Check-Number= 149906 Vendor Name= HYLANT GROUP* Check Date= 07/30/2026 Check Amount= 44,929.00***					
282 D54157	SD ROAD MOWER REPAIR	07/30/2026	87.14	1	07/17/2026
SOUTHEASTERN EQUIPMENT CO.*	261082 No Partial	07/30/2026	149907 C	07/2026	
No					
2030.330.0060	REPAIRS & MAINT		87.14	Expense	
2030.330.0060	REPAIRS & MAINT		87.14	Liquidation	
282 D55896	SD ROAD MOWER REPAIR	07/30/2026	221.10	1	07/22/2026
SOUTHEASTERN EQUIPMENT CO.*	261082 No Entire	07/30/2026	149907 C	07/2026	
No					
2030.330.0060	REPAIRS & MAINT		221.10	Expense	
2030.330.0060	REPAIRS & MAINT		221.10	Liquidation	
282 D55896-2	SD PARTS	07/30/2026	89.80	1	07/22/2026
SOUTHEASTERN EQUIPMENT CO.*	261169 No Partial	07/30/2026	149907 C	07/2026	
No					
2030.330.0060	REPAIRS & MAINT		89.80	Expense	
2030.330.0060	REPAIRS & MAINT		89.80	Liquidation	
*** Check-Number= 149907 Vendor Name= SOUTHEASTERN EQUIPMENT CO.* Check Date= 07/30/2026 Check Amount= 398.04***					
3345 18757-569458	RANDOM DRUG SCREEN X2	07/30/2026	90.00	1	07/17/2026
TRIHEALTH BETHESDA HEALTHCARE*	260940 No Partial	07/30/2026	149908 C	07/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		20.74	Expense	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		4.85	Expense	
2060.610.0080	TRAINING, TRAVEL & EMP DEVELOP		3.97	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		22.06	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		38.38	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		20.74	Liquidation	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		4.85	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		Project-Number
Account Number	Account Description	Amount	Action		
2060.610.0080	TRAINING, TRAVEL & EMP DEVELOP	3.97	Liquidation		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	22.06	Liquidation		
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP	38.38	Liquidation		
3345 29994-567801	WELLNESS-3MONTHS	07/30/2026	1241.56	1	07/17/2026
TRIHEALTH BETHESDA HEALTHCARE*	260939 No Partial	07/30/2026	149908 C	07/2026	
No					
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	286.04	Expense		
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE	66.95	Expense		
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE	54.78	Expense		
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE	304.30	Expense		
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE	529.49	Expense		
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	286.04	Liquidation		
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE	66.95	Liquidation		
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE	54.78	Liquidation		
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE	304.30	Liquidation		
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE	529.49	Liquidation		
3345 32022-567688	EAP-JAN-APRIL	07/30/2026	185.28	1	07/17/2026
TRIHEALTH BETHESDA HEALTHCARE*	260427 No Entire	07/30/2026	149908 C	07/2026	
No					
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	45.43	Expense		
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE	12.47	Expense		
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE	8.02	Expense		
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE	47.21	Expense		
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE	72.15	Expense		
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	45.43	Liquidation		
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE	12.47	Liquidation		
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE	8.02	Liquidation		
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE	47.21	Liquidation		
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE	72.15	Liquidation		
3345 32022-567688-2	EAP X3	07/30/2026	270.54	1	07/17/2026
TRIHEALTH BETHESDA HEALTHCARE*	260944 No Partial	07/30/2026	149908 C	07/2026	
No					
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	66.33	Expense		
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE	18.21	Expense		
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE	11.71	Expense		
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE	68.94	Expense		
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE	105.35	Expense		
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	66.33	Liquidation		
2030.330.0028	INS PREMIUMS - EMPLOYER SHARE	18.21	Liquidation		
2060.610.0028	INS PREMIUMS - EMPLOYER SHARE	11.71	Liquidation		
2090.210.0028	INS PREMIUMS - EMPLOYER SHARE	68.94	Liquidation		
2110.220.0028	INS PREMIUMS - EMPLOYER SHARE	105.35	Liquidation		
*** Check-Number=	149908 Vendor Name= TRIHEALTH BETHESDA HEALTHCARE*	Check Date= 07/30/2026	Check Amount=	1,787.38***	
7218 227926976	MM OUTSIDE DOG PARK LAWN TREATMENT	07/30/2026	75.00	1	07/17/2026
TRUGREEN*	260350 Yes Partial	07/30/2026	149909 C	07/2026	
No					
2060.610.0050	OTHER SUPPLIES	75.00	Expense		
2060.610.0050	OTHER SUPPLIES	75.00	Liquidation		
7218 227947681	MIAMI MEADOWS ENTRANCE LAWN TREATMENT	07/30/2026	185.00	1	07/17/2026
TRUGREEN*	260350 Yes Partial	07/30/2026	149909 C	07/2026	
No					
2060.610.0050	OTHER SUPPLIES	185.00	Expense		
2060.610.0050	OTHER SUPPLIES	185.00	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		Project-Number
Account Number	Account Description		Amount Action		
7218 227953456	MIAMI MEADOWS SPIRIT OF 76 LAWN TREATMEN	07/30/2026	100.00	1	07/17/2026
TRUGREEN*	260350 Yes Partial	07/30/2026	149909 C	07/2026	
No					
2060.610.0050	OTHER SUPPLIES		100.00	Expense	
2060.610.0050	OTHER SUPPLIES		100.00	Liquidation	
7218 227958806	MIAMI MEADOWS CRICKET LAWN TREATMENT	07/30/2026	500.00	1	07/17/2026
TRUGREEN*	260350 Yes Partial	07/30/2026	149909 C	07/2026	
No					
2060.610.0050	OTHER SUPPLIES		500.00	Expense	
2060.610.0050	OTHER SUPPLIES		500.00	Liquidation	
7218 227959947	MM DOG PARK INSIDE FENCE LAWN TREATMENT	07/30/2026	150.00	1	07/17/2026
TRUGREEN*	260350 Yes Partial	07/30/2026	149909 C	07/2026	
No					
2060.610.0050	OTHER SUPPLIES		150.00	Expense	
2060.610.0050	OTHER SUPPLIES		150.00	Liquidation	
7218 228008387	SD MIAMI MEADOWS LAWN TREATMENT	07/30/2026	4500.00	1	07/17/2026
TRUGREEN*	260350 Yes Partial	07/30/2026	149909 C	07/2026	
No					
2060.610.0050	OTHER SUPPLIES		4,500.00	Expense	
2060.610.0050	OTHER SUPPLIES		4,500.00	Liquidation	
7218 228427431	FD 29 LAWN TREATMENT	07/30/2026	80.00	1	07/17/2026
TRUGREEN*	260350 Yes Partial	07/30/2026	149909 C	07/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		80.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		80.00	Liquidation	
7218 228566998	EVERGREEN CMTRY LAWN TREATMENT	07/30/2026	340.00	1	07/17/2026
TRUGREEN*	260350 Yes Partial	07/30/2026	149909 C	07/2026	
No					
2050.410.0060	REPAIRS & MAINT		340.00	Expense	
2050.410.0060	REPAIRS & MAINT		340.00	Liquidation	
7218 228573810	FIRE 28 TOWNSHIP LAWN TREATMENT	07/30/2026	65.00	1	07/22/2026
TRUGREEN*	260350 Yes Partial	07/30/2026	149909 C	07/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		65.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		65.00	Liquidation	
*** Check-Number= 149909 Vendor Name= TRUGREEN* Check Date= 07/30/2026 Check Amount= 5,995.00***					
226 6146921206	SD CELL & MI-FI	07/30/2026	234.34	1	07/17/2026
VERIZON WIRELESS*	260354 No Entire	07/30/2026	149910 C	07/2026	
No					
2030.330.0350	UTILITIES		234.34	Expense	
2030.330.0350	UTILITIES		234.34	Liquidation	
226 6146921206-2	SD CELL & MI-FI	07/30/2026	112.79	1	07/17/2026
VERIZON WIRELESS*	261013 No Partial	07/30/2026	149910 C	07/2026	
No					
2030.330.0350	UTILITIES		112.79	Expense	
2030.330.0350	UTILITIES		112.79	Liquidation	
*** Check-Number= 149910 Vendor Name= VERIZON WIRELESS* Check Date= 07/30/2026 Check Amount= 347.13***					

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		
7624 043053 01	SD ROADS CULVERT/CATCH BASINS	07/30/2026	1702.88	1	07/20/2026
WINSUPPLY READING OH CO*	260130 No Partial	07/30/2026	149911 C	07/2026	
No					
2030.330.0050	OTHER SUPPLIES		1,702.88	Expense	
2030.330.0050	OTHER SUPPLIES		1,702.88	Liquidation	
*** Check-Number= 149911 Vendor Name= WINSUPPLY READING OH CO* Check Date= 07/30/2026 Check Amount= 1,702.88***					
7824 3205	FIRE/EMS RETURN TO WORK EVAL	07/30/2026	400.00	1	07/22/2026
WORKABILITY*	260728 No Partial	07/30/2026	149912 C	07/2026	
No					0080-15
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		400.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		400.00	Liquidation	
*** Check-Number= 149912 Vendor Name= WORKABILITY* Check Date= 07/30/2026 Check Amount= 400.00***					
3088 003-3041596	SD PARKS MOWER PARTS	07/30/2026	502.59	1	07/22/2026
ZIMMER TRACTOR, INC.*	260177 No Partial	07/30/2026	149913 C	07/2026	
No					
2060.610.0060	REPAIRS & MAINT		502.59	Expense	
2060.610.0060	REPAIRS & MAINT		502.59	Liquidation	
*** Check-Number= 149913 Vendor Name= ZIMMER TRACTOR, INC.* Check Date= 07/30/2026 Check Amount= 502.59***					
2629 86281031	FIRE/EMS MEDICAL SUPPLIES	07/28/2026	1919.99	1	07/16/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	07/30/2026	149914 C	07/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		1,919.99	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		1,919.99	Liquidation	
2629 86281032	FIRE/EMS MEDICAL SUPPLIES	07/28/2026	80.39	1	07/16/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	07/30/2026	149914 C	07/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		80.39	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		80.39	Liquidation	
2629 86285828	FIRE/EMS MEDICAL SUPPLIES	07/28/2026	247.90	1	07/21/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	07/30/2026	149914 C	07/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		247.90	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		247.90	Liquidation	
*** Check-Number= 149914 Vendor Name= BOUND TREE MEDICAL, LLC* Check Date= 07/30/2026 Check Amount= 2,248.28***					
6437 2026413064191	BL FOR ARMORY SUPPLIES	07/30/2026	283.41	1	07/27/2026
BROWNELLS INC*	261191 No Partial	07/30/2026	149915 C	07/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		283.41	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		283.41	Liquidation	
*** Check-Number= 149915 Vendor Name= BROWNELLS INC* Check Date= 07/30/2026 Check Amount= 283.41***					
3332 AK1WK5H	FINANCE OFFICE LAPTOP, MONITORS, DELL PROD	07/30/2026	132.64	1	07/30/2026
CDW GOVERNMENT*	261151 No Partial	07/30/2026	149916 C	07/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		132.64	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		132.64	Liquidation	
*** Check-Number= 149916 Vendor Name= CDW GOVERNMENT* Check Date= 07/30/2026 Check Amount= 132.64***					

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	
36 4276582207	WEEKLY FLOOR MAT EXCHANGE FOR PD	07/30/2026	42.79	1	07/22/2026
CINTAS CORPORATION NO 2*	260022 No Partial	07/30/2026	149917 C	07/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Liquidation	
36 4276898534	SD UNIFORM RENTALS DLVRD 7/24	07/27/2026	205.57	1	07/24/2026
CINTAS CORPORATION NO 2*	261023 No Partial	07/30/2026	149917 C	07/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	
2030.330.0038	UNIFORM COSTS		205.57	Liquidation	
36 4277044173	SD MATS & SHOP TOWELS DLVRD 7/27/26	07/27/2026	196.31	1	07/27/2026
CINTAS CORPORATION NO 2*	261024 No Partial	07/30/2026	149917 C	07/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
*** Check-Number= 149917 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 07/30/2026 Check Amount= 444.67***					
94 07/16/26-2	COMMUNITY PARK WATER/SEWER USAGE	07/27/2026	77.25	1	07/16/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	07/30/2026	149918 C	07/2026	
No					
2060.610.0350	UTILITIES		77.25	Expense	
2060.610.0350	UTILITIES		77.25	Liquidation	
94 07/16/26-3	COMMUNITY PARK WATER/SEWER USAGE	07/27/2026	333.77	1	07/16/2026
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	07/30/2026	149918 C	07/2026	
No					
2060.610.0350	UTILITIES		333.77	Expense	
2060.610.0350	UTILITIES		333.77	Liquidation	
94 07/16/26-4	SERVICE DPT. WATER/SEWER USAGE	07/27/2026	146.67	1	07/16/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	07/30/2026	149918 C	07/2026	
No					
2030.330.0350	UTILITIES		146.67	Expense	
2030.330.0350	UTILITIES		146.67	Liquidation	
94 07/16/26-5	SERVICIE DPT WATER/SEWER USAGE	07/27/2026	4.35	1	07/16/2026
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	07/30/2026	149918 C	07/2026	
No					
2030.330.0350	UTILITIES		4.35	Expense	
2030.330.0350	UTILITIES		4.35	Liquidation	
94 07/16/26-6	CIVIC CENTER WATER/SEWER USAGE	07/27/2026	585.76	1	07/16/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	07/30/2026	149918 C	07/2026	
No					
1000.120.0350	UTILITIES		585.76	Expense	
1000.120.0350	UTILITIES		585.76	Liquidation	
94 07/16/26-7	CIVIC CENTER WATER/SEWER USAGE	07/27/2026	52.32	1	07/16/2026
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	07/30/2026	149918 C	07/2026	
No					
1000.120.0350	UTILITIES		52.32	Expense	
1000.120.0350	UTILITIES		52.32	Liquidation	

*** Check-Number= 149918 Vendor Name= CLERMONT COUNTY WATER - TREASU Check Date= 07/30/2026 Check Amount= 1,200.12***

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		
4560 2230-285863	SD ROADS FLEET PARTS & SUPPLIES	07/29/2026	94.44	1	07/28/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260887 No Partial	07/30/2026	149919 C	07/2026	
No					
2030.330.0060	REPAIRS & MAINT		94.44	Expense	
2030.330.0060	REPAIRS & MAINT		94.44	Liquidation	
*** Check-Number= 149919 Vendor Name= FIRST CALL O'REILLY AUTOMOTIVE Check Date= 07/30/2026 Check Amount= 94.44***					
5082 072826	PILATES INSTRUCTOR	07/29/2026	612.50	1	07/28/2026
GLEASON*JENNIFER	261072 Yes Partial	07/30/2026	149920 C	07/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		612.50	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		612.50	Liquidation	
*** Check-Number= 149920 Vendor Name= GLEASON*JENNIFER Check Date= 07/30/2026 Check Amount= 612.50***					
5609 2537450	FIRE/EMS CPR PROGRAMS	07/28/2026	30.00	1	07/23/2026
HSI EMERGENCY CARE SOLUTIONS INC*	260605 No Partial	07/30/2026	149921 C	07/2026	
No					0080-13
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		30.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		30.00	Liquidation	
5609 2539315	FIRE/EMS CPR PROGRAMS	07/28/2026	683.40	1	06/26/2026
HSI EMERGENCY CARE SOLUTIONS INC*	261079 No Partial	07/30/2026	149921 C	07/2026	
No					0080-13
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		683.40	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		683.40	Liquidation	
*** Check-Number= 149921 Vendor Name= HSI EMERGENCY CARE SOLUTIONS I Check Date= 07/30/2026 Check Amount= 713.40***					
4048 7/29/26	FIRE/EMS CREDENTIAL REIMBURSEMENT	07/29/2026	200.00	1	07/29/2026
MCKINNISH*JONATHAN	261184 No Entire	07/30/2026	149922 C	07/2026	
No					0080-10
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		200.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		200.00	Liquidation	
*** Check-Number= 149922 Vendor Name= MCKINNISH*JONATHAN Check Date= 07/30/2026 Check Amount= 200.00***					
247 01099220	FIRE/EMS SERVICE AGREEMENT	07/29/2026	727.65	1	06/30/2026
MOBILCOMM DEPARTMENT #138*	260291 No Partial	07/30/2026	149923 C	07/2026	
No					0125-7
2110.220.0340	COMMUNICATIONS		727.65	Expense	
2110.220.0340	COMMUNICATIONS		727.65	Liquidation	
*** Check-Number= 149923 Vendor Name= MOBILCOMM DEPARTMENT #138* Check Date= 07/30/2026 Check Amount= 727.65***					
6379 30128	FIRE/EMS POST ACCIDENT TESTING	07/28/2026	200.00	1	07/23/2026
ODACS, INC.*	260295 No Partial	07/30/2026	149924 C	07/2026	
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= 149924 Vendor Name= ODACS, INC.* Check Date= 07/30/2026 Check Amount= 200.00***					
7521 2026/52	FIRE/EMS PRE-EMPLOYMENT SCREENING	07/29/2026	250.00	1	07/28/2026
OHIO POLYGRAPH & ASSOCIATES LLC*	260292 No Partial	07/30/2026	149925 C	07/2026	
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= 149925 Vendor Name= OHIO POLYGRAPH & ASSOCIATES LL Check Date= 07/30/2026 Check Amount= 250.00***					

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	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
6088 SI-165976	FIRE/EMS UNIFORMS	07/28/2026	99.95	1	04/27/2026
PHOENIX SAFETY OUTFITTERS*	260281 No Partial	07/30/2026	149926 C	07/2026	
No					0038-1
2110.220.0038	UNIFORM COSTS		99.95 Expense		
2110.220.0038	UNIFORM COSTS		99.95 Liquidation		
6088 SI-168073	FIRE/EMS PPE AND ACCESSORIES	07/28/2026	3279.60	1	07/10/2026
PHOENIX SAFETY OUTFITTERS*	260283 No Partial	07/30/2026	149926 C	07/2026	
No					2120-220-0040-I
2120.220.0740	CAPITAL EQUIPMENT - FIRE		3,279.60 Expense		
2120.220.0740	CAPITAL EQUIPMENT - FIRE		3,279.60 Liquidation		
6088 SI-168123	FIRE/EMS PPE AND ACCESSORIES	07/28/2026	683.60	1	07/13/2026
PHOENIX SAFETY OUTFITTERS*	260283 No Partial	07/30/2026	149926 C	07/2026	
No					2120-220-0040-I
2120.220.0740	CAPITAL EQUIPMENT - FIRE		683.60 Expense		
2120.220.0740	CAPITAL EQUIPMENT - FIRE		683.60 Liquidation		
6088 SI-168250	FIRE/EMS SHOES/BOOTS	07/28/2026	241.77	1	07/17/2026
PHOENIX SAFETY OUTFITTERS*	260282 No Partial	07/30/2026	149926 C	07/2026	
No					0038-2
2110.220.0038	UNIFORM COSTS		241.77 Expense		
2110.220.0038	UNIFORM COSTS		241.77 Liquidation		
*** Check-Number= 149926 Vendor Name= PHOENIX SAFETY OUTFITTERS* Check Date= 07/30/2026 Check Amount= 4,304.92***					
7873 125	SD PARKS TENNIS/PICKLEBALL COURT REPAIRS	07/27/2026	6766.00	1	07/21/2026
SCHUBERT TENNIS LLC*	260713 No Partial	07/30/2026	149927 C	07/2026	
No					
2060.610.0730	CAPITAL IMPROVEMENT		6,766.00 Expense		
2060.610.0730	CAPITAL IMPROVEMENT		6,766.00 Liquidation		
*** Check-Number= 149927 Vendor Name= SCHUBERT TENNIS LLC* Check Date= 07/30/2026 Check Amount= 6,766.00***					
6827 8158	SD ROADS WIRING, BOLTS & LIGHTING	07/27/2026	815.05	1	07/20/2026
SENTRY WIRING PRODUCTS*	260214 No Partial	07/30/2026	149928 C	07/2026	
No					
2030.330.0060	REPAIRS & MAINT		815.05 Expense		
2030.330.0060	REPAIRS & MAINT		815.05 Liquidation		
*** Check-Number= 149928 Vendor Name= SENTRY WIRING PRODUCTS* Check Date= 07/30/2026 Check Amount= 815.05***					
3084 2747828	SD MTCC PEST CONTROL/REMOVAL- BED BUGS	07/29/2026	200.00	1	07/28/2026
SURE THING PEST CONTROL*	260809 Yes Partial	07/30/2026	149929 C	07/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		200.00 Expense		
1000.120.0323	FACILITY REPAIR & MAINT		200.00 Liquidation		
*** Check-Number= 149929 Vendor Name= SURE THING PEST CONTROL* Check Date= 07/30/2026 Check Amount= 200.00***					
6300 073126	SUMMER CONCERT PERFORMANCE	07/27/2026	550.00	1	07/27/2026
SYCAMORE COMMUNITY BAND*	261189 No Entire	07/30/2026	149930 C	07/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		550.00 Expense		
2060.611.0175	PROGRAM & EVENT COSTS		550.00 Liquidation		
*** Check-Number= 149930 Vendor Name= SYCAMORE COMMUNITY BAND* Check Date= 07/30/2026 Check Amount= 550.00***					

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		
1784 V204745	SD ROADS ASPHALT	07/29/2026	119.60	1	07/24/2026
VALLEY ASPHALT CORP.*	260129 No Partial	07/30/2026	149931 C	07/2026	
No					
2030.330.0060	REPAIRS & MAINT		119.60	Expense	
2030.330.0060	REPAIRS & MAINT		119.60	Liquidation	
*** Check-Number= 149931 Vendor Name= VALLEY ASPHALT CORP.* Check Date= 07/30/2026 Check Amount= 119.60***					
2842 000949359	APWA MEMBERSHIP - BRAD ROETTELE	08/05/2026	267.00	1	07/08/2026
AMERICAN PUBLIC WORKS ASSOCIATION*	260351 No Partial	08/06/2026	149932 C	08/2026	
No					
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		267.00	Expense	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		267.00	Liquidation	
2842 000949360	APWA MEMBERSHIP - CHRIS BURDSALL	08/05/2026	267.00	1	07/08/2026
AMERICAN PUBLIC WORKS ASSOCIATION*	260351 No Partial	08/06/2026	149932 C	08/2026	
No					
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		267.00	Expense	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		267.00	Liquidation	
*** Check-Number= 149932 Vendor Name= AMERICAN PUBLIC WORKS ASSOCIAT Check Date= 08/06/2026 Check Amount= 534.00***					
7590 C01120A	TWP HVAC PREVENTIVE JULY BILLING# 2 OF 1	08/05/2026	3391.00	1	07/01/2026
BACHMAN'S, INC.*	260915 No Partial	08/06/2026	149933 C	08/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		1,040.00	Expense	
2030.330.0060	REPAIRS & MAINT		312.00	Expense	
2060.610.0060	REPAIRS & MAINT		244.00	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		571.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		1,224.00	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		1,040.00	Liquidation	
2030.330.0060	REPAIRS & MAINT		312.00	Liquidation	
2060.610.0060	REPAIRS & MAINT		244.00	Liquidation	
2090.210.0323	FACILITY REPAIRS & MAINT		571.00	Liquidation	
2110.220.0323	FACILITY REPAIRS & MAINT		1,224.00	Liquidation	
7590 C011326	TWP HVAC MTCC BILLING #3 OF 12	08/05/2026	1040.00	1	08/01/2026
BACHMAN'S, INC.*	260915 No Partial	08/06/2026	149933 C	08/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		1,040.00	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		1,040.00	Liquidation	
7590 C011327	TWP HVAC FIRE 27 BILLING #3 OF 12	08/05/2026	211.00	1	08/01/2026
BACHMAN'S, INC.*	260915 No Partial	08/06/2026	149933 C	08/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		211.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		211.00	Liquidation	
7590 C011328	TWP HVAC FIRE 28 BILLING #3 OF 12	08/05/2026	212.00	1	08/01/2026
BACHMAN'S, INC.*	260915 No Partial	08/06/2026	149933 C	08/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		212.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		212.00	Liquidation	
7590 C011329	TWP HVAC FIRE 29 BILLING #3 OF 12	08/05/2026	380.00	1	08/01/2026
BACHMAN'S, INC.*	260915 No Partial	08/06/2026	149933 C	08/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		380.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		380.00	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		
7590 C011330	TWP HVAC LEMING HOUSE BILLING #3 OF 12	08/05/2026	244.00	1	08/01/2026
BACHMAN'S, INC.*	260915 No Partial	08/06/2026	149933 C	08/2026	
No					
2060.610.0060	REPAIRS & MAINT		244.00	Expense	
2060.610.0060	REPAIRS & MAINT		244.00	Liquidation	
7590 C011331	TWP HVAC SD & SIGN RM BILLING #3 OF 12	08/05/2026	312.00	1	08/01/2026
BACHMAN'S, INC.*	260915 No Partial	08/06/2026	149933 C	08/2026	
No					
2030.330.0060	REPAIRS & MAINT		312.00	Expense	
2030.330.0060	REPAIRS & MAINT		312.00	Liquidation	
7590 C011332	TWP HVAC PD & PD GARAGE BILLING #3 OF 12	08/05/2026	488.00	1	08/01/2026
BACHMAN'S, INC.*	260915 No Partial	08/06/2026	149933 C	08/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		488.00	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		488.00	Liquidation	
7590 C011333	SAFETY/PROPERTY/EXERCISE BILLING #3 OF 1	08/05/2026	166.00	1	08/01/2026
BACHMAN'S, INC.*	260915 No Partial	08/06/2026	149933 C	08/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		83.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		83.00	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		83.00	Liquidation	
2110.220.0323	FACILITY REPAIRS & MAINT		83.00	Liquidation	
7590 C011334	TWP HVAC FIRE 26 BILLING # 3 OF 12	08/05/2026	338.00	1	08/01/2026
BACHMAN'S, INC.*	260915 No Partial	08/06/2026	149933 C	08/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		338.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		338.00	Liquidation	
*** Check-Number= 149933 Vendor Name= BACHMAN'S, INC.* Check Date= 08/06/2026 Check Amount= 6,782.00***					
1029 5020018271	FIRE/EMS VEHICLE TIRES/REPAIRS	08/04/2026	796.64	1	07/30/2026
BEST ONE TIRE SERVICE OF MID AMER*	260054 No Partial	08/06/2026	149934 C	08/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		796.64	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		796.64	Liquidation	
1029 5020018279	FIRE/EMS VEHICLE TIRES/REPAIRS	08/04/2026	42.95	1	07/31/2026
BEST ONE TIRE SERVICE OF MID AMER*	260054 No Partial	08/06/2026	149934 C	08/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		42.95	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		42.95	Liquidation	
1029 5020018290A	REPLACEMENT TIRES/EQUIP FOR PD FLEET	08/06/2026	1206.20	1	08/03/2026
BEST ONE TIRE SERVICE OF MID AMER*	260015 No Entire	08/06/2026	149934 C	08/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		1,206.20	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		1,206.20	Liquidation	
1029 5020018290B	BL FOR PD FLEET TIRES	08/06/2026	563.68	1	08/03/2026
BEST ONE TIRE SERVICE OF MID AMER*	261208 No Partial	08/06/2026	149934 C	08/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		563.68	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		563.68	Liquidation	

*** Check-Number= 149934 Vendor Name= BEST ONE TIRE SERVICE OF MID A Check Date= 08/06/2026 Check Amount= 2,609.47***

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		
2629 86299574	FIRE/EMS MEDICAL SUPPLIES	08/04/2026	517.60	1	07/31/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	08/06/2026	149935 C	08/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		517.60	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		517.60	Liquidation	
*** Check-Number= 149935 Vendor Name= BOUND TREE MEDICAL, LLC* Check Date= 08/06/2026 Check Amount= 517.60***					
6809 CLEMIA2302025	SD MIAMIVILLE SIDEWALK PHASE 2	08/05/2026	1400.00	1	07/31/2026
CHOICE ONE ENGINEERING*	250869 No Entire	08/06/2026	149936 C	08/2026	
No					
6130.990.0130	OLD CAPITAL IMPROVEMENT		1,400.00	Expense	
6130.990.0130	OLD CAPITAL IMPROVEMENT		1,400.00	Liquidation	
*** Check-Number= 149936 Vendor Name= CHOICE ONE ENGINEERING* Check Date= 08/06/2026 Check Amount= 1,400.00***					
2637 5351217106	SD FIRST AID/SAFETY DLVRD 7/31/26	08/05/2026	179.16	1	07/31/2026
CINTAS CORP - FIRST AID & SAFETY*	260336 No Partial	08/06/2026	149937 C	08/2026	
No					
2030.330.0050	OTHER SUPPLIES		179.16	Expense	
2030.330.0050	OTHER SUPPLIES		179.16	Liquidation	
*** Check-Number= 149937 Vendor Name= CINTAS CORP - FIRST AID & SAFE Check Date= 08/06/2026 Check Amount= 179.16***					
36 4277297480	WEEKLY FLOOR MAT EXCHANGE FOR PD	08/03/2026	42.79	1	07/29/2026
CINTAS CORPORATION NO 2*	260022 No Partial	08/06/2026	149938 C	08/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Liquidation	
36 4277651102	SD UNIFORM RENTALS DLVRD 7/31/26	08/05/2026	205.57	1	07/31/2026
CINTAS CORPORATION NO 2*	261023 No Partial	08/06/2026	149938 C	08/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	
2030.330.0038	UNIFORM COSTS		205.57	Liquidation	
36 4277783408	SD MATS & SHOP TOWELS DLVRD 8/3/26	08/05/2026	196.31	1	08/03/2026
CINTAS CORPORATION NO 2*	261024 No Partial	08/06/2026	149938 C	08/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
*** Check-Number= 149938 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 08/06/2026 Check Amount= 444.67***					
8153 20404060	FISCAL OFFICE CONSULTANT SERVICES - JUL	08/31/2026	7200.00	1	07/31/2026
CLARK, SCHAEFER, HACKETT & CO*	260572 No Partial	08/06/2026	149939 C	08/2026	
No					
1000.110.0319	CONTRACTUAL SERVICES - OTHER		7,200.00	Expense	
1000.110.0319	CONTRACTUAL SERVICES - OTHER		7,200.00	Liquidation	
*** Check-Number= 149939 Vendor Name= CLARK, SCHAEFER, HACKETT & CO* Check Date= 08/06/2026 Check Amount= 7,200.00***					
89 22509-2	SD PARKS PARTS/REPAIRS	08/05/2026	18.00	1	06/26/2026
CLERMONT COUNTY EQUIPMENT*	260148 No Partial	08/06/2026	149940 C	08/2026	
No					
2060.610.0040	TOOLS & EQUIPMENT		18.00	Expense	
2060.610.0040	TOOLS & EQUIPMENT		18.00	Liquidation	
*** Check-Number= 149940 Vendor Name= CLERMONT COUNTY EQUIPMENT* Check Date= 08/06/2026 Check Amount= 18.00***					

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		
2866 26-270TAMEMBER2	OTA MEMBERS - PARTIAL	07/31/2026	25.00	1	07/27/2026
CLERMONT COUNTY TOWNSHIP ASSOC*	260324 No Partial	08/06/2026	149941 C	07/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		25.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		25.00	Liquidation	
2866 26-270TAMEMBERS	CCTA ANNUAL MEMBERSHIPS 2026 - PARTIAL	07/31/2026	500.00	1	07/27/2026
CLERMONT COUNTY TOWNSHIP ASSOC*	260317 No Entire	08/06/2026	149941 C	07/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		500.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		500.00	Liquidation	
*** Check-Number= 149941 Vendor Name= CLERMONT COUNTY TOWNSHIP ASSOC Check Date= 08/06/2026 Check Amount= 525.00***					
94 07/16/26-8	POLICE WATER/SEWER USAGE 5/14/26 - 7/14/	08/05/2026	638.08	1	07/16/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	08/06/2026	149942 C	08/2026	
No					
2090.210.0350	UTILITIES		638.08	Expense	
2090.210.0350	UTILITIES		638.08	Liquidation	
*** Check-Number= 149942 Vendor Name= CLERMONT COUNTY WATER - TREASU Check Date= 08/06/2026 Check Amount= 638.08***					
4560 2230-286425	SD ROADS FLEET PARTS & SUPPLIES	08/05/2026	114.25	1	07/31/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260887 No Partial	08/06/2026	149943 C	08/2026	
No					
2030.330.0060	REPAIRS & MAINT		114.25	Expense	
2030.330.0060	REPAIRS & MAINT		114.25	Liquidation	
*** Check-Number= 149943 Vendor Name= FIRST CALL O'REILLY AUTOMOTIVE Check Date= 08/06/2026 Check Amount= 114.25***					
7680 R1107403478	POSTAGE MACHINE - ANNUAL LEASE	08/26/2026	199.44	1	07/27/2026
FP MAILING SOLUTIONS*	260506 No Partial	08/06/2026	149944 C	08/2026	
No					
1000.110.0052	OFFICE COSTS		199.44	Expense	
1000.110.0052	OFFICE COSTS		199.44	Liquidation	
*** Check-Number= 149944 Vendor Name= FP MAILING SOLUTIONS* Check Date= 08/06/2026 Check Amount= 199.44***					
7859 45035138	SD ROADS GRAVEL & ROCK	08/05/2026	580.19	1	07/29/2026
HEIDELBERG MATERIALS MIDWEST AGG, I	260677 No Partial	08/06/2026	149945 C	08/2026	
No					
2030.330.0060	REPAIRS & MAINT		580.19	Expense	
2030.330.0060	REPAIRS & MAINT		580.19	Liquidation	
*** Check-Number= 149945 Vendor Name= HEIDELBERG MATERIALS MIDWEST A Check Date= 08/06/2026 Check Amount= 580.19***					
4705 85813	SD 2025 SALT TRUCK UPFIT	08/05/2026	126725.00	1	06/22/2026
K. E. ROSE CO., LLC*	250652 No Entire	08/06/2026	149946 C	08/2026	
No					
2030.330.0130	OLD CAPITAL IMPROVEMENTS		126,725.00	Expense	
2030.330.0130	OLD CAPITAL IMPROVEMENTS		126,725.00	Liquidation	
*** Check-Number= 149946 Vendor Name= K. E. ROSE CO., LLC* Check Date= 08/06/2026 Check Amount= 126,725.00***					
247 01100067	FIRE/EMS SERVICE AGREEMENT	08/04/2026	727.65	1	07/31/2026
MOBILCOMM DEPARTMENT #138*	260291 No Partial	08/06/2026	149947 C	08/2026	
No					0125-7
2110.220.0340	COMMUNICATIONS		727.65	Expense	
2110.220.0340	COMMUNICATIONS		727.65	Liquidation	
*** Check-Number= 149947 Vendor Name= MOBILCOMM DEPARTMENT #138* Check Date= 08/06/2026 Check Amount= 727.65***					

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		
5725 S6320022.001	FIRE/EMS SCBA BATTERIES	08/04/2026	171.54	1	07/27/2026
NEFCO MID WEST CONSTRUCTION SUPPLY	260580 No Partial	08/06/2026	149948 C	08/2026	
No					0040-5
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		171.54 Expense		
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		171.54 Liquidation		
*** Check-Number= 149948 Vendor Name= NEFCO MID WEST CONSTRUCTION SU Check Date= 08/06/2026 Check Amount= 171.54***					
2599 475697620001	FIRE/EMS OFFICE SUPPLIES	08/04/2026	81.39	1	07/22/2026
OFFICE DEPOT*	261129 No Partial	08/06/2026	149949 C	08/2026	
No					0052-3
2110.220.0052	OFFICE COSTS		81.39 Expense		
2110.220.0052	OFFICE COSTS		81.39 Liquidation		
2599 476579101001	FIRE/EMS OFFICE SUPPLIES	08/04/2026	79.41	1	07/20/2026
OFFICE DEPOT*	261129 No Partial	08/06/2026	149949 C	08/2026	
No					0052-3
2110.220.0052	OFFICE COSTS		79.41 Expense		
2110.220.0052	OFFICE COSTS		79.41 Liquidation		
*** Check-Number= 149949 Vendor Name= OFFICE DEPOT* Check Date= 08/06/2026 Check Amount= 160.80***					
270 M166513	FIRE/EMS AMBULANCE PARTS	08/04/2026	2050.00	1	04/22/2026
PENN CARE*	260089 No Partial	08/06/2026	149950 C	08/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		2,050.00 Expense		
2110.220.0060	VEHICLE REPAIR & MAINT		2,050.00 Liquidation		
*** Check-Number= 149950 Vendor Name= PENN CARE* Check Date= 08/06/2026 Check Amount= 2,050.00***					
5306 92150611	SUMMER CAMP FIELD TRIPS	08/04/2026	144.13	1	08/03/2026
PETERMANN LTD*	261119 No Partial	08/06/2026	149951 C	08/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		144.13 Expense		
2060.611.0175	PROGRAM & EVENT COSTS		144.13 Liquidation		
5306 92151057	SUMMER CAMP FIELD TRIPS	08/04/2026	406.18	1	08/03/2026
PETERMANN LTD*	261119 No Partial	08/06/2026	149951 C	08/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		406.18 Expense		
2060.611.0175	PROGRAM & EVENT COSTS		406.18 Liquidation		
5306 92151215	SUMMER CAMP FIELD TRIPS	08/04/2026	157.23	1	08/03/2026
PETERMANN LTD*	261119 No Partial	08/06/2026	149951 C	08/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		157.23 Expense		
2060.611.0175	PROGRAM & EVENT COSTS		157.23 Liquidation		
*** Check-Number= 149951 Vendor Name= PETERMANN LTD* Check Date= 08/06/2026 Check Amount= 707.54***					
6088 SI-168688	FIRE/EMS UNIFORMS	08/04/2026	559.28	1	07/31/2026
PHOENIX SAFETY OUTFITTERS*	260281 No Partial	08/06/2026	149952 C	08/2026	
No					0038-1
2110.220.0038	UNIFORM COSTS		559.28 Expense		
2110.220.0038	UNIFORM COSTS		559.28 Liquidation		
*** Check-Number= 149952 Vendor Name= PHOENIX SAFETY OUTFITTERS* Check Date= 08/06/2026 Check Amount= 559.28***					

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		
7925 6432903	2 AR 15 REPLACEMENT	08/01/2026	2117.12	1	07/01/2026
SIG SAUER INC*	260821 No Partial	08/06/2026	149953 C	08/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		2,117.12	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		2,117.12	Liquidation	
*** Check-Number= 149953 Vendor Name= SIG SAUER INC* Check Date= 08/06/2026 Check Amount= 2,117.12***					
282 D59030	SD PARTS	08/05/2026	169.62	1	07/30/2026
SOUTHEASTERN EQUIPMENT CO.*	261169 No Partial	08/06/2026	149954 C	08/2026	
No					
2030.330.0060	REPAIRS & MAINT		169.62	Expense	
2030.330.0060	REPAIRS & MAINT		169.62	Liquidation	
*** Check-Number= 149954 Vendor Name= SOUTHEASTERN EQUIPMENT CO.* Check Date= 08/06/2026 Check Amount= 169.62***					
683 7/26/26	FIRE/EMS STATION CABLE SERVICE-27	08/04/2026	37.01	1	07/26/2026
SPECTRUM*	260250 Yes Partial	08/06/2026	149955 C	08/2026	
No					0120-3
2110.220.0350	UTILITIES		37.01	Expense	
2110.220.0350	UTILITIES		37.01	Liquidation	
*** Check-Number= 149955 Vendor Name= SPECTRUM* Check Date= 08/06/2026 Check Amount= 37.01***					
3084 2748564	SD SIGN ROOM - TERMITE INSPECTION	08/05/2026	75.00	1	08/03/2026
SURE THING PEST CONTROL*	261162 Yes Partial	08/06/2026	149956 C	08/2026	
No					
2030.330.0180	OTHER EXPENSES		75.00	Expense	
2030.330.0180	OTHER EXPENSES		75.00	Liquidation	
*** Check-Number= 149956 Vendor Name= SURE THING PEST CONTROL* Check Date= 08/06/2026 Check Amount= 75.00***					
5799 428826-202607-1	TLO BACKGROUND DATA BASE FOR INV	08/06/2026	156.00	1	08/01/2026
TRANS UNION RISK AND ALTERNATIVE DA	260966 No Partial	08/06/2026	149957 C	08/2026	
No					
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		156.00	Expense	
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		156.00	Liquidation	
*** Check-Number= 149957 Vendor Name= TRANS UNION RISK AND ALTERNATI Check Date= 08/06/2026 Check Amount= 156.00***					
226 6149431920	TOWNSHIP CELLS (Q2)	08/05/2026	4764.04	1	07/23/2026
VERIZON WIRELESS*	260765 No Partial	08/06/2026	149958 C	08/2026	
No					
1000.120.0350	UTILITIES		274.72	Expense	
2090.210.0340	COMMUNICATIONS		1,540.75	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		1,277.32	Expense	
2110.220.0340	COMMUNICATIONS		1,671.25	Expense	
1000.120.0350	UTILITIES		274.72	Liquidation	
2090.210.0340	COMMUNICATIONS		1,540.75	Liquidation	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		1,277.32	Liquidation	
2110.220.0340	COMMUNICATIONS		1,671.25	Liquidation	
226 6149431920-1	TOWNSHIP CELLS (Q3)	08/05/2026	30.40	1	07/23/2026
VERIZON WIRELESS*	261135 No Partial	08/06/2026	149958 C	08/2026	
No					
1000.120.0350	UTILITIES		30.40	Expense	
1000.120.0350	UTILITIES		30.40	Liquidation	

Check Register History

08/11/2026 13:43:07

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	
226 6149431921	SD CELL & MI-FI	08/05/2026	347.20	1	07/23/2026
VERIZON WIRELESS*	261013 No Partial	08/06/2026	149958 C	08/2026	
No					
2030.330.0350	UTILITIES		347.20	Expense	
2030.330.0350	UTILITIES		347.20	Liquidation	

*** Check-Number= 149958 Vendor Name= VERIZON WIRELESS* Check Date= 08/06/2026 Check Amount= 5,141.64***

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
POLICE FUND	2090.200.0005	411,451.62

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
FIRE & EMS	2110.200.0005	591,205.43

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	1000.200.0005	366,984.92

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
ROAD & BRIDGE FUND	2030.200.0005	340,665.23

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
PARK FUND	2060.200.0005	101,922.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
CEMETERY FUND	2050.200.0005	769.13

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
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
AMBULANCE & EMS	2100.200.0005	2,750.15

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GASOLINE TAX FUND	2020.200.0005	33,319.54

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
SAFETY SERVICES LEVY	2120.200.0005	8,090.43

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LOCAL FISCAL RECOVERY FUND	2902.200.0005	10,800.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIGHTING DISTRICT FUND	2070.200.0005	39,791.58

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #13 (WILLOWS BEND)	6130.200.0005	3,500.00

*** Grand Totals ***

1,911,250.03

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric C. Ferry, Fiscal Officer
FROM: Steve Kelly, Administrator
DATE: August 18, 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 \$44,929.00.

THEN AND NOW CERTIFICATE

Administration			\$44,929.00
Fire			
Service (Roads/Parks/Cemetery)			
Recreation			
Police			
Combined Department Totals			\$44,929.00

OFFICE OF THE ADMINISTRATOR

RECOMMENDATION

Make a motion to adopt Resolution 2026-28 authorizing the Township Fiscal Officer to issue and certify a Then and Now Certificate for payment of various expenditures, totaling \$24,709.00, 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 2026-28

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on August 18, 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 \$44,929.00

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: August 18, 2026_____

Second Reading: Dispensed with

Effective: August 18, 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 2026-28 was adopted August 18, 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: August 18, 2026
SUBJECT: Township Lighting District Assessments

Ohio Revised Code 515.11 authorizes the costs of a township lighting district to be assessed against benefited properties within the district and collected through the county tax system. These assessments will be reviewed and updated annually.

RECOMMENDATION

Make a motion to authorize the Township Administrator to furnish to the Clermont County Auditor the necessary assessments for 2027 lighting districts within Miami Township and to adopt Resolution 2026-29, a resolution adjusting and certifying the assessments of various street lighting districts in Miami Township, dispensing with the second reading and declaring an emergency.

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 2026-29

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on August 18, 2026, with the following members present: Mark Schulte, Ken Tracy and Mary Makley Wolff.

A motion was made to adopt the following Resolution:

RESOLUTION ADJUSTING AND CERTIFYING THE ASSESSMENTS OF VARIOUS STREET LIGHTING DISTRICTS IN MIAMI TOWNSHIP, DISPENSING WITH THE SECOND READING AND DECLARING AN EMERGENCY

WHEREAS, the Board of Trustees (“Board”) has previously adopted Resolutions establishing street lighting districts and setting per lot assessments to cover operating and maintenance costs for various lighting districts within Miami Township; and

WHEREAS, the Board has determined the need to adjust the per-lot assessments to cover operating and maintenance costs as shown in Exhibit A.

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 515.11 of the Ohio Revised Code, as follows:

SECTION 1: That the public welfare and safety requires that the assessments of various lighting districts be adjusted to cover increasing costs and balance operating costs.

SECTION 2: That the cost and expenses of operating and maintaining such lights, and of the proceedings in relation thereto, shall continue to be paid from a fund raised by special assessments against the lots and lands in the district which are benefited by such lighting.

SECTION 3: This Resolution is declared to be an emergency measure necessary for the preservation of the health, safety, and well-being of the residents of the Township

and in order to ensure the funds certified by the Fiscal Officer are approved by the Board of Trustees in a timely manner as required by Ohio law.

SECTION 4: 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 5: 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 5: This Resolution shall take effect at the earliest period allowed by law.

First Reading: August 18, 2025
Second Reading: Dispensed with
Effective: August 18, 2025

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 2026-29 was adopted August 18, 2025.

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

EXHIBIT A
RESOLUTION 2026-XX

Count	County Project #	District Name	Lots	Parcels	2027 Assessment Amount
1	20915	ALPINE DR	ALL	ALL	142.00
2	20199	ASHTON WOODS- SECTION 1	ALL	ALL	102.00
3	20198	ASHTON WOODS- SECTION 2	ALL	ALL	72.00
4	20197	ASHTON WOODS- SECTION 3	ALL	ALL	57.00
5	20196	ASHTON WOODS- SECTION 3B	ALL	ALL	47.00
6	20770	BAYHILL @ OASIS	ALL	ALL	250.00
7	20200	BELLE MEADE -3A	ALL	ALL	92.00
8	20300	BELLE MEADE -3B	ALL	ALL	65.00
9	20400	BELLE MEADE -4	ALL	ALL	83.00
10	20800	BELLE MEADE -5	ALL	ALL	102.00
11	20900	BELLE MEADE -6	ALL	ALL	102.00
12	20080	BELLE MEADE L.D.	ALL	ALL	92.00
13	20932	BLACK HORSE RUN	ALL	ALL	249.00
14	20660	BELLE MEADOWS	ALL	ALL	33.00
15	20081	BLACKSTONE	ALL	ALL	269.00
16	20614	BRANCH HILL TOWNSCAPES	ALL	ALL	163.00
17	20031	CHADWICK FARM - 1	ALL	ALL	136.00
18	20032	CHADWICK FARM -2	ALL	ALL	137.00
19	20928	DEERHAVEN -6A	ALL	ALL	122.00
20	20926	DEERHAVEN DOE & FAWN LIGHT	ALL	ALL	96.00
21	20634	EAGLES POINTE @ OASIS 2	ALL	ALL	110.00
22	20701	EAGLES POINTE SEC 1	ALL	ALL	172.00
23	20706	EAGLES WATCH	ALL	ALL	384.00
24	20750	ESTATES @ MIAMI TRAILS	ALL	ALL	223.00
25	20751	ESTATES @ MIAMI TRAILS 2	ALL	ALL	215.00
26	20752	ESTATES @MIAMI TRAILS SEC 3	ALL	ALL	207.00
27	20905	ESTATES OF BELLE MEADE	ALL	ALL	13.00
28	20801	HARVEST RIDGE -1	ALL	ALL	112.00
29	20802	HARVEST RIDGE -2	ALL	ALL	104.00
30	20780	HUNT CLUB	ALL	ALL	44.00
31	20781	HUNT CLUB-3/4/5	ALL	ALL	82.00
32	20782	HUNT CLUB-6	ALL	ALL	82.00
33	20703	HUNT CLUB-7A	ALL	ALL	85.00
34	20783	HUNT CLUB-7B	ALL	ALL	82.00
35	20110	HUNTERS VALLEY II A (Section II Block C)	ALL	ALL	88.00
36	20120	HUNTERS VALLEY II B (Section III)	ALL	ALL	59.00
37	20500	HUNTERS VALLEY II/A,B	ALL	ALL	100.00
38	20501	HUNTERS VALLEY SECTION 2 PART D	ALL	ALL	96.00
39	20502	HUNTERS VALLEY SECTION 2 PART E	ALL	ALL	91.00
40	20503	HUNTERS VALLEY-COTTONTAIL	ALL	ALL	145.00
41	20150	INDIAN MEADOWS/COUNCIL RIDGE	ALL	ALL	181.00
42	20155	JACKSON WOODS	ALL	ALL	30.00
43	20625	LAMORNA COVE	ALL	ALL	32.00
44	20160	MIAMI TRAILS 2 H,I,J	ALL	ALL	154.00
45	20700	MIAMI TRAILS L.D.	ALL	ALL	198.00
46	20600	MILLBROOK	ALL	ALL	101.00
47	20602	MILLBROOK FARM #5	ALL	ALL	120.00
48	20601	MILLBROOK FARMS 3/4	ALL	ALL	92.00
49	20617	MILLS OF MIAMI 2A/2B	ALL	ALL	29.00
50	20611	MILLS OF MIAMI PH1	ALL	ALL	252.00
51	20651	MITCHELL FARM #2	ALL	ALL	280.00
52	20650	MITCHELL FARM #1	ALL	ALL	160.00
53	20654	MITCHELL FARM #3	ALL	ALL	144.00

EXHIBIT A
RESOLUTION 2026-XX

Count	County Project #	District Name	Lots	Parcels	2027 Assessment Amount
54	20652	MITCHELL FARM #4	ALL	ALL	130.00
55	20653	MITCHELL FARM #5	ALL	ALL	130.00
56	20760	OASIS GOLF CLUB COM	ALL	ALL	171.00
57	20761	OASIS POINTE SUBD	ALL	ALL	292.00
58	20702	OASIS SHORES SUBD	ALL	ALL	149.00
59	20610	OASIS SUBDIVISION	ALL	ALL	241.00
60	20762	PALMER PLACE	ALL	ALL	160.00
61	20923	PAXTON EAST	ALL	ALL	185.00
62	20704	PAXTON LAKE	ALL	ALL	224.00
63	20970	PINE BLUFFS	ALL	ALL	47.00
64	20971	PINE BLUFFS 1B	ALL	ALL	55.00
65	20972	PINE BLUFFS 1C	ALL	ALL	37.00
66	20973	PINE BLUFFS 2 (2A)	ALL	ALL	53.00
67	20974	PINE BLUFFS 2B	ALL	ALL	44.00
68	20975	PINE BLUFFS 3	ALL	ALL	29.00
69	20763	PINE CREEK	ALL	ALL	111.00
70	20640	REDBIRD MEADOWS	ALL	ALL	98.00
71	20904	RESERVE OF WHITE GATE	ALL	ALL	74.00
72	20613	RESERVES OF GREYCLIFF SEC 1 & 2	ALL	ALL	142.00
73	20615	RESERVES OF GREYCLIFF SEC 3	ALL	ALL	68.00
74	20616	RESERVES OF GREYCLIFF	ALL	ALL	70.00
75	20790	RIVERSIDE HILLS	ALL	ALL	183.00
76	20033	SIEBER/ROMAR	1	182513B244	544.00
77	20033	SIEBER/ROMAR	2	182513B235	2,924.00
78	20033	SIEBER/ROMAR	3A	182513B246	1,020.00
79	20033	SIEBER/ROMAR	3B	182513B247	408.00
80	20033	SIEBER/ROMAR	3C	182513B248	816.00
81	20033	SIEBER/ROMAR	4	182513B237	884.00
82	20033	SIEBER/ROMAR	5	182513B238	204.00
83	20924	SUMMERFIELD	ALL	ALL	213.00
84	20621	TANGLEWOOD - #1	ALL	ALL	153.00
85	20620	TANGLEWOOD - #2	ALL	ALL	240.00
86	20925	TORREY PINES	ALL	ALL	183.00
87	20929	TORREY PLACE	ALL	ALL	177.00
88	20145	WARDWOOD L.D.	ALL	ALL	130.00
89	20630	WEBER OAKS #1	ALL	ALL	82.00
90	20631	WEBER OAKS #2	ALL	ALL	68.00
91	20632	WEBER OAKS #3	ALL	ALL	77.00
92	20633	WEBER OAKS #4B	ALL	ALL	35.00
93	20508	WEBER WOODS SEC 1	ALL	ALL	319.00
94	20504	WHITE GATE FARM 1	ALL	ALL	241.00
95	20901	WHITE GATE FARM 2A	ALL	ALL	98.00
96	20902	WHITE GATE FARM 2B	ALL	ALL	131.00
97	20505	WHITEGATE FARM 3A	ALL	ALL	130.00
98	20506	WHITEGATE FARM 3B	ALL	ALL	123.00
99	20507	WHITEGATE FARM 3C	ALL	ALL	101.00
100	20903	WHITEGATE FARM SEC 2C & 2D	ALL	ALL	143.00
101	20612	WITTMER ESTATES	ALL	ALL	157.00
102	20173	WOODBIDGE L.D.	ALL	ALL	192.00
103	20911	WOODCREEK	ALL	ALL	125.00
104	20920	WOODS @ M.T. 1 and 10	ALL	ALL	288.00
105	20936	WOODS @ M.T. 10B	ALL	ALL	174.00
106	20940	WOODS @ M.T. 11A	ALL	ALL	110.00

EXHIBIT A
RESOLUTION 2026-XX

Count	County Project #	District Name	Lots	Parcels	2027 Assessment Amount
107	20946	WOODS @ M.T. 11A 2	ALL	ALL	163.00
108	20941	WOODS @ M.T. 11B	ALL	ALL	130.00
109	20953	WOODS @ M.T. 11C	ALL	ALL	87.00
110	20942	WOODS @ M.T. 12	ALL	ALL	189.00
111	20959	WOODS @ M.T. 13	ALL	ALL	42.00
112	20921	WOODS @ M.T. 2, 3, 4	ALL	ALL	245.00
113	20927	WOODS @ M.T. 5,6,7	ALL	ALL	207.00
114	20937	WOODS @ M.T. 9	ALL	ALL	140.00
115	20930	WOODS @ M.T.10	ALL	ALL	100.00

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: August 18, 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 2026-30, 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
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RECREATION
513-248-3727

MIAMI TOWNSHIP

6101 MEIJER DRIVE • MILFORD, OH 45150-2189

RESOLUTION 2026-30

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on August 18, 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 OBSOLESCEMENT 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: August 18, 2026
Second Reading: Dispensed with
Effective: August 18, 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 2026-30 was adopted August 18, 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	QTY	Make / Model	Serial Number	TWP ID	Description
Admin	Old Multimedia Vehicle	1	FORD EXPLORER	1FM5K8AR8DGA51413		2013
Police	AR-15	1	Rock River Arms	AV4054493		
	AR-15	1	Rock River Arms	AV4065837		
	AR-15	1	Rock River Arms	CM277389		
	9mm Pistol	1	H&K P2000	116-066967		
	Patrol Vehicle	1	FORD EXPLORER	1FM5k8AR3GGD04724		2016
	Patrol Vehicle	1	FORD EXPLORER	1FM5K8AR4GGA72022		2016
FEMS	Pumper	1	E-ONE Typhoon	4ENRAAA8971003501		

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: August 18, 2026
SUBJECT: TIRC minutes and approval of continuation

The Clermont County Tax Incentive Review Council (TIRC) met on August 5, 2026, to review existing TIFs, CRAs and EZAs. In attendance from Miami Township were: Administrator Steve Kelly, and Trustee Ken Tracy.

The Tax Incentive Review Council is tasked with reviewing exemptions from property taxation provided under certain Ohio laws. At the meeting on August 5, 2026, the TIRC recommended that Miami Township continue its active CRA and EZ agreements. Miami Township TIFs were also reviewed, but the TIRC does not make a recommendation on the continuation, amendment or termination of those financing instruments.

Please accept the TIRC recommendations regarding existing CRAs and EZAs to continue active agreements by the September 1, 2026, deadline.

RECOMMENDATION

Make a motion to adopt Resolution 2026-31, a resolution adopting the recommendations of the Clermont County Tax Incentive Review Council, waiving a second reading, and declaring an emergency.

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

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR /
PUBLIC SAFETY
DIRECTOR
STEPHEN M.
KELLY



MIAMI TOWNSHIP

6101 MEIJER DRIVE • MILFORD, OH 45150-2189

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DEPARTMENT
513-248-3721
MS
513-248-3700
TON
513-248-3727

RESOLUTION 2026-31

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on August 18, 2026, with the following members present: Mark Schulte, Ken Tracy and Mary Makley Wolff.

A motion was made to adopt the following Resolution:

RESOLUTION ADOPTING THE RECCOMENDATIONS OF THE CLERMONT COUNTY TAX INCENTIVE REVIEW COUNCIL, WAIVING A SECOND READING, AND DECLARING AN EMERGENCY

WHEREAS, Ohio Revised Code Section 5709.85 creates a Tax Incentive Review Council (“TIRC”) in each county in Ohio which reviews all exemptions from property taxation resulting from the declaration of public purpose improvements and reviews the compliance of each recipient of a tax exemption; and

WHEREAS, The Clermont County TIRC met on August 5, 2026 and recommended to keep all active Township Community Reinvestment Area Agreements and Enterprise Zone Agreements in place; and

WHEREAS, the Board of Trustees seeks to adopt the recommendations made by the Clermont TIRC at its August 5, 2026 meeting.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees (“Board”) of Miami Township, Clermont County, Ohio, as follows:

SECTION 1: The Board of Trustees hereby adopts the recommendations made by the Clermont Tax Incentive Review Council at its August 5, 2026 meeting to keep all active Township Community Reinvestment Area Agreements and Enterprise Zone Agreements in place.

SECTION 2: 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 3: This Resolution shall take effect at the earliest period allowed by law.

SECTION 4: This Resolution is declared to be an emergency measure necessary for the preservation of the health, safety and well-being of the residents of the Township and further that the reason for the emergency is to meet the statutory deadline for approval.

First Reading: August 18, 2026
Second Reading: Dispensed with
Effective: August 18, 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 2026-31 was adopted August 18, 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: August 18, 2026
SUBJECT: Joint Application for OPWC Funding

The latest round of funding from the Ohio Public Works Commission (OPWC) opened for applications at the end of June. We intended to apply for three slide projects we currently have as part of the Clermont County Engineer's Land Stabilization package that they submit for most years. Unfortunately, we found out in early July that the Engineer's Office did not have other slide projects to compile for a joint application, which left us working with Choice One Engineering to figure out a way to submit our projects on our own.

Fortunately for us, Union Township was in the same position and as we talked about the need for funding for both communities, we agreed that we would probably have a better chance of being funded if we submitted a joint application to OPWC. We have engaged the Law Directors for both agencies to come up with a cooperative agreement for handling the application and funding, and they will have that to us shortly for your review and consideration.

Choice One Engineering has been able to estimate our costs for the following three (3) slide projects to be approximately \$800,000.00:

- Sugar Camp Road
- Dry Run Road at Galley Hill Road
- Dry Run Road about ¼ of a mile north of Galley Hill where we have been monitoring the erosion of an existing retaining wall and the area under the roadway behind the wall

OPWC requires a public match of at least 10%, which puts our contribution towards this project at approximately \$80,000.00. We can account for those funds with existing TIF funds. Any changes to these estimates would be brought back to the Board at a future meeting as this project develops and we find out if we are awarded the grant funds.

RECOMMENDATION

Make a motion to apply for OPWC funds through a cooperative agreement with Union Township with a local match amount not to exceed \$80,000.00, and to authorize the Township Administrator to execute all necessary documents, and to adopt Resolution 2026-32, a resolution authorizing the

Township Administrator/Public Safety Director to prepare and submit an application to participate in the Ohio Public Works Commission emergency program for funds associated with landslide repairs and land stabilization efforts on Sugar Camp Road and Dry Run Road, dispensing with a second reading and declaring an emergency.

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

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR /
PUBLIC SAFETY
DIRECTOR
STEPHEN M.
KELLY



MIAMI TOWNSHIP

6101 MEIJER DRIVE • MILFORD, OH 45150-2189

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DEPARTMENT
513-248-3721
MS
513-248-3700
TON
513-248-3727

RESOLUTION 2026-32

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on August 18, 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 ADMINISTRATOR/PUBLIC SAFETY DIRECTOR TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION EMERGENCY PROGRAM FOR FUNDS ASSOCIATED WITH LANDSLIDE REPAIRS AND LAND STABILIZATION EFFORTS ON SUGAR CAMP ROAD AND DRY RUN ROAD, DISPENSING WITH A SECOND READING AND DECLARING AN EMERGENCY

WHEREAS, the Ohio Public Works Commission Emergency Program provides financial assistance to political subdivisions, including Townships, for capital improvements to public infrastructure that address immediate health and safety threats; and

WHEREAS, Miami Township is collaborating with neighboring Union Township and planning to submit a joint application with Union Township for projects including capital improvements in Miami Township associated with landslide repair and land stabilization efforts on Sugar Camp Road and Dry Run Road (collectively the “Projects”); and

WHEREAS, the Projects are considered to be a priority need for the community and is a qualified project under the Ohio Public Works Commission Emergency Program.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Miami Township ("Board"), Clermont County, Ohio:

SECTION 1: That the Board authorizes the Township Administrator/Public Safety Director to apply for Ohio Public Works Commission Emergency Program funds with Union Township associated with landslide repair and land stabilization efforts in Miami Township on Sugar Camp Road and Dry Run Road (collectively the “Projects”).

SECTION 2: That the Township Administrator/Public Safety Director is authorized to enter into any and all agreements needed to participate in and secure Ohio Public Works Commission Emergency Program funding for the Projects and the Township agrees to the payment of the funding match that is agreed to for receipt of the funds.

SECTION 3: That 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 4: This Resolution is declared to be an emergency measure necessary for the preservation of the health, safety and well-being of the residents of the Township in order to ensure the Projects meet deadlines and remain on schedule.

SECTION 5: This Resolution shall take effect at the earliest period allowed by law.

First Reading: August 18, 2025

Second Reading: Dispensed with

Effective: August 18, 2025

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 2026-32 was adopted August 18, 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

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: August 18, 2026
SUBJECT: State Capital Bill Award

We applied for and received notice of award for the FY2027-2028 State Capital Bill in the amount of \$100,000.00 towards the replacement of the playground structure and equipment at Community Park. We are seeking the Board's permission to receive these funds and coordinate with the Ohio Department of Natural Resources on this program. Additionally, we are seeking the Board's guidance for the 2027 budget at this time, so we can plan accordingly for this project.

As part of our work with the Kleingers Group on the assessment of our parks and their structures, we originally applied for \$350,000.00 towards this playground project. We were also working with Kleingers to pursue a grant through Game Time, the manufacturer of the playground equipment, but found out we must do that in the year we start the project. This grant could also help provide up to \$100,000.00 toward this project. We have also identified that there are existing TIF funds to support this type of capital project in 2027.

We are asking for permission to budget the full amount of this project for 2027 at an estimated cost of \$550,000.00 with the understanding that we will pursue a grant through Game Time, and that the State Capital Bill funds must be spent by us first, then will be reimbursed. We will also explore additional grant funding that may be available in 2027. We welcome any guidance or input regarding this project.

RECOMMENDATION

Make a motion to accept the State Capital Bill grant award of \$100,000.00 and authorize the Township Administrator to coordinate with the Ohio Department of Natural Resources on any needs related to this project.

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Emily Asher, HR Director
DATE: August 18, 2026
SUBJECT: Police Department Job Descriptions

Over the past several months, I have been working closely with members of the Police Department to review and update the job descriptions for all Police Department positions. This effort is intended to ensure that job descriptions accurately reflect current duties, responsibilities, reporting relationships, and qualifications.

Updated job descriptions for the following positions have been sent to you and are presented to you tonight for your review:

- Chief of Police
- Chaplain
- Crime Prevention /Community Relations /Accreditation
- Detective
- Lieutenant
- DEA Task Force Officer (Narcotics Task Force)
- Patrol Corporal
- Patrol Officer
- Patrol Sergeant
- Records Clerk
- School Resource Officer

RECOMMENDATION

Make a motion to approve the PD job descriptions as presented at the August Work Session.

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: August 18, 2026
SUBJECT: Authorization to Execute Master Plan Consultant Contract

A Master Plan is a foundational tool for guiding the long-term growth, development, and sustainability of the Township. It provides a shared vision, a framework for decision-making, and a roadmap for aligning future investments, policies, infrastructure, and community priorities.

The Township previously authorized staff to issue a Request for Proposals for a Master Plan. Following that process, staff reviewed consultant qualifications, proposed approaches, project understanding, scope of services, timeline, and overall value. Based on that review, the Yard & Company team has been selected as the consultant team best positioned to help the Township move the master planning process forward.

Entering into a contract with the Yard & Company team, at a cost not to exceed \$175,000.00, will allow the Township to formally begin the master plan process, including project scoping and kickoff, review of prior planning efforts, public and stakeholder engagement, development of goals and priorities, and preparation of an implementation-focused plan. These costs were incorporated into our 2026 budget and will be covered by existing TIF funds.

The Master Plan will build upon existing and recent Township planning efforts and will provide an overarching framework that connects land use, parks, housing, economic development, facilities, infrastructure, transportation, and quality-of-life initiatives into one cohesive planning document. The plan is intended to avoid duplicating prior work, identify gaps, establish priorities, and provide clear direction for future decision-making.

Summary Table

Reason	Why It Matters
Contract Authorization	Allows staff to formally engage the Yard & Company team at a cost not to exceed \$175,000
Project Kickoff	Begins the master plan process and establishes the project scope and schedule
Community Engagement	Provides a structure for public input and stakeholder participation
Planning Integration	Connects existing Township plans into one comprehensive framework
Implementation Focus	Identifies priorities, responsibilities, and next steps for future action
Consistency	Supports stable decision-making across future budgets and administrations

A Master Plan is more than a policy document—it is the Township’s blueprint for coordinated growth, investment, preservation, and implementation. Authorizing the contract with the Yard & Company team will allow the Township to move from consultant selection into the active planning phase and begin the work necessary to develop a shared long-term vision for the community. We will continue to update the Board as the scoping process begins, and then throughout the various stages involved with the creation of our master plan.

RECOMMENDATION

Make a motion to enter into an agreement with Yard & Company for master planning services at a cost not to exceed \$175,000.00 and authorize the Township Administrator to execute the necessary contracts.

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: August 18, 2026
SUBJECT: 2026-2027 Winter Highway Salt Supply

Winter Highway Salt

We are members of a regional consortium SWOP4G (Southwest Ohio Purchasers for Government). They seek bids for the winter salt supply for nearly 100 government entities with the goal of getting competitive prices for those entities.

We received two bids this year:

American Rock Salt-	Declined Renewal
Champion Landscape Supply-	\$ 119.00 per ton
Morton Salt-	\$ 115.12 per ton

The best price was submitted by Morton Salt. We had all of our 2025-2026 contract delivered to refill the salt dome after winter. Based on the quantities of salt we have used for the past couple of years; we submitted an amount of 2,500 tons of salt for this bid. The total purchase cost of the 2026-2027 Winter Highway Salt would be \$287,800.00. The bid tab sheet is attached.

RECOMMENDATION

Make a motion to approve the Service Department's request to move forward with Morton Salt's 2026-2027 bid, at a price not to exceed \$287,800.00.

OFFICIAL MEMO
POLICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: Robert Hirsch, Chief of Police
DATE: August 18, 2026
SUBJECT: Ballistic Vest Replacement

The police department requests to purchase five new ballistic vests for existing personnel whose ballistic vests are expiring. Four of the ballistic vests needed are for duties related to normal patrol work, and one of the ballistic vests is needed for duties related to the multi-jurisdictional Special Weapons and Tactics (SWAT) team.

Ballistic vests are critical safety equipment that police officers need to help mitigate one of the most dangerous threats they face. According to the National Institute of Justice, ballistic vests have saved the lives of nearly 3,000 police officers in the United States over the last three decades.

A quote was obtained from Ray O'Herron to purchase the four ballistic vests and vest carriers needed for patrol duties at Ohio State Contract Pricing at \$1,773.88 each. A quote was also obtained from Kiesler Police Supply to purchase the one ballistic vest and carrier for SWAT duties at \$5,364.00. The total price to replace the ballistic vests that are expiring is \$12,459.52 which was a budgeted expense for the police department in 2026.

If approved, the police department will also be pursuing partial grant reimbursement to attempt to offset this expense through the Ohio Law Enforcement Bulletproof Vest Program.

RECOMMENDATION

Make a motion to approve the purchase of the ballistic vests through Ray O'Herron and Kiesler Police Supply at a combined cost not to exceed \$12,459.52.

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: August 18, 2026
SUBJECT: Truck 1502 Bed Replacement

At the Trustee Business Meeting in July, the Board approved the purchase of a new small salt truck. During the discussion about the truck we currently have, Truck 1502, I mentioned that originally, we had planned to sell this truck. However, due to ongoing issues with the 1997 Ford F-350 that is used as a dump truck for the cemetery, we are requesting to replace the bed on Truck 1502 and move it to the cemetery truck. Truck 1502 is a 2015 GMC 3500 with lower miles. This truck was being replaced due to failing salt systems and rotting bed.

Attached is a quote from Knapheide to replace the bed on truck 1502. The total is \$12,375.00 for the bed replacement; we have \$54,000.00 left on the budget for the small salt truck purchase. Truck 1502 will not have a salt system reinstalled, to keep the steel bed in good condition for years to come.

RECOMMENDATION

Make a motion to approve the Service Department's request to replace the bed of truck 1502 through Knapheide at a cost not to exceed \$12,375.00.

OFFICIAL MEMO
FIRE AND EMS



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: David Jetter, Fire Chief
DATE: August 18, 2026
SUBJECT: Station 27 and 29 Landscaping

REQUEST

The fire department requests approval for Bzak Landscaping to replace the existing mulch in the landscape beds at fire stations 27 and 29 with landscape rock. These are the final two stations to receive this improvement, following installations at fire stations 26 and 28.

Landscape rock offers a clean, long-lasting look with minimal maintenance, unlike mulch, which fades quickly and must be replaced annually. Over the life of the stations, this project will reduce ongoing maintenance costs and improve the appearance of our facilities. Currently, both fire stations require landscape improvements to maintain the professional appearance expected of highly visible public safety facilities.

COST

Quotes were requested from several contractors, but only two replied.

Contractor	Fire Station 27	Fire Station 29	TOTAL
Wimberg Landscaping	\$10,620.00	\$8,845.00	\$19,465.00
Bzak Landscaping	\$7,996.95	\$3,398.98	\$11,395.93

To reduce project costs, the Service Department will help prepare the beds before the contractor installs the rock.

We recommend Bzak Landscaping at a cost not to exceed \$11,395.93. Additionally, they previously completed installations at fire stations 26 and 28.

RECOMMENDATION

Make a motion to approve the Fire Department's request to complete landscaping for Stations 27 and 29 through Bzak at a cost not to exceed \$11,395.93.

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: August 18, 2026
SUBJECT: 2026 Road Line Repainting

Attached is a Quote from A&A Safety for the repainting of pavement marking throughout Miami Township. We will be focusing on eight streets this year and we plan to set up a rotation of all the pavement markings under Miami Township maintenance. The streets we are repainting this year were last repainted in 2020.

The quote total is \$21,189.70 to complete the repainting through A&A Safety. We did attempt to contact another vendor and did not receive a quote from them.

RECOMMENDATION

Make a motion to approve the Service Department's request to complete township road line repainting through A&A Safety at a cost not to exceed \$21,189.70.

OFFICIAL MEMO
FIRE AND EMS



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: David Jetter, Fire Chief
DATE: August 18, 2026
SUBJECT: Station 26 Network Upgrade _Version 2

REQUEST

The Fire Department requests approval for Intrust IT to procure the network equipment necessary to complete the Station 26 network infrastructure upgrade.

At last month's Business Meeting, the Board approved \$3,720.00 for Cabling Specialist, Inc. to perform the installation. Following that approval, additional discussions with Intrust IT regarding the project scope identified the network equipment required to complete the upgrade. While this equipment is essential for the project, its cost was not clearly identified in the original proposal presented for the Board's consideration.

This network upgrade has been identified as a departmental priority for several years but has been deferred due to other Township capital projects. InTrust IT has advised that this is an appropriate time to complete the improvement and modernize the Station 26 network infrastructure.

COST

The total cost of the Station 26 network upgrade project is \$18,631.26.

- \$3,720.00 – Cabling Specialist, Inc. (previously approved)
- \$14,911.26 – Intrust IT (network equipment and components)

The fire department is requesting approval of **\$14,911.26** to complete the project.

RECOMMENDATION

Make a motion to approve the Fire Department's request to upgrade the network equipment at Station 26 through InTrust IT and Cabling Specialist, Inc. for a combined total of \$14,911.26, noting that the \$3,720.00 amount through Cabling Specialist, Inc. was previously approved.



OFFICIAL MEMO
COMMUNITY DEVELOPMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Mark McCormack, Community Development Director
DATE: August 18, 2026
SUBJECT: Nuisance Case Preview + Update

This memo presents one (1) new property for consideration of a nuisance declaration.

New property

Staff will provide the Board images of this property within Miami Township (listed below) demonstrating nuisance conditions at the Trustee meeting on August 18. This property was provided with well more than the minimum two (2) notifications, with opportunity to appeal.

NUISANCE SUMMARY TABLE						
Address	Parcel ID #	Mental Health Referral	Sr Services Referral	Violation notifications	Appealed	Abatement Recommended
1288 U.S. Route 50	192408B020.	No	No	6.24.2026 7.09.2026	No	Court action or retain contractor for cleanup.

1288 U.S. Route 50: The property owners are Pamela & Norma Troxell. Pamela is believed to be 56 years old and Ms. Norma Troxell is believed to be deceased (since 2023). The property owner representative has been completely unresponsive to the Township's attempts to contact her to discuss the conditions / issues on the property (by posted notice, mailed notice, and phone call). Staff members have received 1 formal complaint and a couple of other inquiries—and have had other discussions regarding violations on this property.

MIAMI TOWNSHIP

6101 Meijer Drive Milford, OH 45150

COMMUNITY DEVELOPMENT

During staff's most recent inspections, the property appears to be vacant, with no noticeable progress to address non-compliant issues.

At the Business Meeting, staff will present a short PowerPoint presentation showing the current conditions of this property. This property will be presented to the Board with a recommendation to adopt a resolution to declare it a public nuisance.

Ohio Revised Code ("ORC") Section 505.87 authorizes the Township Board of Trustees to provide for the abatement, control or removal of vegetation, garbage, refuse and other debris from land within the Township if the Board determines that the conditions constitute a nuisance. The Township's Property Maintenance Code ("PMC") also requires that properties be kept to minimum standards to avoid nuisances such as tall vegetation and accumulation of garbage or rubbish.

The Community Development Department is authorized to enforce these requirements to encourage property owners to bring conditions into compliance. Staff investigates properties for nuisance conditions and provides notification to owners describing the violations in detail. Unfortunately, properties may remain in violation even after having been notified. Under the above-referenced ORC Sections, to provide for the abatement of the violations, the Board must adopt a resolution declaring the properties as a nuisance, or determining that a building is unsafe and unsecure, as applicable. The Township will notify the property owners and any lien holders of the action, giving them an opportunity to remedy the problem before the contractor begins work.

Under ORC Section 505.87(F) and 505.86(F), if the Township must proceed and after the nuisance conditions are abated, the Township may in cooperation with the Clermont County Auditor's office place a lien on the property so that the costs are eventually recouped when the property taxes are collected by the Clermont County Auditor's office. Alternatively, the Township may seek enforcement through the Common Pleas Court or issue civil citations.

RECOMMENDATION

Make a motion to adopt Resolution 2026-33, a resolution authorizing the abatement, control or removal of vegetation, garbage, rubbish, or debris, dispensing with the second reading.

1288 US Route 50

PARCEL # 192408B020.

Aug 10, 2026 at 9:45:09 AM

1288 US-50

Milford OH 45150

United States





Aug 10, 2026 at 9:45:34 AM
1288 US-50
Milford OH 45150
United States



95G 1412855

RUMPK

95G 1412855

RUMPK

65R 906058

RUMPK
RECYCLING

www.rumpkerecycling.com



Aug 10, 2026 at 9:45:18 AM

1288 US-50

Milford OH 45150

United States



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 2026-33

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session on August 18, 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 ABATEMENT, CONTROL OR REMOVAL OF VEGETATION, GARBAGE, RUBBISH, OR DEBRIS, DISPENSING WITH THE SECOND READING.

WHEREAS, a Board of Trustees may provide for the abatement, control, or removal of vegetation, garbage, rubbish or other debris from land in a Township, if the Board determines that the owner's maintenance of such vegetation, garbage, rubbish or other debris constitutes a nuisance; and

WHEREAS, the Miami Township Community Development Department has investigated the condition of the property listed in Exhibit A; and

WHEREAS, the Miami Township Community Development Department has documented the existence of non-maintained vegetation and/or the accumulation of garbage, rubbish or other debris (collectively "rubbish") on these properties and recommends to the Board that the existence of said vegetation and/or rubbish constitutes a nuisance; and

WHEREAS, the owner(s) of the aforementioned properties have received detailed documentation with specifications of the non-maintained vegetation and or items of rubbish that were to have been removed; and

WHEREAS, the owner(s) of record of the aforementioned properties failed to remove the vegetation and/or rubbish, or such efforts have been insufficient and therefore substantial nuisance conditions still remain; and

WHEREAS, the owner(s) of record and lienholder(s) of the aforementioned properties will be advised prior to the cutting and removal of the non-maintained vegetation and prior to the removal of the rubbish by Miami Township as authorized herein, and will be given yet further opportunity to remedy the non-maintained vegetation and/or accumulation of rubbish prior to action by Miami Township.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Miami Township, Clermont County, Ohio by authority of Section 505.87 of the Ohio Revised Code, as follows:

- SECTION 1.** The non-maintained vegetation and/or rubbish located on the listed properties in Exhibit A are declared a nuisance.
- SECTION 2.** The Board of Trustees orders the removal of the non-maintained vegetation and/or rubbish located on the properties listed in Exhibit A.
- SECTION 3.** The Board of Trustees gives notice to the owner(s) of record and lienholder(s) that the removal of the vegetation and/or rubbish located at the listed properties will occur no sooner than seven days after giving notice required under Ohio Revised Code Section 505.87(B).
- SECTION 4.** The cost of the removal of the vegetation and/or rubbish shall be assessed to the owner(s) of record and the county auditor shall place the costs upon the tax duplicate. The costs are a lien upon such lands from and after the date of entry. The costs shall be collected as other taxes and returned to the Township general fund.
- SECTION 5.** The Township Administrator & Public Safety Director is authorized to execute any agreement between the owner(s) of the aforementioned property and Board of Trustees that is permitted pursuant to Section 505.87 of the Ohio Revised Code, and is further authorized to enter into any agreements with contractors that may be necessary for the Township to complete the work.
- SECTION 6.** The Board dispenses with the requirement that this Resolution be read on two (2) separate days, pursuant to Section 504.10 of the Ohio Revised Code, and authorizes the adoption of this Resolution upon its first reading.
- SECTION 7.** The Board 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 8.** This Resolution is declared to be an emergency measure necessary for the preservation of the health, safety and well-being of the residents of the Township for the reason that an emergency situation exists whereby certain derelict property are creating an imminent threat to public health and/or safety.
- SECTION 9.** This Resolution shall take effect at the earliest period allowed by law.

Mr. Schulte _____
Mr. Tracy _____
Ms. Wolff _____

The motion was seconded and the resolution was adopted.

Resolution 2026-33 was adopted August 18, 2026.

ATTEST:

Eric C. Ferry, Fiscal Officer

APPROVED AS TO FORM:

Joseph J. Braun,
Township Law Director

EXHIBIT A

ADDRESS

1288 U.S. Route 50

PARCEL ID #

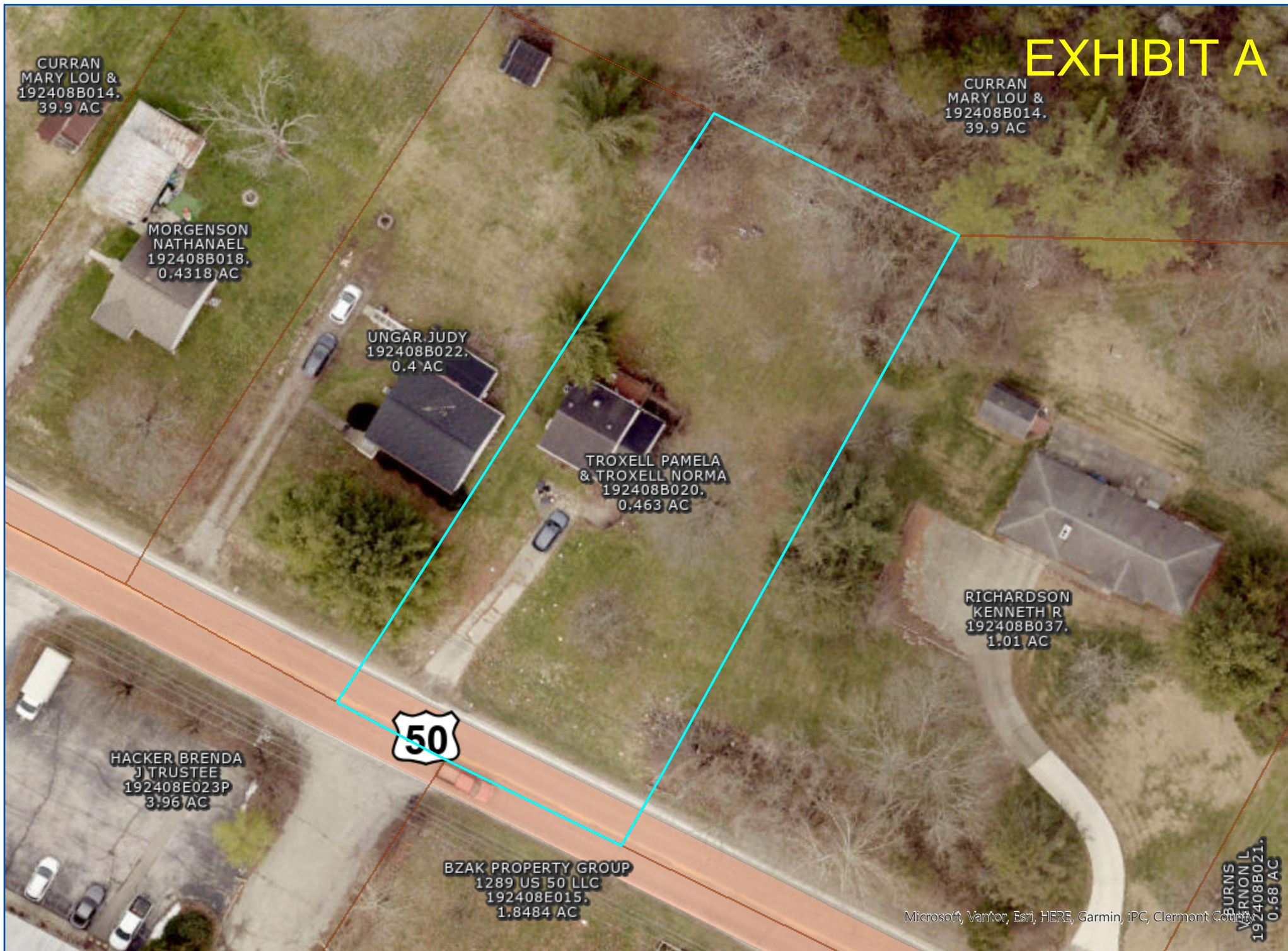
192408B020.

CERTIFICATION

I, Eric C. Ferry, Fiscal Officer of Miami Township, do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of Miami Township; that the same has been compared by me with the Resolution of said Record and that it is a true and correct copy thereof.

Eric C. Ferry, Fiscal Officer

EXHIBIT A



Printable page**PARID: 192408B020.****TROXELL PAMELA & TROXELL NORMA****1288 U S ROUTE 50****Parcel**

Address	1288 U S ROUTE 50
Unit #	
Class	RESIDENTIAL
Land Use Code	510-R - SINGLE FAMILY DWELLING, PLATTED LOT (Note: Land Use is for valuation purposes only. Consult the local jurisdiction for zoning and legal use.)
Tax Roll	RP_OH
Neighborhood	00137001
Total Acres	.463
Taxing District	19
District Name	MIAMI TWP/CLE NRTHESTRN LSD
Gross Tax Rate	76.41
Effective Tax Rate	44.349813
Non-Business Credit	9.2190
Owner Occupancy Credit	2.3047

Owner

Owner 1	TROXELL PAMELA & TROXELL NORMA
Owner 2	

Tax Mailing Name and Address

Mailing Name 1	TROXELL PAMELA & TROXELL NORMA
Mailing Name 2	
Address 1	1288 US ROUTE 50
Address 2	
Address 3	MILFORD OH 45150
Mortgage Company	795
Mortgage Company Name	CORELOGIC

Legal

Legal Desc 1	
Legal Desc 2	
Legal Desc 3	

Taxes Charged

Tax Roll	Delq Taxes	1ST Taxes	2ND Taxes	Total Charged
RP_OH	\$0.00	\$941.53	\$857.83	\$1,799.36

Taxes Due

Tax Roll	Delq Taxes	1ST Taxes	2ND Taxes	Total Due
RP_OH	\$0.00	\$0.00	\$0.00	\$0.00

Homestead Credits

Homestead Exemption
Owner Occupancy Credit

NO
YES