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, 8:00 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 –**

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 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.

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:	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

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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-MMYY    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             REMEDIATION 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
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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-MMYY     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***
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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-MMYY 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

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

      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***
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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-MMYY    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***
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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-MMYY    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                                                                                                      0038-4
       2110.220.0038               UNIFORM COSTS                                    463.50  Expense
       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
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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-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                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 VEHCILE 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-MMYY	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-MMYY     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
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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-MMYY 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***

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


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

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

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

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

Vendor #	Invoice #	Description				Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name			PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMYY	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	

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Liq Date Paid Transaction # Trans-MMYY 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-OHIOACTIVETRANSPORTATIONCONF 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-MMYY    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-MMYY 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-MMYY    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-MMYY 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 TRAINIG 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

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Liq Date Paid Transaction # Trans-MMYY 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

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Liq Date Paid Transaction # Trans-MMYY 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

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

Vendor #	Invoice #	Description	PO Number	1099	Liq	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name			PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMYY	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	KROGER5/28/26	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	KROGER5/29/26	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	KROGER6.16.26	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+JACK016438	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	LORIS05.27.26	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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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-MMYY    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     SAFARIYWJQZ8D47  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-MMYY | 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-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                   Account Description                    Amount  Action


2050     6613996          DEWALT REPLACMENT 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-MMYY     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
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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-MMYY 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
WEBSTAURANT 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 ALTAFIBER x6 - OTHERS DELETED 07/22/2026 4985.20 1 07/22/2026
ALTAFIBER* 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= ALTAFIBER* E-Pay Date= 07/22/2026 E-Pay Amount= 4,985.20***

21 JULPAY2 TOWNSHIP ALTAFIBER x6 - OTHERS DELETED 07/22/2026 87.73 1 07/22/2026
ALTAFIBER* 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= ALTAFIBER* E-Pay Date= 07/22/2026 E-Pay Amount= 87.73***

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / CC-Name	PO Number	1099	Liq / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / 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***

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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-MMYY   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 LIBILITY                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***
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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-MMYY 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***

Vendor # Invoice # Description Date Due Total Amount Check-Acct Inv Date
Vendor Name PO Number 1099 Liq Date Paid Transaction # Trans-MMYY 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

Account Number	Account Description	Amount	Action
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

Account Number	Account Description	Amount	Action
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

Account Number	Account Description	Amount	Action
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

Account Number	Account Description	Amount	Action
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

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

       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 UNEMPOYMENT 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
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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-MMYY    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***
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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-MMYY    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 LIBILITY                    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
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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-MMYY    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
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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-MMYY   Claim-Number
CC-Transaction CC-Vendor  CC-Name                         CC-Card Number              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
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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-MMYY    Claim-Number
    CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                  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
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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-MMYY    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                          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 WOLFPEN 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 WOLFPEN 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
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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-MMYY     Claim-Number
CC-Transaction CC-Vendor  CC-Name                       CC-Card Number              CC-Invoice           Project-Number
      Account Number                 Account Description                       Amount  Action

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

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

Vendor # Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / CC-Name	PO Number	1099	Liq / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / 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***

Vendor # Invoice # / Vendor Name	Description	PO Number	1099	Liq	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date
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***

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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-MMYY    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***
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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-MMYY     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       SERVCIE 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***
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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-MMYY    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***
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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-MMYY	Claim-Number
CC-Transaction CC-Vendor CC-Name				CC-Card Number		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***

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


2866    26-27OTAMEMBER2  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    26-27OTAMEMBERS  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***
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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-MMYY 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***

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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-MMYY    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
```

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

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
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

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
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

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.

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:

____

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: 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.

Miami Township
Clermont County OH

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:

____

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

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

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	WOODBRIDGE 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

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.

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 2026-30

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 OBSOLESCENT PERSONAL PROPERTY NO LONGER NECESSARY FOR TOWNSHIP USE AND DISPENSING WITH THE SECOND READING

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

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

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

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

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

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

First Reading:	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.

Administration
513-248-3725
513-248-3730 (FAX)
Community Development
513-248-3731
Department
513-248-3728
Department
513-248-3721
MS
513-248-3700
ION
513-248-3727

Miami Township

Clermont County OH

MIAMI TOWNSHIP
6101 Meijer Drive • Milford, OH 45150-2189

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:

____

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: 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.

Administration
513-248-3725
513-248-3730 (FAX)
Community Development
513-248-3731
Department
513-248-3728
Department
513-248-3721
MS
513-248-3700
ion
513-248-3727

Miami Township
6101 Meijer Drive • Milford, OH 45150-2189

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, ballstic 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.

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.


InVid
DELL

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.

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


RUMPKE
65R 906058
RECYCLING


Aug 10, 2026 at 9:45:18 AM
1288 US-50
Milford OH 45150
United States

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
Clermont County OH

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

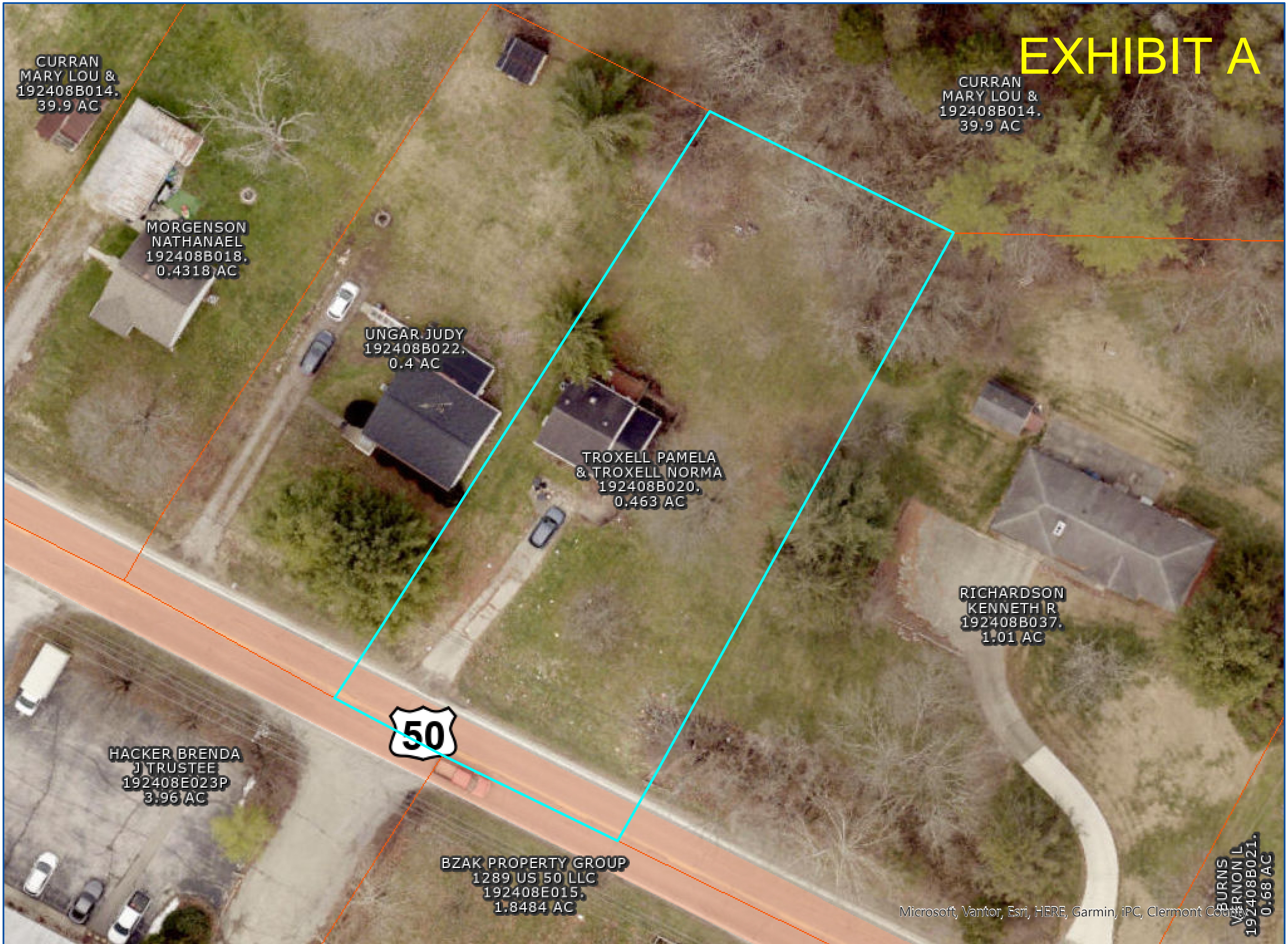
EXHIBIT A

ADDRESS	**PARCEL ID #**
1288 U.S. Route 50	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



Clermont County Auditor Map

Scale: 1:600

CLERMONT COUNTY AUDITOR
Linda L. Fraley, Clermont County Auditor

Date: 8/11/2026

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	$.00

Homestead Credits

Homestead Exemption	NO
Owner Occupancy Credit	YES