

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: October 20, 2026
SUBJECT: **Business Meeting Agenda**
OTHER: Trustee Meeting Room, 7:00 p.m.

- I. Call to Order and Pledge of Allegiance** – Chairperson Ken Tracy
- II. Invocation** – Chairperson Ken Tracy
- III. Roll Call** – Mr. Eric Ferry
- IV. Ceremony** – Firefighter/Paramedics Mathew Leeper and Corey Spitznagel will be sworn into the Fire Department.
- V. Approval of Minutes** –
 - August 10, 2026 Work Session
 - August 18, 2026 Business Meeting
 - September 14, 2026 Records Commission Special Meeting
 - September 14, 2026 Work Session
 - September 22, 2026 TR ZC Special Meeting
 - September 22, 2026 Business Meeting
- VI. Department Reports** –
 - A. Community Development – Mr. McCormack
 - B. Finance – Mr. Ferry
 - C. Fire & EMS – Chief Jetter
 - D. Police – Chief Hirsch
 - E. Recreation – Mr. Himes

MIAMI TOWNSHIP

6101 Meijer Drive Milford, OH 45150

OFFICE OF THE ADMINISTRATOR

F. Service – Mr. Burdsall

G. Administration – Mr. Kelly

VII. Old Business – None.

VIII. New Business –

Agenda Item # 1 – Payment of Bills – Administrator Kelly

Agenda Item # 2 – Acceptance of Rates (**R2026-41**) – Administrator Kelly

Agenda Item # 3 – Surplus List (**R2026-42**) – Administrator Kelly

Agenda Item # 4 – Rumpke Vouchers – Administrator Kelly

Agenda Item # 5 – Civic Center Rec Side Walls – Mr. Burdsall

Agenda Item # 6 – FEMS Out of Township Travel – Chief Jetter

Agenda Item # 7 – Skid Steer Purchase – Mr. Burdsall

Agenda Item # 8 – EPA Grant – Chief Jetter

Agenda Item # 9 – Beech Road Culvert Rehab – Mr. Burdsall

Agenda Item # 10 – Bailey Drive Storm Repair – Mr. Burdsall

Agenda Item # 11 – ODOT Pedestrian Crossings (**R2026-43** and **44**) – Administrator Kelly

Add Ons –

[THIS CONCLUDES THE BUSINESS PORTION OF OUR MEETING].

Public Comment –

Executive Session – The Board will enter into Executive Session pursuant to Ohio Revised Code Section 121.22(G)(1) to discuss the compensation of a public employee AND 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.

OFFICE OF THE ADMINISTRATOR

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 C. Ferry, Fiscal Officer
FROM: Steve Kelly, Administrator
DATE: October 20, 2026
SUBJECT: Payment of Bills

RECOMMENDATION

Make a motion to pay the bills of the Township from September 15, through October 13, 2026, including ACH/electronic payments and checks for the total amount of \$1,787,327.18.

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

Direct Deposit Date			Gross Wages
P/R #19 – September 18			\$ 636,967.84
P/R #20 – October 2			\$ 603,597.22

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
7590 C011132	MTCC HVAC PREVENTIVE MNTNCE #1 OF 12 JUN	09/16/2026	1040.00	1	06/01/2026
BACHMAN'S, INC.*	260915 No Partial	09/18/2026	3853 A	09/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		1,040.00	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		1,040.00	Liquidation	
***	ACH-Number= 3853 Vendor Name= BACHMAN'S, INC.*	ACH Date= 09/18/2026	ACH Amount=		1,040.00***
7590 C011133	FIRE 27 HVAC PREVENTIVE MNTNCE #1 OF 12 J	09/16/2026	211.00	1	06/01/2026
BACHMAN'S, INC.*	260915 No Partial	09/18/2026	3854 A	09/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		211.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		211.00	Liquidation	
***	ACH-Number= 3854 Vendor Name= BACHMAN'S, INC.*	ACH Date= 09/18/2026	ACH Amount=		211.00***
7590 C011134	FIRE 28 HVAC PREVENTIVE MNTNCE #1 OF 12	09/16/2026	212.00	1	06/01/2026
BACHMAN'S, INC.*	260915 No Partial	09/18/2026	3855 A	09/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		212.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		212.00	Liquidation	
***	ACH-Number= 3855 Vendor Name= BACHMAN'S, INC.*	ACH Date= 09/18/2026	ACH Amount=		212.00***
7590 C011135	FIRE 29 HVAC PREVENTIVE MNTNCE #1 OF 12	09/16/2026	380.00	1	06/01/2026
BACHMAN'S, INC.*	260915 No Partial	09/18/2026	3856 A	09/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		380.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		380.00	Liquidation	
***	ACH-Number= 3856 Vendor Name= BACHMAN'S, INC.*	ACH Date= 09/18/2026	ACH Amount=		380.00***
7590 C011136	LEMING HVAC PREVENTIVE MNTNCE #1 OF 12 J	09/16/2026	244.00	1	06/01/2026
BACHMAN'S, INC.*	260915 No Partial	09/18/2026	3857 A	09/2026	
No					
2060.610.0060	REPAIRS & MAINT		244.00	Expense	
2060.610.0060	REPAIRS & MAINT		244.00	Liquidation	
***	ACH-Number= 3857 Vendor Name= BACHMAN'S, INC.*	ACH Date= 09/18/2026	ACH Amount=		244.00***
7590 C011137	SD & SIGN RM HVAC PREVENTIVE MNTNCE #1 O	09/16/2026	312.00	1	06/01/2026
BACHMAN'S, INC.*	260915 No Partial	09/18/2026	3858 A	09/2026	
No					
2030.330.0060	REPAIRS & MAINT		312.00	Expense	
2030.330.0060	REPAIRS & MAINT		312.00	Liquidation	
***	ACH-Number= 3858 Vendor Name= BACHMAN'S, INC.*	ACH Date= 09/18/2026	ACH Amount=		312.00***
7590 C011138	PD & GARAGE HVAC PREVENTIVE MNTNCE #1 OF	09/16/2026	488.00	1	06/01/2026
BACHMAN'S, INC.*	260915 No Partial	09/18/2026	3859 A	09/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		488.00	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		488.00	Liquidation	
***	ACH-Number= 3859 Vendor Name= BACHMAN'S, INC.*	ACH Date= 09/18/2026	ACH Amount=		488.00***
7590 C011140	FIRE 26 HVAC PREVENTIVE MNTNCE #1 OF 12	09/16/2026	338.00	1	06/01/2026
BACHMAN'S, INC.*	260915 No Partial	09/18/2026	3860 A	09/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		338.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2110.220.0323	FACILITY REPAIRS & MAINT	338.00	Liquidation		
*** ACH-Number= 3860	Vendor Name= BACHMAN'S, INC.*	ACH Date= 09/18/2026	ACH Amount=	338.00***	
7590 C011139	SAFETY/PROPERTY RM/ EXERCISE RM #1 OF 12	09/16/2026	166.00	1	06/01/2026
BACHMAN'S, INC.*	260915 No Partial	09/18/2026	3861 A	09/2026	
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		
*** ACH-Number= 3861	Vendor Name= BACHMAN'S, INC.*	ACH Date= 09/18/2026	ACH Amount=	166.00***	
1554 2609-841118	SD BRUSH VOUCHER PROGRAM 3/1/26 - 2/28/2	09/11/2026	8500.00	1	09/10/2026
BZAK LANDSCAPING, INC.*	260397 No Entire	09/18/2026	3862 A	09/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS	8,500.00	Expense		
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS	8,500.00	Liquidation		
*** ACH-Number= 3862	Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 09/18/2026	ACH Amount=	8,500.00***	
741 20260917-1	PR 18 & 19, CKS 9.4.26 & 9.18.26	09/17/2026	1982.76	1	09/17/2026
FRATERNAL ORDER OF POLICE*	No	09/18/2026	3863 A	09/2026	
No					
2090.300.1043	FOP UNION DUES	1,982.76	Liability		
*** ACH-Number= 3863	Vendor Name= FRATERNAL ORDER OF POLICE*	ACH Date= 09/18/2026	ACH Amount=	1,982.76***	
4878 8.15-9.15.26 PD	PD DRY CLEANING x4 MOS	09/15/2026	104.50	1	09/15/2026
GRIFF'S CUSTOM CLEANERS*	260252 No Partial	09/18/2026	3864 A	09/2026	
No					
2090.210.0038	UNIFORM COSTS	104.50	Expense		
2090.210.0038	UNIFORM COSTS	104.50	Liquidation		
*** ACH-Number= 3864	Vendor Name= GRIFF'S CUSTOM CLEANERS*	ACH Date= 09/18/2026	ACH Amount=	104.50***	
184 111138	SD ROAD SIGN REPAIRS	09/16/2026	558.36	1	09/10/2026
KLEEM INC.*	261310 No Partial	09/18/2026	3865 A	09/2026	
No					
2030.330.0050	OTHER SUPPLIES	558.36	Expense		
2030.330.0050	OTHER SUPPLIES	558.36	Liquidation		
*** ACH-Number= 3865	Vendor Name= KLEEM INC.*	ACH Date= 09/18/2026	ACH Amount=	558.36***	
6193 20260917-1	PR 19, PE 9.12.26, CKS 9.18.26	09/17/2026	262.00	1	09/17/2026
MIAMI TOWNSHIP FIREFIGHTERS HOUSE F	No	09/18/2026	3866 A	09/2026	
No					
2100.300.1050	FIREFIGHTERS HOUSE FUND	244.00	Liability		
2110.300.1048	FIREFIGHTERS HOUSE FUND	18.00	Liability		
*** ACH-Number= 3866	Vendor Name= MIAMI TOWNSHIP FIREFIGHTERS HO	ACH Date= 09/18/2026	ACH Amount=	262.00***	
5125 20260917-1	PR 19, PE 9.12.26, CKS 9.18.26	09/17/2026	247.50	1	09/17/2026
MIAMI TWP POLICE ASSN ATTN:TREASURE	No	09/18/2026	3867 A	09/2026	
No					
2090.300.1050	POLICE ASSN DUES	247.50	Liability		
*** ACH-Number= 3867	Vendor Name= MIAMI TWP POLICE ASSN ATTN:TRE	ACH Date= 09/18/2026	ACH Amount=	247.50***	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
759 INV126760	BL FOR UNIFORM ITEMS	09/15/2026	180.10	1	09/10/2026
PARR PUBLIC SAFETY EQUIPMENT*	261113 No Partial	09/18/2026	3868 A	09/2026	
No					
2090.210.0038	UNIFORM COSTS		180.10	Expense	
2090.210.0038	UNIFORM COSTS		180.10	Liquidation	
*** ACH-Number=	3868 Vendor Name= PARR PUBLIC SAFETY EQUIPMENT*	ACH Date= 09/18/2026	ACH Amount=	180.10***	
4581 319633	PD JANITORIAL SUPPLIES	09/15/2026	575.58	1	08/02/2026
PHILLIPS SUPPLY COMPANY*	260230 No Entire	09/18/2026	3869 A	09/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		575.58	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		818.63	Liquidation	
*** ACH-Number=	3869 Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 09/18/2026	ACH Amount=	575.58***	
4581 319765	SD PARKS CLEANING SUPPLIES	09/14/2026	345.88	1	09/02/2026
PHILLIPS SUPPLY COMPANY*	261094 No Entire	09/18/2026	3870 A	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		345.88	Expense	
2060.610.0050	OTHER SUPPLIES		345.88	Liquidation	
*** ACH-Number=	3870 Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 09/18/2026	ACH Amount=	345.88***	
4581 319765-2	SD PARKS CLEANING SUPPLIES	09/14/2026	142.19	1	09/02/2026
PHILLIPS SUPPLY COMPANY*	261330 No Partial	09/18/2026	3871 A	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		142.19	Expense	
2060.610.0050	OTHER SUPPLIES		142.19	Liquidation	
*** ACH-Number=	3871 Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 09/18/2026	ACH Amount=	142.19***	
6088 SI-165976	FIRE/EMS UNIFORMS	09/14/2026	99.95	1	04/27/2026
PHOENIX SAFETY OUTFITTERS*	260281 No Partial	09/18/2026	3872 A	09/2026	
No					0038-1
2110.220.0038	UNIFORM COSTS		99.95	Expense	
2110.220.0038	UNIFORM COSTS		99.95	Liquidation	
*** ACH-Number=	3872 Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 09/18/2026	ACH Amount=	99.95***	
6088 SI-168073	FIRE/EMS PPE AND ACCESSORIES	09/14/2026	3279.60	1	07/10/2026
PHOENIX SAFETY OUTFITTERS*	260283 No Partial	09/18/2026	3873 A	09/2026	
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	
*** ACH-Number=	3873 Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 09/18/2026	ACH Amount=	3,279.60***	
6088 SI-168123	FIRE/EMS PPE AND ACCESSORIES	09/14/2026	683.60	1	07/13/2026
PHOENIX SAFETY OUTFITTERS*	260283 No Partial	09/18/2026	3874 A	09/2026	
No					2120-220-0040-I
2120.220.0740	CAPITAL EQUIPMENT - FIRE		683.60	Expense	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		683.60	Liquidation	
*** ACH-Number=	3874 Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 09/18/2026	ACH Amount=	683.60***	
6088 SI-168250	FIRE/EMS SHOES/BOOTS	09/14/2026	241.77	1	07/17/2026
PHOENIX SAFETY OUTFITTERS*	260282 No Partial	09/18/2026	3875 A	09/2026	
No					0038-2
2110.220.0038	UNIFORM COSTS		241.77	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
2110.220.0038	UNIFORM COSTS		241.77	Liquidation	
*** ACH-Number= 3875	Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 09/18/2026	ACH Amount=	241.77***	
8066 2498323	MOLLE VESTS AND ATTACHMENTS	09/08/2026	674.99	1	09/02/2026
RAY OHERRON CO INC*	251512 No Partial	09/18/2026	3876 A	09/2026	
No					
2090.210.0038	UNIFORM COSTS		674.99	Expense	
2090.210.0038	UNIFORM COSTS		674.99	Liquidation	
*** ACH-Number= 3876	Vendor Name= RAY OHERRON CO INC*	ACH Date= 09/18/2026	ACH Amount=	674.99***	
6291 2026-15	TAI CHI CLASS INSTRUCTOR	09/16/2026	867.50	1	09/08/2026
RX INTEGRATIVE SOLUTIONS*	260932 No Entire	09/18/2026	3877 A	09/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		867.50	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		867.50	Liquidation	
*** ACH-Number= 3877	Vendor Name= RX INTEGRATIVE SOLUTIONS*	ACH Date= 09/18/2026	ACH Amount=	867.50***	
6291 2026-15.2	TAI CHI INSTRUCTOR	09/16/2026	325.00	1	09/08/2026
RX INTEGRATIVE SOLUTIONS*	261340 No Partial	09/18/2026	3878 A	09/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		325.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		325.00	Liquidation	
*** ACH-Number= 3878	Vendor Name= RX INTEGRATIVE SOLUTIONS*	ACH Date= 09/18/2026	ACH Amount=	325.00***	
1945 7011270688	BL FOR PD OFFICE SUPPLIES	09/15/2026	125.06	1	09/05/2026
STAPLES BUSINESS ADVANTAGE*	261027 No Partial	09/18/2026	3879 A	09/2026	
No					
2090.210.0052	OFFICE COSTS		125.06	Expense	
2090.210.0052	OFFICE COSTS		125.06	Liquidation	
*** ACH-Number= 3879	Vendor Name= STAPLES BUSINESS ADVANTAGE*	ACH Date= 09/18/2026	ACH Amount=	125.06***	
7046 62479177	SD ROADS HYDRAULIC HOSES & FITTINGS	09/11/2026	100.71	1	09/10/2026
TRIAD TECHNOLOGIES LLC*	261194 Yes Partial	09/18/2026	3880 A	09/2026	
No					
2030.330.0060	REPAIRS & MAINT		100.71	Expense	
2030.330.0060	REPAIRS & MAINT		100.71	Liquidation	
*** ACH-Number= 3880	Vendor Name= TRIAD TECHNOLOGIES LLC*	ACH Date= 09/18/2026	ACH Amount=	100.71***	
8110 18721	FIRE/EMS SCBA REPAIRS/PARTS	09/23/2026	121.04	1	09/17/2026
911 FLEET AND FIRE EQUIPMENT*	260095 No Partial	09/25/2026	3881 A	09/2026	
No					0040-5
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		121.04	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		121.04	Liquidation	
*** ACH-Number= 3881	Vendor Name= 911 FLEET AND FIRE EQUIPMENT*	ACH Date= 09/25/2026	ACH Amount=	121.04***	
6756 2236	SD LEMING HOUSE WALLPAPER CHANGE ORDER	09/23/2026	9350.00	1	09/03/2026
ALL AROUND JOE, LLC*	261343 No Entire	09/25/2026	3882 A	09/2026	
No					
2060.610.0730	CAPITAL IMPROVEMENT		9,350.00	Expense	
2060.610.0730	CAPITAL IMPROVEMENT		9,350.00	Liquidation	
*** ACH-Number= 3882	Vendor Name= ALL AROUND JOE, LLC*	ACH Date= 09/25/2026	ACH Amount=	9,350.00***	

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Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
6665 2677	ATC MONTHLY x6	10/02/2026	414.00	1	09/02/2026
ATC OF OHIO, LLC*	260928 Yes Partial	09/25/2026	3883 A	09/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		414.00	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		414.00	Liquidation	
*** ACH-Number=	3883 Vendor Name= ATC OF OHIO, LLC*	ACH Date= 09/25/2026	ACH Amount=	414.00***	
7722 2022-3551	FIRE/EMS TOILET REPLACEMENTS STA 26	09/23/2026	1900.00	1	09/10/2026
C SMUCKER PLUMBING*	261271 No Entire	09/25/2026	3884 A	09/2026	
No					0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		1,900.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		1,900.00	Liquidation	
*** ACH-Number=	3884 Vendor Name= C SMUCKER PLUMBING*	ACH Date= 09/25/2026	ACH Amount=	1,900.00***	
7722 2022-3558	FIRE/EMS STA. 28 SEWER REPAIR	09/24/2026	2815.00	1	09/11/2026
C SMUCKER PLUMBING*	261327 No Entire	09/25/2026	3885 A	09/2026	
No					0045-10
2110.220.0323	FACILITY REPAIRS & MAINT		2,815.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		2,815.00	Liquidation	
*** ACH-Number=	3885 Vendor Name= C SMUCKER PLUMBING*	ACH Date= 09/25/2026	ACH Amount=	2,815.00***	
7991 0000195	FIRE/EMS PRO SCAN EMPLOYEE TESTING	09/23/2026	375.00	1	09/15/2026
CT@MIDTOWN LLC*	261321 Yes Partial	09/25/2026	3886 A	09/2026	
No					0070-6
2110.220.0319	CONTRACTUAL SERVICES - OTHER		375.00	Expense	
2110.220.0319	CONTRACTUAL SERVICES - OTHER		375.00	Liquidation	
*** ACH-Number=	3886 Vendor Name= CT@MIDTOWN LLC*	ACH Date= 09/25/2026	ACH Amount=	375.00***	
8117 Aug2026	EKEY MILEAGE-July/Aug26	09/25/2026	149.72	1	09/23/2026
EKEY*JENNIFER	260920 No Partial	09/25/2026	3887 A	09/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		149.72	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		149.72	Liquidation	
*** ACH-Number=	3887 Vendor Name= EKEY*JENNIFER	ACH Date= 09/25/2026	ACH Amount=	149.72***	
8034 090326	ADMIN VEHICLE LEASES	09/20/2026	1121.94	1	09/03/2026
ENTERPRISE FM TRUST*	260661 Yes Partial	09/25/2026	3888 A	09/2026	
No					
1000.120.0730	CAPITAL IMPROVEMENT		1,121.94	Expense	
1000.120.0730	CAPITAL IMPROVEMENT		1,121.94	Liquidation	
*** ACH-Number=	3888 Vendor Name= ENTERPRISE FM TRUST*	ACH Date= 09/25/2026	ACH Amount=	1,121.94***	
8180 768-007638	FIRE/EMS VEHICLE MAINTENANCE	09/23/2026	94.56	1	08/27/2026
FISHER AUTO PART INC DBA SMYTH AUTO	260883 No Partial	09/25/2026	3889 A	09/2026	
No					0060-5
2110.220.0060	VEHICLE REPAIR & MAINT		94.56	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		94.56	Liquidation	
*** ACH-Number=	3889 Vendor Name= FISHER AUTO PART INC DBA SMYTH	ACH Date= 09/25/2026	ACH Amount=	94.56***	
8028 INV106588	MONTHLY COPY REC ADMIN SERVICE X6	09/23/2026	201.95	1	05/27/2026
FLEXTG LLC*	260892 Yes Partial	09/25/2026	3890 A	09/2026	
No					
1000.110.0052	OFFICE COSTS		135.74	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount	Action	Project-Number
Account Number	Account Description				
2030.330.0052	OFFICE COSTS		35.37	Expense	
2060.611.0180	OTHER EXPENSES		30.84	Expense	
1000.110.0052	OFFICE COSTS		135.74	Liquidation	
2030.330.0052	OFFICE COSTS		35.37	Liquidation	
2060.611.0180	OTHER EXPENSES		30.84	Liquidation	
*** ACH-Number= 3890	Vendor Name= FLEXTG LLC*	ACH Date= 09/25/2026	ACH Amount=	201.95***	
8028 INV391895	MONTHLY COPY REC ADMIN SERVICE X6	09/23/2026	278.72	1	08/26/2026
FLEXTG LLC*	260892 Yes Partial	09/25/2026	3891 A	09/2026	
No					
1000.110.0052	OFFICE COSTS		184.26	Expense	
2030.330.0052	OFFICE COSTS		29.82	Expense	
2060.611.0180	OTHER EXPENSES		64.64	Expense	
1000.110.0052	OFFICE COSTS		184.26	Liquidation	
2030.330.0052	OFFICE COSTS		29.82	Liquidation	
2060.611.0180	OTHER EXPENSES		64.64	Liquidation	
*** ACH-Number= 3891	Vendor Name= FLEXTG LLC*	ACH Date= 09/25/2026	ACH Amount=	278.72***	
8028 INV493432	PD COPIERS - COSTS FOR COPIES	09/24/2026	26.32	1	09/23/2026
FLEXTG LLC*	260752 Yes Partial	09/25/2026	3892 A	09/2026	
No					
2090.210.0052	OFFICE COSTS		26.32	Expense	
2090.210.0052	OFFICE COSTS		26.32	Liquidation	
*** ACH-Number= 3892	Vendor Name= FLEXTG LLC*	ACH Date= 09/25/2026	ACH Amount=	26.32***	
7618 09012026-42	LEGISLATIVE SERVICES 2026	10/01/2026	2000.00	1	09/01/2026
GOVERNMENT STRATEGIES GROUP, LLC*	260037 No Partial	09/25/2026	3893 A	09/2026	
No					
1000.110.0319	CONTRACTUAL SERVICES - OTHER		2,000.00	Expense	
1000.110.0319	CONTRACTUAL SERVICES - OTHER		2,000.00	Liquidation	
*** ACH-Number= 3893	Vendor Name= GOVERNMENT STRATEGIES GROUP, L	ACH Date= 09/25/2026	ACH Amount=	2,000.00***	
4878 9/15/26	FIRE/EMS UNIFORM CLEANING	09/23/2026	437.00	1	09/15/2026
GRIFF'S CUSTOM CLEANERS*	260956 No Partial	09/25/2026	3894 A	09/2026	
No					0038-4
2110.220.0038	UNIFORM COSTS		437.00	Expense	
2110.220.0038	UNIFORM COSTS		437.00	Liquidation	
*** ACH-Number= 3894	Vendor Name= GRIFF'S CUSTOM CLEANERS*	ACH Date= 09/25/2026	ACH Amount=	437.00***	
1604 20260917-1	PR 18 & 19, SEPTEMBER 2026	09/17/2026	4336.44	1	09/17/2026
IAFF LOCAL 3768*	No	09/25/2026	3895 A	09/2026	
No					
2100.300.1030	IAFF DUES		4,336.44	Liability	
*** ACH-Number= 3895	Vendor Name= IAFF LOCAL 3768*	ACH Date= 09/25/2026	ACH Amount=	4,336.44***	
4429 109942	TOWNSHIP IT SERVICES x7	09/11/2026	19412.95	1	09/01/2026
INTRUST IT*	260777 No Partial	09/25/2026	3896 A	09/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		19,412.95	Expense	
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		19,412.95	Liquidation	
*** ACH-Number= 3896	Vendor Name= INTRUST IT*	ACH Date= 09/25/2026	ACH Amount=	19,412.95***	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
868 INV-43829	FIRE/EMS VEHICLE REPAIRS	09/24/2026	1466.78	1	09/15/2026
JCM MAINTENANCE,LLC*	261227 No Partial	09/25/2026	3897 A	09/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		1,466.78	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		1,466.78	Liquidation	
*** ACH-Number=	3897 Vendor Name= JCM MAINTENANCE,LLC*	ACH Date= 09/25/2026	ACH Amount=		1,466.78***
868 INV-43846	FIRE/EMS VEHICLE REPAIRS	09/24/2026	1825.78	1	09/22/2026
JCM MAINTENANCE,LLC*	261227 No Partial	09/25/2026	3898 A	09/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		1,825.78	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		1,825.78	Liquidation	
*** ACH-Number=	3898 Vendor Name= JCM MAINTENANCE,LLC*	ACH Date= 09/25/2026	ACH Amount=		1,825.78***
3301 INV-26-111246	SD PARKS FOUNTAIN MAINTENANCE	09/23/2026	445.75	1	09/14/2026
JONES LAKE MANAGEMENT*	260153 Yes Partial	09/25/2026	3899 A	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		445.75	Expense	
2060.610.0050	OTHER SUPPLIES		445.75	Liquidation	
*** ACH-Number=	3899 Vendor Name= JONES LAKE MANAGEMENT*	ACH Date= 09/25/2026	ACH Amount=		445.75***
5337 100032	PARKS MASTER PLAN PROFESSIONAL SVCS	09/30/2026	16200.00	1	08/31/2026
KLEINGERS GROUP, INC*	241746 No Partial	09/25/2026	3900 A	09/2026	
No					
2902.390.0360	CONTRACTUAL SERVICES - ARPA		16,200.00	Expense	
2902.390.0360	CONTRACTUAL SERVICES - ARPA		16,200.00	Liquidation	
*** ACH-Number=	3900 Vendor Name= KLEINGERS GROUP, INC*	ACH Date= 09/25/2026	ACH Amount=		16,200.00***
2451 43034669A	MTCC, MTSD, REC COPIER LEASE	09/24/2026	449.90	1	09/16/2026
MILLENNIUM BUSINESS SYSTEMS*	260508 No Entire	09/25/2026	3901 A	09/2026	
No					
1000.110.0052	OFFICE COSTS		149.96	Expense	
2030.330.0052	OFFICE COSTS		149.97	Expense	
2060.611.0055	TECHNOLOGY CONTRACTS & MAINT		149.97	Expense	
1000.110.0052	OFFICE COSTS		149.96	Liquidation	
2030.330.0052	OFFICE COSTS		149.97	Liquidation	
2060.611.0055	TECHNOLOGY CONTRACTS & MAINT		149.97	Liquidation	
*** ACH-Number=	3901 Vendor Name= MILLENNIUM BUSINESS SYSTEMS*	ACH Date= 09/25/2026	ACH Amount=		449.90***
2451 43034669B	MTCC, MTSD, REC COPIER x6	09/24/2026	11.10	1	09/16/2026
MILLENNIUM BUSINESS SYSTEMS*	260977 No Partial	09/25/2026	3902 A	09/2026	
No					
1000.110.0052	OFFICE COSTS		3.70	Expense	
2030.330.0052	OFFICE COSTS		3.70	Expense	
2060.611.0055	TECHNOLOGY CONTRACTS & MAINT		3.70	Expense	
1000.110.0052	OFFICE COSTS		3.70	Liquidation	
2030.330.0052	OFFICE COSTS		3.70	Liquidation	
2060.611.0055	TECHNOLOGY CONTRACTS & MAINT		3.70	Liquidation	
*** ACH-Number=	3902 Vendor Name= MILLENNIUM BUSINESS SYSTEMS*	ACH Date= 09/25/2026	ACH Amount=		11.10***
4581 319765A	SD PARKS CLEANING SUPPLIES	09/23/2026	17.22	1	08/31/2026
PHILLIPS SUPPLY COMPANY*	261330 No Partial	09/25/2026	3903 A	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		17.22	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2060.610.0050	OTHER SUPPLIES	17.22	Liquidation		
*** ACH-Number= 3903	Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 09/25/2026	ACH Amount=	17.22***	
4581 320325	SD PARKS CLEANING SUPPLIES	09/23/2026	271.84	1	09/16/2026
PHILLIPS SUPPLY COMPANY*	261330 No Partial	09/25/2026	3904 A	09/2026	
No					
2060.610.0050	OTHER SUPPLIES	271.84	Expense		
2060.610.0050	OTHER SUPPLIES	271.84	Liquidation		
*** ACH-Number= 3904	Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 09/25/2026	ACH Amount=	271.84***	
5868 173223	AMERICA'S BEST - GLASSES	09/23/2026	105.00	1	09/16/2026
RATLIFF*KEN	260370 No Partial	09/25/2026	3905 A	09/2026	
No					
2030.330.0100	OLD INS PREMIUMS - EMPLOYER	105.00	Expense		
2030.330.0100	OLD INS PREMIUMS - EMPLOYER	105.00	Liquidation		
*** ACH-Number= 3905	Vendor Name= RATLIFF*KEN	ACH Date= 09/25/2026	ACH Amount=	105.00***	
5868 8357039	AMAZON - JACKET, OVERALLS, BOOTS	09/23/2026	498.97	1	09/16/2026
RATLIFF*KEN	260369 No Partial	09/25/2026	3906 A	09/2026	
No					
2030.330.0038	UNIFORM COSTS	498.97	Expense		
2030.330.0038	UNIFORM COSTS	498.97	Liquidation		
*** ACH-Number= 3906	Vendor Name= RATLIFF*KEN	ACH Date= 09/25/2026	ACH Amount=	498.97***	
18 1079462	FIRE/EMS TRASH REMOVAL-29	09/23/2026	236.35	1	09/03/2026
RUMPKE*	261084 No Partial	09/25/2026	3907 A	09/2026	
No					0120-5
2110.220.0350	UTILITIES	236.35	Expense		
2110.220.0350	UTILITIES	236.35	Liquidation		
*** ACH-Number= 3907	Vendor Name= RUMPKE*	ACH Date= 09/25/2026	ACH Amount=	236.35***	
7711 17118654	FIRE/EMS ANNUAL VEHICLE LIFT INSPECTION	09/23/2026	720.00	1	09/23/2026
SEFAC USA INC*	261196 No Entire	09/25/2026	3908 A	09/2026	
No					0060-2
2110.220.0060	VEHICLE REPAIR & MAINT	720.00	Expense		
2110.220.0060	VEHICLE REPAIR & MAINT	720.00	Liquidation		
*** ACH-Number= 3908	Vendor Name= SEFAC USA INC*	ACH Date= 09/25/2026	ACH Amount=	720.00***	
2461 3013351	FIRE/EMS QUINT TPG	09/23/2026	3268.06	1	09/10/2026
VOGELPOHL FIRE EQUIPMENT*	261276 No Partial	09/25/2026	3909 A	09/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT	3,268.06	Expense		
2110.220.0060	VEHICLE REPAIR & MAINT	3,268.06	Liquidation		
*** ACH-Number= 3909	Vendor Name= VOGELPOHL FIRE EQUIPMENT*	ACH Date= 09/25/2026	ACH Amount=	3,268.06***	
1149 138793	FIRE/EMS VEHICLE REPAIRS	09/29/2026	464.06	1	09/16/2026
ALL AMERICAN FIRE EQUIPMENT, INC.*	260091 No Partial	10/05/2026	3910 A	10/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT	464.06	Expense		
2110.220.0060	VEHICLE REPAIR & MAINT	464.06	Liquidation		
*** ACH-Number= 3910	Vendor Name= ALL AMERICAN FIRE EQUIPMENT, IN	ACH Date= 10/05/2026	ACH Amount=	464.06***	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
7590 W21077	FIRE/EMS STA 28 AC REPAIR	09/29/2026	514.42	1	09/23/2026
BACHMAN'S, INC.*	261320 No Partial	10/05/2026	3911 A	10/2026	
No					0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		514.42	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		514.42	Liquidation	
*** ACH-Number=	3911 Vendor Name= BACHMAN'S, INC.*	ACH Date= 10/05/2026	ACH Amount=		514.42***
4818 092326	LINE DANCING INSTRUCTOR	09/24/2026	763.00	1	09/24/2026
CHIALASTRI*PAM	261299 Yes Partial	10/05/2026	3912 A	10/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		763.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		763.00	Liquidation	
*** ACH-Number=	3912 Vendor Name= CHIALASTRI*PAM	ACH Date= 10/05/2026	ACH Amount=		763.00***
7635 487904	PD FUEL X6 MOS	10/01/2026	12815.19	1	09/30/2026
CHRISTENSEN INC*	261051 No Partial	10/05/2026	3913 A	10/2026	
No					
2090.210.0053	FUEL		12,815.19	Expense	
2090.210.0053	FUEL		12,815.19	Liquidation	
*** ACH-Number=	3913 Vendor Name= CHRISTENSEN INC*	ACH Date= 10/05/2026	ACH Amount=		12,815.19***
4494 MATTER999	PREP AND FILING OF 2026 CONTINUING DISCL	09/29/2026	2500.00	1	09/28/2026
DINSMORE AND SHOHL LLP*	261357 Yes Entire	10/05/2026	3914 A	10/2026	
No					
1000.110.0319	CONTRACTUAL SERVICES - OTHER		2,500.00	Expense	
1000.110.0319	CONTRACTUAL SERVICES - OTHER		2,500.00	Liquidation	
*** ACH-Number=	3914 Vendor Name= DINSMORE AND SHOHL LLP*	ACH Date= 10/05/2026	ACH Amount=		2,500.00***
8028 INV508418	PD COPIERS - COSTS FOR COPIES	09/29/2026	187.90	1	09/28/2026
FLEXTG LLC*	260752 Yes Partial	10/05/2026	3915 A	10/2026	
No					
2090.210.0052	OFFICE COSTS		187.90	Expense	
2090.210.0052	OFFICE COSTS		187.90	Liquidation	
*** ACH-Number=	3915 Vendor Name= FLEXTG LLC*	ACH Date= 10/05/2026	ACH Amount=		187.90***
65 036385274	SWAT BOOTS - PAIRAN	09/28/2026	87.63	1	09/24/2026
GALLS LLC*	260240 Yes Partial	10/05/2026	3916 A	10/2026	
No					
2090.210.0038	UNIFORM COSTS		87.63	Expense	
2090.210.0038	UNIFORM COSTS		87.63	Liquidation	
*** ACH-Number=	3916 Vendor Name= GALLS LLC*	ACH Date= 10/05/2026	ACH Amount=		87.63***
65 036408761	SRT BOOTS - A. RYAN	09/29/2026	197.20	1	09/29/2026
GALLS LLC*	260240 Yes Partial	10/05/2026	3917 A	10/2026	
No					
2090.210.0038	UNIFORM COSTS		197.20	Expense	
2090.210.0038	UNIFORM COSTS		197.20	Liquidation	
*** ACH-Number=	3917 Vendor Name= GALLS LLC*	ACH Date= 10/05/2026	ACH Amount=		197.20***
5609 2583856	FIRE/EMS CPR PROGRAMS	09/29/2026	22.24	1	09/23/2026
HSI EMERGENCY CARE SOLUTIONS INC*	261079 No Partial	10/05/2026	3918 A	10/2026	
No					0080-13
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		22.24	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		22.24 Liquidation		
*** ACH-Number= 3918	Vendor Name= HSI EMERGENCY CARE SOLUTIONS I	ACH Date= 10/05/2026	ACH Amount=		22.24***
1578 22250	BACKGROUND CHECKS-FIRE	09/24/2026	51.00	1	09/15/2026
HUMAN RESOURCE PROFILE, INC.*	260430 No Partial	10/05/2026	3919 A	10/2026	
No					
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		51.00 Expense		
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		51.00 Liquidation		
*** ACH-Number= 3919	Vendor Name= HUMAN RESOURCE PROFILE, INC.*	ACH Date= 10/05/2026	ACH Amount=		51.00***
1578 22250-2	BACKGROUND CHECKS-ADMIN	09/24/2026	51.00	1	09/15/2026
HUMAN RESOURCE PROFILE, INC.*	260428 No Partial	10/05/2026	3920 A	10/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		51.00 Expense		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		51.00 Liquidation		
*** ACH-Number= 3920	Vendor Name= HUMAN RESOURCE PROFILE, INC.*	ACH Date= 10/05/2026	ACH Amount=		51.00***
7992 48077	PD CLEANING SERVICES x12MOS	10/01/2026	2750.00	1	10/01/2026
IMAGE CLEANING SYSTEMS INC*	260251 No Partial	10/05/2026	3921 A	10/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		2,750.00 Expense		
2090.210.0323	FACILITY REPAIRS & MAINT		2,750.00 Liquidation		
*** ACH-Number= 3921	Vendor Name= IMAGE CLEANING SYSTEMS INC*	ACH Date= 10/05/2026	ACH Amount=		2,750.00***
7976 I156025731	COBRA ADMIN	09/23/2026	96.00	1	09/01/2026
ISOLVED INC*	260564 No Partial	10/05/2026	3922 A	10/2026	
No					
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		96.00 Expense		
1000.110.0055	TECHNOLOGY CONTRACTS & MAINT		96.00 Liquidation		
*** ACH-Number= 3922	Vendor Name= ISOLVED INC*	ACH Date= 10/05/2026	ACH Amount=		96.00***
7976 I156426102	SPENDING ACCOUNT FEES	09/23/2026	158.24	1	09/09/2026
ISOLVED INC*	260863 No Partial	10/05/2026	3923 A	10/2026	
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= 3923	Vendor Name= ISOLVED INC*	ACH Date= 10/05/2026	ACH Amount=		158.24***
868 INV-43850	FIRE/EMS VEHICLE REPAIRS	09/29/2026	1017.71	1	09/23/2026
JCM MAINTENANCE, LLC*	261227 No Partial	10/05/2026	3924 A	10/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		1,017.71 Expense		
2110.220.0060	VEHICLE REPAIR & MAINT		1,017.71 Liquidation		
*** ACH-Number= 3924	Vendor Name= JCM MAINTENANCE, LLC*	ACH Date= 10/05/2026	ACH Amount=		1,017.71***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
868 INV-43859	FIRE/EMS VEHICLE REPAIRS	09/29/2026	189.40	1	09/28/2026
JCM MAINTENANCE,LLC*	261227 No Partial	10/05/2026	3925 A	10/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		189.40	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		189.40	Liquidation	
*** ACH-Number=	3925 Vendor Name= JCM MAINTENANCE,LLC*	ACH Date= 10/05/2026	ACH Amount=		189.40***
941 CI-103883	SD SAFETY SERVICE COMPLEX	09/30/2026	13263.75	1	09/15/2026
JOHN R JURGENSEN CO*	260598 No Entire	10/05/2026	3926 A	10/2026	
No					
2030.330.0730	CAPITAL IMPROVEMENT		4,421.25	Expense	
2120.210.0730	CAPITAL IMPROVEMENT - POLICE		4,421.25	Expense	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		4,421.25	Expense	
2030.330.0730	CAPITAL IMPROVEMENT		4,421.25	Liquidation	
2120.210.0730	CAPITAL IMPROVEMENT - POLICE		4,421.25	Liquidation	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		4,421.25	Liquidation	
*** ACH-Number=	3926 Vendor Name= JOHN R JURGENSEN CO*	ACH Date= 10/05/2026	ACH Amount=		13,263.75***
941 CI-103883-2	SD 2026 ROAD IMPROVEMENT PROJECT	09/30/2026	138508.90	1	09/15/2026
JOHN R JURGENSEN CO*	260597 No Partial	10/05/2026	3927 A	10/2026	
No					
2031.330.0324	ROAD RESURFACING & REPAIR		94,771.27	Expense	
2040.330.0324	ROAD RESURFACING & REPAIR		27,337.87	Expense	
2010.330.0324	ROAD RESURFACING & REPAIR		5,103.07	Expense	
2020.330.0324	ROAD RESURFACING & REPAIR		11,296.69	Expense	
2031.330.0324	ROAD RESURFACING & REPAIR		94,771.27	Liquidation	
2040.330.0324	ROAD RESURFACING & REPAIR		27,337.87	Liquidation	
2010.330.0324	ROAD RESURFACING & REPAIR		5,103.07	Liquidation	
2020.330.0324	ROAD RESURFACING & REPAIR		11,296.69	Liquidation	
*** ACH-Number=	3927 Vendor Name= JOHN R JURGENSEN CO*	ACH Date= 10/05/2026	ACH Amount=		138,508.90***
8114 09/29/2026	JESSE KYLE MILEAGE REIMBURSEMENT- CDL TRA	09/30/2026	174.00	1	09/29/2026
KYLE*JESSE	260351 No Partial	10/05/2026	3928 A	10/2026	
No					
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		174.00	Expense	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		174.00	Liquidation	
*** ACH-Number=	3928 Vendor Name= KYLE*JESSE	ACH Date= 10/05/2026	ACH Amount=		174.00***
305 IN2585575	FIRE/EMS PPE AND ACCESSORIES	09/29/2026	1796.00	1	09/10/2026
MES SERVICE COMPANY LLC*	260283 No Partial	10/05/2026	3929 A	10/2026	
No					2120-220-0040-I
2120.220.0740	CAPITAL EQUIPMENT - FIRE		1,796.00	Expense	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		1,796.00	Liquidation	
*** ACH-Number=	3929 Vendor Name= MES SERVICE COMPANY LLC*	ACH Date= 10/05/2026	ACH Amount=		1,796.00***
305 IN2597021	FIRE/EMS REPLACEMENT SEEK TIC	09/29/2026	2211.78	1	09/28/2026
MES SERVICE COMPANY LLC*	261098 No Partial	10/05/2026	3930 A	10/2026	
No					0040-1
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		2,211.78	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		2,211.78	Liquidation	
*** ACH-Number=	3930 Vendor Name= MES SERVICE COMPANY LLC*	ACH Date= 10/05/2026	ACH Amount=		2,211.78***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number		CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
6193 20261001-1 PR20, PE 9.26.26, CKS 10.2.26		10/01/2026	260.00	1	10/01/2026
MIAMI TOWNSHIP FIREFIGHTERS HOUSE F	No	10/05/2026	3931 A	10/2026	
No					
2100.300.1050	FIREFIGHTERS HOUSE FUND		244.00	Liability	
2110.300.1048	FIREFIGHTERS HOUSE FUND		16.00	Liability	
*** ACH-Number= 3931 Vendor Name= MIAMI TOWNSHIP FIREFIGHTERS HO	ACH Date= 10/05/2026	ACH Amount=	260.00***		
5125 20261001-1 PR20, PE 9.26.26, CKS 10.2.26		10/01/2026	255.00	1	10/01/2026
MIAMI TWP POLICE ASSN ATTN:TREASURE	No	10/05/2026	3932 A	10/2026	
No					
2090.300.1050	POLICE ASSN DUES		255.00	Liability	
*** ACH-Number= 3932 Vendor Name= MIAMI TWP POLICE ASSN ATTN:TRE	ACH Date= 10/05/2026	ACH Amount=	255.00***		
49 176277 BL FOR PD VEHICLE MAINTENANCE/REPAIR		09/29/2026	519.55	1	09/24/2026
MIKE CASTRUCCI FORD SALES*	261115 No Partial	10/05/2026	3933 A	10/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		519.55	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		519.55	Liquidation	
*** ACH-Number= 3933 Vendor Name= MIKE CASTRUCCI FORD SALES*	ACH Date= 10/05/2026	ACH Amount=	519.55***		
2451 43120016 FIRE/EMS STA.26 COPIER LEASE		09/29/2026	220.00	1	09/28/2026
MILLENNIUM BUSINESS SYSTEMS*	260907 No Partial	10/05/2026	3934 A	10/2026	
No					0052-6
2110.220.0052	OFFICE COSTS		220.00	Expense	
2110.220.0052	OFFICE COSTS		220.00	Liquidation	
*** ACH-Number= 3934 Vendor Name= MILLENNIUM BUSINESS SYSTEMS*	ACH Date= 10/05/2026	ACH Amount=	220.00***		
6088 SI-169934 FIRE/EMS SHOES/BOOTS		09/29/2026	377.90	1	09/10/2026
PHOENIX SAFETY OUTFITTERS*	260282 No Partial	10/05/2026	3935 A	10/2026	
No					0038-2
2110.220.0038	UNIFORM COSTS		377.90	Expense	
2110.220.0038	UNIFORM COSTS		377.90	Liquidation	
*** ACH-Number= 3935 Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 10/05/2026	ACH Amount=	377.90***		
6088 SI-170211 FIRE/EMS SHOES/BOOTS		09/29/2026	442.78	1	09/21/2026
PHOENIX SAFETY OUTFITTERS*	260282 No Partial	10/05/2026	3936 A	10/2026	
No					0038-2
2110.220.0038	UNIFORM COSTS		442.78	Expense	
2110.220.0038	UNIFORM COSTS		442.78	Liquidation	
*** ACH-Number= 3936 Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 10/05/2026	ACH Amount=	442.78***		
6088 SI-170242 FIRE/EMS UNIFORMS		09/29/2026	101.95	1	09/22/2026
PHOENIX SAFETY OUTFITTERS*	260281 No Partial	10/05/2026	3937 A	10/2026	
No					0038-1
2110.220.0038	UNIFORM COSTS		101.95	Expense	
2110.220.0038	UNIFORM COSTS		101.95	Liquidation	
*** ACH-Number= 3937 Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 10/05/2026	ACH Amount=	101.95***		
7987 221951 FIRE/EMS VEHICLE MAINTENANCE		09/29/2026	81.68	1	09/16/2026
QUALITY CARE AUTOMOTIVE*	260542 No Partial	10/05/2026	3938 A	10/2026	
No					0060-5
2110.220.0060	VEHICLE REPAIR & MAINT		81.68	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		81.68	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
*** ACH-Number= 3938	Vendor Name= QUALITY CARE AUTOMOTIVE*	ACH Date= 10/05/2026	ACH Amount=		81.68***
7987 222015	FIRE/EMS VEHICLE REPAIRS	09/29/2026	345.45	1	09/16/2026
QUALITY CARE AUTOMOTIVE*	260541 No Partial	10/05/2026	3939 A	10/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		345.45	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		345.45	Liquidation	
*** ACH-Number= 3939	Vendor Name= QUALITY CARE AUTOMOTIVE*	ACH Date= 10/05/2026	ACH Amount=		345.45***
8066 2502095	NEW HRIE UNIFORM ITEMS	09/28/2026	244.11	1	09/24/2026
RAY OHERRON CO INC*	261002 No Partial	10/05/2026	3940 A	10/2026	
No					
2090.210.0038	UNIFORM COSTS		244.11	Expense	
2090.210.0038	UNIFORM COSTS		244.11	Liquidation	
*** ACH-Number= 3940	Vendor Name= RAY OHERRON CO INC*	ACH Date= 10/05/2026	ACH Amount=		244.11***
8066 2500194	UNIFORM ITEMS FOR NEW HIRE 3	10/01/2026	204.79	1	09/14/2026
RAY OHERRON CO INC*	261060 No Partial	10/05/2026	3941 A	10/2026	
No					
2090.210.0038	UNIFORM COSTS		204.79	Expense	
2090.210.0038	UNIFORM COSTS		204.79	Liquidation	
*** ACH-Number= 3941	Vendor Name= RAY OHERRON CO INC*	ACH Date= 10/05/2026	ACH Amount=		204.79***
2949 SEPT 2026	FIRE/EMS MEDICAL DIRECTOR SERVICES	09/29/2026	1000.00	1	09/29/2026
ROBMD, LLC*	261108 Yes Partial	10/05/2026	3942 A	10/2026	
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= 3942	Vendor Name= ROBMD, LLC*	ACH Date= 10/05/2026	ACH Amount=		1,000.00***
3256 1384352	SD PARKS PORTA POTTY RENTALS	09/30/2026	533.67	1	09/22/2026
RUMPKE-PORTABLE TOILET DIV.*	261011 No Partial	10/05/2026	3943 A	10/2026	
No					
2060.610.0050	OTHER SUPPLIES		533.67	Expense	
2060.610.0050	OTHER SUPPLIES		533.67	Liquidation	
*** ACH-Number= 3943	Vendor Name= RUMPKE-PORTABLE TOILET DIV.*	ACH Date= 10/05/2026	ACH Amount=		533.67***
3256 1384593	SD PARK CRICKET CLUB PRTBLE TOILETS SEAS	09/30/2026	214.00	1	09/22/2026
RUMPKE-PORTABLE TOILET DIV.*	260642 No Partial	10/05/2026	3944 A	10/2026	
No					
2060.610.0050	OTHER SUPPLIES		214.00	Expense	
2060.610.0050	OTHER SUPPLIES		214.00	Liquidation	
*** ACH-Number= 3944	Vendor Name= RUMPKE-PORTABLE TOILET DIV.*	ACH Date= 10/05/2026	ACH Amount=		214.00***
1945 7011335763	FIRE/EMS FACILITIES SUPPLIES	09/29/2026	86.60	1	09/12/2026
STAPLES BUSINESS ADVANTAGE*	260308 No Partial	10/05/2026	3945 A	10/2026	
No					0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		86.60	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		86.60	Liquidation	
*** ACH-Number= 3945	Vendor Name= STAPLES BUSINESS ADVANTAGE*	ACH Date= 10/05/2026	ACH Amount=		86.60***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
3197 9213492249	FIRE/EMS MEDICAL EQUIP. PREV. MAINT.	09/29/2026	2903.00	1	09/02/2026
STRYKER SALES LLC*	261311 No Entire	10/05/2026	3946 A	10/2026	0041-1
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		2,903.00	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		2,903.00	Liquidation	
***	ACH-Number= 3946 Vendor Name= STRYKER SALES LLC*	ACH Date= 10/05/2026	ACH Amount=		2,903.00***
8120 0252607811	SD DRY RUN RETAINING WALL REPAIR	09/30/2026	700.00	1	09/29/2026
UES PROFESSIONAL SOLUTIONS 25 LLC*	251509 No Partial	10/05/2026	3947 A	10/2026	
No					
2030.330.0070	OLD CONTRACTUAL SERVICES		700.00	Expense	
2030.330.0070	OLD CONTRACTUAL SERVICES		700.00	Liquidation	
***	ACH-Number= 3947 Vendor Name= UES PROFESSIONAL SOLUTIONS 25	ACH Date= 10/05/2026	ACH Amount=		700.00***
8187 1652	FIRE/EMS VEHICLE REPAIRS	09/29/2026	386.49	1	09/23/2026
ULMER'S AUTO CARE*	260934 No Partial	10/05/2026	3948 A	10/2026	0060-1
No					
2110.220.0060	VEHICLE REPAIR & MAINT		386.49	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		386.49	Liquidation	
***	ACH-Number= 3948 Vendor Name= ULMER'S AUTO CARE*	ACH Date= 10/05/2026	ACH Amount=		386.49***
2461 6007092	FIRE/EMS VEHICLE REPAIRS	09/29/2026	432.24	1	09/21/2026
VOGELPOHL FIRE EQUIPMENT*	260092 No Partial	10/05/2026	3949 A	10/2026	0060-1
No					
2110.220.0060	VEHICLE REPAIR & MAINT		432.24	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		432.24	Liquidation	
***	ACH-Number= 3949 Vendor Name= VOGELPOHL FIRE EQUIPMENT*	ACH Date= 10/05/2026	ACH Amount=		432.24***
727 147119	FIRE/EMS MEDICAL OXYGEN	09/29/2026	229.99	1	09/28/2026
WRIGHT BROTHERS, INC.*	261249 No Partial	10/05/2026	3950 A	10/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		229.99	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		229.99	Liquidation	
***	ACH-Number= 3950 Vendor Name= WRIGHT BROTHERS, INC.*	ACH Date= 10/05/2026	ACH Amount=		229.99***
8110 18777	FIRE/EMS SCBA PARTS/REPAIRS	10/06/2026	2500.00	1	09/29/2026
911 FLEET AND FIRE EQUIPMENT*	261282 No Entire	10/09/2026	3951 A	10/2026	0040-5
No					
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		2,500.00	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		2,500.00	Liquidation	
***	ACH-Number= 3951 Vendor Name= 911 FLEET AND FIRE EQUIPMENT*	ACH Date= 10/09/2026	ACH Amount=		2,500.00***
8110 18777A	FIRE/EMS SCBA REPAIRS	10/06/2026	97.69	1	09/29/2026
911 FLEET AND FIRE EQUIPMENT*	260987 No Partial	10/09/2026	3952 A	10/2026	0040-5
No					
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		97.69	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		97.69	Liquidation	
***	ACH-Number= 3952 Vendor Name= 911 FLEET AND FIRE EQUIPMENT*	ACH Date= 10/09/2026	ACH Amount=		97.69***
7590 C011576	MTCC HVAC PREVENTIVE MNTNCE	10/08/2026	1040.00	1	10/01/2026
BACHMAN'S, INC.*	260915 No Partial	10/09/2026	3953 A	10/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		1,040.00	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
1000.120.0323	FACILITY REPAIR & MAINT	1,040.00	Liquidation		
*** ACH-Number= 3953	Vendor Name= BACHMAN'S, INC.*	ACH Date= 10/09/2026	ACH Amount=	1,040.00***	
7590 C011577	FIRE 27 HVAC PREVENTIVE MNTNCE	10/08/2026	211.00	1	10/01/2026
BACHMAN'S, INC.*	260915 No Partial	10/09/2026	3954 A	10/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT	211.00	Expense		
2110.220.0323	FACILITY REPAIRS & MAINT	211.00	Liquidation		
*** ACH-Number= 3954	Vendor Name= BACHMAN'S, INC.*	ACH Date= 10/09/2026	ACH Amount=	211.00***	
7590 C011578	FIRE 28 HVAC PREVENTIVE MNTNCE	10/08/2026	212.00	1	10/01/2026
BACHMAN'S, INC.*	260915 No Partial	10/09/2026	3955 A	10/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT	212.00	Expense		
2110.220.0323	FACILITY REPAIRS & MAINT	212.00	Liquidation		
*** ACH-Number= 3955	Vendor Name= BACHMAN'S, INC.*	ACH Date= 10/09/2026	ACH Amount=	212.00***	
7590 C011579	FIRE 29 HVAC PREVENTIVE MNTNCE	10/08/2026	380.00	1	10/01/2026
BACHMAN'S, INC.*	260915 No Partial	10/09/2026	3956 A	10/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT	380.00	Expense		
2110.220.0323	FACILITY REPAIRS & MAINT	380.00	Liquidation		
*** ACH-Number= 3956	Vendor Name= BACHMAN'S, INC.*	ACH Date= 10/09/2026	ACH Amount=	380.00***	
7590 C011580	LEMING HOUSE HVAC PREVENTIVE MNTNCE	10/08/2026	244.00	1	10/01/2026
BACHMAN'S, INC.*	260915 No Partial	10/09/2026	3957 A	10/2026	
No					
2060.610.0060	REPAIRS & MAINT	244.00	Expense		
2060.610.0060	REPAIRS & MAINT	244.00	Liquidation		
*** ACH-Number= 3957	Vendor Name= BACHMAN'S, INC.*	ACH Date= 10/09/2026	ACH Amount=	244.00***	
7590 C011581	SD & SIGN RM HVAC PREVENTIVE MNTNCE	10/08/2026	312.00	1	10/01/2026
BACHMAN'S, INC.*	260915 No Partial	10/09/2026	3958 A	10/2026	
No					
2030.330.0060	REPAIRS & MAINT	312.00	Expense		
2030.330.0060	REPAIRS & MAINT	312.00	Liquidation		
*** ACH-Number= 3958	Vendor Name= BACHMAN'S, INC.*	ACH Date= 10/09/2026	ACH Amount=	312.00***	
7590 C011582	PD & GARAGE HVAC PREVENTIVE MNTNCE	10/08/2026	488.00	1	10/01/2026
BACHMAN'S, INC.*	260915 No Partial	10/09/2026	3959 A	10/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT	488.00	Expense		
2090.210.0323	FACILITY REPAIRS & MAINT	488.00	Liquidation		
*** ACH-Number= 3959	Vendor Name= BACHMAN'S, INC.*	ACH Date= 10/09/2026	ACH Amount=	488.00***	
7590 C011583	SFTY/PRPRTY RM/EXRCSE HVAC PREVENTIVE MN	10/08/2026	166.00	1	10/01/2026
BACHMAN'S, INC.*	260915 No Partial	10/09/2026	3960 A	10/2026	
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		
*** ACH-Number= 3960	Vendor Name= BACHMAN'S, INC.*	ACH Date= 10/09/2026	ACH Amount=	166.00***	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
7590 C011584	FIRE 26 HVAC PREVENTIVE MNTNCE	10/08/2026	338.00	1	10/01/2026
BACHMAN'S, INC.*	260915 No Partial	10/09/2026	3961 A	10/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		338.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		338.00	Liquidation	
*** ACH-Number=	3961 Vendor Name= BACHMAN'S, INC.*	ACH Date= 10/09/2026	ACH Amount=	338.00***	
8072 09/17/26	BOOTS & GLOVES	10/08/2026	322.51	1	09/17/2026
BAILEY*LARRY	260374 No Partial	10/09/2026	3962 A	10/2026	
No					
2060.610.0040	TOOLS & EQUIPMENT		322.51	Expense	
2060.610.0040	TOOLS & EQUIPMENT		322.51	Liquidation	
*** ACH-Number=	3962 Vendor Name= BAILEY*LARRY	ACH Date= 10/09/2026	ACH Amount=	322.51***	
1554 2610-849690	SD CEMETERY TOPSOIL	10/08/2026	251.65	1	10/07/2026
BZAK LANDSCAPING, INC.*	260387 No Partial	10/09/2026	3963 A	10/2026	
No					
2050.410.0050	EQUIPMENT & SUPPLIES		251.65	Expense	
2050.410.0050	EQUIPMENT & SUPPLIES		251.65	Liquidation	
*** ACH-Number=	3963 Vendor Name= BZAK LANDSCAPING, INC.*	ACH Date= 10/09/2026	ACH Amount=	251.65***	
92 2914	AMANDA HAMPTON C4LG ADMIN LUNCH	10/08/2026	25.00	1	09/30/2026
CENTER FOR LOCAL GOVERNMENT*	260351 No Partial	10/09/2026	3964 A	10/2026	
No					
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		25.00	Expense	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		25.00	Liquidation	
*** ACH-Number=	3964 Vendor Name= CENTER FOR LOCAL GOVERNMENT*	ACH Date= 10/09/2026	ACH Amount=	25.00***	
7635 487905	FIRE/EMS VEHICLE FUEL	10/06/2026	15917.53	1	09/30/2026
CHRISTENSEN INC*	261224 No Partial	10/09/2026	3965 A	10/2026	
No					0053-1
2110.220.0053	FUEL		15,917.53	Expense	
2110.220.0053	FUEL		15,917.53	Liquidation	
*** ACH-Number=	3965 Vendor Name= CHRISTENSEN INC*	ACH Date= 10/09/2026	ACH Amount=	15,917.53***	
8034 648789-100326	FIRE/EMS VEHICLE LEASE PROGRAM	10/06/2026	4127.23	1	10/03/2026
ENTERPRISE FM TRUST*	260289 Yes Partial	10/09/2026	3966 A	10/2026	
No					
2120.220.0740	CAPITAL EQUIPMENT - FIRE		4,127.23	Expense	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		4,127.23	Liquidation	
*** ACH-Number=	3966 Vendor Name= ENTERPRISE FM TRUST*	ACH Date= 10/09/2026	ACH Amount=	4,127.23***	
8034 FBN5767499	SD ROADS & PARKS TRUCK LEASE OCTOBER 202	10/08/2026	5988.04	1	10/03/2026
ENTERPRISE FM TRUST*	261026 Yes Partial	10/09/2026	3967 A	10/2026	
No					
2030.330.0730	CAPITAL IMPROVEMENT		4,336.37	Expense	
2060.610.0730	CAPITAL IMPROVEMENT		1,651.67	Expense	
2030.330.0730	CAPITAL IMPROVEMENT		4,336.37	Liquidation	
2060.610.0730	CAPITAL IMPROVEMENT		1,651.67	Liquidation	
*** ACH-Number=	3967 Vendor Name= ENTERPRISE FM TRUST*	ACH Date= 10/09/2026	ACH Amount=	5,988.04***	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
8028 INV508419	MONTHLY COPY REC ADMIN SERVICE X6	10/05/2026	351.59	1	09/28/2026
FLEXTG LLC*	260892 Yes Partial	10/09/2026	3968 A	10/2026	
No					
1000.110.0052	OFFICE COSTS		247.36	Expense	
2030.330.0052	OFFICE COSTS		52.46	Expense	
2060.611.0180	OTHER EXPENSES		51.77	Expense	
1000.110.0052	OFFICE COSTS		247.36	Liquidation	
2030.330.0052	OFFICE COSTS		52.46	Liquidation	
2060.611.0180	OTHER EXPENSES		51.77	Liquidation	
*** ACH-Number=	3968 Vendor Name= FLEXTG LLC*	ACH Date= 10/09/2026	ACH Amount=	351.59***	
7992 48078	SD JANITORIAL SERVICES OCTOBER	10/08/2026	1330.00	1	10/01/2026
IMAGE CLEANING SYSTEMS INC*	261010 No Partial	10/09/2026	3969 A	10/2026	
No					
2030.330.0319	CONTRACTUAL SERVICES - OTHER		1,330.00	Expense	
2030.330.0319	CONTRACTUAL SERVICES - OTHER		1,330.00	Liquidation	
*** ACH-Number=	3969 Vendor Name= IMAGE CLEANING SYSTEMS INC*	ACH Date= 10/09/2026	ACH Amount=	1,330.00***	
868 INV-43878	FIRE/EMS VEHICLE REPAIRS	10/07/2026	289.80	1	10/02/2026
JCM MAINTENANCE,LLC*	261227 No Partial	10/09/2026	3970 A	10/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		289.80	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		289.80	Liquidation	
*** ACH-Number=	3970 Vendor Name= JCM MAINTENANCE,LLC*	ACH Date= 10/09/2026	ACH Amount=	289.80***	
184 111322	SERVICE DEPT SIGN	10/08/2026	537.56	1	10/02/2026
KLEEM INC.*	261246 No Partial	10/09/2026	3971 A	10/2026	
No					
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		537.56	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		537.56	Liquidation	
*** ACH-Number=	3971 Vendor Name= KLEEM INC.*	ACH Date= 10/09/2026	ACH Amount=	537.56***	
8114 09/26/26	JESSE KYLE CDL REIMBURSEMENT	10/08/2026	34.35	1	09/26/2026
KYLE*JESSE	260351 No Partial	10/09/2026	3972 A	10/2026	
No					
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		34.35	Expense	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		34.35	Liquidation	
*** ACH-Number=	3972 Vendor Name= KYLE*JESSE	ACH Date= 10/09/2026	ACH Amount=	34.35***	
2570 09302026	YOGA INSTRUCTOR	10/07/2026	1201.25	1	09/30/2026
LUSK*JULIE	260978 Yes Entire	10/09/2026	3973 A	10/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		1,201.25	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		1,201.25	Liquidation	
*** ACH-Number=	3973 Vendor Name= LUSK*JULIE	ACH Date= 10/09/2026	ACH Amount=	1,201.25***	
2570 93026	YOGA INSTRUCTOR	10/07/2026	13.75	1	09/30/2026
LUSK*JULIE	261405 Yes Partial	10/09/2026	3974 A	10/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		13.75	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		13.75	Liquidation	
*** ACH-Number=	3974 Vendor Name= LUSK*JULIE	ACH Date= 10/09/2026	ACH Amount=	13.75***	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
49 176542	BL FOR PD VEHICLE MAINTENANCE/REPAIR	10/05/2026	24.00	1	10/02/2026
MIKE CASTRUCCI FORD SALES*	261115 No Partial	10/09/2026	3975 A	10/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		24.00	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		24.00	Liquidation	
*** ACH-Number= 3975	Vendor Name= MIKE CASTRUCCI FORD SALES*	ACH Date= 10/09/2026	ACH Amount=	24.00***	
49 176656	BL FOR PD VEHICLE MAINTENANCE/REPAIR	10/08/2026	61.09	1	10/06/2026
MIKE CASTRUCCI FORD SALES*	261115 No Partial	10/09/2026	3976 A	10/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		61.09	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		61.09	Liquidation	
*** ACH-Number= 3976	Vendor Name= MIKE CASTRUCCI FORD SALES*	ACH Date= 10/09/2026	ACH Amount=	61.09***	
2451 43172360	PD COPIER LEASE X6 MOS	10/05/2026	478.00	1	10/03/2026
MILLENNIUM BUSINESS SYSTEMS*	260968 No Partial	10/09/2026	3977 A	10/2026	
No					
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		478.00	Expense	
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		478.00	Liquidation	
*** ACH-Number= 3977	Vendor Name= MILLENNIUM BUSINESS SYSTEMS*	ACH Date= 10/09/2026	ACH Amount=	478.00***	
5073 OLEAA26GOINGRAT	GOINS/GRATSCH CADET TRAINING CONFERENCE	10/08/2026	170.00	1	10/08/2026
OLEEAA*	261350 No Entire	10/09/2026	3978 A	10/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		170.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		250.00	Liquidation	
*** ACH-Number= 3978	Vendor Name= OLEEAA*	ACH Date= 10/09/2026	ACH Amount=	170.00***	
759 INV127598	BL FOR UNIFORM ITEMS	10/05/2026	436.34	1	09/30/2026
PARR PUBLIC SAFETY EQUIPMENT*	261113 No Partial	10/09/2026	3979 A	10/2026	
No					
2090.210.0038	UNIFORM COSTS		436.34	Expense	
2090.210.0038	UNIFORM COSTS		436.34	Liquidation	
*** ACH-Number= 3979	Vendor Name= PARR PUBLIC SAFETY EQUIPMENT*	ACH Date= 10/09/2026	ACH Amount=	436.34***	
4581 320916	SD PARKS CLEANING SUPPLIES	10/08/2026	415.96	1	09/30/2026
PHILLIPS SUPPLY COMPANY*	261330 No Partial	10/09/2026	3980 A	10/2026	
No					
2060.610.0050	OTHER SUPPLIES		415.96	Expense	
2060.610.0050	OTHER SUPPLIES		415.96	Liquidation	
*** ACH-Number= 3980	Vendor Name= PHILLIPS SUPPLY COMPANY*	ACH Date= 10/09/2026	ACH Amount=	415.96***	
6088 SI-170321	FIRE/EMS GEAR REPAIR	10/07/2026	2000.00	1	09/23/2026
PHOENIX SAFETY OUTFITTERS*	261064 No Entire	10/09/2026	3981 A	10/2026	
No					0038-7
2110.220.0038	UNIFORM COSTS		2,000.00	Expense	
2110.220.0038	UNIFORM COSTS		2,000.00	Liquidation	
*** ACH-Number= 3981	Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 10/09/2026	ACH Amount=	2,000.00***	
6088 SI-170321A	FIRE/EMS TURN OUT GEAR REPAIRS	10/07/2026	180.00	1	09/23/2026
PHOENIX SAFETY OUTFITTERS*	261380 No Partial	10/09/2026	3982 A	10/2026	
No					0038-7
2110.220.0038	UNIFORM COSTS		180.00	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
2110.220.0038	UNIFORM COSTS		180.00	Liquidation	
*** ACH-Number= 3982	Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 10/09/2026	ACH Amount=	180.00***	
6088 SI-170327	FIRE/EMS SHOES/BOOTS	10/07/2026	1257.59	1	09/24/2026
PHOENIX SAFETY OUTFITTERS*	260282 No Partial	10/09/2026	3983 A	10/2026	
No					0038-2
2110.220.0038	UNIFORM COSTS		1,257.59	Expense	
2110.220.0038	UNIFORM COSTS		1,257.59	Liquidation	
*** ACH-Number= 3983	Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 10/09/2026	ACH Amount=	1,257.59***	
6088 SI-170359	FIRE/EMS UNIFORMS	10/07/2026	117.83	1	09/25/2026
PHOENIX SAFETY OUTFITTERS*	260281 No Partial	10/09/2026	3984 A	10/2026	
No					0038-1
2110.220.0038	UNIFORM COSTS		117.83	Expense	
2110.220.0038	UNIFORM COSTS		117.83	Liquidation	
*** ACH-Number= 3984	Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 10/09/2026	ACH Amount=	117.83***	
6088 SI-170362	FIRE/EMS UNIFORMS	10/07/2026	158.85	1	09/25/2026
PHOENIX SAFETY OUTFITTERS*	260281 No Partial	10/09/2026	3985 A	10/2026	
No					0038-1
2110.220.0038	UNIFORM COSTS		158.85	Expense	
2110.220.0038	UNIFORM COSTS		158.85	Liquidation	
*** ACH-Number= 3985	Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 10/09/2026	ACH Amount=	158.85***	
6088 SI-170433	FIRE/EMS UNIFORMS	10/07/2026	1660.90	1	09/29/2026
PHOENIX SAFETY OUTFITTERS*	260281 No Partial	10/09/2026	3986 A	10/2026	
No					0038-1
2110.220.0038	UNIFORM COSTS		1,660.90	Expense	
2110.220.0038	UNIFORM COSTS		1,660.90	Liquidation	
*** ACH-Number= 3986	Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 10/09/2026	ACH Amount=	1,660.90***	
6088 SI-170449	FIRE/EMS SHOES/BOOTS	10/07/2026	213.53	1	09/30/2026
PHOENIX SAFETY OUTFITTERS*	260282 No Partial	10/09/2026	3987 A	10/2026	
No					0038-2
2110.220.0038	UNIFORM COSTS		213.53	Expense	
2110.220.0038	UNIFORM COSTS		213.53	Liquidation	
*** ACH-Number= 3987	Vendor Name= PHOENIX SAFETY OUTFITTERS*	ACH Date= 10/09/2026	ACH Amount=	213.53***	
8066 2503751	VALCO BODY ARMOR/MOLLE VESTS,PARACLETE	10/05/2026	1773.88	1	10/05/2026
RAY OHERRON CO INC*	261057 No Partial	10/09/2026	3988 A	10/2026	
No					
2090.210.0038	UNIFORM COSTS		1,773.88	Expense	
2090.210.0038	UNIFORM COSTS		1,773.88	Liquidation	
*** ACH-Number= 3988	Vendor Name= RAY OHERRON CO INC*	ACH Date= 10/09/2026	ACH Amount=	1,773.88***	
8066 2503752	HERMES BODY ARMOR/MOLLE VESTS,PARACLETE	10/05/2026	1773.88	1	10/05/2026
RAY OHERRON CO INC*	261056 No Partial	10/09/2026	3989 A	10/2026	
No					
2090.210.0038	UNIFORM COSTS		1,773.88	Expense	
2090.210.0038	UNIFORM COSTS		1,773.88	Liquidation	
*** ACH-Number= 3989	Vendor Name= RAY OHERRON CO INC*	ACH Date= 10/09/2026	ACH Amount=	1,773.88***	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
18 0021437	SD 2026 FALL CLEANUP DAYS ROLL-OFFS	10/08/2026	9676.45	1	09/22/2026
RUMPKE*	261216 No Partial	10/09/2026	3990 A	10/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		9,676.45	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		9,676.45	Liquidation	
***	ACH-Number= 3990 Vendor Name= RUMPKE*	ACH Date= 10/09/2026	ACH Amount=	9,676.45***	
18 0022122	SD 2026 FALL CLEANUP DAYS ROLL-OFFS	10/08/2026	1041.59	1	09/29/2026
RUMPKE*	261216 No Partial	10/09/2026	3991 A	10/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		1,041.59	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		1,041.59	Liquidation	
***	ACH-Number= 3991 Vendor Name= RUMPKE*	ACH Date= 10/09/2026	ACH Amount=	1,041.59***	
18 1344	SD TWP TRASH SERVICE	10/08/2026	1081.48	1	09/17/2026
RUMPKE*	261012 No Partial	10/09/2026	3992 A	10/2026	
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= 3992 Vendor Name= RUMPKE*	ACH Date= 10/09/2026	ACH Amount=	1,081.48***	
18 1384184	SD 2026 FALL CLEANUP DAYS RESTROOM	10/08/2026	12.00	1	09/22/2026
RUMPKE*	261216 No Partial	10/09/2026	3993 A	10/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		12.00	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		12.00	Liquidation	
***	ACH-Number= 3993 Vendor Name= RUMPKE*	ACH Date= 10/09/2026	ACH Amount=	12.00***	
18 1387021	SD 2026 FALL CLEANUP DAYS RESTROOM	10/08/2026	107.00	1	09/29/2026
RUMPKE*	261216 No Partial	10/09/2026	3994 A	10/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		107.00	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		107.00	Liquidation	
***	ACH-Number= 3994 Vendor Name= RUMPKE*	ACH Date= 10/09/2026	ACH Amount=	107.00***	
18 1387054	SD 2026 FALL CLEANUP DAYS RESTROOM	10/08/2026	119.00	1	09/29/2026
RUMPKE*	261216 No Partial	10/09/2026	3995 A	10/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		119.00	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		119.00	Liquidation	
***	ACH-Number= 3995 Vendor Name= RUMPKE*	ACH Date= 10/09/2026	ACH Amount=	119.00***	
18 21219	FIRE/EMS TRASH REMOVAL	10/07/2026	70.91	1	09/17/2026
RUMPKE*	261084 No Partial	10/09/2026	3996 A	10/2026	
No					0120-5
2110.220.0350	UTILITIES		70.91	Expense	
2110.220.0350	UTILITIES		70.91	Liquidation	
***	ACH-Number= 3996 Vendor Name= RUMPKE*	ACH Date= 10/09/2026	ACH Amount=	70.91***	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
18 21220	FIRE/EMS TRASH REMOVAL	10/07/2026	85.92	1	09/17/2026
RUMPKE*	261084 No Partial	10/09/2026	3997 A	10/2026	0120-5
No					
2110.220.0350	UTILITIES		85.92	Expense	
2110.220.0350	UTILITIES		85.92	Liquidation	
***	ACH-Number= 3997 Vendor Name= RUMPKE*	ACH Date= 10/09/2026	ACH Amount=	85.92***	
879 1179042	SD CIVIC CENTER ALARM REPLACEMENT	10/08/2026	3714.00	1	10/02/2026
SILCO FIRE & SECURITY/SILCO FIRE PR	251371 No Entire	10/09/2026	3998 A	10/2026	
No					
1000.120.0130	OLD CAPITAL IMPROVEMENT		3,714.00	Expense	
1000.120.0130	OLD CAPITAL IMPROVEMENT		3,714.00	Liquidation	
***	ACH-Number= 3998 Vendor Name= SILCO FIRE & SECURITY/SILCO FI	ACH Date= 10/09/2026	ACH Amount=	3,714.00***	
879 1179042-2	SD CIVIC CENTER CHANGE ORDER	10/08/2026	527.68	1	10/02/2026
SILCO FIRE & SECURITY/SILCO FIRE PR	260948 No Partial	10/09/2026	3999 A	10/2026	
No					
1000.120.0730	CAPITAL IMPROVEMENT		527.68	Expense	
1000.120.0730	CAPITAL IMPROVEMENT		527.68	Liquidation	
***	ACH-Number= 3999 Vendor Name= SILCO FIRE & SECURITY/SILCO FI	ACH Date= 10/09/2026	ACH Amount=	527.68***	
1945 7011614374	BL FOR PD OFFICE SUPPLIES	10/05/2026	724.19	1	10/03/2026
STAPLES BUSINESS ADVANTAGE*	261027 No Partial	10/09/2026	4000 A	10/2026	
No					
2090.210.0052	OFFICE COSTS		724.19	Expense	
2090.210.0052	OFFICE COSTS		724.19	Liquidation	
***	ACH-Number= 4000 Vendor Name= STAPLES BUSINESS ADVANTAGE*	ACH Date= 10/09/2026	ACH Amount=	724.19***	
7046 62497012	SD ROADS HYDRAULIC HOSES & FITTINGS	10/08/2026	156.40	1	10/07/2026
TRIAD TECHNOLOGIES LLC*	261194 Yes Partial	10/09/2026	4001 A	10/2026	
No					
2030.330.0060	REPAIRS & MAINT		156.40	Expense	
2030.330.0060	REPAIRS & MAINT		156.40	Liquidation	
***	ACH-Number= 4001 Vendor Name= TRIAD TECHNOLOGIES LLC*	ACH Date= 10/09/2026	ACH Amount=	156.40***	
8101 6650002468	FIRE/EMS BLOOD PROGRAM SUPPLIES	10/07/2026	87.85	1	09/30/2026
UNIVERSITY OF CINCINNATI*	260316 No Partial	10/09/2026	4002 A	10/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		87.85	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		87.85	Liquidation	
***	ACH-Number= 4002 Vendor Name= UNIVERSITY OF CINCINNATI*	ACH Date= 10/09/2026	ACH Amount=	87.85***	
61 FTI-007242	LATE PEP FIRE	09/15/2026	300.00	1	09/10/2026
OHIO POLICE & FIRE PENSION FUND*	No	09/15/2026	5230 E	09/2026	
No					
1000.110.0180	OTHER EXPENSES		300.00	Expense	
***	E-Pay-Number= 5230 Vendor Name= OHIO POLICE & FIRE PENSION FUN	E-Pay Date= 09/15/2026	E-Pay Amount=	300.00***	
61 20260915-1	PAYROLL WITHHOLDING AUGUST OP&F	09/15/2026	279483.79	1	09/15/2026
OHIO POLICE & FIRE PENSION FUND*	No	09/15/2026	5231 E	09/2026	
No					
1000.300.1014	EMPLOYER RETIREMENT LIABILITY		6,901.44	Liability	
2110.300.1014	EMPLOYER RETIREMENT LIABILITY		180,468.29	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-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2110.300.1032	POLICE & FIRE PENSION	92,114.02	Liability		
2110.220.0020	PENSION CONTRIBUTIONS	.04	Expense		
*** E-Pay-Number= 5231 Vendor Name= OHIO POLICE & FIRE PENSION FUN E-Pay Date= 09/15/2026 E-Pay Amount= 279,483.79***					
683 9.5-10.4.26 PD	PD CABLE FEES X12 MOS	09/15/2026	78.88	1	09/05/2026
SPECTRUM*	260253 Yes Partial	09/15/2026	5233 E	09/2026	
No					
2090.210.0350	UTILITIES	78.88	Expense		
2090.210.0350	UTILITIES	78.88	Liquidation		
*** E-Pay-Number= 5233 Vendor Name= SPECTRUM* E-Pay Date= 09/15/2026 E-Pay Amount= 78.88***					
1 20260917-1	PR 19, PE 9.12.26, CKS 9.18.26	09/17/2026	27235.00	1	09/17/2026
OHIO DEFERRED COMPENSATION*	No	09/17/2026	5234 E	09/2026	
No					
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO	18,985.00	Liability		
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO	8,250.00	Liability		
*** E-Pay-Number= 5234 Vendor Name= OHIO DEFERRED COMPENSATION* E-Pay Date= 09/17/2026 E-Pay Amount= 27,235.00***					
3255 20260917-1	PR 19, PE 9.12.26, CKS 9.18.26	09/17/2026	1638.05	1	09/17/2026
OHIO CHILD SUPPORT PAYMENT CENTRAL*	No	09/17/2026	5235 E	09/2026	
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= 5235 Vendor Name= OHIO CHILD SUPPORT PAYMENT CEN E-Pay Date= 09/17/2026 E-Pay Amount= 1,638.05***					
4914 20260917-1	PR 18 & 19, CKS 9.4.26 & 9.18.26	09/17/2026	1015.93	1	09/17/2026
KENTUCKY STATE TREASURER*	No	09/17/2026	5236 E	09/2026	
No					
1000.300.1018	STATE TAX LIABILITY	216.46	Liability		
2060.300.1018	STATE TAX LIABILITY	138.70	Liability		
2110.300.1018	STATE TAX LIABILITY	660.77	Liability		
*** E-Pay-Number= 5236 Vendor Name= KENTUCKY STATE TREASURER* E-Pay Date= 09/17/2026 E-Pay Amount= 1,015.93***					
8043 20260917-1	PR 19, PE 9.12.26, CKS 9.18.26	09/17/2026	7711.67	1	09/17/2026
ISOLVED INC - SPENDING ACCTS*	No	09/17/2026	5237 E	09/2026	
No					
1000.300.1046	HEALTH SVGS. ACCOUNT	1,479.84	Liability		
1000.300.1046	HEALTH SVGS. ACCOUNT	6,231.83	Liability		
*** E-Pay-Number= 5237 Vendor Name= ISOLVED INC - SPENDING ACCTS* E-Pay Date= 09/17/2026 E-Pay Amount= 7,711.67***					
3270 20260917-1	PR 19, PE 09.12.26, CKS 09.18.26	09/17/2026	76474.25	1	09/17/2026
FEDERAL DEPOSITORY BANK*	No	09/17/2026	5238 E	09/2026	
No					
1000.300.1010	FEDERAL TAX LIABILITY	4,637.88	Liability		
1000.300.1012	EMPLOYER MEDICARE LIABILITY	766.11	Liability		
1000.300.1016	EMPLOYEE MEDICARE LIABILITY	766.11	Liability		
2030.300.1010	FEDERAL TAX LIABILITY	3,084.22	Liability		
2030.300.1012	EMPLOYER MEDICARE LIABILITY	587.35	Liability		
2030.300.1016	EMPLOYEE MEDICARE LIABILITY	587.35	Liability		
2060.300.1010	FEDERAL TAX LIABILITY	1,864.35	Liability		
2060.300.1012	EMPLOYER MEDICARE LIABILITY	436.84	Liability		
2060.300.1016	EMPLOYEE MEDICARE LIABILITY	436.84	Liability		
2090.300.1010	FEDERAL TAX LIABILITY	20,752.07	Liability		
2090.300.1012	EMPLOYER MEDICARE LIABILITY	2,947.01	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-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2090.300.1016	EMPLOYEE MEDICARE LIABILITY	2,947.01	Liability		
2110.300.1010	FEDERAL TAX LIABILITY	27,452.13	Liability		
2110.300.1011	EMPLOYER SSTA LIABILITY	530.04	Liability		
2110.300.1012	EMPLOYER MEDICARE LIABILITY	4,074.45	Liability		
2110.300.1015	EMPLOYEE SSTA LIABILITY	530.04	Liability		
2110.300.1016	EMPLOYEE MEDICARE LIABILITY	4,074.45	Liability		

*** E-Pay-Number= 5238 Vendor Name= FEDERAL DEPOSITORY BANK* E-Pay Date= 09/17/2026 E-Pay Amount= 76,474.25***

3273	20260917-1	PR 19, PE 09.12.26, CKS 09.18.26	09/17/2026	13344.22	1	09/17/2026
TREASURER OF STATE*		No	09/17/2026	5239 E	09/2026	
No						
1000.300.1018	STATE TAX LIABILITY	1,135.10	Liability			
2030.300.1018	STATE TAX LIABILITY	855.93	Liability			
2060.300.1018	STATE TAX LIABILITY	590.15	Liability			
2090.300.1018	STATE TAX LIABILITY	4,521.26	Liability			
2110.300.1018	STATE TAX LIABILITY	6,241.78	Liability			

*** E-Pay-Number= 5239 Vendor Name= TREASURER OF STATE* E-Pay Date= 09/17/2026 E-Pay Amount= 13,344.22***

3305	20260917-1	PR 18 & 19, SEPTEMBER 2026	09/17/2026	1618.52	1	09/17/2026
TREASURER OF STATE SCHOOL DIST WH T		No	09/17/2026	5240 E	09/2026	
No						
2030.300.1035	SCHOOL TAX LIABILITY	220.48	Liability			
2060.300.1035	SCHOOL TAX LIABILITY	73.83	Liability			
2090.300.1035	SCHOOL TAX LIABILITY	299.77	Liability			
2110.300.1035	SCHOOL TAX LIABILITY	153.23	Liability			
2030.300.1035	SCHOOL TAX LIABILITY	100.75	Liability			
2060.300.1035	SCHOOL TAX LIABILITY	94.03	Liability			
2090.300.1035	SCHOOL TAX LIABILITY	142.84	Liability			
2110.300.1035	SCHOOL TAX LIABILITY	181.77	Liability			
2110.300.1035	SCHOOL TAX LIABILITY	56.28	Liability			
1000.300.1035	SCHOOL TAX LIABILITY	50.84	Liability			
2090.300.1035	SCHOOL TAX LIABILITY	58.56	Liability			
2110.300.1035	SCHOOL TAX LIABILITY	54.34	Liability			
2110.300.1035	SCHOOL TAX LIABILITY	131.80	Liability			

*** E-Pay-Number= 5240 Vendor Name= TREASURER OF STATE SCHOOL DIST E-Pay Date= 09/17/2026 E-Pay Amount= 1,618.52***

3267	20260917-1	PR 18 & 19, SEPTEMBER 2026	09/17/2026	114.28	1	09/17/2026
CITY OF CINCINNATI - M/OBG*		No	09/17/2026	5241 E	09/2026	
No						
1000.300.1019	CITY TAX LIABILITY	114.28	Liability			

*** E-Pay-Number= 5241 Vendor Name= CITY OF CINCINNATI - M/OBG* E-Pay Date= 09/17/2026 E-Pay Amount= 114.28***

6712	20260917-1	PR 18 & 19, SEPTEMBER 2026	09/17/2026	147.56	1	09/17/2026
CITY OF WILMINGTON INCOME TAX - M/O		No	09/17/2026	5242 E	09/2026	
No						
2110.300.1019	CITY TAX LIABILITY	147.56	Liability			

*** E-Pay-Number= 5242 Vendor Name= CITY OF WILMINGTON INCOME TAX E-Pay Date= 09/17/2026 E-Pay Amount= 147.56***

6803	20260917-1	PR 18 & 19, SEPTEMBER 2026	09/17/2026	221.70	1	09/17/2026
CITY OF MASON - M/OBG*		No	09/17/2026	5243 E	09/2026	
No						
1000.300.1019	CITY TAX LIABILITY	152.20	Liability			
2030.300.1019	CITY TAX LIABILITY	69.50	Liability			

*** E-Pay-Number= 5243 Vendor Name= CITY OF MASON - M/OBG* E-Pay Date= 09/17/2026 E-Pay Amount= 221.70***

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	CC-Invoice	Project-Number
Account Number	Account Description	Amount	Action		
4506 SEPT26 BANKFEES	MONTHLY BANK FEES	09/18/2026	371.59	1	09/15/2026
HUNTINGTON NATIONAL BANK*	261121 No Partial	09/18/2026	5244 E	09/2026	
No					
1000.110.0180	OTHER EXPENSES		371.59	Expense	
1000.110.0180	OTHER EXPENSES		371.59	Liquidation	
*** E-Pay-Number= 5244 Vendor Name= HUNTINGTON NATIONAL BANK* E-Pay Date= 09/18/2026 E-Pay Amount= 371.59***					
89 23260	CHAIN SAW PARTS		252.26	1	07/28/2026
CLERMONT COUNTY EQUIPMENT*	260109 No Partial	09/17/2026	5245 E	07/2026	
Yes 1508	CARD CENTER*	8464	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		252.26	Expense	
2030.330.0060	REPAIRS & MAINT		252.26	Liquidation	
89 23494	CHAINS		60.52	1	08/05/2026
CLERMONT COUNTY EQUIPMENT*	260109 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		60.52	Expense	
2030.330.0060	REPAIRS & MAINT		60.52	Liquidation	
579 2026COMDEVFOR	2026 COMMUNITY DEVELOPMENT FORUM		100.00	1	08/20/2026
CLERMONT CHAMBER OF COMMERCE*	260324 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	3544	7.28.26-8.		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		100.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		100.00	Liquidation	
579 3143	JENN EKEY CLERMONT CLASSROOM		49.00	1	07/28/2026
CLERMONT CHAMBER OF COMMERCE*	260324 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	3544	7.28.26-8.		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		49.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		49.00	Liquidation	
1508 114-8298740	ADMIN/ZONING OFFICE SUPPLIES 2026		89.99	1	08/19/2026
CARD CENTER*	260322 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	2510	7.28.26-8.		
1000.110.0052	OFFICE COSTS		89.99	Expense	
1000.110.0052	OFFICE COSTS		89.99	Liquidation	
1508 0050578	HOME DEOPT - MAIL BOX PARTS		118.76	1	08/04/2026
CARD CENTER*	260579 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2030.330.0050	OTHER SUPPLIES		118.76	Expense	
2030.330.0050	OTHER SUPPLIES		118.76	Liquidation	
1508 006563	HARBOR FREIGHT - 3/4 IN DRIVE TORQUE WRE		448.34	1	08/19/2026
CARD CENTER*	260199 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2030.330.0050	OTHER SUPPLIES		448.34	Expense	
2030.330.0050	OTHER SUPPLIES		448.34	Liquidation	
1508 008878	TRACTOR SUPPLY - GLYPHOSATE WEED KILLER		119.99	1	08/24/2026
CARD CENTER*	260106 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		119.99	Expense	
2030.330.0060	REPAIRS & MAINT		119.99	Liquidation	
1508 0604264	AMAZON - CHRIS B. PHONE CASE		24.20	1	08/20/2026
CARD CENTER*	260333 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2030.330.0052	OFFICE COSTS		24.20	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
2030.330.0052	OFFICE COSTS		24.20	Liquidation	
1508 073126	MULTI-VENDOR PURCHASES		100.00	1	07/31/2026
CARD CENTER*	261209 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 9205		7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		100.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		100.00	Liquidation	
1508 082226	MULTI-VENDOR PURCHASES		15.00	1	08/22/2026
CARD CENTER*	260472 No Entire	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 9205		7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		15.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		18.68	Liquidation	
1508 082426	TRISTATE PESTICIDE LICENSE - BRAD ROETTE		150.00	1	08/24/2026
CARD CENTER*	260351 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 5510		7.28.26-8.		
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		150.00	Expense	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		150.00	Liquidation	
1508 090347	TRACTOR SUPPLY GLYPHOSATE		119.99	1	07/30/2026
CARD CENTER*	261204 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 8464		7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		119.99	Expense	
2030.330.0060	REPAIRS & MAINT		119.99	Liquidation	
1508 114-2303965	ADMIN/ZONING OFFICE SUPPLIES 2026		34.99	1	08/20/2026
CARD CENTER*	260322 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 2510		7.28.26-8.		
1000.110.0052	OFFICE COSTS		34.99	Expense	
1000.110.0052	OFFICE COSTS		34.99	Liquidation	
1508 114-2645778	MTCC OFFICE SUPPLIES		12.99	1	08/03/2026
CARD CENTER*	260551 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 2510		7.28.26-8.		
1000.110.0052	OFFICE COSTS		12.99	Expense	
1000.110.0052	OFFICE COSTS		12.99	Liquidation	
1508 1197900506	JENN DAD FLOWERS		109.31	1	08/26/2026
CARD CENTER*	260322 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 3544		7.28.26-8.		
1000.110.0052	OFFICE COSTS		109.31	Expense	
1000.110.0052	OFFICE COSTS		109.31	Liquidation	
1508 254308	SMITH TRAILERS - BATTERY BOX & BREAKWAY		44.90	1	08/20/2026
CARD CENTER*	260199 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 8449		7.28.26-8.		
2030.330.0050	OTHER SUPPLIES		44.90	Expense	
2030.330.0050	OTHER SUPPLIES		44.90	Liquidation	
1508 3024903	HOME DEPOT - LUMBER & QUICKCRETE		89.88	1	08/21/2026
CARD CENTER*	261016 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 8449		7.28.26-8.		
2030.330.0050	OTHER SUPPLIES		89.88	Expense	
2030.330.0050	OTHER SUPPLIES		89.88	Liquidation	
1508 3248269	AMAZON - KOALA KARE BABY CHANGING STATIO		379.00	1	07/28/2026
CARD CENTER*	260143 No Entire	09/17/2026	5245 E	07/2026	
Yes 1508	CARD CENTER* 5510		7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		379.00	Expense	
2060.610.0050	OTHER SUPPLIES		379.90	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1508 3248269-2	AMAZON - KOALA KARE BABY CHANGING STATIO		210.04	1	07/28/2026
CARD CENTER*	261160 No Partial	09/17/2026	5245 E	07/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		210.04	Expense	
2060.610.0050	OTHER SUPPLIES		210.04	Liquidation	
1508 3637062	AMAZON - KLEENEX & CLOROX WIPES		41.60	1	08/05/2026
CARD CENTER*	260333 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2030.330.0052	OFFICE COSTS		41.60	Expense	
2030.330.0052	OFFICE COSTS		41.60	Liquidation	
1508 40969	ADMIN/ZONING OFFICE SUPPLIES 2026		27.24	1	08/03/2026
CARD CENTER*	260322 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	2510	7.28.26-8.		
1000.110.0052	OFFICE COSTS		27.24	Expense	
1000.110.0052	OFFICE COSTS		27.24	Liquidation	
1508 40969-1	PD OFFICE SUPPLIES		81.72	1	08/03/2026
CARD CENTER*	260894 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	2510	7.28.26-8.		
2090.210.0052	OFFICE COSTS		81.72	Expense	
2090.210.0052	OFFICE COSTS		81.72	Liquidation	
1508 41408	PD OFFICE SUPPLIES		30.99	1	08/20/2026
CARD CENTER*	260894 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	2510	7.28.26-8.		
2090.210.0052	OFFICE COSTS		30.99	Expense	
2090.210.0052	OFFICE COSTS		30.99	Liquidation	
1508 4217038	AMAZON - EMERGENCY LIGHTS FOR LEMING HOU		49.58	1	08/20/2026
CARD CENTER*	261160 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		49.58	Expense	
2060.610.0050	OTHER SUPPLIES		49.58	Liquidation	
1508 5024518	HOME DEPOT - CAULK, BIT, SEALANT, LAG SH		51.23	1	08/19/2026
CARD CENTER*	261100 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
1000.120.0323	FACILITY REPAIR & MAINT		51.23	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		51.23	Liquidation	
1508 6097855	AMAZON - SANIDRY WIPES		22.29	1	08/05/2026
CARD CENTER*	260333 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2030.330.0052	OFFICE COSTS		22.29	Expense	
2030.330.0052	OFFICE COSTS		22.29	Liquidation	
1508 7.28.26-8.27.26	7.28.26-8.27.26	09/22/2026	13429.36	1	08/27/2026
CARD CENTER*	No	09/17/2026	5245 E	09/2026	
No					
Card Number	Invoice Date	Vendor Name	Amount		
1143	09/17/2026	CARD CENTER*	62.61		
1143	09/17/2026	CARD CENTER*	38.00		
1143	09/17/2026	CARD CENTER*	36.99		
1143	09/17/2026	CARD CENTER*	91.20		
1143	09/17/2026	CARD CENTER*	21.54		
1143	09/17/2026	CARD CENTER*	26.96		
1143	09/17/2026	CARD CENTER*	15.19		
1143	09/17/2026	CARD CENTER*	24.69		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
1143	09/17/2026	CARD CENTER*	14.98		
1143	09/17/2026	CARD CENTER*	13.99		
1143	09/17/2026	CARD CENTER*	35.10		
1143	09/17/2026	CARD CENTER*	195.00		
1143	09/17/2026	CARD CENTER*	40.00		
1143	09/17/2026	CARD CENTER*	54.24		
1143	09/17/2026	CARD CENTER*	488.44		
1143	09/17/2026	CARD CENTER*	11.79		
1143	09/17/2026	CARD CENTER*	1,575.50		
1382	09/17/2026	CARD CENTER*	68.97		
1477	09/17/2026	CARD CENTER*	1.05		
1477	09/17/2026	CARD CENTER*	23.96		
2510	09/17/2026	CARD CENTER*	89.99		
2510	09/17/2026	CARD CENTER*	34.99		
2510	09/17/2026	CARD CENTER*	12.99		
2510	09/17/2026	CARD CENTER*	27.24		
2510	09/17/2026	CARD CENTER*	81.72		
2510	09/17/2026	CARD CENTER*	30.99		
2510	09/17/2026	CARD CENTER*	59.99		
2510	09/17/2026	CARD CENTER*	70.00		
2510	09/17/2026	CARD CENTER*	39.00		
2510	09/17/2026	CARD CENTER*	6.00		
3063	09/17/2026	CARD CENTER*	200.00		
3063	09/17/2026	CARD CENTER*	20.00		
3063	09/17/2026	CARD CENTER*	30.00		
3249	09/17/2026	MEIJER DEPARTMENT STORE*	15.24		
3544	09/17/2026	CLERMONT CHAMBER OF COMMERCE*	100.00		
3544	09/17/2026	CLERMONT CHAMBER OF COMMERCE*	49.00		
3544	09/17/2026	CARD CENTER*	109.31		
3544	09/17/2026	CARD CENTER*	58.98		
3544	09/17/2026	CARD CENTER*	85.00		
3544	09/17/2026	MILFORD SCHOOLS FOUNDATION*	169.95		
4209	09/17/2026	CARD CENTER*	45.98		
4209	09/17/2026	CARD CENTER*	102.43		
4209	09/17/2026	CARD CENTER*	17.93		
4209	09/17/2026	CARD CENTER*	60.96		
4209	09/17/2026	CARD CENTER*	44.42		
4209	09/17/2026	CARD CENTER*	6.28		
4209	09/17/2026	CARD CENTER*	43.47		
4209	09/17/2026	CARD CENTER*	23.98		
4209	09/17/2026	CARD CENTER*	433.36		
4209	09/17/2026	CARD CENTER*	102.82		
4209	09/17/2026	CARD CENTER*	9.10		
4209	09/17/2026	CARD CENTER*	358.48		
4209	09/17/2026	CARD CENTER*	212.72		
4209	09/17/2026	CARD CENTER*	134.95		
4209	09/17/2026	CARD CENTER*	17.15		
5510	09/17/2026	CARD CENTER*	118.76		
5510	09/17/2026	CARD CENTER*	448.34		
5510	09/17/2026	CARD CENTER*	119.99		
5510	09/17/2026	CARD CENTER*	24.20		
5510	09/17/2026	CARD CENTER*	150.00		
5510	09/17/2026	CARD CENTER*	379.00		
5510	09/17/2026	CARD CENTER*	210.04		
5510	09/17/2026	CARD CENTER*	41.60		
5510	09/17/2026	CARD CENTER*	49.58		
5510	09/17/2026	CARD CENTER*	22.29		
5510	09/17/2026	CARD CENTER*	3.35		
5510	09/17/2026	CARD CENTER*	39.56		
5510	09/17/2026	CARD CENTER*	24.69		
5510	09/17/2026	CARD CENTER*	15.26		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #
CC-Transaction	CC-Vendor	CC-Name	CC-Card Number	CC-Invoice	Claim-Number
Account Number	Account Description	Amount	Action	Project-Number	
5510	09/17/2026	CARD CENTER*	36.09		
5510	09/17/2026	CARD CENTER*	35.25		
5510	09/17/2026	CARD CENTER*	-49.58		
8449	09/17/2026	CLERMONT COUNTY EQUIPMENT*	60.52		
8449	09/17/2026	CARD CENTER*	44.90		
8449	09/17/2026	CARD CENTER*	89.88		
8449	09/17/2026	CARD CENTER*	51.23		
8449	09/17/2026	CARD CENTER*	34.58		
8449	09/17/2026	CARD CENTER*	69.00		
8449	09/17/2026	CARD CENTER*	15.66		
8449	09/17/2026	CARD CENTER*	4.47		
8449	09/17/2026	CARD CENTER*	5.22		
8449	09/17/2026	CARD CENTER*	11.47		
8449	09/17/2026	CARD CENTER*	33.46		
8449	09/17/2026	CARD CENTER*	39.96		
8449	09/17/2026	CARD CENTER*	24.98		
8449	09/17/2026	HOME DEPOT*	81.64		
8449	09/17/2026	HOME DEPOT*	43.88		
8449	09/17/2026	HOME DEPOT*	24.96		
8449	09/17/2026	HOME DEPOT*	31.20		
8449	09/17/2026	HOME DEPOT*	499.00		
8449	09/17/2026	TRACTOR SUPPLY CO.*	119.99		
8449	09/17/2026	TRACTOR SUPPLY CO.*	17.98		
8449	09/17/2026	LOWES*	59.79		
8449	09/17/2026	FIRST CALL O'REILLY AUTOMOTIVE STOR	171.99		
8449	09/17/2026	FIRST CALL O'REILLY AUTOMOTIVE STOR	21.61		
8464	09/17/2026	CLERMONT COUNTY EQUIPMENT*	252.26		
8464	09/17/2026	CARD CENTER*	119.99		
8464	09/17/2026	HOME DEPOT*	12.92		
8464	09/17/2026	HOME DEPOT*	26.40		
8464	09/17/2026	HOME DEPOT*	31.20		
8464	09/17/2026	HOME DEPOT*	66.89		
8464	09/17/2026	HOME DEPOT*	7.97		
8464	09/17/2026	HOME DEPOT*	27.16		
8464	09/17/2026	TRACTOR SUPPLY CO.*	79.99		
9205	09/17/2026	CARD CENTER*	100.00		
9205	09/17/2026	CARD CENTER*	15.00		
9205	09/17/2026	WALMART*	11.72		
9205	09/17/2026	AMAZON.COM*	199.90		
9205	09/17/2026	AMAZON.COM*	37.98		
9205	09/17/2026	AMAZON.COM*	22.89		
9205	09/17/2026	AMAZON.COM*	93.16		
9205	09/17/2026	AMAZON.COM*	219.99		
9205	09/17/2026	AMAZON.COM*	99.90		
9205	09/17/2026	AMAZON.COM*	26.99		
9205	09/17/2026	AMAZON.COM*	23.97		
9205	09/17/2026	WEBSTAUANT STORE, INC*THE	337.41		
9206	09/17/2026	CARD CENTER*	33.39		
9206	09/17/2026	CARD CENTER*	129.95		
9206	09/17/2026	CARD CENTER*	16.09		
9206	09/17/2026	CARD CENTER*	36.72		
9206	09/17/2026	CARD CENTER*	154.95		
9206	09/17/2026	CARD CENTER*	43.80		
9206	09/17/2026	CARD CENTER*	240.00		
9206	09/17/2026	CARD CENTER*	75.89		
9206	09/17/2026	CARD CENTER*	840.00		
9206	09/17/2026	CARD CENTER*	258.75		
9206	09/17/2026	CARD CENTER*	81.56		
9206	09/17/2026	CARD CENTER*	5.79		
9206	09/17/2026	CARD CENTER*	14.28		
9206	09/17/2026	CARD CENTER*	264.00		

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099	Liq Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
9206	09/17/2026 CARD CENTER*		437.00		
9206	09/17/2026 CARD CENTER*		6.37		
9206	09/17/2026 CARD CENTER*		1.75		
9206	09/17/2026 CARD CENTER*		4.97		
1508 7024057	HOME DEPOT - POSTS		34.58	1	08/17/2026
CARD CENTER*	261016 No Partial 09/17/2026		5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2030.330.0050	OTHER SUPPLIES		34.58	Expense	
2030.330.0050	OTHER SUPPLIES		34.58	Liquidation	
1508 7024160	HOME DEPOT - SHEET METAL SCREWS		3.35	1	08/17/2026
CARD CENTER*	260131 No Partial 09/17/2026		5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		3.35	Expense	
2030.330.0060	REPAIRS & MAINT		3.35	Liquidation	
1508 7704208	AMAZON - SPRAYER NOZZLES		39.56	1	08/06/2026
CARD CENTER*	261160 No Partial 09/17/2026		5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		39.56	Expense	
2060.610.0050	OTHER SUPPLIES		39.56	Liquidation	
1508 7814602	AMAZON - POLE MOUNTING BRACKETS		24.69	1	08/17/2026
CARD CENTER*	261100 No Partial 09/17/2026		5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
1000.120.0323	FACILITY REPAIR & MAINT		24.69	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		24.69	Liquidation	
1508 8011730	SD FACILITY REPAIRS		69.00	1	08/06/2026
CARD CENTER*	261100 No Partial 09/17/2026		5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
1000.120.0323	FACILITY REPAIR & MAINT		69.00	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		69.00	Liquidation	
1508 8021889	HOME DEPOT - 20A OUTLET		15.66	1	08/06/2026
CARD CENTER*	261100 No Partial 09/17/2026		5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
1000.120.0323	FACILITY REPAIR & MAINT		15.66	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		15.66	Liquidation	
1508 8021957	HOME DEPOT - WIRE CONNECTORS		4.47	1	08/06/2026
CARD CENTER*	261100 No Partial 09/17/2026		5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
1000.120.0323	FACILITY REPAIR & MAINT		4.47	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		4.47	Liquidation	
1508 8024936	HOME DEPOT - SCREWS		5.22	1	07/28/2026
CARD CENTER*	261100 No Partial 09/17/2026		5245 E	07/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
1000.120.0323	FACILITY REPAIR & MAINT		5.22	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		5.22	Liquidation	
1508 8024955	HOME DEPOT - SCREWS		11.47	1	07/28/2026
CARD CENTER*	261100 No Partial 09/17/2026		5245 E	07/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
1000.120.0323	FACILITY REPAIR & MAINT		11.47	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		11.47	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1508 9020635	HOME DEPOT - PATCH CABLE & ETHERNET COUP		33.46	1	08/25/2026
CARD CENTER*	261100 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 8449		7.28.26-8.		
1000.120.0323	FACILITY REPAIR & MAINT		33.46	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		33.46	Liquidation	
1508 919141455	ADMIN/ZONING OFFICE SUPPLIES 2026		59.99	1	08/20/2026
CARD CENTER*	260322 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 2510		7.28.26-8.		
1000.110.0052	OFFICE COSTS		59.99	Expense	
1000.110.0052	OFFICE COSTS		59.99	Liquidation	
1508 9785800	AMAZON - INDEX CARDS		15.26	1	07/28/2026
CARD CENTER*	260333 No Partial	09/17/2026	5245 E	07/2026	
Yes 1508	CARD CENTER* 5510		7.28.26-8.		
2030.330.0052	OFFICE COSTS		15.26	Expense	
2030.330.0052	OFFICE COSTS		15.26	Liquidation	
1508 9786621	AMAZON - 945 PCS PIN CONNECTOR KIT WITH		36.09	1	07/28/2026
CARD CENTER*	260199 No Partial	09/17/2026	5245 E	07/2026	
Yes 1508	CARD CENTER* 5510		7.28.26-8.		
2030.330.0050	OTHER SUPPLIES		36.09	Expense	
2030.330.0050	OTHER SUPPLIES		36.09	Liquidation	
1508 9889832	AMAZON - RUBBER BANDS		35.25	1	08/05/2026
CARD CENTER*	260333 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 5510		7.28.26-8.		
2030.330.0052	OFFICE COSTS		35.25	Expense	
2030.330.0052	OFFICE COSTS		35.25	Liquidation	
1508 AMZ111263807362	CLEAR REPORT COVERS FOR CPA		33.39	1	08/06/2026
CARD CENTER*	260719 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		33.39	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		33.39	Liquidation	
1508 AMZ111312308518	PD BOOT REPLACEMENT - S DOLD		129.95	1	08/24/2026
CARD CENTER*	260877 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0038	UNIFORM COSTS		129.95	Expense	
2090.210.0038	UNIFORM COSTS		129.95	Liquidation	
1508 AMZ111415715724	CPA ACHIEVEMENT GOLD STICKERS		16.09	1	08/25/2026
CARD CENTER*	260719 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		16.09	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		16.09	Liquidation	
1508 AMZ111488509586	CPA CERTIFICATE PAPER		36.72	1	08/25/2026
CARD CENTER*	260719 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		36.72	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		36.72	Liquidation	
1508 AMZ113271871830	M GRAY COMPUTER MONITOR STAND		58.98	1	08/20/2026
CARD CENTER*	260322 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 3544		7.28.26-8.		
1000.110.0052	OFFICE COSTS		58.98	Expense	
1000.110.0052	OFFICE COSTS		58.98	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1508 AMZ113890233593	PD BOOT REPLACEMENT - EARLEY		154.95	1	08/17/2026
CARD CENTER*	260877 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0038	UNIFORM COSTS		154.95	Expense	
2090.210.0038	UNIFORM COSTS		154.95	Liquidation	
1508 AMZN 08/06/26	FIRE/EMS STATION KITCHEN FURNISHINGS		62.61	1	08/27/2026
CARD CENTER*	260524 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		62.61	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		62.61	Liquidation	
1508 AMZN 08/16/26	FIRE/EMS MEDICAL EQUIPMENT		38.00	1	08/27/2026
CARD CENTER*	261032 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0041-2
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		38.00	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		38.00	Liquidation	
1508 AMZN 7/27/26	FIRE/EMS MEDICAL SUPPLIES		36.99	1	08/27/2026
CARD CENTER*	260222 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		36.99	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		36.99	Liquidation	
1508 AMZN 7/30/26	FIRE/EMS FACILITY MAINTENANCE		91.20	1	08/27/2026
CARD CENTER*	260998 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		91.20	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		91.20	Liquidation	
1508 AMZN 8/03/26	FIRE/EMS MEDICAL SUPPLIES		21.54	1	08/27/2026
CARD CENTER*	260222 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		21.54	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		21.54	Liquidation	
1508 AMZN 8/12/26	FIRE/EMS VEHICLE REPAIRS		26.96	1	08/27/2026
CARD CENTER*	260191 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		26.96	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		26.96	Liquidation	
1508 AMZN 8/16/26	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES		15.19	1	08/27/2026
CARD CENTER*	260183 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0080-7
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		15.19	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		15.19	Liquidation	
1508 AMZN 8/20/26	FIRE/EMS FACILITY MAINTENANCE		24.69	1	08/27/2026
CARD CENTER*	260998 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		24.69	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		24.69	Liquidation	
1508 AMZN 8/3/26	FIRE/EMS OFFICE SUPPLIES		14.98	1	08/27/2026
CARD CENTER*	261235 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0052-3
2110.220.0052	OFFICE COSTS		14.98	Expense	
2110.220.0052	OFFICE COSTS		14.98	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1508 AMZN 8/4/26	FIRE/EMS OFFICE SUPPLIES		13.99	1	08/27/2026
CARD CENTER*	261235 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	1143	7.28.26-8.		0052-3
2110.220.0052	OFFICE COSTS		13.99	Expense	
2110.220.0052	OFFICE COSTS		13.99	Liquidation	
1508 AMZN 8/6/26	FIRE/EMS OFFICE EQUIPMENT		35.10	1	08/27/2026
CARD CENTER*	260788 No Entire	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	1143	7.28.26-8.		0052-4
2110.220.0052	OFFICE COSTS		35.10	Expense	
2110.220.0052	OFFICE COSTS		57.08	Liquidation	
1508 AXON00360427	REMOUNT KITS FOR VEHICLES		200.00	1	08/18/2026
CARD CENTER*	260717 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	3063	7.28.26-8.		
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		200.00	Expense	
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		200.00	Liquidation	
1508 CADETS8.26.26	NEW CADET MEMBERSHIP		20.00	1	08/26/2026
CARD CENTER*	260121 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	3063	7.28.26-8.		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		20.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		20.00	Liquidation	
1508 CHICKFILA7.30.A	KORZAN LUNCH - SIDES		43.80	1	07/30/2026
CARD CENTER*	260735 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	9206	7.28.26-8.		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		43.80	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		43.80	Liquidation	
1508 CHICKFILA7.30.B	KORZAN LUNCH - CHICKEN AND FRUIT		240.00	1	07/30/2026
CARD CENTER*	260735 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	9206	7.28.26-8.		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		240.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		240.00	Liquidation	
1508 CHICKFILA8.5.26	LUNCHES FOR INTERVIEW PANEL		75.89	1	08/05/2026
CARD CENTER*	260735 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	9206	7.28.26-8.		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		75.89	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		75.89	Liquidation	
1508 CR4217038	RETURNED AMAZON ORDER EMERGENCY LIGHTS		-49.58	1	08/26/2026
CARD CENTER*	No	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	5510	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		-49.58	Expense	
1508 DUNKIN 8/12/26	FIRE/EMS DEPARTMENT EVENTS/SUPPLIES		45.98	1	08/27/2026
CARD CENTER*	260188 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	4209	7.28.26-8.		0180-14
2110.220.0180	OTHER EXPENSES		45.98	Expense	
2110.220.0180	OTHER EXPENSES		45.98	Liquidation	
1508 H3844-269197	HOME DEPOT - 20 AMP OUTLETS & VOLTAGE DE		39.96	1	08/06/2026
CARD CENTER*	261100 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
1000.120.0323	FACILITY REPAIR & MAINT		39.96	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		39.96	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1508 H3844-269658	HOME DEPOT - QUICK DAM FLOOD BARRIER		24.98	1	08/12/2026
CARD CENTER*	260855 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 8449		7.28.26-8.		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		24.98	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		24.98	Liquidation	
1508 HOMEDEP 7/28/26	FIRE/EMS FACILITIES SUPPLIES		102.43	1	08/27/2026
CARD CENTER*	260186 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		102.43	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		102.43	Liquidation	
1508 HOMEDEP 7/29/26	FIRE/EMS FACILITY MAINTENANCE		17.93	1	08/27/2026
CARD CENTER*	260998 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		17.93	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		17.93	Liquidation	
1508 HOMEDEP 7/30/26	FIRE/EMS FACILITY MAINTENANCE		60.96	1	08/27/2026
CARD CENTER*	260998 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		60.96	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		60.96	Liquidation	
1508 HOMEDEP 8/21/26	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES		44.42	1	08/27/2026
CARD CENTER*	260183 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0080-7
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		44.42	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		44.42	Liquidation	
1508 HOMEDEP 8/24/26	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES		1.05	1	08/27/2026
CARD CENTER*	260183 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1477		7.28.26-8.		0080-7
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		1.05	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		1.05	Liquidation	
1508 HOMEDEP 8/5/26	FIRE/EMS FACILITY MAINTENANCE REPAIRS		6.28	1	08/27/2026
CARD CENTER*	260855 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		6.28	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		6.28	Liquidation	
1508 IAFC 7/29/26	FIRE/EMS IAFC MEMBERSHIP		195.00	1	08/27/2026
CARD CENTER*	261183 No Entire	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0080-10
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		195.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		195.00	Liquidation	
1508 IAFC 7/29/26A	FIRE/EMS MEMBERSHIPS		40.00	1	08/27/2026
CARD CENTER*	260236 No Entire	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0080-10
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		40.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		50.00	Liquidation	
1508 ICEBRKRZ7.29.26	H2O KONA ICE		840.00	1	07/29/2026
CARD CENTER*	260880 No Entire	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		840.00	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		840.14	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1508 INTOXIMETER1824	DRY GAS TANK FOR DMT		258.75	1	08/17/2026
CARD CENTER*	260254 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		258.75	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		258.75	Liquidation	
1508 JETS8.20.26	LUNCH FOR MEETING		68.97	1	08/20/2026
CARD CENTER*	260735 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 1382		7.28.26-8.		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		68.97	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		68.97	Liquidation	
1508 KROGER 8/15/26	FIRE/EMS DEPARTMENT LEGACY DAY PICNIC		23.96	1	08/27/2026
CARD CENTER*	261212 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1477		7.28.26-8.		0180-14
2110.220.0180	OTHER EXPENSES		23.96	Expense	
2110.220.0180	OTHER EXPENSES		23.96	Liquidation	
1508 LOWES8.17.26	BL FOR PATROL SUPPLIES/OPERATIONAL EQUIP		81.56	1	08/17/2026
CARD CENTER*	260254 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		81.56	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		81.56	Liquidation	
1508 MEIJER 7/27/26	FIRE/EMS RETIREMENT AWARDS/SUPPLIES		43.47	1	08/27/2026
CARD CENTER*	260224 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0180-14
2110.220.0180	OTHER EXPENSES		43.47	Expense	
2110.220.0180	OTHER EXPENSES		43.47	Liquidation	
1508 MEIJER 8/11/26	FIRE/EMS OFFICE SUPPLIES		23.98	1	08/27/2026
CARD CENTER*	261235 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0052-3
2110.220.0052	OFFICE COSTS		23.98	Expense	
2110.220.0052	OFFICE COSTS		23.98	Liquidation	
1508 MEIJER07.29.26	H2O KONA ICE		5.79	1	07/29/2026
CARD CENTER*	260880 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		5.79	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		5.79	Liquidation	
1508 MEIJER08.18.26	DRINKS FOR HG FUNERAL PROCESSION		14.28	1	08/18/2026
CARD CENTER*	260735 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		14.28	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		14.28	Liquidation	
1508 MIAMIMKT8/15/26	FIRE/EMS DEPARTMENT LEGACY DAY PICNIC		433.36	1	08/27/2026
CARD CENTER*	261212 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0180-14
2110.220.0180	OTHER EXPENSES		433.36	Expense	
2110.220.0180	OTHER EXPENSES		433.36	Liquidation	
1508 OREILLY8.03.26	ADMIN/ZONING OFFICE SUPPLIES 2026		30.00	1	08/03/2026
CARD CENTER*	260322 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 3063		7.28.26-8.		
1000.110.0052	OFFICE COSTS		30.00	Expense	
1000.110.0052	OFFICE COSTS		30.00	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1508 PADRINO8.18.26	PADRINO - HONOR GUARD FUNERAL PROCESSION		264.00	1	08/18/2026
CARD CENTER*	261109 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		264.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		264.00	Liquidation	
1508 PAPAJS 7/27/26	FIRE/EMS RETIREMENT AWARDS/SUPPLIES		102.82	1	08/27/2026
CARD CENTER*	260224 No Entire	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0180-14
2110.220.0180	OTHER EXPENSES		102.82	Expense	
2110.220.0180	OTHER EXPENSES		102.82	Liquidation	
1508 PAPAJS 7/27/26A	FIRE/EMS DEPARTMENT EVENTS/SUPPLIES		9.10	1	08/27/2026
CARD CENTER*	260188 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0180-14
2110.220.0180	OTHER EXPENSES		9.10	Expense	
2110.220.0180	OTHER EXPENSES		9.10	Liquidation	
1508 PICKLES&B0459	CPA DINNER 9.2.26		437.00	1	08/18/2026
CARD CENTER*	260719 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		437.00	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		437.00	Liquidation	
1508 R410042071	PROMO ITEMS		70.00	1	08/13/2026
CARD CENTER*	260058 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 2510		7.28.26-8.		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		70.00	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		70.00	Liquidation	
1508 RCD43082020	MTTV EXPENSES		39.00	1	08/13/2026
CARD CENTER*	260055 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 2510		7.28.26-8.		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		39.00	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		39.00	Liquidation	
1508 RCD43088971	MTTV EXPENSES		6.00	1	08/17/2026
CARD CENTER*	260055 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 2510		7.28.26-8.		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		6.00	Expense	
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		6.00	Liquidation	
1508 SAMS 7/26/26	FIRE/EMS FACILITIES SUPPLIES		358.48	1	08/27/2026
CARD CENTER*	260186 No Entire	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		358.48	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		358.48	Liquidation	
1508 SAMS 7/26/26A	FIRE/EMS FACILITIES SUPPLIES		212.72	1	08/27/2026
CARD CENTER*	261156 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		212.72	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		212.72	Liquidation	
1508 SAMS 8/11/26	FIRE/EMS DEPARTMENT LEGACY DAY PICNIC		54.24	1	08/27/2026
CARD CENTER*	261212 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0180-14
2110.220.0180	OTHER EXPENSES		54.24	Expense	
2110.220.0180	OTHER EXPENSES		54.24	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
1508 SAMS 8/12/26	FIRE/EMS DEPARTMENT LEGACY DAY PICNIC		488.44	1	08/27/2026
CARD CENTER*	261212 No Entire	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0180-14
2110.220.0180	OTHER EXPENSES		488.44	Expense	
2110.220.0180	OTHER EXPENSES		488.44	Liquidation	
1508 SAMS 8/12/26A	FIRE/EMS DEPARTMENT EVENTS/SUPPLIES		11.79	1	08/27/2026
CARD CENTER*	260188 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0180-14
2110.220.0180	OTHER EXPENSES		11.79	Expense	
2110.220.0180	OTHER EXPENSES		11.79	Liquidation	
1508 SAMSSHOP8/25/26	FIRE/EMS GARAGE TALK GRANT SHOP TOWELS		1575.50	1	08/27/2026
CARD CENTER*	261274 No Entire	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 1143		7.28.26-8.		0080-9
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		1,575.50	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		1,575.50	Liquidation	
1508 UHAUL 8/18/26	FIRE/EMS OFF SITE STORAGE		134.95	1	08/27/2026
CARD CENTER*	260666 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0045-2
2110.220.0323	FACILITY REPAIRS & MAINT		134.95	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		134.95	Liquidation	
1508 UPS STR 7/28/26	FIRE/EMS POSTAGE & SHIPPING		17.15	1	08/27/2026
CARD CENTER*	260189 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER* 4209		7.28.26-8.		0052-1
2110.220.0052	OFFICE COSTS		17.15	Expense	
2110.220.0052	OFFICE COSTS		17.15	Liquidation	
1508 USPS8.12.26	POSTAGE		6.37	1	08/12/2026
CARD CENTER*	260894 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0052	OFFICE COSTS		6.37	Expense	
2090.210.0052	OFFICE COSTS		6.37	Liquidation	
1508 USPS8.17.26	POSTAGE		1.75	1	08/17/2026
CARD CENTER*	260894 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0052	OFFICE COSTS		1.75	Expense	
2090.210.0052	OFFICE COSTS		1.75	Liquidation	
1508 WALMART08.04.26	ICE FOR NNO		4.97	1	08/04/2026
CARD CENTER*	260719 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 9206		7.28.26-8.		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		4.97	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		4.97	Liquidation	
1508 WEBINAR826	MULTIGEN WORKFORCE TICKET SK		85.00	1	08/20/2026
CARD CENTER*	260324 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 3544		7.28.26-8.		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		85.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		85.00	Liquidation	
2050 0021425	QUIKRETE & SAW BLADES		81.64	1	08/04/2026
HOME DEPOT*	260111 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER* 8449		7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		81.64	Expense	
2030.330.0060	REPAIRS & MAINT		81.64	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
2050 2050799	GOOF OFF LATEX PAINT & ADHESIVE REMOVER		12.92	1	08/12/2026
HOME DEPOT*	261014 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8464	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		12.92	Expense	
2060.610.0050	OTHER SUPPLIES		12.92	Liquidation	
2050 3051089	PROPANE TANK EXCHANGE		43.88	1	08/21/2026
HOME DEPOT*	260111 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		43.88	Expense	
2030.330.0060	REPAIRS & MAINT		43.88	Liquidation	
2050 4022705	QUIKRETE MASON MIX		26.40	1	08/10/2026
HOME DEPOT*	260111 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8464	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		26.40	Expense	
2030.330.0060	REPAIRS & MAINT		26.40	Liquidation	
2050 5020457	MOUSE TRAPS & RAT KILLER		24.96	1	07/30/2026
HOME DEPOT*	261014 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		24.96	Expense	
2060.610.0050	OTHER SUPPLIES		24.96	Liquidation	
2050 5024591	QUIKRETE MASON MIX		31.20	1	08/19/2026
HOME DEPOT*	260111 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		31.20	Expense	
2030.330.0060	REPAIRS & MAINT		31.20	Liquidation	
2050 5611035	LITHIUM-ION BRUSHLESS CORDLESS COMBO KIT		499.00	1	08/19/2026
HOME DEPOT*	260111 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		499.00	Expense	
2030.330.0060	REPAIRS & MAINT		499.00	Liquidation	
2050 6024300	QUIKRETE MASON MIX		31.20	1	08/18/2026
HOME DEPOT*	260111 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8464	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		31.20	Expense	
2030.330.0060	REPAIRS & MAINT		31.20	Liquidation	
2050 6024328	QUIKRETE & CEMENT TUB		66.89	1	08/18/2026
HOME DEPOT*	260111 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8464	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		66.89	Expense	
2030.330.0060	REPAIRS & MAINT		66.89	Liquidation	
2050 7020049	ORANGE FLAGGING TAPE		7.97	1	07/28/2026
HOME DEPOT*	261014 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8464	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		7.97	Expense	
2060.610.0050	OTHER SUPPLIES		7.97	Liquidation	
2050 C	TIMBER & QUIKRETE		27.16	1	08/17/2026
HOME DEPOT*	261014 No Partial	09/17/2026	5245 E	08/2026	
Yes 1508	CARD CENTER*	8464	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		27.16	Expense	
2060.610.0050	OTHER SUPPLIES		27.16	Liquidation	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
2788 011315	GLYPHOSATE		79.99	1	07/28/2026
TRACTOR SUPPLY CO.*	260175 No Partial 09/17/2026		5245 E 08/2026		
Yes 1508	CARD CENTER*	8464	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		79.99	Expense	
2060.610.0050	OTHER SUPPLIES		79.99	Liquidation	
2788 064027	GLYPHOSATE		119.99	1	08/24/2026
TRACTOR SUPPLY CO.*	260175 No Partial 09/17/2026		5245 E 08/2026		
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		119.99	Expense	
2060.610.0050	OTHER SUPPLIES		119.99	Liquidation	
2788 066262	LED MARKER LIGHTS		17.98	1	08/18/2026
TRACTOR SUPPLY CO.*	260217 No Partial 09/17/2026		5245 E 08/2026		
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		17.98	Expense	
2030.330.0060	REPAIRS & MAINT		17.98	Liquidation	
3330 080117	SCREWS, HANGER STRAP, FASTENERS		59.79	1	08/10/2026
LOWES*	261015 No Partial 09/17/2026		5245 E 08/2026		
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2060.610.0050	OTHER SUPPLIES		59.79	Expense	
2060.610.0050	OTHER SUPPLIES		59.79	Liquidation	
3902 JENNH20	PAPER TOWELS AND WATERS		15.24	1	08/26/2026
MEIJER DEPARTMENT STORE*	260322 No Partial 09/17/2026		5245 E 08/2026		
Yes 1508	CARD CENTER*	3249	7.28.26-8.		
1000.110.0052	OFFICE COSTS		15.24	Expense	
1000.110.0052	OFFICE COSTS		15.24	Liquidation	
4345 081726	PROGRAM & EVENT SUPPLIES		11.72	1	08/17/2026
WALMART*	260470 No Partial 09/17/2026		5245 E 09/2026		
Yes 1508	CARD CENTER*	9205	7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		11.72	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		11.72	Liquidation	
4560 2230-287238	SD PARKS VEHICLE PARTS & REPAIRS		171.99	1	08/04/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260149 No Partial 09/17/2026		5245 E 08/2026		
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2060.610.0060	REPAIRS & MAINT		171.99	Expense	
2060.610.0060	REPAIRS & MAINT		171.99	Liquidation	
4560 2230-289975	SD ROADS FLEET PARTS & SUPPLIES		21.61	1	08/18/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260887 No Partial 09/17/2026		5245 E 08/2026		
Yes 1508	CARD CENTER*	8449	7.28.26-8.		
2030.330.0060	REPAIRS & MAINT		21.61	Expense	
2030.330.0060	REPAIRS & MAINT		21.61	Liquidation	
5755 NOTS2026	2026 NOTS REGISTRATIONS		169.95	1	08/20/2026
MILFORD SCHOOLS FOUNDATION*	260324 No Partial 09/17/2026		5245 E 08/2026		
Yes 1508	CARD CENTER*	3544	7.28.26-8.		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		169.95	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		169.95	Liquidation	
6353 072426	PROGRAM / EVENT SUPPLIES		199.90	1	07/24/2026
AMAZON.COM*	261138 No Partial 09/17/2026		5245 E 09/2026		
Yes 1508	CARD CENTER*	9205	7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		199.90	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		199.90	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount	Action	
6353 072726	PROGRAM / EVENT SUPPLIES		37.98	1	07/27/2026
AMAZON.COM*	261138 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	9205	7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		37.98	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		37.98	Liquidation	
6353 072826	PROGRAM / EVENT SUPPLIES		22.89	1	08/27/2026
AMAZON.COM*	261138 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	9205	7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		22.89	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		22.89	Liquidation	
6353 080526	PROGRAM / EVENT SUPPLIES		93.16	1	08/05/2026
AMAZON.COM*	261138 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	9205	7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		93.16	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		93.16	Liquidation	
6353 72426	PROGRAM / EVENT SUPPLIES		219.99	1	07/24/2026
AMAZON.COM*	261138 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	9205	7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		219.99	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		219.99	Liquidation	
6353 72726	PROGRAM / EVENT SUPPLIES		99.90	1	07/27/2026
AMAZON.COM*	261138 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	9205	7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		99.90	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		99.90	Liquidation	
6353 7282026	PROGRAM / EVENT SUPPLIES		26.99	1	07/28/2026
AMAZON.COM*	261138 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	9205	7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		26.99	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		26.99	Liquidation	
6353 72826	PROGRAM / EVENT SUPPLIES		23.97	1	07/28/2026
AMAZON.COM*	261138 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	9205	7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		23.97	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		23.97	Liquidation	
7090 081826	MTCC SUPPLIES		337.41	1	08/18/2026
WEBSTAUARANT STORE, INC*THE	260046 No Partial	09/17/2026	5245 E	09/2026	
Yes 1508	CARD CENTER*	9205	7.28.26-8.		
2060.611.0175	PROGRAM & EVENT COSTS		337.41	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		337.41	Liquidation	

*** E-Pay-Number= 5245 Vendor Name= CARD CENTER* E-Pay Date= 09/17/2026 E-Pay Amount= 13,429.36***

21 JANPAY92326	TOWNSHIP ALTA FIBER x6 - OTHERS DELETED	09/23/2026	89.48	1	09/23/2026
ALTA FIBER*	261173 No Partial	09/23/2026	5249 E	09/2026	
No					
2060.610.0350	UTILITIES		89.48	Expense	
2060.610.0350	UTILITIES		89.48	Liquidation	

*** E-Pay-Number= 5249 Vendor Name= ALTA FIBER* E-Pay Date= 09/23/2026 E-Pay Amount= 89.48***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
103 JANPAYSEP1	DUKE FACILITIES x6 - OTHERS DELETED	09/23/2026	3921.11	1	09/23/2026
DUKE ENERGY*	261174 No Partial	09/23/2026	5250 E	09/2026	
No					
1000.120.0350	UTILITIES		3,063.04	Expense	
2030.330.0350	UTILITIES		114.13	Expense	
2060.610.0350	UTILITIES		20.21	Expense	
2090.210.0350	UTILITIES		723.73	Expense	
1000.120.0350	UTILITIES		3,063.04	Liquidation	
2030.330.0350	UTILITIES		114.13	Liquidation	
2060.610.0350	UTILITIES		20.21	Liquidation	
2090.210.0350	UTILITIES		723.73	Liquidation	
*** E-Pay-Number=	5250 Vendor Name= DUKE ENERGY*	E-Pay Date= 09/23/2026	E-Pay Amount=	3,921.11***	
103 JANPAYSEP2	DUKE FACILITIES x6 - OTHERS DELETED	09/23/2026	151.57	1	09/23/2026
DUKE ENERGY*	261174 No Partial	09/23/2026	5251 E	09/2026	
No					
2090.210.0350	UTILITIES		151.57	Expense	
2090.210.0350	UTILITIES		151.57	Liquidation	
*** E-Pay-Number=	5251 Vendor Name= DUKE ENERGY*	E-Pay Date= 09/23/2026	E-Pay Amount=	151.57***	
103 JANPAYSEP3	DUKE FACILITIES x6 - OTHERS DELETED	09/23/2026	1333.70	1	09/23/2026
DUKE ENERGY*	261174 No Partial	09/23/2026	5252 E	09/2026	
No					
1000.120.0350	UTILITIES		69.17	Expense	
2030.330.0350	UTILITIES		64.48	Expense	
2060.610.0350	UTILITIES		1,200.05	Expense	
1000.120.0350	UTILITIES		69.17	Liquidation	
2030.330.0350	UTILITIES		64.48	Liquidation	
2060.610.0350	UTILITIES		1,200.05	Liquidation	
*** E-Pay-Number=	5252 Vendor Name= DUKE ENERGY*	E-Pay Date= 09/23/2026	E-Pay Amount=	1,333.70***	
103 JANPAYSEP4	DUKE FACILITIES x6 - OTHERS DELETED	09/23/2026	246.57	1	09/23/2026
DUKE ENERGY*	261174 No Partial	09/23/2026	5253 E	09/2026	
No					
2110.220.0350	UTILITIES		246.57	Expense	
2110.220.0350	UTILITIES		246.57	Liquidation	
*** E-Pay-Number=	5253 Vendor Name= DUKE ENERGY*	E-Pay Date= 09/23/2026	E-Pay Amount=	246.57***	
1030 JANPAYSEP6	STREET LIGHTING DISTRICTS x6	09/23/2026	78.83	1	09/23/2026
DUKE ENERGY SLD*	260778 No Partial	09/23/2026	5255 E	09/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		78.83	Expense	
2070.310.0359	LIGHTING CONTRACTS		78.83	Liquidation	
*** E-Pay-Number=	5255 Vendor Name= DUKE ENERGY SLD*	E-Pay Date= 09/23/2026	E-Pay Amount=	78.83***	
1030 JANPAYSEP7	STREET LIGHTING DISTRICTS x6	09/23/2026	11445.34	1	09/23/2026
DUKE ENERGY SLD*	260778 No Partial	09/23/2026	5256 E	09/2026	
No					
2070.310.0359	LIGHTING CONTRACTS		11,445.34	Expense	
2070.310.0359	LIGHTING CONTRACTS		11,445.34	Liquidation	
*** E-Pay-Number=	5256 Vendor Name= DUKE ENERGY SLD*	E-Pay Date= 09/23/2026	E-Pay Amount=	11,445.34***	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
21 92326 -TWPWIDE	513-D13-3270 270 EATHERNET SERVICE	09/24/2026	9434.04	1	09/01/2026
ALTA FIBER*	261173 No Partial	09/23/2026	5257 E	09/2026	
No					
1000.120.0350	UTILITIES		4,717.02	Expense	
2030.330.0350	UTILITIES		943.40	Expense	
2090.210.0350	UTILITIES		1,886.81	Expense	
2110.220.0350	UTILITIES		1,886.81	Expense	
1000.120.0350	UTILITIES		4,717.02	Liquidation	
2030.330.0350	UTILITIES		943.40	Liquidation	
2090.210.0350	UTILITIES		1,886.81	Liquidation	
2110.220.0350	UTILITIES		1,886.81	Liquidation	
*** E-Pay-Number=	5257 Vendor Name= ALTA FIBER*	E-Pay Date= 09/23/2026	E-Pay Amount=	9,434.04***	
21 92326 - 11723	5132483711723 - STATION 27 AUTO 911	09/24/2026	149.47	1	09/01/2026
ALTA FIBER*	261173 No Partial	09/23/2026	5258 E	09/2026	
No					
2110.220.0350	UTILITIES		149.47	Expense	
2110.220.0350	UTILITIES		149.47	Liquidation	
*** E-Pay-Number=	5258 Vendor Name= ALTA FIBER*	E-Pay Date= 09/23/2026	E-Pay Amount=	149.47***	
21 92326 - 24725	513-697-7324 725 STATION 27 FIRE ALARM L	09/24/2026	293.71	1	09/01/2026
ALTA FIBER*	261173 No Partial	09/23/2026	5259 E	09/2026	
No					
2110.220.0350	UTILITIES		293.71	Expense	
2110.220.0350	UTILITIES		293.71	Liquidation	
*** E-Pay-Number=	5259 Vendor Name= ALTA FIBER*	E-Pay Date= 09/23/2026	E-Pay Amount=	293.71***	
21 92326A- 70726	513-965-6770 726 STATION 28	09/24/2026	100.79	1	09/01/2026
ALTA FIBER*	261173 No Partial	09/24/2026	5260 E	09/2026	
No					
2110.220.0350	UTILITIES		100.79	Expense	
2110.220.0350	UTILITIES		100.79	Liquidation	
*** E-Pay-Number=	5260 Vendor Name= ALTA FIBER*	E-Pay Date= 09/24/2026	E-Pay Amount=	100.79***	
21 92326 - 15560	TOWNSHIP ALTA FIBER x6 - OTHERS DELETED	09/24/2026	295.11	1	09/01/2026
ALTA FIBER*	261173 No Partial	09/23/2026	5261 E	09/2026	
No					
1000.120.0350	UTILITIES		295.11	Expense	
1000.120.0350	UTILITIES		295.11	Liquidation	
*** E-Pay-Number=	5261 Vendor Name= ALTA FIBER*	E-Pay Date= 09/23/2026	E-Pay Amount=	295.11***	
4 20260924-1	PAYROLL WITHHOLDING AUGUST 2026 OPERS-PD	09/24/2026	197640.20	1	09/24/2026
OHIO PUBLIC EMPLOYEES RETIREMENT*	No	09/24/2026	5264 E	09/2026	
No					
2090.300.1014	EMPLOYER RETIREMENT LIABILITY		115,025.22	Liability	
2090.300.1033	EMPLOYEE RETIREMENT LIABILITY		82,614.95	Liability	
2090.210.0020	PENSION CONTRIBUTIONS		.03	Expense	
*** E-Pay-Number=	5264 Vendor Name= OHIO PUBLIC EMPLOYEES RETIREME	E-Pay Date= 09/24/2026	E-Pay Amount=	197,640.20***	
4 20260924-2	PAYROLL WITHHOLDING AUGUST 2026 OPERS -	09/24/2026	96233.04	1	09/24/2026
OHIO PUBLIC EMPLOYEES RETIREMENT*	No	09/24/2026	5265 E	09/2026	
No					
1000.300.1014	EMPLOYER RETIREMENT LIABILITY		12,313.26	Liability	
1000.300.1031	PERS-REGULAR		8,795.19	Liability	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2110.300.1014	EMPLOYER RETIREMENT LIABILITY	3,465.18	Liability		
2110.300.1031	PERS-REGULAR	2,475.12	Liability		
2060.300.1014	EMPLOYER RETIREMENT LIABILITY	11,708.11	Liability		
2060.300.1031	PERS-REGULAR	8,362.97	Liability		
2060.300.1014	EMPLOYER RETIREMENT LIABILITY	3,881.45	Liability		
2060.300.1031	PERS-REGULAR	2,772.48	Liability		
2030.300.1014	EMPLOYER RETIREMENT LIABILITY	17,680.86	Liability		
2030.300.1031	PERS-REGULAR	12,629.26	Liability		
1000.300.1014	EMPLOYER RETIREMENT LIABILITY	3,898.65	Liability		
1000.300.1031	PERS-REGULAR	2,784.74	Liability		
2090.300.1014	EMPLOYER RETIREMENT LIABILITY	3,188.40	Liability		
2090.300.1031	PERS-REGULAR	2,277.42	Liability		
1000.110.0020	PENSION CONTRIBUTIONS	-.05	Expense		

*** E-Pay-Number= 5265 Vendor Name= OHIO PUBLIC EMPLOYEES RETIREME E-Pay Date= 09/24/2026 E-Pay Amount= 96,233.04***

610	TY25-2NDHALFMH	TY 25 MOBILE HOME 2ND HALF SETTLEMENT	09/28/2026	899.08	1	09/28/2026
CLERMONT COUNTY AUDITOR*		No	09/25/2026	5266 E	09/2026	
No						
1000.110.0160	AUDITOR & TREASURER FEES	58.28	Expense			
2030.330.0160	AUDITOR & TREASURER FEES	101.99	Expense			
2090.210.0160	AUDITOR & TREASURER FEES	114.73	Expense			
2110.220.0160	AUDITOR & TREASURER FEES	62.14	Expense			
2110.220.0160	AUDITOR & TREASURER FEES	89.36	Expense			
2060.610.0160	AUDITOR & TREASURER FEES	47.36	Expense			
2120.220.0160	AUDITOR & TREASURER FEES	377.13	Expense			
2031.330.0160	AUDITOR & TREASURER FEES	48.09	Expense			

*** E-Pay-Number= 5266 Vendor Name= CLERMONT COUNTY AUDITOR* E-Pay Date= 09/25/2026 E-Pay Amount= 899.08***

610	09152026	2ND HALF TY2025 SPECIAL ASSESSMENT FEES	09/15/2026	10.94	1	09/15/2026
CLERMONT COUNTY AUDITOR*		No	09/15/2026	5267 E	09/2026	
No						
2070.310.0160	AUDITOR & TREASURER FEES	4.51	Expense			
2070.310.0160	AUDITOR & TREASURER FEES	6.43	Expense			

*** E-Pay-Number= 5267 Vendor Name= CLERMONT COUNTY AUDITOR* E-Pay Date= 09/15/2026 E-Pay Amount= 10.94***

610	15092026	AUDITOR FEESTIFS	09/15/2026	44881.81	1	09/15/2026
CLERMONT COUNTY AUDITOR*		No	09/15/2026	5268 E	09/2026	
No						
5010.990.0160	AUDITOR & TREASURER FEES	1,560.99	Expense			
5030.990.0160	AUDITOR & TREASURER FEES	537.31	Expense			
5020.990.0160	AUDITOR & TREASURER FEES	1,796.16	Expense			
6110.990.0160	AUDITOR & TREASURER FEES	2,789.03	Expense			
6060.990.0160	AUDITOR & TREASURER FEES	3,710.99	Expense			
6070.990.0160	AUDITOR & TREASURER FEES	1,405.56	Expense			
6080.990.0160	AUDITOR & TREASURER FEES	4,556.49	Expense			
6120.990.0160	AUDITOR & TREASURER FEES	610.61	Expense			
6140.990.0160	AUDITOR & TREASURER FEES	388.88	Expense			
6130.990.0160	AUDITOR & TREASURER FEES	9,776.31	Expense			
6090.990.0160	AUDITOR & TREASURER FEES	3.40	Expense			
5070.990.0160	AUDITOR & TREASURER FEES	53.98	Expense			
5080.990.0160	AUDITOR & TREASURER FEES	2,407.23	Expense			
6050.990.0160	AUDITOR & TREASURER FEES	1,149.37	Expense			
6100.990.0160	AUDITOR & TREASURER FEES	7,792.61	Expense			
5060.990.0160	AUDITOR & TREASURER FEES	726.29	Expense			
5090.990.0160	AUDITOR & TREASURER FEES	981.27	Expense			
5100.990.0160	AUDITOR & TREASURER FEES	842.47	Expense			
5120.990.0160	AUDITOR & TREASURER FEES	106.27	Expense			
5110.990.0160	AUDITOR & TREASURER FEES	499.88	Expense			

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
5130.990.0160	AUDITOR & TREASURER FEES	2,087.23	Expense		
6040.990.0160	AUDITOR & TREASURER FEES	1,099.48	Expense		
*** E-Pay-Number= 5268 Vendor Name= CLERMONT COUNTY AUDITOR* E-Pay Date= 09/15/2026 E-Pay Amount= 44,881.81***					
8134 20260930-1	PAYROLL WITHHOLDING	09/30/2026	5640.65	1	09/30/2026
STANDARD INSURANCE COMPANY*	No	09/30/2026	5269 E	09/2026	
No					
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH	105.91	Liability		
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH	465.40	Liability		
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH	50.12	Liability		
1000.300.1013	BASIC LIFE & ACCIDENTAL DEATH	350.84	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	2,434.98	Liability		
1000.300.1027	DISABILITY INSURANCE	819.46	Liability		
1000.300.1027	DISABILITY INSURANCE	805.34	Liability		
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	458.24	Expense		
*** E-Pay-Number= 5269 Vendor Name= STANDARD INSURANCE COMPANY* E-Pay Date= 09/30/2026 E-Pay Amount= 5,640.65***					
104 20260930-1	PAYROLL WITHHOLDING 09/01/2026 TO 10/01/	09/30/2026	255128.35	1	09/30/2026
ANTHEM BCBS OH GROUP*	No	09/30/2026	5270 E	09/2026	
No					
1000.300.1029	ACCIDENT INSURANCE	747.14	Liability		
1000.300.1030	CRITICAL ILLNESS INSURANCE	465.00	Liability		
1000.300.1045	DENTAL INSURANCE	1,092.04	Liability		
2110.300.1045	DENTAL INSURANCE	4,428.06	Liability		
2090.300.1045	DENTAL INSURANCE	3,071.00	Liability		
2060.300.1045	DENTAL INSURANCE	448.78	Liability		
2060.300.1045	DENTAL INSURANCE	210.86	Liability		
2030.300.1045	DENTAL INSURANCE	724.48	Liability		
1000.300.1045	DENTAL INSURANCE	91.90	Liability		
1000.300.1044	HEALTH INSURANCE	22,344.91	Liability		
2110.300.1044	HEALTH INSURANCE	99,553.86	Liability		
2090.300.1044	HEALTH INSURANCE	72,468.26	Liability		
2060.300.1044	HEALTH INSURANCE	10,160.50	Liability		
2060.300.1044	HEALTH INSURANCE	4,740.66	Liability		
2030.300.1044	HEALTH INSURANCE	22,344.94	Liability		
1000.300.1044	HEALTH INSURANCE	4,061.48	Liability		
1000.300.1047	EMPLOYEE VISION	1,441.71	Liability		
1000.110.0028	INS PREMIUMS - EMPLOYER SHARE	6,732.77	Expense		
*** E-Pay-Number= 5270 Vendor Name= ANTHEM BCBS OH GROUP* E-Pay Date= 09/30/2026 E-Pay Amount= 255,128.35***					
1 20261001-1	PR20, PE 9.26.26, CKS 10.2.26	10/01/2026	27180.71	1	10/01/2026
OHIO DEFERRED COMPENSATION*	No	10/01/2026	5273 E	10/2026	
No					
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO	18,920.71	Liability		
1000.300.1025	OHIO PUB EMPLOYEES DEFERRED CO	8,260.00	Liability		
*** E-Pay-Number= 5273 Vendor Name= OHIO DEFERRED COMPENSATION* E-Pay Date= 10/01/2026 E-Pay Amount= 27,180.71***					
3255 20261001-1	PR20, PE 9.26.26, CKS 10.2.26	10/01/2026	1638.05	1	10/01/2026
OHIO CHILD SUPPORT PAYMENT CENTRAL*	No	10/01/2026	5274 E	10/2026	
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= 5274 Vendor Name= OHIO CHILD SUPPORT PAYMENT CEN E-Pay Date= 10/01/2026 E-Pay Amount= 1,638.05***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
3270 20261001-1	PR20, PE 9.26.26, CKS 10.2.26	10/01/2026	68296.09	1	10/01/2026
FEDERAL DEPOSITORY BANK*	No	10/01/2026	5275 E	10/2026	
No					
1000.300.1010	FEDERAL TAX LIABILITY	3,424.36	Liability		
1000.300.1012	EMPLOYER MEDICARE LIABILITY	636.11	Liability		
1000.300.1016	EMPLOYEE MEDICARE LIABILITY	636.11	Liability		
2030.300.1010	FEDERAL TAX LIABILITY	3,277.03	Liability		
2030.300.1012	EMPLOYER MEDICARE LIABILITY	610.05	Liability		
2030.300.1016	EMPLOYEE MEDICARE LIABILITY	610.05	Liability		
2060.300.1010	FEDERAL TAX LIABILITY	1,980.17	Liability		
2060.300.1012	EMPLOYER MEDICARE LIABILITY	455.47	Liability		
2060.300.1016	EMPLOYEE MEDICARE LIABILITY	455.47	Liability		
2090.300.1010	FEDERAL TAX LIABILITY	20,686.06	Liability		
2090.300.1012	EMPLOYER MEDICARE LIABILITY	2,927.86	Liability		
2090.300.1016	EMPLOYEE MEDICARE LIABILITY	2,927.86	Liability		
2110.300.1010	FEDERAL TAX LIABILITY	21,472.33	Liability		
2110.300.1011	EMPLOYER SSTA LIABILITY	539.75	Liability		
2110.300.1012	EMPLOYER MEDICARE LIABILITY	3,558.83	Liability		
2110.300.1015	EMPLOYEE SSTA LIABILITY	539.75	Liability		
2110.300.1016	EMPLOYEE MEDICARE LIABILITY	3,558.83	Liability		
*** E-Pay-Number= 5275 Vendor Name= FEDERAL DEPOSITORY BANK* E-Pay Date= 10/01/2026 E-Pay Amount= 68,296.09***					
3273 20261001-1	PR20, PE 9.26.26, CKS 10.2.26	10/01/2026	12272.34	1	10/01/2026
TREASURER OF STATE*	No	10/01/2026	5276 E	10/2026	
No					
1000.300.1018	STATE TAX LIABILITY	921.94	Liability		
2030.300.1018	STATE TAX LIABILITY	905.08	Liability		
2060.300.1018	STATE TAX LIABILITY	622.12	Liability		
2090.300.1018	STATE TAX LIABILITY	4,521.23	Liability		
2110.300.1018	STATE TAX LIABILITY	5,301.97	Liability		
*** E-Pay-Number= 5276 Vendor Name= TREASURER OF STATE* E-Pay Date= 10/01/2026 E-Pay Amount= 12,272.34***					
8043 20261001-1	PR20, PE 9.26.26, CKS 10.2.26	10/01/2026	7125.84	1	10/01/2026
ISOLVED INC - SPENDING ACCTS*	No	10/01/2026	5277 E	10/2026	
No					
1000.300.1046	HEALTH SVGS. ACCOUNT	1,304.84	Liability		
1000.300.1046	HEALTH SVGS. ACCOUNT	5,821.00	Liability		
*** E-Pay-Number= 5277 Vendor Name= ISOLVED INC - SPENDING ACCTS* E-Pay Date= 10/01/2026 E-Pay Amount= 7,125.84***					
21 92326B	STATION 28	09/24/2026	90.04	1	08/01/2026
ALTA FIBER*	No	09/24/2026	5280 E	09/2026	
No					
2110.220.0350	UTILITIES	90.04	Expense		
*** E-Pay-Number= 5280 Vendor Name= ALTA FIBER* E-Pay Date= 09/24/2026 E-Pay Amount= 90.04***					
680 220162	SD ROAD LINE STRIPING	09/15/2026	21189.70	1	08/31/2026
A & A SAFETY, INC*	261264 No Entire	09/17/2026	150060 C	09/2026	
No					
2030.330.0319	CONTRACTUAL SERVICES - OTHER	21,189.70	Expense		
2030.330.0319	CONTRACTUAL SERVICES - OTHER	21,189.70	Liquidation		
*** Check-Number= 150060 Vendor Name= A & A SAFETY, INC* Check Date= 09/17/2026 Check Amount= 21,189.70***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
6437 2026413079987	BL FOR ARMORY SUPPLIES	09/15/2026	86.32	1	09/04/2026
BROWNELLS INC*	261191 No Partial	09/17/2026	150061 C	09/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		86.32	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		86.32	Liquidation	
*** Check-Number= 150061 Vendor Name= BROWNELLS INC* Check Date= 09/17/2026 Check Amount= 86.32***					
36 4281981542	WEEKLY FLOOR MAT EXCHANGE FOR PD	09/15/2026	42.79	1	09/10/2026
CINTAS CORPORATION NO 2*	260022 No Partial	09/17/2026	150062 C	09/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Liquidation	
36 4282166044	SD UNIFORM RENTALS DLVRD 9/11/26	09/11/2026	205.57	1	09/11/2026
CINTAS CORPORATION NO 2*	261023 No Partial	09/17/2026	150062 C	09/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	
2030.330.0038	UNIFORM COSTS		205.57	Liquidation	
36 4282315850	SD MATS & SHOP TOWELS DLVRD 9/14/26	09/14/2026	196.31	1	09/14/2026
CINTAS CORPORATION NO 2*	261024 No Partial	09/17/2026	150062 C	09/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
*** Check-Number= 150062 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 09/17/2026 Check Amount= 444.67***					
89 24438	FUEL CAP - SIGN TRUCK	09/16/2026	32.49	1	09/14/2026
CLERMONT COUNTY EQUIPMENT*	260109 No Partial	09/17/2026	150063 C	09/2026	
No					
2030.330.0060	REPAIRS & MAINT		32.49	Expense	
2030.330.0060	REPAIRS & MAINT		32.49	Liquidation	
*** Check-Number= 150063 Vendor Name= CLERMONT COUNTY EQUIPMENT* Check Date= 09/17/2026 Check Amount= 32.49***					
94 9/11/26	FIRE/EMS WATER & SEWER	09/11/2026	199.40	1	09/11/2026
CLERMONT COUNTY WATER - TREASURER*	260958 No Partial	09/17/2026	150064 C	09/2026	
No					0120-2
2110.220.0350	UTILITIES		199.40	Expense	
2110.220.0350	UTILITIES		199.40	Liquidation	
*** Check-Number= 150064 Vendor Name= CLERMONT COUNTY WATER - TREASU Check Date= 09/17/2026 Check Amount= 199.40***					
4560 2230-294521	VEHICLE REPLACEMENT PARTS FOR PD FLEET	09/15/2026	102.45	1	09/11/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260052 No Entire	09/17/2026	150065 C	09/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		102.45	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		102.45	Liquidation	
4560 2230-294521B	BL FOR PD VEHICLE REPAIR/MAINTENANCE	09/11/2026	224.54	1	09/11/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	261052 No Partial	09/17/2026	150065 C	09/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		224.54	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		224.54	Liquidation	
4560 2230-295303	BL FOR PD VEHICLE REPAIR/MAINTENANCE	09/15/2026	239.79	1	09/15/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	261052 No Partial	09/17/2026	150065 C	09/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		239.79	Expense	

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
2090.210.0060	VEHICLE REPAIR & MAINT		239.79 Liquidation		
4560 2230-295306	BL FOR PD VEHICLE REPAIR/MAINTENANCE	09/15/2026	15.12	1	09/15/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	261052 No Partial	09/17/2026	150065 C	09/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		15.12 Expense		
2090.210.0060	VEHICLE REPAIR & MAINT		15.12 Liquidation		
4560 2230-295479	SD ROADS FLEET PARTS & SUPPLIES	09/16/2026	108.84	1	09/16/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260887 No Partial	09/17/2026	150065 C	09/2026	
No					
2030.330.0060	REPAIRS & MAINT		108.84 Expense		
2030.330.0060	REPAIRS & MAINT		108.84 Liquidation		
*** Check-Number= 150065 Vendor Name= FIRST CALL O'REILLY AUTOMOTIVE Check Date= 09/17/2026 Check Amount= 690.74***					
5936 7854261825	SD ICE CHEST RENTAL & BAGGED ICE	09/16/2026	290.00	1	09/14/2026
HOME CITY ICE COMPANY*	261126 No Partial	09/17/2026	150066 C	09/2026	
No					
2030.330.0180	OTHER EXPENSES		290.00 Expense		
2030.330.0180	OTHER EXPENSES		290.00 Liquidation		
*** Check-Number= 150066 Vendor Name= HOME CITY ICE COMPANY* Check Date= 09/17/2026 Check Amount= 290.00***					
6209 36289	PARAMONT SOFTWARE MIGRATION	09/16/2026	500.00	1	09/16/2026
KRAFT ELECTRICAL & TELECOMMUNICATIO	261275 No Entire	09/17/2026	150067 C	09/2026	
No					
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		500.00 Expense		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		500.00 Liquidation		
6209 36289-1	ADDITIONAL LABOR	09/16/2026	150.00	1	09/16/2026
KRAFT ELECTRICAL & TELECOMMUNICATIO	261338 No Entire	09/17/2026	150067 C	09/2026	
No					
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		150.00 Expense		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		150.00 Liquidation		
6209 36336	SD ELECTRICAL REPAIR - AIR COMPRESSOR	09/11/2026	794.00	1	09/11/2026
KRAFT ELECTRICAL & TELECOMMUNICATIO	261297 No Partial	09/17/2026	150067 C	09/2026	
No					
2030.330.0060	REPAIRS & MAINT		794.00 Expense		
2030.330.0060	REPAIRS & MAINT		794.00 Liquidation		
*** Check-Number= 150067 Vendor Name= KRAFT ELECTRICAL & TELECOMMUNI Check Date= 09/17/2026 Check Amount= 1,444.00***					
2394 12011173	PD LANGUAGE INTERPRETATION SERVICES	09/15/2026	447.61	1	08/31/2026
LANGUAGE LINE SERVICES*	260227 No Partial	09/17/2026	150068 C	09/2026	
No					
2090.210.0319	CONTRACTUAL SERVICES - OTHER		447.61 Expense		
2090.210.0319	CONTRACTUAL SERVICES - OTHER		447.61 Liquidation		
*** Check-Number= 150068 Vendor Name= LANGUAGE LINE SERVICES* Check Date= 09/17/2026 Check Amount= 447.61***					
474 20260917-1	PR 18 & 19, CKS 9.4.26 & 9.18.26	09/17/2026	1255.00	1	09/17/2026
LOCAL UNION NO. 100*	No	09/17/2026	150069 C	09/2026	
No					
2060.300.1029	LOCAL UNIO 100		1,255.00 Liability		
*** Check-Number= 150069 Vendor Name= LOCAL UNION NO. 100* Check Date= 09/17/2026 Check Amount= 1,255.00***					

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Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
7057 52788	410 CAR WASHES FOR PD FLEET	09/17/2026	2400.00	1	09/17/2026
MIKE'S CARWASH, INC*	261339 No Entire	09/17/2026	150070 C	09/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		2,400.00	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		2,400.00	Liquidation	
*** Check-Number= 150070 Vendor Name= MIKE'S CARWASH, INC* Check Date= 09/17/2026 Check Amount= 2,400.00***					
6841 6028756	REPAIRS TO RADAR UNIT	09/09/2026	537.09	1	09/09/2026
MPH INDUSTRIES*	261257 No Partial	09/17/2026	150071 C	09/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		537.09	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		537.09	Liquidation	
*** Check-Number= 150071 Vendor Name= MPH INDUSTRIES* Check Date= 09/17/2026 Check Amount= 537.09***					
130 0033779985	SD GAS & CYLINDER RENTAL	09/14/2026	276.01	1	08/21/2026
NIPPON SANSO MATHESON INC.*	260343 No Entire	09/17/2026	150072 C	09/2026	
No					
2030.330.0050	OTHER SUPPLIES		276.01	Expense	
2030.330.0050	OTHER SUPPLIES		276.01	Liquidation	
130 0033779985-2	SD GAS & CYLINDER RENTAL	09/14/2026	49.93	1	08/21/2026
NIPPON SANSO MATHESON INC.*	261263 No Partial	09/17/2026	150072 C	09/2026	
No					
2030.330.0050	OTHER SUPPLIES		49.93	Expense	
2030.330.0050	OTHER SUPPLIES		49.93	Liquidation	
*** Check-Number= 150072 Vendor Name= NIPPON SANSO MATHESON INC.* Check Date= 09/17/2026 Check Amount= 325.94***					
1727 168815	TIM BERCHEM PESTICIDE APP LICENSE	09/16/2026	35.00	1	09/02/2026
OHIO DEPT. OF AGRICULTURE*	260385 No Partial	09/17/2026	150073 C	09/2026	
No					
2060.610.0080	TRAINING, TRAVEL & EMP DEVELOP		35.00	Expense	
2060.610.0080	TRAINING, TRAVEL & EMP DEVELOP		35.00	Liquidation	
*** Check-Number= 150073 Vendor Name= OHIO DEPT. OF AGRICULTURE* Check Date= 09/17/2026 Check Amount= 35.00***					
96 2402-09558	SD SMALL SALT TRUCK REPLACEMENT	09/15/2026	119819.37	1	09/15/2026
RUSH TRUCK CENTER, CINCINNATI*	261178 No Partial	09/17/2026	150074 C	09/2026	
No					
2030.330.0730	CAPITAL IMPROVEMENT		119,819.37	Expense	
2030.330.0730	CAPITAL IMPROVEMENT		119,819.37	Liquidation	
*** Check-Number= 150074 Vendor Name= RUSH TRUCK CENTER, CINCINNATI* Check Date= 09/17/2026 Check Amount= 119,819.37***					
3084 2754401	SD CEMETERY HORNET/WASP REMOVAL	09/14/2026	200.00	1	09/08/2026
SURE THING PEST CONTROL*	261328 Yes Partial	09/17/2026	150075 C	09/2026	
No					
2050.410.0060	REPAIRS & MAINT		200.00	Expense	
2050.410.0060	REPAIRS & MAINT		200.00	Liquidation	
3084 2755783	SD CEMETERY HORNET/WASP REMOVAL	09/17/2026	300.00	1	09/16/2026
SURE THING PEST CONTROL*	261328 Yes Partial	09/17/2026	150075 C	09/2026	
No					
2050.410.0060	REPAIRS & MAINT		300.00	Expense	
2050.410.0060	REPAIRS & MAINT		300.00	Liquidation	
*** Check-Number= 150075 Vendor Name= SURE THING PEST CONTROL* Check Date= 09/17/2026 Check Amount= 500.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
583 239222	FACILITY FLAGS	09/14/2026	154.50	1	06/23/2026
THE NATIONAL FLAG CO.*	260060 No Partial	09/17/2026	150076 C	09/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		154.50	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		154.50	Liquidation	
*** Check-Number= 150076 Vendor Name= THE NATIONAL FLAG CO.* Check Date= 09/17/2026 Check Amount= 154.50***					
7218 231499181	SD TRAILSIDE LAWN TREATMENT	09/14/2026	45.00	1	09/02/2026
TRUGREEN*	260350 Yes Partial	09/17/2026	150077 C	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		45.00	Expense	
2060.610.0050	OTHER SUPPLIES		45.00	Liquidation	
*** Check-Number= 150077 Vendor Name= TRUGREEN* Check Date= 09/17/2026 Check Amount= 45.00***					
1784 V210924	SD ROADS ASPHALT	09/16/2026	54.08	1	09/11/2026
VALLEY ASPHALT CORP.*	261295 No Partial	09/17/2026	150078 C	09/2026	
No					
2030.330.0060	REPAIRS & MAINT		54.08	Expense	
2030.330.0060	REPAIRS & MAINT		54.08	Liquidation	
*** Check-Number= 150078 Vendor Name= VALLEY ASPHALT CORP.* Check Date= 09/17/2026 Check Amount= 54.08***					
8189 2191	JESSE KYLE CDL TRAINING	09/23/2026	4500.00	1	09/02/2026
SOUTHERN OHIO CDL TRAINING/CLERMONT	261322 No Partial	09/23/2026	150079 C	09/2026	
No					
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		4,500.00	Expense	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		4,500.00	Liquidation	
*** Check-Number= 150079 Vendor Name= SOUTHERN OHIO CDL TRAINING/CLE Check Date= 09/23/2026 Check Amount= 4,500.00***					
3521 66530	SD 2026 FALL CLEANUP DAYS SECURITY	09/23/2026	390.00	1	09/22/2026
1ST CHOICE SECURITY INC*	261214 No Entire	09/24/2026	150080 C	09/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		390.00	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		600.00	Liquidation	
*** Check-Number= 150080 Vendor Name= 1ST CHOICE SECURITY INC* Check Date= 09/24/2026 Check Amount= 390.00***					
82 532578	FIRE/EMS A20 HIGH BAND RADIO	09/23/2026	129.69	1	06/04/2026
ADVANCED RADIO TECHNOLOGY*	260994 No Entire	09/24/2026	150081 C	09/2026	
No					0125-1
2110.220.0340	COMMUNICATIONS		129.69	Expense	
2110.220.0340	COMMUNICATIONS		300.00	Liquidation	
*** Check-Number= 150081 Vendor Name= ADVANCED RADIO TECHNOLOGY* Check Date= 09/24/2026 Check Amount= 129.69***					
2629 86204968	FIRE/EMS MEDICAL SUPPLIES	09/24/2026	159.75	1	05/13/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	09/24/2026	150082 C	09/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		159.75	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		159.75	Liquidation	
2629 86292557	FIRE/EMS MEDICAL SUPPLIES	09/24/2026	1788.88	1	07/27/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	09/24/2026	150082 C	09/2026	
No					0041-4
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		1,788.88	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		1,788.88	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
2629 86333341	FIRE/EMS MEDICAL SUPPLIES	09/23/2026	1904.97	1	08/27/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	09/24/2026	150082 C	09/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		1,904.97	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		1,904.97	Liquidation	
2629 86350090	FIRE/EMS MEDICAL SUPPLIES	09/23/2026	2073.12	1	08/10/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	09/24/2026	150082 C	09/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		2,073.12	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		2,073.12	Liquidation	
2629 86351884	FIRE/EMS MEDICAL SUPPLIES	09/24/2026	1240.35	1	09/11/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	09/24/2026	150082 C	09/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		1,240.35	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		1,240.35	Liquidation	
2629 86358958	FIRE/EMS MEDICAL SUPPLIES	09/24/2026	1269.05	1	09/17/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	09/24/2026	150082 C	09/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		1,269.05	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		1,269.05	Liquidation	
2629 86358959	FIRE/EMS MEDICAL SUPPLIES	09/24/2026	46.77	1	09/17/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	09/24/2026	150082 C	09/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		46.77	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		46.77	Liquidation	
2629 86360589	FIRE/EMS MEDICAL SUPPLIES	09/24/2026	110.80	1	09/18/2026
BOUND TREE MEDICAL, LLC*	261029 No Partial	09/24/2026	150082 C	09/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		110.80	Expense	
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		110.80	Liquidation	
2629 CR70367923	CREDIT RETURN	09/24/2026	-201.57	1	07/07/2025
BOUND TREE MEDICAL, LLC*	No	09/24/2026	150082 C	09/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		-201.57	Expense	
2629 CR70368260	CREDIT RETURN	09/24/2026	-334.74	1	07/11/2025
BOUND TREE MEDICAL, LLC*	No	09/24/2026	150082 C	09/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		-334.74	Expense	
2629 CR70368763	CREDIT RETURN	09/24/2026	-12.45	1	07/11/2025
BOUND TREE MEDICAL, LLC*	No	09/24/2026	150082 C	09/2026	0041-4
No					
2110.230.0050	EMS: EQUIP MAINT & SUPPLIES		-12.45	Expense	

*** Check-Number= 150082 Vendor Name= BOUND TREE MEDICAL, LLC* Check Date= 09/24/2026 Check Amount= 8,044.93***

561 PI2054160	SD GENERATOR REPAIRS	09/23/2026	625.50	1	08/31/2026
BUCKEYE POWER SALES COMPANY, INC.*	260329 No Partial	09/24/2026	150083 C	09/2026	
No					
2030.330.0060	REPAIRS & MAINT		625.50	Expense	
2030.330.0060	REPAIRS & MAINT		625.50	Liquidation	

*** Check-Number= 150083 Vendor Name= BUCKEYE POWER SALES COMPANY, INC. Check Date= 09/24/2026 Check Amount= 625.50***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date		
Vendor Name	PO Number	1099	Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card	Number	CC-Invoice	Project-Number		
Account Number	Account Description	Amount	Action				
4184 703236	SD PARKS MOWER PARTS	09/23/2026	231.08	1	09/15/2026		
CENTURY EQUIPMENT, A JERRY PATE COM	260144 No Partial	09/24/2026	150084 C	09/2026			
No							
2060.610.0060	REPAIRS & MAINT		231.08	Expense			
2060.610.0060	REPAIRS & MAINT		231.08	Liquidation			
4184 703431	SD PARKS MOWER PARTS	09/23/2026	97.74	1	09/16/2026		
CENTURY EQUIPMENT, A JERRY PATE COM	260144 No Partial	09/24/2026	150084 C	09/2026			
No							
2060.610.0060	REPAIRS & MAINT		97.74	Expense			
2060.610.0060	REPAIRS & MAINT		97.74	Liquidation			
Check-Number= 150084 Vendor Name= CENTURY EQUIPMENT, A JERRY PAT Check Date= 09/24/2026 Check Amount= 328.82***							
36 4282582587	WEEKLY FLOOR MAT EXCHANGE FOR PD	09/24/2026	42.79	1	09/16/2026		
CINTAS CORPORATION NO 2*	260022 No Partial	09/24/2026	150085 C	09/2026			
No							
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Expense			
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Liquidation			
36 4282933784	SD UNIFORM RENTALS DLVRD 9/18/26	09/23/2026	205.57	1	09/18/2026		
CINTAS CORPORATION NO 2*	261023 No Partial	09/24/2026	150085 C	09/2026			
No							
2030.330.0038	UNIFORM COSTS		205.57	Expense			
2030.330.0038	UNIFORM COSTS		205.57	Liquidation			
36 4283078675	SD MATS & SHOP TOWELS DLVRD 9/21/26	09/23/2026	196.31	1	09/21/2026		
CINTAS CORPORATION NO 2*	261024 No Partial	09/24/2026	150085 C	09/2026			
No							
2030.330.0050	OTHER SUPPLIES		196.31	Expense			
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation			
Check-Number= 150085 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 09/24/2026 Check Amount= 444.67***							
8153 20404928	FISCAL OFFICE CONSULTANTS	09/30/2026	7200.00	1	08/31/2026		
CLARK, SCHAEFER, HACKETT & CO*	261149 No Partial	09/24/2026	150086 C	09/2026			
No							
1000.110.0319	CONTRACTUAL SERVICES - OTHER		7,200.00	Expense			
1000.110.0319	CONTRACTUAL SERVICES - OTHER		7,200.00	Liquidation			
Check-Number= 150086 Vendor Name= CLARK, SCHAEFER, HACKETT & CO* Check Date= 09/24/2026 Check Amount= 7,200.00***							
89 24503	SD ROADS PARTS/REPAIRS	09/23/2026	73.25	1	09/16/2026		
CLERMONT COUNTY EQUIPMENT*	260109 No Partial	09/24/2026	150087 C	09/2026			
No							
2030.330.0060	REPAIRS & MAINT		73.25	Expense			
2030.330.0060	REPAIRS & MAINT		73.25	Liquidation			
Check-Number= 150087 Vendor Name= CLERMONT COUNTY EQUIPMENT* Check Date= 09/24/2026 Check Amount= 73.25***							
94 09/10/26	SD PAXTON RAMSEY WATER/SEWER 7/7/26-9/7/	09/23/2026	79.76	1	09/10/2026		
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	09/24/2026	150088 C	09/2026			
No							
2060.610.0350	UTILITIES		79.76	Expense			
2060.610.0350	UTILITIES		79.76	Liquidation			
94 09/10/26-2	SD EVERGREEN WATER/SEWER 7/7/26 - 9/7/26	09/23/2026	39.20	1	09/10/2026		
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	09/24/2026	150088 C	09/2026			
No							
2050.410.0319	CONTRACTUAL SERVICES - OTHER		39.20	Expense			

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number		CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
2050.410.0319	CONTRACTUAL SERVICES - OTHER		39.20	Liquidation	
94 09/11/26 SD RIVERVIEW WATER/SEWER 7/7/26 - 9/7/26	09/23/2026	442.31	1	09/11/2026	
CLERMONT COUNTY WATER - TREASURER* 261009 No Partial	09/24/2026	150088 C	09/2026		
No					
2060.610.0350	UTILITIES	442.31	Expense		
2060.610.0350	UTILITIES	442.31	Liquidation		
94 09/18/26 FIRE/EMS WATER & SEWER-26	09/23/2026	398.80	1	09/18/2026	
CLERMONT COUNTY WATER - TREASURER* 260958 No Partial	09/24/2026	150088 C	09/2026		
No					0120-2
2110.220.0350	UTILITIES	398.80	Expense		
2110.220.0350	UTILITIES	398.80	Liquidation		
94 9/18/26 FIRE/EMS WATER & SEWER-CARR	09/23/2026	79.76	1	09/18/2026	
CLERMONT COUNTY WATER - TREASURER* 260653 No Entire	09/24/2026	150088 C	09/2026		
No					
2110.220.0350	UTILITIES	79.76	Expense		
2110.220.0350	UTILITIES	107.20	Liquidation		
*** Check-Number= 150088 Vendor Name= CLERMONT COUNTY WATER - TREASU Check Date= 09/24/2026 Check Amount= 1,039.83***					
81 9/5/26 FIRE/EMS FIRE EQUIPMENT MAINT.	09/23/2026	227.94	1	09/05/2026	
DR. MILLS LAWN MOWER SALES & SERVIC 260748 No Partial	09/24/2026	150089 C	09/2026		
No					0040-2
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES	227.94	Expense		
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES	227.94	Liquidation		
*** Check-Number= 150089 Vendor Name= DR. MILLS LAWN MOWER SALES & S Check Date= 09/24/2026 Check Amount= 227.94***					
4560 2230-295796 SD ROADS FLEET PARTS & SUPPLIES	09/23/2026	72.18	1	09/17/2026	
FIRST CALL O'REILLY AUTOMOTIVE STOR 260887 No Partial	09/24/2026	150090 C	09/2026		
No					
2030.330.0060	REPAIRS & MAINT	72.18	Expense		
2030.330.0060	REPAIRS & MAINT	72.18	Liquidation		
*** Check-Number= 150090 Vendor Name= FIRST CALL O'REILLY AUTOMOTIVE Check Date= 09/24/2026 Check Amount= 72.18***					
264 PSS-14587 RANGE RENTAL FOR RED DOT TRAINING	09/17/2026	720.00	1	08/24/2026	
GREAT OAKS CAREER CAMPUSES* 261281 No Partial	09/24/2026	150091 C	09/2026		
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	720.00	Expense		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	720.00	Liquidation		
264 PSS-14588 RANGE RENTAL FOR RED DOT TRAINING	09/17/2026	765.00	1	08/24/2026	
GREAT OAKS CAREER CAMPUSES* 261281 No Partial	09/24/2026	150091 C	09/2026		
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	765.00	Expense		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	765.00	Liquidation		
264 PSS-14589 BL FOR RANGE TRAINING	09/17/2026	720.00	1	08/24/2026	
GREAT OAKS CAREER CAMPUSES* 261302 No Partial	09/24/2026	150091 C	09/2026		
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	720.00	Expense		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	720.00	Liquidation		
264 PSS-14590 RANGE RENTAL FOR RED DOT TRAINING	09/17/2026	810.00	1	08/24/2026	
GREAT OAKS CAREER CAMPUSES* 261281 No Entire	09/24/2026	150091 C	09/2026		
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	810.00	Expense		
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP	1,015.00	Liquidation		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
*** Check-Number= 150091 Vendor Name= GREAT OAKS CAREER CAMPUSES* Check Date= 09/24/2026 Check Amount= 3,015.00***					
2399 8839	RENEW ANNUAL 2026 DUES - NO UPGRADE	09/11/2026	575.00	1	08/20/2026
LITTLE MIAMI RIVER CHAMBER ALLIANCE	261293 No Entire	09/24/2026	150092 C	09/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		575.00	Expense	
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		575.00	Liquidation	
*** Check-Number= 150092 Vendor Name= LITTLE MIAMI RIVER CHAMBER ALL Check Date= 09/24/2026 Check Amount= 575.00***					
130 0033925911	SD GAS & CYLINDER RENTAL	09/23/2026	324.94	1	09/21/2026
NIPPON SANSO MATHESON INC.*	261263 No Partial	09/24/2026	150093 C	09/2026	
No					
2030.330.0050	OTHER SUPPLIES		324.94	Expense	
2030.330.0050	OTHER SUPPLIES		324.94	Liquidation	
*** Check-Number= 150093 Vendor Name= NIPPON SANSO MATHESON INC.* Check Date= 09/24/2026 Check Amount= 324.94***					
1727 6126028094	BRAD ROETTELE PESTICIDE APPLCTR LICENSE	09/23/2026	35.00	1	09/02/2026
OHIO DEPT. OF AGRICULTURE*	260351 No Partial	09/24/2026	150094 C	09/2026	
No					
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		35.00	Expense	
2030.330.0080	TRAINING, TRAVEL & EMP DEVELOP		35.00	Liquidation	
*** Check-Number= 150094 Vendor Name= OHIO DEPT. OF AGRICULTURE* Check Date= 09/24/2026 Check Amount= 35.00***					
8210 0000252	FIRE/EMS PRO SCAN EMPLOYEE TESTING	09/23/2026	250.00	1	09/15/2026
PRO SCAN RADIOLOGY, NORTHERN KY, LL	261321 No Partial	09/24/2026	150095 C	09/2026	
No					0070-6
2110.220.0319	CONTRACTUAL SERVICES - OTHER		250.00	Expense	
2110.220.0319	CONTRACTUAL SERVICES - OTHER		250.00	Liquidation	
*** Check-Number= 150095 Vendor Name= PRO SCAN RADIOLOGY, NORTHERN K Check Date= 09/24/2026 Check Amount= 250.00***					
683 9/10/26	FIRE/EMS STATION CABLE SERVICE-28	09/24/2026	37.01	1	09/10/2026
SPECTRUM*	260250 Yes Partial	09/24/2026	150096 C	09/2026	
No					0120-3
2110.220.0350	UTILITIES		37.01	Expense	
2110.220.0350	UTILITIES		37.01	Liquidation	
683 9/3/26	FIRE/EMS STATION CABLE SERVICE-26	09/24/2026	55.51	1	09/03/2026
SPECTRUM*	260250 Yes Partial	09/24/2026	150096 C	09/2026	
No					0120-3
2110.220.0350	UTILITIES		55.51	Expense	
2110.220.0350	UTILITIES		55.51	Liquidation	
*** Check-Number= 150096 Vendor Name= SPECTRUM* Check Date= 09/24/2026 Check Amount= 92.52***					
6419 23363	FIRE/EMS RECORD STORAGE	09/23/2026	150.00	1	12/15/2025
STRATEGIC SOLUTIONS*	261337 No Partial	09/24/2026	150097 C	09/2026	
No					0052-7
2110.220.0052	OFFICE COSTS		150.00	Expense	
2110.220.0052	OFFICE COSTS		150.00	Liquidation	
*** Check-Number= 150097 Vendor Name= STRATEGIC SOLUTIONS* Check Date= 09/24/2026 Check Amount= 150.00***					
3084 2749716	SD TERMITE REMOVAL - SIGN ROOM AT PD	09/23/2026	1125.00	1	08/07/2026
SURE THING PEST CONTROL*	261225 Yes Entire	09/24/2026	150098 C	09/2026	
No					
2030.330.0180	OTHER EXPENSES		1,125.00	Expense	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2030.330.0180	OTHER EXPENSES	1,125.00	Liquidation		
*** Check-Number= 150098 Vendor Name= SURE THING PEST CONTROL* Check Date= 09/24/2026 Check Amount= 1,125.00***					
7218 231708137	SD GATEWAY LAWN TREATMENT	09/23/2026	45.00	1	09/08/2026
TRUGREEN*	260350 Yes Partial	09/24/2026	150099 C	09/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		45.00	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		45.00	Liquidation	
7218 231747050	SD MIAMI MEADOWS LAWN TREATMENT	09/23/2026	4040.00	1	09/08/2026
TRUGREEN*	260350 Yes Partial	09/24/2026	150099 C	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		4,040.00	Expense	
2060.610.0050	OTHER SUPPLIES		4,040.00	Liquidation	
7218 231751045	SD M.M. CRICKET LAWN TREATMENT	09/23/2026	500.00	1	09/08/2026
TRUGREEN*	260350 Yes Partial	09/24/2026	150099 C	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		500.00	Expense	
2060.610.0050	OTHER SUPPLIES		500.00	Liquidation	
7218 231757071	SD M.M. OUTSIDE DOG PARK LAWN TREATMENT	09/23/2026	75.00	1	09/08/2026
TRUGREEN*	260350 Yes Partial	09/24/2026	150099 C	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		75.00	Expense	
2060.610.0050	OTHER SUPPLIES		75.00	Liquidation	
7218 231757194	SD SPIRIT OF 76 LAWN TREATMENT	09/23/2026	100.00	1	09/08/2026
TRUGREEN*	260350 Yes Partial	09/24/2026	150099 C	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		100.00	Expense	
2060.610.0050	OTHER SUPPLIES		100.00	Liquidation	
7218 231757310	SD MIAMI MEADOWS ENTRNCE LAWN TREATMENT	09/23/2026	170.00	1	09/08/2026
TRUGREEN*	260350 Yes Partial	09/24/2026	150099 C	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		170.00	Expense	
2060.610.0050	OTHER SUPPLIES		170.00	Liquidation	
7218 231757452	SD M.M. DOG PARK INSIDE LAWN TREATMENT	09/23/2026	150.00	1	09/08/2026
TRUGREEN*	260350 Yes Partial	09/24/2026	150099 C	09/2026	
No					
2060.610.0050	OTHER SUPPLIES		150.00	Expense	
2060.610.0050	OTHER SUPPLIES		150.00	Liquidation	
7218 231791088	SD FIRE 29 LAWN TREATMENT	09/23/2026	80.00	1	09/09/2026
TRUGREEN*	260350 Yes Partial	09/24/2026	150099 C	09/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		80.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		80.00	Liquidation	
*** Check-Number= 150099 Vendor Name= TRUGREEN* Check Date= 09/24/2026 Check Amount= 5,160.00***					
7824 3219	FIRE/EMS RETURN TO WORK EVAL	09/23/2026	350.00	1	09/11/2026
WORKABILITY*	260728 No Partial	09/24/2026	150100 C	09/2026	
No					0080-15
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		350.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		350.00	Liquidation	
*** Check-Number= 150100 Vendor Name= WORKABILITY* Check Date= 09/24/2026 Check Amount= 350.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number		CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
5706 32861	FIRE/EMS MAY DAY TRAINING	09/29/2026	1940.00	1	09/24/2026
ACROSS THE STREET PRODUCTIONS BLUE	260952 No Entire	09/30/2026	150101 C	09/2026	0080-2
No					
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		1,940.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		2,000.00	Liquidation	
*** Check-Number= 150101 Vendor Name= ACROSS THE STREET PRODUCTIONS Check Date= 09/30/2026 Check Amount= 1,940.00***					
7754 13465	FIRE/EMS TRUCK SOAP	09/29/2026	146.00	1	09/25/2026
AMERICAN AUTO PROTECTION LLC*	260309 Yes Partial	09/30/2026	150102 C	09/2026	0045-2
No					
2110.220.0323	FACILITY REPAIRS & MAINT		146.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		146.00	Liquidation	
*** Check-Number= 150102 Vendor Name= AMERICAN AUTO PROTECTION LLC* Check Date= 09/30/2026 Check Amount= 146.00***					
2489 12067	PD LOGO CLOTHING CADET SHIRTS	09/25/2026	96.00	1	09/18/2026
APPAREL DECOR AND MORE*	260261 Yes Partial	09/30/2026	150103 C	09/2026	
No					
2090.210.0038	UNIFORM COSTS		96.00	Expense	
2090.210.0038	UNIFORM COSTS		96.00	Liquidation	
*** Check-Number= 150103 Vendor Name= APPAREL DECOR AND MORE* Check Date= 09/30/2026 Check Amount= 96.00***					
6401 5070	FIRE/EMS SCBA MASK TAGS	09/29/2026	89.00	1	09/23/2026
AWOGS*	260825 No Entire	09/30/2026	150104 C	09/2026	0040-5
No					
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		89.00	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		89.00	Liquidation	
6401 5070A	FIRE/EMS MASK TAGS	09/29/2026	21.00	1	09/23/2026
AWOGS*	261366 No Partial	09/30/2026	150104 C	09/2026	0040-5
No					
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		21.00	Expense	
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES		21.00	Liquidation	
*** Check-Number= 150104 Vendor Name= AWOGS* Check Date= 09/30/2026 Check Amount= 110.00***					
1029 5020018928	FIRE/EMS VEHICLE TIRES/REPAIRS	09/29/2026	1948.40	1	09/18/2026
BEST ONE TIRE SERVICE OF MID AMER*	260054 No Partial	09/30/2026	150105 C	09/2026	0060-1
No					
2110.220.0060	VEHICLE REPAIR & MAINT		1,948.40	Expense	
2110.220.0060	VEHICLE REPAIR & MAINT		1,948.40	Liquidation	
*** Check-Number= 150105 Vendor Name= BEST ONE TIRE SERVICE OF MID A Check Date= 09/30/2026 Check Amount= 1,948.40***					
2637 5362657403	SD FIRST AID/SAFETY DLVRD 9/30/26	09/30/2026	128.43	1	09/25/2026
CINTAS CORP - FIRST AID & SAFETY*	261022 No Partial	09/30/2026	150106 C	09/2026	
No					
2030.330.0050	OTHER SUPPLIES		128.43	Expense	
2030.330.0050	OTHER SUPPLIES		128.43	Liquidation	
*** Check-Number= 150106 Vendor Name= CINTAS CORP - FIRST AID & SAFE Check Date= 09/30/2026 Check Amount= 128.43***					
36 4283347666	WEEKLY FLOOR MAT EXCHANGE FOR PD	09/25/2026	42.79	1	09/23/2026
CINTAS CORPORATION NO 2*	260022 No Partial	09/30/2026	150107 C	09/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
36 4283685574	SD UNIFORM RENTALS DLVRD 9/25/26	09/30/2026	205.57	1	09/25/2026
CINTAS CORPORATION NO 2*	261023 No Partial	09/30/2026	150107 C	09/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	
2030.330.0038	UNIFORM COSTS		205.57	Liquidation	
36 4283857579	SD MATS & SHOP TOWELS DLVRD 9/28/26	09/30/2026	196.31	1	09/28/2026
CINTAS CORPORATION NO 2*	261024 No Partial	09/30/2026	150107 C	09/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
*** Check-Number= 150107 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 09/30/2026 Check Amount= 444.67***					
94 09/17/26	SD COMMUNITY WATER/SEWER 7/14/26-9/14/26	09/30/2026	398.80	1	09/17/2026
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	09/30/2026	150108 C	09/2026	
No					
2060.610.0350	UTILITIES		398.80	Expense	
2060.610.0350	UTILITIES		398.80	Liquidation	
94 09/18/26-2	SD POLICE WATER/SEWER 7/14/26 - 9/14/26	09/30/2026	85.76	1	09/18/2026
CLERMONT COUNTY WATER - TREASURER*	260338 No Partial	09/30/2026	150108 C	09/2026	
No					
2090.210.0350	UTILITIES		85.76	Expense	
2090.210.0350	UTILITIES		85.76	Liquidation	
94 09/18/26-3	SD POLICE WATER/SEWER 7/14/26 - 9/14/26	09/30/2026	552.32	1	09/18/2026
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	09/30/2026	150108 C	09/2026	
No					
2090.210.0350	UTILITIES		552.32	Expense	
2090.210.0350	UTILITIES		552.32	Liquidation	
94 09/18/26-4	SD MTCC WATER/SEWER 7/14/26 - 9/14/26	09/30/2026	638.08	1	09/18/2026
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	09/30/2026	150108 C	09/2026	
No					
1000.120.0350	UTILITIES		638.08	Expense	
1000.120.0350	UTILITIES		638.08	Liquidation	
94 09/18/26-5	SD WATER/SEWER 7/14/26 - 9/14/26	09/30/2026	169.34	1	09/18/2026
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	09/30/2026	150108 C	09/2026	
No					
2030.330.0350	UTILITIES		169.34	Expense	
2030.330.0350	UTILITIES		169.34	Liquidation	
*** Check-Number= 150108 Vendor Name= CLERMONT COUNTY WATER - TREASU Check Date= 09/30/2026 Check Amount= 1,844.30***					
2355 3303	FIRE/EMS HYDRANT FLUSHING YARD SIGNS	09/29/2026	493.00	1	08/27/2026
DIGIMAX SIGNS & DESIGN*	261290 No Entire	09/30/2026	150109 C	09/2026	
No					0080-14
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		493.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		500.00	Liquidation	
2355 3311	FIRE/EMS GARAGE TALK GRANT	09/29/2026	175.00	1	08/27/2026
DIGIMAX SIGNS & DESIGN*	261273 No Partial	09/30/2026	150109 C	09/2026	
No					0080-9
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		175.00	Expense	
2110.220.0080	TRAINING, TRAVEL & EMP DEVELOP		175.00	Liquidation	
*** Check-Number= 150109 Vendor Name= DIGIMAX SIGNS & DESIGN* Check Date= 09/30/2026 Check Amount= 668.00***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
4560 2230-296604	SD PARKS VEHICLE PARTS & REPAIRS	09/30/2026	39.99	1	09/22/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260149 No Partial	09/30/2026	150110 C	09/2026	
No					
2060.610.0060	REPAIRS & MAINT		39.99 Expense		
2060.610.0060	REPAIRS & MAINT		39.99 Liquidation		
*** Check-Number= 150110 Vendor Name= FIRST CALL O'REILLY AUTOMOTIVE Check Date= 09/30/2026 Check Amount= 39.99***					
3598 116583	FALL NEWSLETTER	09/28/2026	8508.96	1	09/24/2026
GRAPHIC VILLAGE, LLC*	261244 No Partial	09/30/2026	150111 C	09/2026	
No					
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		8,508.96 Expense		
1000.110.0349	PUBLIC COMMUNICATION/OUTREACH		8,508.96 Liquidation		
*** Check-Number= 150111 Vendor Name= GRAPHIC VILLAGE, LLC* Check Date= 09/30/2026 Check Amount= 8,508.96***					
7626 092426	HISTORY CLASS INSTRUCTOR	09/24/2026	77.00	1	09/24/2026
KNEPP*GARY	260951 Yes Partial	09/30/2026	150112 C	09/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		77.00 Expense		
2060.611.0175	PROGRAM & EVENT COSTS		77.00 Liquidation		
*** Check-Number= 150112 Vendor Name= KNEPP*GARY Check Date= 09/30/2026 Check Amount= 77.00***					
58 26-19676	FIRE/EMS VEHICLE TOWING	09/29/2026	750.00	1	09/24/2026
MILFORD TOWING & SERVICE INC.*	260860 No Partial	09/30/2026	150113 C	09/2026	
No					0060-1
2110.220.0060	VEHICLE REPAIR & MAINT		750.00 Expense		
2110.220.0060	VEHICLE REPAIR & MAINT		750.00 Liquidation		
*** Check-Number= 150113 Vendor Name= MILFORD TOWING & SERVICE INC.* Check Date= 09/30/2026 Check Amount= 750.00***					
7941 16497	SK OEDA CONFERENCE TIX	09/25/2026	519.00	1	09/25/2026
OHIO ECONOMIC DEVELOPMENT ASSOC*	260324 No Partial	09/30/2026	150114 C	09/2026	
No					
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		519.00 Expense		
1000.110.0080	TRAINING, TRAVEL & EMP DEVELOP		519.00 Liquidation		
*** Check-Number= 150114 Vendor Name= OHIO ECONOMIC DEVELOPMENT ASSO Check Date= 09/30/2026 Check Amount= 519.00***					
6661 NIN0050935	FIRE/EMS 29 REAR MEDIC & SPARE DOOR REPA	09/29/2026	250.00	1	09/28/2026
OVERHEAD DOOR CO OF NORTHERN KY*	261238 No Partial	09/30/2026	150115 C	09/2026	
No					0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		250.00 Expense		
2110.220.0323	FACILITY REPAIRS & MAINT		250.00 Liquidation		
*** Check-Number= 150115 Vendor Name= OVERHEAD DOOR CO OF NORTHERN K Check Date= 09/30/2026 Check Amount= 250.00***					
5602 8.25.26	GRAPHICS FOR CRUISER 2504 AND F150	09/25/2026	850.00	1	08/25/2026
PERFORMANCE GRAPHICS*	260258 No Partial	09/30/2026	150116 C	09/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		850.00 Expense		
2090.210.0060	VEHICLE REPAIR & MAINT		850.00 Liquidation		
*** Check-Number= 150116 Vendor Name= PERFORMANCE GRAPHICS* Check Date= 09/30/2026 Check Amount= 850.00***					
6432 091826	LIFEGUARD FOR AQUATIC FITNESS	09/29/2026	720.50	1	09/21/2026
PHILLIPS*ANN	261353 Yes Entire	09/30/2026	150117 C	09/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		720.50 Expense		

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
2060.611.0175	PROGRAM & EVENT COSTS	720.50	Liquidation		
*** Check-Number=	150117 Vendor Name= PHILLIPS*ANN	Check Date= 09/30/2026	Check Amount=	720.50***	
428 26260	SD EVERGREEN CEMETERY FENCE REPLACEMENT	09/30/2026	11812.00	1	09/24/2026
PIONEER FENCE CO.*	261344 No Partial	09/30/2026	150118 C	09/2026	
No					
2050.410.0319	CONTRACTUAL SERVICES - OTHER	11,812.00	Expense		
2050.410.0319	CONTRACTUAL SERVICES - OTHER	11,812.00	Liquidation		
*** Check-Number=	150118 Vendor Name= PIONEER FENCE CO.*	Check Date= 09/30/2026	Check Amount=	11,812.00***	
265 17884	FIRE/EMS SCBA COMPRESSOR PART	09/29/2026	120.00	1	09/14/2026
PRO AIR MIDWEST LLC.*	261093 No Entire	09/30/2026	150119 C	09/2026	
No					0040-5
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES	120.00	Expense		
2110.220.0050	FIRE: EQUIP MAINT & SUPPLIES	150.00	Liquidation		
*** Check-Number=	150119 Vendor Name= PRO AIR MIDWEST LLC.*	Check Date= 09/30/2026	Check Amount=	120.00***	
7884 26-00313603	DAMAGE PREVENTION	09/29/2026	35.00	1	09/09/2026
PUBLIC UTILITIES COMMISSION OF OHIO	261393 No Entire	09/30/2026	150120 C	09/2026	
No					
2030.330.0319	CONTRACTUAL SERVICES - OTHER	35.00	Expense		
2030.330.0319	CONTRACTUAL SERVICES - OTHER	35.00	Liquidation		
*** Check-Number=	150120 Vendor Name= PUBLIC UTILITIES COMMISSION OF	Check Date= 09/30/2026	Check Amount=	35.00***	
7925 6582330	2 AR REPLACEMENT	09/28/2026	2117.12	1	09/28/2026
SIG SAUER INC*	261088 No Partial	09/30/2026	150121 C	09/2026	
No					
2090.210.0050	EQUIPMENT MAINT & SUPPLIES	2,117.12	Expense		
2090.210.0050	EQUIPMENT MAINT & SUPPLIES	2,117.12	Liquidation		
*** Check-Number=	150121 Vendor Name= SIG SAUER INC*	Check Date= 09/30/2026	Check Amount=	2,117.12***	
282 SI102724	SD BACKHOE REPAIRS	09/30/2026	1535.43	1	09/24/2026
SOUTHEASTERN EQUIPMENT CO.*	261363 No Partial	09/30/2026	150122 C	09/2026	
No					
2030.330.0060	REPAIRS & MAINT	1,535.43	Expense		
2030.330.0060	REPAIRS & MAINT	1,535.43	Liquidation		
*** Check-Number=	150122 Vendor Name= SOUTHEASTERN EQUIPMENT CO.*	Check Date= 09/30/2026	Check Amount=	1,535.43***	
3345 29994-575719	WELLNESS-AUGUST	09/23/2026	1241.56	1	08/31/2026
TRIHEALTH BETHESDA HEALTHCARE*	260939 No Partial	09/30/2026	150123 C	09/2026	
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		
*** Check-Number=	150123 Vendor Name= TRIHEALTH BETHESDA HEALTHCARE*	Check Date= 09/30/2026	Check Amount=	1,241.56***	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
7218 232295791	SD EVERGREEN LAWN TREATMENT	09/30/2026	340.00	1	09/17/2026
TRUGREEN*	260350 Yes Partial	09/30/2026	150124 C	09/2026	
No					
2050.410.0060	REPAIRS & MAINT		340.00	Expense	
2050.410.0060	REPAIRS & MAINT		340.00	Liquidation	
7218 232412395	SD FIRE 28 LAWN TREATMENT	09/30/2026	65.00	1	09/21/2026
TRUGREEN*	260350 Yes Partial	09/30/2026	150124 C	09/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		65.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		65.00	Liquidation	
*** Check-Number= 150124 Vendor Name= TRUGREEN* Check Date= 09/30/2026 Check Amount= 405.00***					
1784 V212841	SD ROADS ASPHALT	09/30/2026	168.48	1	09/25/2026
VALLEY ASPHALT CORP.*	261295 No Partial	09/30/2026	150125 C	09/2026	
No					
2030.330.0060	REPAIRS & MAINT		168.48	Expense	
2030.330.0060	REPAIRS & MAINT		168.48	Liquidation	
*** Check-Number= 150125 Vendor Name= VALLEY ASPHALT CORP.* Check Date= 09/30/2026 Check Amount= 168.48***					
226 6154226987	TOWNSHIP CELLS (Q3)	09/30/2026	4894.90	1	09/23/2026
VERIZON WIRELESS*	261135 No Partial	09/30/2026	150126 C	09/2026	
No					
1000.120.0350	UTILITIES		266.98	Expense	
2090.210.0340	COMMUNICATIONS		1,983.28	Expense	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		974.15	Expense	
2110.220.0340	COMMUNICATIONS		1,670.49	Expense	
1000.120.0350	UTILITIES		266.98	Liquidation	
2090.210.0340	COMMUNICATIONS		1,983.28	Liquidation	
2090.210.0050	EQUIPMENT MAINT & SUPPLIES		974.15	Liquidation	
2110.220.0340	COMMUNICATIONS		1,670.49	Liquidation	
*** Check-Number= 150126 Vendor Name= VERIZON WIRELESS* Check Date= 09/30/2026 Check Amount= 4,894.90***					
36 4284170095	WEEKLY FLOOR MAT EXCHANGE FOR PD	10/05/2026	42.79	1	09/30/2026
CINTAS CORPORATION NO 2*	260022 No Partial	10/08/2026	150127 C	10/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Liquidation	
36 4284478670	SD UNIFORM RENTALS DLVRD 10/2	10/08/2026	205.57	1	10/02/2026
CINTAS CORPORATION NO 2*	261023 No Partial	10/08/2026	150127 C	10/2026	
No					
2030.330.0038	UNIFORM COSTS		205.57	Expense	
2030.330.0038	UNIFORM COSTS		205.57	Liquidation	
36 4284618656	SD MATS & SHOP TOWELS DLVRD 10/5	10/08/2026	196.31	1	10/05/2026
CINTAS CORPORATION NO 2*	261024 No Partial	10/08/2026	150127 C	10/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
36 4284927611	WEEKLY FLOOR MAT EXCHANGE FOR PD	10/08/2026	42.79	1	10/07/2026
CINTAS CORPORATION NO 2*	260022 No Partial	10/08/2026	150127 C	10/2026	
No					
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Expense	
2090.210.0323	FACILITY REPAIRS & MAINT		42.79	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
36 9391119908	SD MATS & SHOP TOWELS DLVRD 8/31 CRRCTD	10/08/2026	196.31	1	09/21/2026
CINTAS CORPORATION NO 2*	261024 No Partial	10/08/2026	150127 C	10/2026	
No					
2030.330.0050	OTHER SUPPLIES		196.31	Expense	
2030.330.0050	OTHER SUPPLIES		196.31	Liquidation	
*** Check-Number= 150127 Vendor Name= CINTAS CORPORATION NO 2* Check Date= 10/08/2026 Check Amount= 683.77***					
7751 2616	FIRE/EMS PPE AND ACCESSORIES	10/06/2026	2400.00	1	09/14/2026
CITIZENS FIRST FIRE TRAINING*	260283 Yes Partial	10/08/2026	150128 C	10/2026	
No					2120-220-0040-I
2120.220.0740	CAPITAL EQUIPMENT - FIRE		2,400.00	Expense	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		2,400.00	Liquidation	
*** Check-Number= 150128 Vendor Name= CITIZENS FIRST FIRE TRAINING* Check Date= 10/08/2026 Check Amount= 2,400.00***					
89 24746	SD PARKS PARTS/REPAIRS	10/08/2026	100.62	1	09/29/2026
CLERMONT COUNTY EQUIPMENT*	260148 No Partial	10/08/2026	150129 C	10/2026	
No					
2060.610.0040	TOOLS & EQUIPMENT		100.62	Expense	
2060.610.0040	TOOLS & EQUIPMENT		100.62	Liquidation	
*** Check-Number= 150129 Vendor Name= CLERMONT COUNTY EQUIPMENT* Check Date= 10/08/2026 Check Amount= 100.62***					
94 09/25/26	M.M. PARK WATER/SEWER USAGE 7/21-9/21	10/08/2026	39.20	1	09/25/2026
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	10/08/2026	150130 C	10/2026	
No					
2060.610.0350	UTILITIES		39.20	Expense	
2060.610.0350	UTILITIES		39.20	Liquidation	
94 09/25/26-2	M.M. PARK WATER/SEWER USAGE 7/21-9/21	10/08/2026	398.80	1	09/25/2026
CLERMONT COUNTY WATER - TREASURER*	261009 No Partial	10/08/2026	150130 C	10/2026	
No					
2060.610.0350	UTILITIES		398.80	Expense	
2060.610.0350	UTILITIES		398.80	Liquidation	
*** Check-Number= 150130 Vendor Name= CLERMONT COUNTY WATER - TREASU Check Date= 10/08/2026 Check Amount= 438.00***					
6070 15235	SD TRUCK REPAIRS	10/08/2026	318.25	1	09/25/2026
CUSTOM TRUCK & FLEET SERVICES*	260769 Yes Entire	10/08/2026	150131 C	10/2026	
No					
2030.330.0060	REPAIRS & MAINT		318.25	Expense	
2030.330.0060	REPAIRS & MAINT		318.25	Liquidation	
6070 15235-2	SD TRUCK REPAIRS	10/08/2026	163.10	1	09/25/2026
CUSTOM TRUCK & FLEET SERVICES*	261402 Yes Partial	10/08/2026	150131 C	10/2026	
No					
2030.330.0060	REPAIRS & MAINT		163.10	Expense	
2030.330.0060	REPAIRS & MAINT		163.10	Liquidation	
*** Check-Number= 150131 Vendor Name= CUSTOM TRUCK & FLEET SERVICES* Check Date= 10/08/2026 Check Amount= 481.35***					
2355 2767	FIRE/EMS DEPT SPECIAL PROJECT	10/06/2026	2432.50	1	04/30/2026
DIGIMAX SIGNS & DESIGN*	261076 No Entire	10/08/2026	150132 C	10/2026	
No					0045-1
2110.220.0323	FACILITY REPAIRS & MAINT		2,432.50	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		2,500.00	Liquidation	
*** Check-Number= 150132 Vendor Name= DIGIMAX SIGNS & DESIGN* Check Date= 10/08/2026 Check Amount= 2,432.50***					

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor CC-Name	CC-Card Number	CC-Invoice	Amount Action	Project-Number	
Account Number	Account Description				
4560 2230-299930	SD ROADS FLEET PARTS & SUPPLIES	10/08/2026	50.92	1	10/08/2026
FIRST CALL O'REILLY AUTOMOTIVE STOR	260887 No Partial	10/08/2026	150133 C	10/2026	
No					
2030.330.0060	REPAIRS & MAINT		50.92	Expense	
2030.330.0060	REPAIRS & MAINT		50.92	Liquidation	
*** Check-Number= 150133 Vendor Name= FIRST CALL O'REILLY AUTOMOTIVE Check Date= 10/08/2026 Check Amount= 50.92***					
6263 2674	FIRE/EMS PPE AND ACCESSORIES	10/07/2026	3195.85	1	10/06/2026
FIRST IN, LAST OUT FIRE & SAFETY EQ	260283 Yes Partial	10/08/2026	150134 C	10/2026	
No					2120-220-0040-I
2120.220.0740	CAPITAL EQUIPMENT - FIRE		3,195.85	Expense	
2120.220.0740	CAPITAL EQUIPMENT - FIRE		3,195.85	Liquidation	
*** Check-Number= 150134 Vendor Name= FIRST IN, LAST OUT FIRE & SAFE Check Date= 10/08/2026 Check Amount= 3,195.85***					
6834 INVH68595	1 YR VCM SOFTWARE RENEWAL PD FLEET REPA	10/08/2026	880.00	1	10/01/2026
HELM INCORPORATED*	260017 No Entire	10/08/2026	150135 C	10/2026	
No					
2090.210.0060	VEHICLE REPAIR & MAINT		880.00	Expense	
2090.210.0060	VEHICLE REPAIR & MAINT		900.00	Liquidation	
*** Check-Number= 150135 Vendor Name= HELM INCORPORATED* Check Date= 10/08/2026 Check Amount= 880.00***					
3264 0781055	SD MTCC KEY/LOCK CORE Q3-2026	10/08/2026	180.00	1	09/25/2026
INSTAKEY*	260398 No Partial	10/08/2026	150136 C	10/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		180.00	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		180.00	Liquidation	
*** Check-Number= 150136 Vendor Name= INSTAKEY* Check Date= 10/08/2026 Check Amount= 180.00***					
7626 093026	HISTORY CLASS INSTRUCTOR	10/01/2026	77.00	1	10/01/2026
KNEPP*GARY	260951 Yes Partial	10/08/2026	150137 C	10/2026	
No					
2060.611.0175	PROGRAM & EVENT COSTS		77.00	Expense	
2060.611.0175	PROGRAM & EVENT COSTS		77.00	Liquidation	
*** Check-Number= 150137 Vendor Name= KNEPP*GARY Check Date= 10/08/2026 Check Amount= 77.00***					
247 01101917	FIRE/EMS SERVICE AGREEMENT	10/07/2026	727.65	1	09/30/2026
MOBILCOMM DEPARTMENT #138*	260291 No Partial	10/08/2026	150138 C	10/2026	
No					0125-7
2110.220.0340	COMMUNICATIONS		727.65	Expense	
2110.220.0340	COMMUNICATIONS		727.65	Liquidation	
247 1101752	SD ROADS TRUCK RADIO INSTALLS & REPAIRS	10/08/2026	187.00	1	09/22/2026
MOBILCOMM DEPARTMENT #138*	260652 No Entire	10/08/2026	150138 C	10/2026	
No					
2030.330.0060	REPAIRS & MAINT		187.00	Expense	
2030.330.0060	REPAIRS & MAINT		187.00	Liquidation	
247 1101752-2	SD ROADS TRUCK RADIO INSTALLS & REPAIRS	10/08/2026	264.00	1	09/22/2026
MOBILCOMM DEPARTMENT #138*	261313 No Partial	10/08/2026	150138 C	10/2026	
No					
2030.330.0060	REPAIRS & MAINT		264.00	Expense	
2030.330.0060	REPAIRS & MAINT		264.00	Liquidation	

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description		Amount Action		
247 1101753	SD ROADS TRUCK RADIO INSTALLS & REPAIRS	10/08/2026	451.00	1	09/22/2026
MOBILCOMM DEPARTMENT #138*	261313 No Partial	10/08/2026	150138 C	10/2026	
No					
2030.330.0060	REPAIRS & MAINT		451.00	Expense	
2030.330.0060	REPAIRS & MAINT		451.00	Liquidation	
*** Check-Number=	150138 Vendor Name= MOBILCOMM DEPARTMENT #138*	Check Date= 10/08/2026	Check Amount=		1,629.65***
2599 482945315001	FIRE/EMS OFFICE SUPPLIES	10/07/2026	90.70	1	09/24/2026
OFFICE DEPOT*	261129 No Partial	10/08/2026	150139 C	10/2026	
No					0052-3
2110.220.0052	OFFICE COSTS		90.70	Expense	
2110.220.0052	OFFICE COSTS		90.70	Liquidation	
*** Check-Number=	150139 Vendor Name= OFFICE DEPOT*	Check Date= 10/08/2026	Check Amount=		90.70***
6839 19758	EKEY OFFICE FURNITURE	10/06/2026	2318.85	1	09/28/2026
OFFICE FURNITURE CONNECTION*	261356 No Entire	10/08/2026	150140 C	10/2026	
No					
1000.110.0052	OFFICE COSTS		2,318.85	Expense	
1000.110.0052	OFFICE COSTS		2,400.00	Liquidation	
*** Check-Number=	150140 Vendor Name= OFFICE FURNITURE CONNECTION*	Check Date= 10/08/2026	Check Amount=		2,318.85***
970 2026-4905	DOLD x2 INV. & EVANS x2 DRVNG INST CLASS	10/08/2026	300.00	1	09/18/2026
OHIO PEACE OFFICER TRAINING ACADEMY*	260265 No Entire	10/08/2026	150141 C	10/2026	
No					
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		300.00	Expense	
2090.210.0080	TRAINING, TRAVEL & EMP DEVELOP		325.00	Liquidation	
*** Check-Number=	150141 Vendor Name= OHIO PEACE OFFICER TRAINING AC	Check Date= 10/08/2026	Check Amount=		300.00***
6661 NIN0051104	FIRE/EMS 29 REAR MEDIC & SPARE DOOR REPA	10/07/2026	513.00	1	10/03/2026
OVERHEAD DOOR CO OF NORTHERN KY*	261238 No Partial	10/08/2026	150142 C	10/2026	
No					0045-3
2110.220.0323	FACILITY REPAIRS & MAINT		513.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		513.00	Liquidation	
*** Check-Number=	150142 Vendor Name= OVERHEAD DOOR CO OF NORTHERN K	Check Date= 10/08/2026	Check Amount=		513.00***
6276 8015518400	SD 2026 FALL SHREDDING EVENT	10/08/2026	6000.00	1	09/25/2026
SHRED IT USA*	261217 No Entire	10/08/2026	150143 C	10/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		6,000.00	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		6,000.00	Liquidation	
6276 8015518400-2	SHORTAGE SD 2026 FALL SHREDDING EVENT	10/08/2026	44.86	1	09/25/2026
SHRED IT USA*	261400 No Entire	10/08/2026	150143 C	10/2026	
No					
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		44.86	Expense	
1000.110.0240	CLEAN UP DAYS & BRUSH VOUCHERS		44.86	Liquidation	
*** Check-Number=	150143 Vendor Name= SHRED IT USA*	Check Date= 10/08/2026	Check Amount=		6,044.86***
683 9/26/26	FIRE/EMS STATION CABLE SERVICE-27	10/07/2026	37.01	1	09/26/2026
SPECTRUM*	260250 Yes Partial	10/08/2026	150144 C	10/2026	
No					0120-3
2110.220.0350	UTILITIES		37.01	Expense	
2110.220.0350	UTILITIES		37.01	Liquidation	
*** Check-Number=	150144 Vendor Name= SPECTRUM*	Check Date= 10/08/2026	Check Amount=		37.01***

Check Register History

Vendor # Invoice #	Description	Date Due	Total Amount	Check-Acct	Inv Date
Vendor Name	PO Number 1099 Liq	Date Paid	Transaction #	Trans-MMY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number	CC-Invoice		Project-Number
Account Number	Account Description	Amount	Action		
6419 25455	FIRE/EMS RECORD STORAGE	10/07/2026	165.00	1	09/28/2026
STRATEGIC SOLUTIONS*	261337 No Partial	10/08/2026	150145 C	10/2026	0052-7
No					
2110.220.0052	OFFICE COSTS		165.00	Expense	
2110.220.0052	OFFICE COSTS		165.00	Liquidation	
*** Check-Number=	150145 Vendor Name= STRATEGIC SOLUTIONS*	Check Date= 10/08/2026	Check Amount=	165.00***	
5799 428826-202609-A	TLO BACKGROUND DATA BASE FOR INV	10/05/2026	133.10	1	10/01/2026
TRANS UNION RISK AND ALTERNATIVE DA	260966 No Partial	10/08/2026	150146 C	10/2026	
No					
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		133.10	Expense	
2090.210.0055	TECHNOLOGY CONTRACTS & MAINT		133.10	Liquidation	
*** Check-Number=	150146 Vendor Name= TRANS UNION RISK AND ALTERNATI	Check Date= 10/08/2026	Check Amount=	133.10***	
7218 232684286	FIRE 27 LAWN TREATMENT	10/08/2026	65.00	1	09/25/2026
TRUGREEN*	260350 Yes Partial	10/08/2026	150147 C	10/2026	
No					
2110.220.0323	FACILITY REPAIRS & MAINT		65.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		65.00	Liquidation	
*** Check-Number=	150147 Vendor Name= TRUGREEN*	Check Date= 10/08/2026	Check Amount=	65.00***	
226 6154226988	SD CELL & MI-FI 8/24 - 9/23	10/08/2026	347.20	1	09/23/2026
VERIZON WIRELESS*	261013 No Partial	10/08/2026	150148 C	10/2026	
No					
2030.330.0350	UTILITIES		347.20	Expense	
2030.330.0350	UTILITIES		347.20	Liquidation	
*** Check-Number=	150148 Vendor Name= VERIZON WIRELESS*	Check Date= 10/08/2026	Check Amount=	347.20***	
864 BP23	FIRE/EMS STORM SIREN MAINTENANCE	10/07/2026	2005.00	1	09/15/2026
WERDEN ELECTRIC COMPANY*CLAYT	261377 No Partial	10/08/2026	150149 C	10/2026	0045-8
No					
2110.220.0323	FACILITY REPAIRS & MAINT		2,005.00	Expense	
2110.220.0323	FACILITY REPAIRS & MAINT		2,005.00	Liquidation	
*** Check-Number=	150149 Vendor Name= WERDEN ELECTRIC COMPANY*CLAYT	Check Date= 10/08/2026	Check Amount=	2,005.00***	
6787 SVO-18026	SD B-28 LIGHT REPAIRS	10/08/2026	382.50	1	10/01/2026
YESCO*	260960 No Partial	10/08/2026	150150 C	10/2026	
No					
1000.120.0323	FACILITY REPAIR & MAINT		382.50	Expense	
1000.120.0323	FACILITY REPAIR & MAINT		382.50	Liquidation	
*** Check-Number=	150150 Vendor Name= YESCO*	Check Date= 10/08/2026	Check Amount=	382.50***	
6918 BOND PYMNT 6.26	BOND PAYMENT 13	10/09/2026	26034.39	1	10/09/2026
IMBUS ENTERPRISES, LP*	Yes	10/09/2026	150151 C	10/2026	
No					
5130.990.0190	OTHER EXP (NON-COMM)		26,034.39	Expense	
*** Check-Number=	150151 Vendor Name= IMBUS ENTERPRISES, LP*	Check Date= 10/09/2026	Check Amount=	26,034.39***	

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GENERAL FUND	1000.200.0005	251,292.07

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
FIRE & EMS	2110.200.0005	545,203.42

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
PARK FUND	2060.200.0005	80,651.67

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
ROAD & BRIDGE FUND	2030.200.0005	236,422.63

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
POLICE FUND	2090.200.0005	391,635.17

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
AMBULANCE & EMS	2100.200.0005	7,269.16

Check Register History

10/13/2026

11:46:17

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
SAFETY SERVICES LEVY	2120.200.0005	24,701.91

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LOCAL FISCAL RECOVERY FUND	2902.200.0005	16,200.00

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
ROAD & BRIDGE LEVY FUND	2031.200.0005	94,819.36

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
PERMISSIVE TAX FUND	2040.200.0005	27,337.87

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
MOTOR VEHICLE LICENSE FUND	2010.200.0005	5,103.07

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
GASOLINE TAX FUND	2020.200.0005	11,296.69

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
CEMETERY FUND	2050.200.0005	12,942.85

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
LIGHTING DISTRICT FUND	2070.200.0005	11,535.11

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #1 KOHLS	5010.200.0005	1,560.99

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #3 ST RT 28 / WOODVILLE PK	5030.200.0005	537.31

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #2 LOWES	5020.200.0005	1,796.16

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #11 (WITTMER EST)	6110.200.0005	2,789.03

Check Register History

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #6 (MILLS OF MIAMI)	6060.200.0005	3,710.99

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #7 (ATHENS COMM.)	6070.200.0005	1,405.56

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #8 (GREYCLIFFS)	6080.200.0005	4,556.49

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #12 (MIDDLETON OAKS)	6120.200.0005	610.61

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #14 (S&S DEV.)	6140.200.0005	388.88

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #13 (WILLOWS BEND)	6130.200.0005	9,776.31

Check Register History

10/13/2026 11:46:17

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #9 (MIAMI COMMONS)	6090.200.0005	3.40

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #7 ST RT 131	5070.200.0005	53.98

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #8 (UDF)	5080.200.0005	2,407.23

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID #5 DEERFIELD POINTE 30-YR	6050.200.0005	1,149.37

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID FUND #10 (WHITE GATE-30)	6100.200.0005	7,792.61

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #6 PANERA / PNC	5060.200.0005	726.29

Check Register History

10/13/2026 11:46:17

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #9 (ALLEN DRIVE)	5090.200.0005	981.27

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #10 (KROGER)	5100.200.0005	842.47

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #12 US 50-RNDBTM (PEN ST)	5120.200.0005	106.27

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #11 ST RT 28 / BUCKWHEAT	5110.200.0005	499.88

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
TIF #13 I-275 + SR 28 (IMBUS)	5130.200.0005	28,121.62

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
RID #4 - TARTAN GLEN 30-YR	6040.200.0005	1,099.48

*** Grand Totals ***

1,787,327.18

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: October 20, 2026
SUBJECT: Acceptance of Amounts and Rates

Ohio Revised Code section 5705.34 requires each taxing authority, by ordinance or resolution, to authorize the necessary tax levies and certify them to the county auditor by October 01. An estimate has been provided by the County Budget Commission for Board approval.

RECOMMENDATION

Make a motion to adopt Resolution 2026-41, a resolution accepting the amounts and rates as determined by the Budget Commission, authorizing the necessary tax levies, certifying them to the County Auditor and dispensing with the second reading.

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

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR /
PUBLIC SAFETY DIRECTOR
STEPHEN M. KELLY



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

MIAMI TOWNSHIP

6101 MEIJER DRIVE • MILFORD, OH 45150-2189

RESOLUTION 2026-41

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on October 20, 2026, with the following members present: Ken Tracy and Mary Makley Wolff.

A motion was made to adopt the following Resolution:

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED
BY THE BUDGET COMMISSION, AUTHORIZING THE NECESSARY
TAX LEVIES, CERTIFYING THEM TO THE COUNTY AUDITOR
AND DISPENSING WITH THE SECOND READING.**

WHEREAS, The Budget Commission of Clermont County, Ohio, has certified its action thereon to the Board of Trustees of Miami Township together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without and what part within, the ten mill tax limitation.

NOW THEREFORE BE IT RESOLVED by the Board of Trustees of Miami Township, Clermont County, Ohio by authority of Sections 5705.34 and 5705.35 of the Ohio Revised Code, as follows:

SECTION 1: That the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted.

SECTION 2: That there be and is hereby levied on the tax duplicate of Miami Township the rate of each tax necessary to be levied within and without the ten mill limitation as noted on the attached Exhibit A which is incorporated herein by reference.

SECTION 3: That the Fiscal Officer of Miami Township be and is hereby directed to certify a copy of this Resolution to the County Auditor of Clermont County.

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

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.

First Reading: October 20, 2026

Second Reading: Dispensed with

Effective: October 20, 2026

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

Mr. Schulte ___Absent___

Mr. Tracy _____

Ms. Wolff _____

Resolution 2026-41 was adopted October 20, 2026.

ATTEST:

Eric C. Ferry, Fiscal Officer

APPROVED AS TO FORM:

Joseph J. Braun,
Township Law Director

CERTIFICATION

The undersigned, as the Township Fiscal Officer of Miami Township, Clermont County, Ohio, hereby certifies that the foregoing is a true copy of Resolution 2026-41 duly passed at a regular meeting of the Board of Trustees of said Township on the 20th day of October 2026, together with a true record of the roll call vote thereon, and that said Resolution has duly entered upon the Journal of said Township.

Eric C. Ferry
Fiscal Officer, Miami Township

EXHIBIT A

SCHEDULE A

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

Fund	Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column I	Column II	Column III	Column IV
General Fund	1,450,169		0.98	
Road and Bridge Fund	2,537,796		1.40	
Road & Bridge Levy Fund		1,290,723		1.00
Police Fund		3,238,454		6.60
Fire & EMS Fund		1,729,135		3.40
Ambulance & EMS Fund		2,505,511		4.90
Safety Services Levies Fund		15,683,985		13.01
Park & Rec Levy Fund		1,279,404		1.50
Total	3,987,965	25,727,212	2.38	30.41

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund		Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
Police Levy authorized by voters on 6/8/1982 not to exceed continuous years	Police Fund	0.40	142,857
Police Levy authorized by voters on 6/8/1982 not to exceed continuous years	Police Fund	0.60	214,285
Police Levy authorized by voters on 11/2/1982 not to exceed continuous years	Police Fund	0.90	321,427
Police Levy authorized by voters on 11/6/1984 not to exceed continuous years	Police Fund	0.40	142,857
Police Levy authorized by voters on 11/6/1984 not to exceed continuous years	Police Fund	0.50	178,570
Police Levy authorized by voters on 11/5/1985 not to exceed continuous years	Police Fund	2.00	992,973
Police Levy authorized by voters on 11/7/1989 not to exceed continuous years	Police Fund	1.80	1,245,485
Fire Levy authorized by voters on 11/3/1981 not to exceed continuous years	Fire & EMS Fund	1.00	496,487
Fire Levy authorized by voters on 11/8/1983 not to exceed continuous years	Fire & EMS Fund	0.90	321,427
Fire Levy authorized by voters on 5/8/1984 not to exceed continuous years	Fire & EMS Fund	1.50	911,221
Ambulance Levy authorized by voters on 11/3/1981 not to exceed continuous years	Ambulance & EMS Fund	1.50	535,713
Ambulance Levy authorized by voters on 11/8/1983 not to exceed continuous years	Ambulance & EMS Fund	1.50	744,729
Ambulance Levy authorized by voters on 11/5/1985 not to exceed continuous years	Ambulance & EMS Fund	1.90	1,225,069
Safety Services Levy authorized by voters on 11/8/2005 not to exceed continuous years	Safety Services Levies Fund	3.90	4,172,828
Safety Services Levy authorized by voters on 5/2/2006 not to exceed continuous years	Safety Services Levies Fund	3.51	2,995,467
Safety Services Levy authorized by voters on 11/3/2015 not to exceed continuous years	Safety Services Levies Fund	2.50	2,878,008
Safety Services Levy authorized by voters on 05/05/2026 not to exceed continuous years	Safety Services Levies Fund	3.10	5,637,682
Park Levy authorized by voters on 11/2/2004 not to exceed continuous years	Park & Rec Levy Fund	1.50	1,279,404
Roads and Bridges Levy authorized by voters on 11/6/2018 not to exceed continuous years	Road & Bridge Levy Fund	1.00	1,290,723

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: October 20, 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 2026-42, a resolution authorizing the disposal or sale of unneeded or obsolescent personal property no longer necessary for township use and dispensing with the second reading.

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

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR /
PUBLIC SAFETY DIRECTOR
STEPHEN M. KELLY



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

MIAMI TOWNSHIP

6101 MEIJER DRIVE • MILFORD, OH 45150-2189

RESOLUTION 2026-42

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on October 20, 2026, with the following members present: Ken Tracy and Mary Makley Wolff.

A motion was made to adopt the following Resolution:

RESOLUTION AUTHORIZING THE DISPOSAL OR SALE OF UNNEEDED OR OBSOLESCE 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: October 20, 2026

Second Reading: Dispensed with

Effective: October 20, 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 2026-42 was adopted October 20, 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
Recreation	Passenger Van	1	Ford E-350	1FBSS31L34HA18310		Blue / 2004

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: October 20, 2026
SUBJECT: Rumpke Waste Voucher Program

The Township has hosted Clean Up Days twice a year for many years to allow our residents the opportunity to dispose of household waste items, especially larger items or larger quantities of items. Since 2024, the cost to host these events has increased.

2024

Rumpke & Misc. Costs x2 events = \$70,082.01
Personnel Costs = \$34,084.90
Total Cost = \$104,166.91

2025

Rumpke & Misc. Costs x 2 events = \$74,270.26
Personnel Costs = \$35,562.00
Total Cost = \$109,832.26

2026

Rumpke & Misc. Costs x 2 events = \$83,279.36
Personnel Costs = \$37,805.47
Total Cost = \$121,084.83

Over the past year, we have been working with Rumpke to evaluate a new drop off waste disposal program they are offering at their new Clermont County Transfer Station off Roundbottom Road. They have been working with Union Township to develop a voucher program that allows the Township to purchase vouchers to distribute to their residents. Each household is entitled to two (2) vouchers per year that afford them to load household waste into residential vehicles to be disposed of at the transfer station. Households that have a larger volume of waste or that utilize larger commercial vehicles can still utilize the voucher system but would be required to pay extra if they exceed the normal residential weight allotment. The vouchers also cover bulky items like a couch, stove, or refrigerator if they are brought in individually in a truck or trailer without other items. Basically, one item per voucher.

To date, Rumpke reports that Union Township has distributed 480 vouchers that have been redeemed at their transfer station. In modeling this program for Miami Township based on historical information from past attendance at our Clean Up Days events, which Union Township also had, we would estimate a potential spend of \$52,000.00 annually. That figure is less than half of what we have spent annually over the past three years.

There are additional benefits to introducing an off-site waste disposal program. The Rumpke Transfer Station accepts waste six days a week, which equates to 312 available days for residential waste disposal compared to the four that we offer annually. There is also the wear and tear on the parking lot at the Civic Center when we host the large dumpsters and trucks. We just spent \$168,000.00 repairing, paving, and striping the entire parking lot. Earlier this year, a private vehicle was damaged when unloading waste, which resulted in a \$9,000 insurance claim to repair the resident's vehicle, and in 2025, we had an employee injured by a sharp piece of waste that resulted in a claim through the Bureau of Worker's Compensation for an emergency room visit and time off. Lastly, the impact on the local businesses along Meijer Drive with the traffic that backs up during Clean Up Days has often resulted in complaints and comments from those who might get stuck in a long line.

Mr. Braun has reviewed the draft agreement for the Rumpke Voucher Program that outlines the terms and conditions and has approved it as to form. Mr. Burdsall and I are recommending this program to you for your consideration since it would represent a significant cost savings, while adding flexibility into this type of program for our residents.

RECOMMENDATION

Make a motion to authorize the Township Administrator to enter an agreement with Rumpke and to incorporate the program into our 2027 budget and operations.

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: October 20, 2026
SUBJECT: Civic Center Recreation-Side Wallpaper Removal

One of the Capital Improvement projects for the Civic Center in 2026 is the Wallpaper Removal and Repaint throughout the building. As we met with contractors for this project, most of them were concerned about the large amount this project would involve. They would ask if the project could be broken into sections. For this reason, we are presenting estimate for only the Recreation Side of the Civic Center.

The project for the Recreation Side will include the removal of wallpaper in all the rental rooms, hallways, and the stairs on the public side of the building. All minor wall repairs are included in the estimates but if there is major damage or other issues that appear we may see a change order. The walls will all be painted with a durable neutral color paint.

Attached are the estimates that we received.

All Around Joe \$56,918.35

Osborne Reconstruction Services \$59,887.39

We are recommending All Around Joe as they have submitted the best and lowest estimate. They also completed the Leming House Wallpaper Project earlier this year and did a wonderful job.

RECOMMENDATION

Make a motion to approve the Service Department's request to allow All Around Joe to complete the Civic Center Recreation-side wall project at a cost not to exceed \$56,918.35.

OFFICIAL MEMO

FIRE AND EMS



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: Dave Jetter, Fire Chief
DATE: October 20, 2026
SUBJECT: Big Box Incident Command Training

REQUEST

The fire department requests approval for Deputy Chief McKinnish to attend the Blue Card Big Box Workshop course in Washtenaw, Michigan, December 2-4, 2026.

The Big Box Workshop is designed to address the unique challenges of large commercial and big-box occupancies. These buildings require a different operational approach than residential structures because of their size, construction, and life-safety considerations. The course focuses on understanding fire protection systems, critical factors, and decision-making, and on applying appropriate tactics through discussions of actual incidents and simulations. Miami Township has several of these building types. Recent fires at facilities responded to by fire departments like Miami Township Fire and EMS include Walmart in Indiana (2022), Home Depot in New York (2022), and Lowe's in Missouri (2024).

COST

This training is important for all personnel. To receive the greatest benefit at the lowest cost, we propose sending Deputy Chief McKinnish to attend the course using a train-the-trainer approach, rather than incurring the substantially higher cost of sending numerous department members to an out-of-state training program.

The costs for Jon to attend include:

- Course \$485
 - Lodging \$300
 - Meals \$200
- TOTAL = \$985.00**

RECOMMENDATION

Make a motion to approve the Fire Department's request to send Deputy Chief McKinnish to attend the Blue Card Big Box Workshop course in Washtenaw, Michigan, December 2-4, 2026, at a cost not to exceed \$985.00.

MIAMI TOWNSHIP

5888 McPicken Drive Milford, OH 45150

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: October 20, 2026
SUBJECT: Skid Steer Replacement

For 2026 the Service Department budgeted for the replacement of a 2018 Bobcat T-630 Skid Steer. The current skid steer is still in decent condition at this time, but we budgeted for a replacement for two reasons. The first reason is to purchase a slightly more powerful skid steer to better operate some of the attachments that we use regularly, such as the asphalt grinder. The current skid steer will operate the asphalt grinder, but this process would be more efficient with a skid steer that has higher hydraulic flow capacity. The second reason would be that we have the ability to trade in the current skid steer at a decent value while it is still in good condition. We received an estimate earlier this year for a trade in value of \$24,500.00. This value may change at the time of trade in as an inspection is needed, but the value should be close to the original estimate.

Attach is a quote for a Bobcat T66 skid steer, sweeper bucket, and a grapple bucket. The total for these items is \$76,185.37. This cost is before the trade in value and is under a Sourcewell Contract.

RECOMMENDATION

Make a motion to approve the Service Department's request to purchase a Bobcat T66 skid steer, and the above stated accessories from Bobcat under the Sourcewell contract price of \$76,185.37, before trade in value.

OFFICIAL MEMO
FIRE AND EMS



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
Steve Kelly, Township Administrator
FROM: David Jetter, Fire Chief
DATE: October 20, 2026
SUBJECT: EPA DERA Grant Application

REQUEST

The fire department requests approval to apply for funding through the U.S. Environmental Protection Agency's Diesel Emissions Reduction Act (DERA) grant program to replace Engine 13, an aging fire apparatus currently maintained as a reserve engine. Engine 13 is a 2007 E-ONE fire engine with approximately 8,800 engine hours and 102,000 miles. The DERA grant program offers an opportunity to offset a portion of the cost of replacing an older fire engine that does not meet current emission standards with a new engine that does. The current market value of Engine 13 is approximately \$25,000.00 to \$30,000.00.

Recognizing the continued increase in the cost of emergency response apparatus, the fire department has worked with our vendor to identify a stock E-ONE apparatus that meets the department's needs while reducing the overall purchase cost. The proposed apparatus is a standard platform offered by the manufacturer, includes limited options that meet our needs based on our specification criteria, and is estimated to cost up to \$1,000,000.00.

The application period ends on January 22, 2027, with award announcements anticipated in July 2027. If awarded the grant, the new fire engine would be delivered in 21 months instead of up to 36 months.

COST

Estimate Project Cost

Award	Grant Funding	Township Share	Total Cost
35%	\$350,000.00	\$650,000.00	\$1,000,000.00
45%	\$450,000.00	\$550,000.00	\$1,000,000.00

RECOMMENDATION

Make a motion to approve the Fire Department's request to apply for funding through the U.S. Environmental Protection Agency's Diesel Emissions Reduction Act (DERA) grant program to replace Engine 13.

MIAMI TOWNSHIP

5888 McPicken Drive Milford, OH 45150

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: October 20, 2026
SUBJECT: Beech Road Culvert Rehabilitation

At the end of August this year a sinkhole at 275 Beech Road was reported to the Service Department. We immediately began investigating the cause of the sinkhole. We found that a 42-inch culvert under Beech Road had small rust holes along the bottom. These holes were just big enough to allow material to be pulled through the holes during rainstorms and formed the sinkhole.

The Service Department has stabilized the road by filling the sinkhole and installing an asphalt patch in the road. However, repairs are still required on the culvert. Attached is a Proposal from National Gunite for them to install a shotcrete invert lining through the culvert. The culvert's dimensions are 42-inch diameter by 100 feet long. National Gunite will also place shotcrete on the headwall and outfall wall to help prevent future erosion. The total cost for this Proposal would be \$29,909.00.

I recommend accepting the proposal from National Gunite as they have always completed a quality product for Miami Township. This process is the most efficient way for us to repair the culvert, with the least amount of disturbance to the residents and traffic.

RECOMMENDATION

Make a motion to approve the Service Department's request to accept the proposal from National Gunite to complete the Beech Road culvert rehab project at a cost not to exceed \$29,909.00.

OFFICIAL MEMO
SERVICE DEPARTMENT



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer and Steve Kelly, Township Administrator
FROM: Chris Burdsall, Service Director
DATE: October 20, 2026
SUBJECT: Bailey Drive Culvert Engineering

We received a notification from a resident that a sinkhole had formed in the grass within the right-of-way at 5462 Bailey Drive. There is an 18 inch in diameter concrete stormwater culvert under the roadway at this location. The sections of the culvert have separated at the joints and there is a four-foot section that has failed. The entire culvert is in need of replacement.

I contacted Choice One Engineering and attached is the proposal I received from them to complete a Topographic Survey and Construction Plans for the culvert replacement. I contacted Choice One for this because the culvert is over ten feet deep on the outlet side, there is no erosion control in place at this location, and there are underground utilities that need to be factored into the plans. In most cases we can complete a culvert replacement by just replacing the failed culvert with a new culvert of the same size. This area will need more than just a culvert change out. We will also need a set of plans to hire a contractor from as we do not have the proper equipment for a replacement at this depth.

I am recommending the approval of the Engineering Agreement with Choice One for the Bailey Drive Culvert Replacement at a cost not to exceed \$13,300.00.

RECOMMENDATION

Make a motion to approve the Engineering Agreement with Choice One for the Bailey Drive Culvert Replacement at a cost not to exceed \$13,300.00.

**Date**

October 12, 2026

Attention

Chris Burdsall
Service Director
Chris.Burdsall@miamitwpoh.gov

Address

Miami Township
6007 Meijer Drive
Miami Township OH, 45150

Subject

Agreement for Professional Services
Bailey Drive Storm Repair
CLE-MIA-2616

Dear Mr. Burdsall:

Choice One Engineering Corporation appreciates the opportunity to provide services for the Bailey Drive Storm Repair.

This Agreement is by and between Miami Township, hereinafter referred to as Client, and Choice One Engineering Corporation, hereinafter referred to as Choice One. If everything is acceptable, please execute and return to Choice One. Choice One will not start work on this Project until the Agreement is signed and received in our office via email or hard copy.

This Agreement is subject to the provisions of the following which are attached to and made a part of this Agreement: Scope of Services, Compensation, and Schedule, consisting of three pages and Choice One Engineering Corporation Standard Terms & Conditions consisting of three pages.

Authorization by the Client to proceed, whether oral or written, constitutes acceptance of the terms and conditions of this Agreement, without modification, addition, or deletion. Client and Choice One each bind itself and its partners, successors, executors, administrators of this executed Agreement.

Miami Township

Authorized Signature

Date

Choice One Engineering Corporation



Troy A. Niese, P.E., Project Manager

10-12-2026

Date

W. Central Ohio/E. Indiana

2633 Campbell Rd.
Sidney, OH 45365
937.497.0200 **Phone**

S. Ohio/N. Kentucky

6279 Tri-Ridge Blvd., Suite 100
Loveland, OH 45140
513.239.8554 **Phone**

WWW.CHOICEONEENGINEERING.COM



Scope of Services

Project Snapshot

Choice One intends to provide topographic survey and construction plans for the repair of a storm pipe crossing Bailey Drive near the intersection with Klondyke Road.

Project Details

- The existing concrete pipe crossing Bailey Drive has become dislodged at joints and is causing sinkholes adjacent to the roadway.
- Miami Township wishes to replace the pipe and improve the upstream conditions for maintenance purposes.
- Choice One will perform topographic survey for the site and provide construction plans for replacement and improvement of the storm pipe.
- The east side of the project will have a catch basin installed to prevent future burying of the pipe inlet and to connect visible pvc and corrugated pipes.
- The west end will have a headwall installed with improved rock channel protection. Depending on where the right-of-way is located with respect to the outlet, the Township may request a manhole to be installed at the right-of-way line to delineate where township maintenance ends.
- The construction cost of the project will likely be below the public bidding threshold. Choice One will assist the Township with quote requests from contractors as part of this scope.
- Choice One will assist the Township with temporary work agreement exhibits if necessary. Permanent easement acquisitions are not expected to be needed for the project.
- The project will disturb less than an acre of land. A stormwater pollution prevention plan and OEPA notice of intent will not be needed.
- Detailed maintenance of traffic plans will not be provided, although notes addressing that local access needs maintained can be provided.
- Construction plans will need to be approved by the Clermont County Engineers Office. Choice One will coordinate reviews and approvals.
- Construction administration services such as shop drawing review, punch list walks, and pay application reviews can be performed by Choice One at hourly rates. A budgetary number is included in this scope for construction administration services.

Project Services

1. Topographic Survey

- a. Contact Ohio Utilities Protection Service (OUPS) for underground utility locations.
- b. Perform necessary deed and plat research.
- c. Establish horizontal and vertical survey control for the project area based on State Plane coordinates and NAVD 88.
- d. Field reconnaissance and traverse of existing monumentation.
- e. Identify visible features from 10' beyond right-of-way for both sides including utilities and drainage.
- f. Provide roadway cross-sections every 50', at driveways, and other critical areas.
- g. Inventory manholes and catch basins including type of construction, depth, pipe size, and condition.
- h. Locate underground utilities as marked by the appropriate utility companies.
- i. The location of existing right-of-way lines is anticipated to be a factor for the project design. Boundary resolution of the properties along the route will be completed to show location of existing right-of-way lines and adjacent property lines based on existing monumentation, plats, deeds, and other readily-available information.
- j. Provide one foot contour intervals.
- k. Completed topographic survey shall be provided in AutoCAD format.

2. Construction Plans

- a. Design construction plans to include:
 - i. Title Sheet
 - ii. Grading Plan
 - iii. General Notes and Details
 - iv. Quantity Summary and Engineer's Estimate
 - v. Plan and Profile (scale 1" = 20' horizontal, 1" = 5' vertical)
 - vi. Storm Sewer Plan
 - vii. Maintenance of Traffic Notes, Details and Plans

3. Construction Administration Services

- a. *Construction Administration services listed below will be provided upon request on an hourly basis according to our current Standard Hourly Rate Schedule.*
 - i. Produce additional plans for successful contractor and Client.
 - ii. Attend preconstruction meeting and provide minutes to attendees.
 - iii. Respond to Contractor's questions.
 - iv. Administrate plan interpretation for contractor and Client during construction, as required.
 - v. Attend meetings at the request of the Client with contractor.
 - vi. Review and approve pay requests.
 - vii. Process necessary change orders.
 - viii. Conduct final inspection and provide a punch list.
 - ix. Review site/civil shop drawings.
 - x. Attend final walkthrough with Client and contractor.

Additional Services

We have the skill, experience, and knowledge to provide additional services as listed below. Additional services will be approved by the Client prior to commencement and will be performed on an hourly basis according to our current Standard Hourly Rate Schedule or a mutually negotiated lump sum fee.

1. Traffic Signal Design
2. Landscape Architecture
3. Boundary Survey
4. Off-Site Utility Extension
5. Easement and Right-of-Way Plats or Descriptions
6. Construction Bidding Procedures
7. Ohio Environmental Protection Agency (OEPA) Permits and Submittals

Client Responsibilities

- Payment of all development and other agency-related fees.
- Provide benchmark data, traverse data, and related notes, if available.
- Provide property and/or right-of-way information, if available.
- Provide any available existing plans.
- Perform subsurface investigation, if necessary.
- Execute necessary Work Agreements and Easements.
- Provide timely decisions to keep design work on schedule.
- Provide property access and owner notification along the project route.
- Assist in utility company coordination.

Compensation & Schedule

Compensation

Lump Sum Fee Schedule

Topographic Survey	\$3,700.00
Construction Plans	\$7,600.00
Construction Administration Services (hourly upon request)	\$2,000.00 budget
Total	\$13,300.00

Schedule

Choice One will have plans prepared for County review within 150 days after receipt of an executed Agreement.

This agreement is valid for 60 days prior to being executed by the Client. After 60 days, Choice One reserves the right to modify the fee and schedule, as necessary.

Choice One Engineering Corporation
Standard Terms & Conditions

4/17/2018

Services Choice One Engineering Corporation (Choice One) will perform services for the Project as set forth in the Choice One agreement and in accordance with these Terms & Conditions. Choice One has developed the Project scope of service, schedule, and compensation based on available information and various assumptions. The Client acknowledges that adjustments to the schedule and compensation may be necessary based on the actual circumstances encountered by Choice One in performing their services.

Additional Services The Client and Choice One acknowledge that additional services may be necessary for the Project to address issues that may not be known at Project initiation or that may be required to address circumstances that were not foreseen. In that event, Choice One will notify the Client of the need for additional services and the Client will pay for such additional services at an hourly rate or as agreed to by the Client and Choice One.

Project Requirements The Client will confirm the objectives, requirements, constraints, and criteria for the Project at its inception. If the Client has established design standards, they will be furnished to Choice One at Project inception. Choice One will review the Client design standards and may recommend alternate standards considering the standard of care provision.

Period of Service Choice One will perform the services for the Project with due and reasonable diligence consistent with normal professional practices according to the Project Schedule. Should Choice One discern that the schedule cannot be met for any reason, Choice One will notify the Client as soon as practically possible.

Limitation of Liability In recognition of the relative risks and benefits of the project to both the Client and Choice One, the Client agrees to the fullest extent permitted by law, to limit the liability of Choice One for any and all damages or claim expenses arising out of this agreement, from any and all causes, to \$50,000 or the fee realized by Choice One for the Project, whichever is greater.

Compensation In consideration of the services performed by Choice One, the Client will pay Choice One in the manner set forth in the Choice One agreement. The parties acknowledge that terms of compensation are based on an orderly and continuous progress of the Project. Compensation will be reasonably adjusted for delays or extensions of time beyond the control of Choice One.

Payment Terms Choice One will submit monthly invoices for services performed and Client will pay the full invoice amount within thirty (30) calendar days of the invoice date. Invoices will be considered correct if not questioned in writing within ten (10) calendar days of the invoice date. In the event of a disputed or contested billing, only that portion so contested may be withheld from payment, and the undisputed portion will be paid. No interest will accrue on any contested portion of the billing until mutually resolved. Client will exercise reasonableness in contesting any billing or portion thereof. Choice One will be entitled to a 1.5% per

month administrative charge in the event of payment delay. Client payment to Choice One is not contingent on arrangement of project financing. Invoice payment delayed beyond sixty (60) calendar days will give Choice One the right to suspend services until payments are current. Nonpayment beyond seventy (70) calendar days will be just cause for termination by Choice One.

Amendment This Agreement may not be amended except in writing and executed by both Choice One and Client. No alterations or modifications to these Terms and Conditions will be effective unless affirmatively contained in the signed amendment.

Assignment Neither party will assign its rights, interests or obligations under the Project without the express written consent of the other party.

Authorized Representatives The officer assigned to the Project by Choice One is the only authorized representative to make decisions or commitments on behalf of Choice One. The Client will designate a representative with similar authority.

Betterment If, due to Choice One's error or omission, any required item or component of the project is omitted from Choice One's construction documents, Choice One will not be responsible for paying the cost to add such item or component to the extent that such item or component would have been otherwise necessary to the project or otherwise adds value or betterment to the project. In no event will Choice One be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

Buried Utilities Where applicable to the Project, Choice One will conduct research and prepare a plan indicating the locations of underground improvements intended for subsurface penetration with respect to assumed locations of underground improvements. Such services by Choice One will be performed in manner consistent with ordinary standard of care. Client recognizes that the research may not identify all underground improvements and that the information on which Choice One relies may contain errors or may not be complete. The Client agrees to waive all claims and causes of action against Choice One for damages to underground improvements resulting from subsurface penetration locations established by Choice One, except for damages caused by the sole negligence or willful misconduct of Choice One.

Compliance with Laws Choice One will perform its services consistent with normal professional practice and endeavor to incorporate laws, regulations, codes, and standards applicable at the time the work is performed. In the event that standards of practice change during the Project, Choice One will be entitled to additional compensation where additional services are needed to conform to the standard of practice.

Consequential Damages Neither the Client nor Choice One will be liable to the other for any consequential damages regardless of the nature or fault.

Construction Observation, If Applicable Construction observation will consist of visual observation of materials, equipment, or construction services for the purpose of ascertaining that the service is in general conformance with the Contract Documents. Such observation will not be construed as relieving the parties under contract in any way from their obligations and responsibilities under the Contract Documents. Specifically, observation will not require Choice One to assume responsibilities for the means and methods of construction. The Client has not retained Choice One to make detailed inspections or to provide exhaustive or continuous project review and observation services. Choice One does not guarantee the performance of, and will have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier, or any other entity furnishing materials or performing any services on the project.

Cost Estimates or Opinions Choice One may prepare cost estimates or opinions for the Project based on historical information that represents the judgment of a qualified professional. The Client and Choice One acknowledge that actual costs may vary from the cost estimates or opinions prepared and that Choice One offers no guarantee related to the Project cost.

Defects in Service The Client will promptly report to Choice One any defects or suspected defects in service. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor agreement and will require all subcontracts at any level to contain a like provision. Failure by the Client and Client's contractors and subcontractors to notify Choice One will relieve Choice One of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Delays The services of each task will be considered complete when deliverables for the task have been presented to the Client. Choice One will be entitled to an extension of time and compensation adjustment for any delay beyond Choice One's control.

Design Without Construction Administration The Client acknowledges that there could be misinterpretations of Choice One Design Documents during construction, which could lead to errors and subsequent loss or damage. The Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and the Client waives any claims against Choice One that may be in any way connected hereto.

Dispute Resolution In the event of a dispute between Choice One and Client arising out of or related to this Agreement, the aggrieved party will notify the other party of the dispute within a reasonable time after such dispute arises. If the parties cannot thereafter resolve the dispute, each party will nominate a senior officer of its management to meet to resolve the dispute by direct negotiation. Should such negotiation fail to resolve the dispute, the Client and Choice One agree that all disputes will be submitted to nonbinding mediation unless the parties mutually agree otherwise.

Should such negotiation or mediation fail to resolve the dispute, either party may pursue resolution by arbitration in

accordance with the Construction Industry Arbitration Rules of the American Arbitration Association.

During the pendency of any dispute, the parties will continue diligently to fulfill their respective obligations hereunder.

Environmental Matters The Client warrants they have disclosed all potential hazardous materials that may be encountered on the Project. In the event unknown hazardous materials are encountered, Choice One will be entitled to additional compensation for appropriate actions to protect the health and safety of its personnel, and for additional services required to comply with applicable laws. The Client will indemnify Choice One from any claim related to hazardous materials encountered on the Project except for those events caused by negligent acts of Choice One.

Governing Law The terms of agreement will be governed by the laws of the state where the services are performed provided that nothing contained herein will be interpreted in such a manner as to render it unenforceable under the laws of the state in which the Project resides.

Hiring of Personnel Client may not directly hire any employee of Choice One. Client agrees that it shall not, directly or indirectly solicit any employee of the Engineer from accepting employment with Client, affiliate companies, or competitors of Engineer.

Information from Other Parties The Client and Choice One acknowledge that Choice One will rely on information furnished by other parties in performing its services under the Project. Choice One will not be liable for any damages that may be incurred by the Client in the use of third party information.

Insurance Choice One will maintain the following insurance and coverage limits during the period of service if such coverage is reasonably available at commercially affordable premium. Upon request, the Client will be named as an additional insured on the Commercial General Liability and Automobile Liability policies.

- Worker's Compensation: As required by applicable state statute
- Commercial General Liability: \$1,000,000 per occurrence (bodily injury including death and property damage) \$2,000,000 aggregate
- Automobile Liability: \$1,000,000 combined single limit for bodily injury and property damage
- Professional Liability: \$2,000,000 per claim and \$2,000,000 aggregate

The Client will make arrangements for Builder's Risk, Protective Liability, Pollution Prevention, and other specific insurance coverage warranted for the Project in amounts appropriate to the Project value and risks. Choice One will be a named insured on those policies where Choice One may be at risk.

Permits and Approvals Choice One will assist the Client in preparing applications and supporting documents as identified in the scope of services for the Client to secure permits and approvals from agencies having jurisdiction over the Project. Assistance in applying for permit applications by Choice One does not guarantee approval of the permits by the jurisdictional regulatory authorities. The Client agrees to pay all application and review fees.

Reuse of Documents All documents prepared by Choice One pursuant to this Agreement are instruments of service as part of the Project. They are not intended or represented to be suitable for reuse by the Client or others on extensions of the Project or any other project. Any reuse without written verification or adaptation by Choice One for the specific purpose intended will be at the Client's risk and without liability or legal exposure to Choice One. Any verification or adaptation requested by the Client to be performed by Choice One will entitle Choice One to further compensation at rates to be agreed upon by the Client and Choice One.

Safety Choice One will be responsible solely for the safety precautions or programs of its employees and no other party. In no event will Choice One be responsible for construction methods, means, techniques or sequences of construction, which are solely the responsibility of the Contractor.

Severability Any provision of these terms later held to violate any law will be deemed void and all remaining provisions will continue in force. In such event, the Client and Choice One will work in good faith to replace an invalid provision with one that is valid with as close to the original meaning as possible.

Site Access The Client will obtain all necessary approvals for Choice One and subcontractors to access the Project site(s).

Standard of Care Services provided by Choice One will be performed with the care and skill ordinarily exercised by members of the same profession practicing under similar circumstances. The standard of care will exclusively be judged as of the time the services are rendered and not according to later standards.

Survival All provisions of these terms that allocate responsibility or liability between the Client and Choice One will survive the completion or termination of services for the Project.

Suspension of Work The Client may suspend services performed by Choice One with cause upon seven (7) calendar days documented notice. Choice One will submit an invoice for services performed up to the effective date of the work suspension and the Client will pay Choice One all outstanding invoices within fourteen (14) calendar days. Choice One will be entitled to renegotiate the Project schedule and the compensation terms for the Project.

Termination The Client or Choice One may terminate services on the Project upon seven (7) calendar days documented notice in the event of substantial failure by the other party to fulfill its obligations of the terms hereunder. Choice One will submit an invoice for services performed up to the effective date of termination and the Client will pay Choice One all outstanding invoices within fourteen (14) calendar days.

Time Bar To Legal Action All legal actions by either party against the other arising out of or in any way connected with the services to be performed hereunder will be barred and under no circumstances will any such claim be initiated by either party after three (3) years have passed from the date of Choice One's final invoice, unless Choice One's services will be terminated earlier, in which case the date of termination of this Agreement will be used.

Waiver of Rights The failure of either party to enforce any provision of these terms and conditions will not constitute a waiver of such provision nor diminish the right of either party to the remedies of such provision.

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR



TO: Board of Trustees
CC: Eric Ferry, Fiscal Officer
FROM: Steve Kelly, Township Administrator
DATE: October 20, 2026
SUBJECT: ODOT Projects

Township staff recently received emails from the Ohio Department of Transportation (ODOT) regarding two active pedestrian improvement projects that we have been awarded grant funding to support. ODOT informed us that the attached legislation needs to be passed locally and then returned to ODOT for these projects to proceed.

As a reminder, these projects were both awarded last year (2025) and involve the installation of pedestrian crossing facilities to allow for safe pedestrian crossing at the following locations:

- Intersection of Branch Hill Guinea Pike and Loveland Miami Road. This project is slated to take place in 2029 and was awarded through OKI grant funds.
- Branch Hill Guinea Pike at Jer-Les Drive. This project includes the connection of sidewalk along Branch Hill Guinea Pike, the installation of a crosswalk at Jer-Les Drive, and the extension of sidewalk down Jer-Les Drive to Boyd E. Smith Elementary. This project was funded through ODOT's Safe Routes to Schools Program and will begin in 2027.

Township staff requests approval of the attached resolutions so that both projects can continue to move forward in a timely manner through ODOT's processes.

RECOMMENDATIONS (2)

1. Make a motion to approve Resolution 2026-43 authorizing the Township Administrator/Safety Services Director to execute a project participation agreement with the Ohio Department of Transportation associated with the Branch Hill Guinea Pike and Loveland Miami Road Sidewalk Improvement Project and dispensing with the second reading.

Turn Page

2. Make a motion to approve Resolution 2026-44 authorizing the Township Administrator/Safety Services Director to execute a project participation agreement with the Ohio Department of Transportation associated with the Branch Hill Guinea Pike and Jer-Les Drive Sidewalk Improvement Project and dispensing with the second reading.

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

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR /
PUBLIC SAFETY DIRECTOR
STEPHEN M. KELLY



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

MIAMI TOWNSHIP

6101 MEIJER DRIVE • MILFORD, OH 45150-2189

(LPA-ODOT-Let Project Agreement)
(PARTICIPATORY)

PID No. : 125488

County/Route/Section : CLE Miami Twp Ped
Crossing
Agreement No: 43837

RESOLUTION 2026-43

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session on October 20, 2026 with the following members present: Ken Tracy and Mary Makley Wolff.

A motion was made to adopt the following Resolution:

**RESOLUTION AUTHORIZING THE TOWNSHIP ADMINISTRATOR/
SAFETY SERVICES DIRECTOR TO EXECUTE A PROJECT
PARTICIPATION AGREEMENT WITH THE OHIO DEPARTMENT
OF TRANSPORTATION ASSOCIATED WITH THE BRANCH HILL
GUINEA PIKE AND LOVELAND MIAMIVILLE ROAD
SIDEWALK IMPROVEMENT PROJECT
AND DISPENSING WITH THE SECOND READING**

WHEREAS, the Miami Township Board of Trustees (the “LPA”) has determined the need for the installation of pedestrian crossing facilities at the intersection of Branch Hill Guinea Pike and Loveland Miamiville Road (the “Project”) and seeks to enter into a Project Participation Agreement with the Ohio Department of Transportation associated with the Project.

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

Section 2. Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the Project as detailed in the LPA-ODOT-Let Agreement entered into between the parties, if applicable.

Section 3. Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the development and construction of the Project and shall enter into a LPA Federal ODOT Let Project Agreement, if applicable, as well as any other agreements necessary to develop and construct pedestrian crossing facilities at the intersection of Branch Hill Guinea Pike and Loveland Miamiville Road (the “Project”).

Section 4. The LPA agrees to participate in the cost of the project (you fill in how the LPA will participate (ie: construction, PE, RW, extra work, ADA 100% items, etc)

Section 5. The LPA further agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

Section 6. The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

Section 7. The LPA further agrees to pay 100% of the cost to install and/or repair curb ramps at all necessary intersections to ensure compliance with the Americans with Disabilities Act.

Section 8. The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and administration of the consultant contract. Further the LPA agrees to incorporate ODOT’s “Specifications for Consulting Services” as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT’s current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant’s performance through ODOT’s Consultant Evaluation System.

Section 9. Authority to Sign

The LPA hereby authorizes Steve Kelly as the Township Administrator/Safety Services Director of Miami Township, Clermont County, to enter into and execute contracts with the Director of Transportation which are necessary to develop plans for and to complete the above-described project; and to execute contracts with ODOT pre-qualified consultants for the preliminary engineering phase of the Project.

Section 10. Upon request of ODOT, the Township Administrator/Safety Services Director is also empowered to execute any appropriate documents to affect the assignment of all rights, title, and interests of the Miami Township, Clermont County to ODOT arising from any agreement with its consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

Section 11. Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.

Section 12. The LPA agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

Section 13. Maintenance

Upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

Section 14. 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 15. 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 16. This Resolution shall take effect at the earliest period allowed by law.

First Reading:	<u>October 20, 2026</u>
Second Reading:	<u>Dispensed with</u>
Effective:	<u>October 20, 2026</u>

On the roll call being called the vote resulted as follows:

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

Resolution 2026-43 adopted October 20, 2026.

ATTEST:

Eric C. Ferry, Fiscal Officer

APPROVED AS TO FORM:

Joseph J. Braun,
Township Law Director

**CERTIFICATE OF COPY
STATE OF OHIO**

Miami Township of Clermont County, Ohio

I, Eric Ferry, as Clerk of the Miami Township of Clermont County, Ohio, do hereby certify that the foregoing is a true and correct copy of Resolution No. ____ adopted by the legislative Authority of Miami Township, Clermont County on the 20th day of October, 2026.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable, this _____ day of October, 2026.

(Clerk)

Miami Township of Clermont County, Ohio
(LPA)

***No Seal is required to accompany the executed legislation.

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

FISCAL OFFICER
ERIC C. FERRY

ADMINISTRATOR /
PUBLIC SAFETY DIRECTOR
STEPHEN M. KELLY



ADMINISTRATION
513-248-3725
513-248-3730 (FAX)
COMMUNITY DEVELOPMENT
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FIRE & EMS
513-248-3700
RECREATION
513-248-3727

MIAMI TOWNSHIP

6101 MEIJER DRIVE • MILFORD, OH 45150-2189

(LPA-ODOT-Let Project Agreement)
(PARTICIPATORY)

PID No. : 127047

County/Route/Section : CLE Boyd E. Smith SRTS 2026

Agreement No: 44731

RESOLUTION 2026-44

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session on October 20, 2026 with the following members present: Ken Tracy and Mary Makley Wolff.

A motion was made to adopt the following Resolution:

**RESOLUTION AUTHORIZING THE TOWNSHIP ADMINISTRATOR/
SAFETY SERVICES DIRECTOR TO EXECUTE A PROJECT
PARTICIPATION AGREEMENT WITH THE OHIO DEPARTMENT
OF TRANSPORTATION ASSOCIATED WITH THE BRANCH HILL
GUINEA PIKE AND JER-LES DRIVE SIDEWALK IMPROVEMENT PROJECT
AND DISPENSING WITH THE SECOND READING**

WHEREAS, the Miami Township Board of Trustees (the “LPA”) has determined the need for the installation of sidewalk along Jer-Les Dr (TR-740) to connect Branch Hill-Guinea Pike (CR-21) to Boyd E. Smith Elementary School in Miami Township Clermont County and pedestrian crossing improvements to be included at the Branch Hill-Guinea Pike (CR-21) and Jer-Les Dr (TR-740) intersection (the “Project”) and seeks to enter into a Project Participation Agreement with the Ohio Department of Transportation associated with the Project.

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

Section 2. Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the Project as detailed in the LPA-ODOT-Let Agreement entered into between the parties, if applicable.

Section 3. Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the development and construction of the Project and shall enter into a LPA Federal ODOT Let Project Agreement, if applicable, as well as any other agreements necessary to develop and install sidewalk along Jer-Les Dr (TR-740) to connect Branch Hill-Guinea Pike (CR-21) to Boyd E. Smith Elementary School in Miami Township Clermont County and pedestrian crossing improvements to be included at the Branch Hill-Guinea Pike (CR-21) and Jer-Les Dr (TR-740) intersection (the “Project”).

Section 4. The LPA agrees to participate in the cost of the project (you fill in how the LPA will participate (ie: construction, PE, RW, extra work, ADA 100% items, etc)

Section 5. The LPA further agrees to pay 100% of the cost of those features requested by the LPA which are determined by the State and Federal Highway Administration to be unnecessary for the Project.

Section 6. The LPA further agrees that change orders and extra work contracts required to fulfill the construction contracts shall be processed as needed. The State shall not approve a change order or extra work contract until it first gives notice, in writing, to the LPA. The LPA shall contribute its share of the cost of these items in accordance with other sections herein.

Section 7. The LPA further agrees to pay 100% of the cost to install and/or repair curb ramps at all necessary intersections to ensure compliance with the Americans with Disabilities Act.

Section 8. The LPA agrees that if Federal Funds are used to pay the cost of any consultant contract, the LPA shall comply with 23 CFR 172 in the selection of its consultant and administration of the consultant contract. Further the LPA agrees to incorporate ODOT’s “Specifications for Consulting Services” as a contract document in all of its consultant contracts. The LPA agrees to require, as a scope of services clause, that all plans prepared by the consultant must conform to ODOT’s current design standards and that the consultant shall be responsible for ongoing consultant involvement during the construction phase of the Project. The

LPA agrees to include a completion schedule acceptable to ODOT and to assist ODOT in rating the consultant's performance through ODOT's Consultant Evaluation System.

Section 9. Authority to Sign

The LPA hereby authorizes Steve Kelly as the Township Administrator/Safety Services Director of Miami Township, Clermont County, to enter into and execute contracts with the Director of Transportation which are necessary to develop plans for and to complete the above-described project; and to execute contracts with ODOT pre-qualified consultants for the preliminary engineering phase of the Project.

Section 10. Upon request of ODOT, the Township Administrator/Safety Services Director is also empowered to execute any appropriate documents to affect the assignment of all rights, title, and interests of the Miami Township, Clermont County to ODOT arising from any agreement with its consultant in order to allow ODOT to direct additional or corrective work, recover damages due to errors or omissions, and to exercise all other contractual rights and remedies afforded by law or equity.

Section 11. Utilities and Right-of-Way Statement

The LPA agrees that all right-of-way required for the described project will be acquired and/or made available in accordance with current State and Federal regulations. The LPA also understands that right-of-way costs include eligible utility costs.

Section 12. The LPA agrees that all utility accommodation, relocation and reimbursement will comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

Section 13. Maintenance

Upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable State and Federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for the maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public highway purposes.

Section 14. 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 15. 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 16. This Resolution shall take effect at the earliest period allowed by law.

First Reading:	<u>October 20, 2026</u>
Second Reading:	<u>Dispensed with</u>
Effective:	<u>October 20, 2026</u>

On the roll call being called the vote resulted as follows:

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

Resolution 2026-44 adopted October 20, 2026.

ATTEST:

Eric C. Ferry, Fiscal Officer

APPROVED AS TO FORM:

Joseph J. Braun,
Township Law Director

**CERTIFICATE OF COPY
STATE OF OHIO**

Miami Township of Clermont County, Ohio

I, Eric Ferry, as Clerk of the Miami Township of Clermont County, Ohio, do hereby certify that the foregoing is a true and correct copy of Resolution No. ____ adopted by the legislative Authority of Miami Township, Clermont County on the 20th day of October, 2026.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal, if applicable, this _____ day of October, 2026.

(Clerk)

Miami Township of Clermont County, Ohio
(LPA)

***No Seal is required to accompany the executed legislation.