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

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

Agenda Item # 12 – Conrad Apartments Tax Increment Financing Area **(R2026-45)** - Mr. Kelly

IX. 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.

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

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


7590     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 OF12 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
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                     Amount  Action

      2110.220.0323                 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***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


759      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
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

       2110.220.0038                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 # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


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

       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-MMYY    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 REIMBURSMENT- 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-MMYY    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-MMYY    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-MMYY    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
No                                                                                                              0041-1
       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
No                                                                                                              0060-1
       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
No                                                                                                              0060-1
       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
No                                                                                                              0041-4
       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
No                                                                                                              0040-5
       2110.220.0050                FIRE: EQUIP MAINT & SUPPLIES            2,500.00  Expense
       2110.220.0050                FIRE: EQUIP MAINT & SUPPLIES            2,500.00  Liquidation

***   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
No                                                                                                              0040-5
       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   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                    Amount  Action

       1000.120.0323                FACILITY REPAIR & MAINT                 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-MMYY    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-MMYY    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-MMYY    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-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                         CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

       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-MMYY    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-MMYY    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
No                                                                                                            0120-5
       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
No                                                                                                            0041-4
       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-MMYY    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 LIBILITY               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-MMYY    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-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                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 KILLLER                 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-MMYY    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 & QUICKRETE                              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-MMYY    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 #	Trans-MMYY	Claim-Number
CC-Transaction CC-Vendor	CC-Name	CC-Card Number		CC-Invoice		Project-Number
Account Number	Account Description			Amount	Action	

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

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

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	WEBSTAURANT 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-MMYY    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-MMYY    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-MMYY    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-MMYY    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-MMYY    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  H20 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
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                 Account Description                     Amount  Action


1508     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   H20 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
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                        Amount  Action

1508     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-MMYY    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
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Vendor # Invoice #        Description                                  Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
      Account Number                  Account Description                        Amount  Action

2050     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-MMYY    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
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Vendor # Invoice #        Description                                Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


6353     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
WEBSTAURANT 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 ALTAFIBER x6 - OTHERS DELETED    09/23/2026          89.48        1        09/23/2026
ALTAFIBER*                          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= ALTAFIBER*                      E-Pay Date= 09/23/2026  E-Pay Amount=           89.48***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


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


21       92326 -TWPWIDE   513-D13-3270 270 EATHERNET SERVICE        09/24/2026        9434.04        1        09/01/2026
ALTAFIBER*                          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= ALTAFIBER*                     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
ALTAFIBER*                          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= ALTAFIBER*                     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
ALTAFIBER*                          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= ALTAFIBER*                     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
ALTAFIBER*                          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= ALTAFIBER*                     E-Pay Date= 09/24/2026  E-Pay Amount=          100.79***

21       92326 - 15560    TOWNSHIP ALTAFIBER x6 - OTHERS DELETED    09/24/2026         295.11        1        09/01/2026
ALTAFIBER*                          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= ALTAFIBER*                     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
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

       2110.300.1014                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
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                         CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

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


3270     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 LIBILITY               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
ALTAFIBER*                                        No               09/24/2026          5280 E   09/2026
No
       2110.220.0350                UTILITIES                                 90.04  Expense

*** E-Pay-Number=       5280 Vendor Name= ALTAFIBER*                     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***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


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


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


2629     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
No                                                                                                             0041-4
       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
No                                                                                                             0041-4
       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
No                                                                                                             0041-4
       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
No                                                                                                             0041-4
       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
No                                                                                                             0041-4
       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
No                                                                                                             0041-4
       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
No                                                                                                             0041-4
       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
No                                                                                                             0041-4
       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
No                                                                                                             0041-4
       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,IN  Check Date= 09/24/2026  Check Amount=          625.50***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    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
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

       2050.410.0319                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
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


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

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


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
No                                                                                                            0080-2
       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
No                                                                                                            0045-2
       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
No                                                                                                            0040-5
       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
No                                                                                                            0040-5
       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
No                                                                                                            0060-1
       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
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


36       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***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


4560     2230-296604      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
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action

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


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


36       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***
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Vendor # Invoice #        Description                              Date Due     Total Amount   Check-Acct    Inv Date
Vendor Name                         PO Number      1099   Liq      Date Paid   Transaction #   Trans-MMYY    Claim-Number
CC-Transaction CC-Vendor  CC-Name                          CC-Card Number                CC-Invoice          Project-Number
       Account Number                  Account Description                     Amount  Action


4560     2230-299930      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
```

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


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


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
No                                                                                                           0052-7
       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
No                                                                                                           0045-8
       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***
```

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
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

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
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

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
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

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
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

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
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

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

*** Bank Account Activity By Fund ***

Fund Description	Cash-Account-Number	Total
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

Miami Township
Clermont County OH

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

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

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 Limitation	Outside 10 Mill Limitation	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

Miami Township
Clermont County OH

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

Administration
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Community Development
513-248-3731
Service Department
513-248-3728
Police Department
513-248-3721
Fire & EMS
513-248-3700
Recreation
513-248-3727

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

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

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

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

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

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

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

First Reading:	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.

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.

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.

Choice One Engineering

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 Miamiville 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 Miamiville 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

Miami Township
Clermont County OH

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

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

(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 by 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 toaffect 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:	October 20, 2026
Second Reading:	Dispensed with
Effective:	October 20, 2026

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

Miami Township
Clermont County OH

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

Administration
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513-248-3728
Police Department
513-248-3721
Fire & EMS
513-248-3700
Recreation
513-248-3727

(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 by 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:	October 20, 2026
Second Reading:	Dispensed with
Effective:	October 20, 2026

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.

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:	Conrad Apartments Tax Increment Financing Area

We have been working to form a tax increment financing (TIF) area for the new Conrad Apartments development in order to capture property tax dollars that will be realized once the previously approved CRA expires. Our intention would be to layer a 30-year TIF on top of that project that would run concurrently with the CRA. Since the CRA will be in place for fifteen years, the TIF would start producing revenue in years sixteen through 30. By layering the TIF in now, both the Milford Exempted Village School District and the Township can realize some additional revenue during the CRA period from the increased values of the land improvements being made to that site.

Projections indicate that the Milford Schools would see an increase in tax revenue from the land improvements from approximately $1,500 annually when it was the former Trester Auto Parts site, to approximately $40,000 annually with the Conrad Apartments.

Similarly, the Township previously realized about $650 in tax revenue annually from this site and that figure will adjust to approximately $6,500 during the term of the CRA.

Once the CRA expires, the property tax revenue from this development will afford the Milford Schools approximately $900,000 annually, and the Township will realize about $500,000 each year. Again, the TIF revenues represent regular property taxes collected from the development but that are kept locally to assist with future infrastructure and capital expenditures that will support this development and others in the area of Business 28.

The Milford School Board approved a resolution in support of the creation of the Conrad Apartments TIF at their regular meeting last Thursday, October 15th. We are bringing a resolution to you this evening for your review and approval that will finalize the creation of this TIF and formalize the agreement with the Milford Schools.

RECOMMENDATION

Make a motion to approve Resolution 2026-45, a resolution declaring improvements to parcels of real property located in Miami Township, Clermont County Ohio to be a public purpose under Section 5709.73(B) of the Ohio Revised Code, exempting such improvements from real property taxation, requiring the owners of such parcels to make service payments in lieu of taxes, providing for compensation to the Milford Exempted Village School District, providing for compensation to the Great Oaks Career Campuses, establishing a Township Public Improvement Tax Increment Equivalent Fund and dispensing with a 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

Miami Township
Clermont County OH

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

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Police Department
513-248-3721
Fire & EMS
513-248-3700
Recreation
513-248-3727

RESOLUTION 2026-45

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 DECLARING IMPROVEMENTS TO PARCELS OF REAL PROPERTY LOCATED IN MIAMI TOWNSHIP, CLERMONT COUNTY OHIO TO BE A PUBLIC PURPOSE UNDER SECTION 5709.73(B) OF THE OHIO REVISED CODE, EXEMPTING SUCH IMPROVEMENTS FROM REAL PROPERTY TAXATION, REQUIRING THE OWNERS OF SUCH PARCELS TO MAKE SERVICE PAYMENTS IN LIEU OF TAXES, PROVIDING FOR COMPENSATION TO THE MILFORD EXEMPTED VILLAGE SCHOOL DISTRICT, PROVIDING FOR COMPENSATION TO THE GREAT OAKS CAREER CAMPUSES, ESTABLISHING A TOWNSHIP PUBLIC IMPROVEMENT TAX INCREMENT EQUIVALENT FUND AND DISPENSING WITH A SECOND READING.

WHEREAS, Section 5709.73 et seq. of the Ohio Revised Code authorizes townships to participate in a financing technique commonly known as tax increment financing; and

WHEREAS, this Board wishes to use the authority granted pursuant to such Sections in connection with certain improvements in the Township in order to meet the public health, safety, welfare and convenience needs of the area, including new development and traffic capacity;

WHEREAS, this Board has determined to grant a property tax exemption for the parcels comprising the Miami Township Conrad TIF (the "Conrad TIF"); and

WHEREAS, the boundary of the Conrad TIF shall be coextensive with the boundary of, and shall include, the parcels of real property specifically identified and depicted in Exhibit A attached hereto (each, individually, a "Parcel" and collectively, the "Parcels") all located in the unincorporated area of Miami Township, Clermont County, Ohio and improvements to such parcels are declared to be a public purpose; and

WHEREAS, notice has been given to the Milford Exempted Village School District (the "School District") of the consideration of a Resolution granting a tax increment property tax exemption, as required by Section 5709.73 of the Ohio Revised Code, and this Board will compensate

the Milford Exempted Village School District pursuant to a Tax Incentive Agreement to be entered into by and between the Township and the School District; and

WHEREAS, the Board of Education of the School District has by resolution adopted _____, 2026, approved the tax increment property tax exemption; and

WHEREAS, notice has been given to Great Oaks Career Campuses of the consideration of a Resolution granting a tax increment property tax exemption, as required by Section 5709.73 of the Ohio Revised Code, and this Board will compensate Great Oaks Career Campuses pursuant to Section 5709.73 (D) of the Ohio Revised Code; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Township Trustees of Miami Township, Clermont County, State of Ohio, a majority elected thereto concurring:

SECTION 1. Pursuant to Section 5709.73(B) of the Ohio Revised Code, this Board hereby creates the "Conrad TIF", the boundaries of which shall be coextensive with the boundaries of the Parcels and shall include the Parcels as specifically identified and depicted in Exhibit A attached hereto, which Parcels are located in the unincorporated area of the Township.

SECTION 2. That this Board hereby finds and declares that certain public improvements in the Township, to wit: the planning, design and construction of public street improvements including pavements, walkways, bike paths, traffic control devices and alterations to existing streets, including construction of improvements to State Route 28; the planning design and construction of public parking facilities; the planning, design and construction of utilities including but not limited to water, sanitary sewers, communication facilities, storm water sewers and detention/retention facilities; the preparation of plans for land use in the area; the creation or enhancement of buffer areas, and open areas necessary for ensuring the compatibility of adjacent land uses; acquisition, construction and improvement of parks and other recreation facilities; the acquisition, construction and improvement of public service and safety-service facilities; the acquisition of land in aid of industry, commerce, distribution, or research; demolition; and, the purchase of property rights of way and easements or other rights in property necessary for the completion of the public improvements listed above (the "Public Improvements") are necessary as a result of and for the further development of the parcels of land described in Exhibit A attached to this Resolution (such parcels are hereinafter collectively referred to as the "Conrad TIF"), which parcels are located in the unincorporated area of the Township and will directly benefit from the Public Improvements. The further development of the parcels in the Conrad TIF will create jobs, increase property values and place direct additional demand on the Public Improvements.

SECTION 3. That, pursuant to Section 5709.73(B) of the Ohio Revised Code, further improvements to the parcels in the Conrad TIF area after the date of this Resolution are hereby declared to be a public purpose and are exempt from real property taxation; the increase in the assessed value of each parcel in the Conrad TIF, that would first appear on the tax list and duplicate of real and public utility property as a result of new construction, after the effective date of this Resolution were it not for the exemption

granted by this Resolution, (the "Improvements") are hereby declared to be a public purpose and are exempt from real property taxation commencing, on the first day of the tax year in which such an improvement resulting from construction of a structure on any parcel first appears on the tax list and duplicate of real and public utility property and that begins after the effective date of this Resolution and ending on the earlier of (1) thirty years from the date the exemption commences or (2) the date on which the specific Public Improvements as described in Section 1 above that will benefit the Conrad TIF are paid in full from the Tax Increment Equivalent Fund, as defined in Section 4 hereof. It is hereby determined that (i) a portion of the Improvements shall be exempt from real property taxation, (ii) such portion shall be one hundred percent (100%) of the assessed value of the Improvements, and (iii) the Public Improvements directly benefit, or once made will benefit, the Conrad TIF.

SECTION 4. That pursuant to Section 5709.74 of the Ohio Revised Code, the owner or the owners of the Improvements shall be required to make annual service payments in lieu of taxes (the "Service Payments") to the Clermont County Treasurer on or before the final dates for payment of real property taxes. Each servicer payment in lieu of taxes, including any penalties and interest at the then current rate established under Sections 323.121(B)(1) and 5703.47 of the Ohio Revised Code (collectively the "Service Payments") shall be charged and collected in the same manner and in the same amount as the real property taxes that would have been charged and payable against the Improvements if they were not exempt from taxation pursuant to Section 3 of this Resolution. This Board hereby expresses its intention and authorizes the Township Administrator or any Township Official to enter into such agreements as may be necessary and appropriate to assure the payment of such Service Payments.

SECTION 5. That service payments in lieu of taxes shall be paid to the Milford Exempted Village School District and the Great Oaks Career Campuses, respectively, in accordance with the terms of the Tax Incentive Agreement between the Township and the School District and the provisions of Section 5709.73(D). The Township Administrator is hereby authorized to execute and deliver the Tax Incentive Agreement by and between the Township and the School District, as approved and executed by the School District, on file with the Township Administrator, which is hereby approved.

SECTION 6. There is hereby established the Miami Township Conrad public improvement tax increment equivalent fund (the "Conrad Tax Increment Equivalent Fund"). There shall be deposited into such fund all service payments in lieu of taxes made by the owners of the affected parcels of land pursuant to this Resolution.

SECTION 7. Moneys deposited in the Tax Increment Equivalent Fund shall be used only for the purposes set forth in Section 5709.75, Revised Code, with respect to the Public Improvements, including paying debt service on bonds to finance the Public Improvements, and for making compensation payments to the affected school districts as provided in Section 5709.73 et seq. of the Ohio Revised Code.

SECTION 8. That the proper township officials are hereby authorized to do all things necessary and

proper to carry out Sections 1 through 7 above, including but not limited to filing any required applications for tax exemption with the Clermont County Auditor and/or State Tax Commissioner.

SECTION 9. That pursuant to Ohio Revised Code Section 5709.73(I), the Fiscal Officer is hereby directed to deliver a copy of this Resolution to the Director of the Ohio Development Services Agency of Ohio within fifteen days after its adoption. On or before March 31 of each year that the exemption set forth herein remains in effect, the Fiscal Officer or other authorized officer of this Township shall prepare and submit to the Director of the Ohio Development Services Agency the status report required under Section 5709.73(I) of the Ohio Revised Code.

SECTION 10. That the Fiscal Officer is hereby directed to forward a copy of this Resolution to the County Auditor of Clermont County.

SECTION 11. That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were taken in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION 12. 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 13. That this Resolution shall take effect at the earliest possible date allowable by law.

First Reading: _____, 2026
Second Reading: _dispensed with____ 2026
Effective: _____, 2026

_____seconded the motion to adopt the Resolution. On the roll call being called the vote resulted as follows:

Mr. Tracy _____
Mrs. Wolff _____
Mr. Schulte _____

Resolution _____ adopted _____, 2026.

ATTEST:

_____
Fiscal Officer

CERTIFICATE

The undersigned hereby certifies that the foregoing is a true and correct copy of Resolution No. ___-_____.

_____
Fiscal Officer

CERTIFICATE

The undersigned hereby certifies that a copy of the foregoing Resolution was certified this day to the county auditor.

_____
Fiscal Officer

Dated: _____, 2026

RECEIPT

The undersigned hereby acknowledges receipt of a certified copy of the foregoing Resolution.

_____

_____

County Auditor

Dated: _____, 2026

EXHIBIT A

Property to be Exempted

(Conrad Project)

15.642 acres

Clermont County Parcel Nos.

18-25-16F-332

18-25-16F-051

18-14-27A-032P

18-14-27B-004

18-14-27B-014

18-14-27B-015

18-14-27B-016

EXHIBIT A
THE PROPERTY

The Property is described by the following preliminary legal descriptions that are subject to the appropriate jurisdictional approvals:

DESCRIPTION OF 14.955 ACRE TRACT
(Multifamily Project)

Situated in the State of Ohio, County of Clermont, Township of Miami, being located in Dix Military Survey 992, being all of that **10.832 acre** tract of land identified as Clermont County, Ohio Auditor's parcel number 18-25-16F-332 and being described in a deed to **Trester Investments II LLC**, of record in **Official Record 3011, Page 800**, being all of that **3.360 acre** tract of land identified as Clermont County, Ohio Auditor's parcel number 18-25-16F-051 and being described in a deed to **Trester Investments II LLC**, of record in **Official Record 3011, Page 800**, and being all of that **0.763 acre** tract of land identified as Clermont County, Ohio Auditor's parcel number 18-14-27A-032P and being described in a deed to **Trester Investments II LLC**, of record in **Official Record 3014, Page 3585**, all records described herein are on file at the Office of the Recorder for Clermont County, Ohio, and being further bounded and described as follows:
Commencing for reference at a 3/4-inch iron pipe found at the intersection of the existing north right-of-way line for Ladies Alley (20' R/W width) and the existing west right-of-way line for Elm Street (49.5' R/W width), said alley and street as delineated in New Salisbury, of record in Plat Book B, Page 20, said point being the southeast corner of Lot 1 in said New Salisbury;

Thence **North 77 degrees 17 minutes 38 seconds East**, across said Ladies Alley, a distance of **49.50 feet** to a MAG spike set at a northwest corner of said 0.763 acre tract, being at the southwest corner of that 0.667 acre tract of land described in a deed to Bruemanchew II LLC, of record in Official Record 3014, Page 3591, being at the southwest corner of said Lot 14, and being at the intersection of the east right-of-way line for said Elm Street and the north line for said 20-foot wide vacated portion of said Ladies Alley, said spike being the **TRUE POINT OF BEGINNING** for this description;

Thence **North 77 degrees 17 minutes 38 seconds East**, along the north line of said 0.763 acre tract, along the south line of said 0.667 acre tract, along the south line of Lots 14, 15, and 16, and along the north line for said 20-foot wide vacated portion of said Ladies Alley, a distance of **150.00 feet** to an MAG spike set at a northwest corner of said 0.763 acre tract, at the southeast corner of said 0.667 acre tract, at the southeast corner of said Lot 16 and the intersection of the west line for said 9-foot wide vacated portion of said Eastern Alley as delineated in New Salisbury and the north line for said 20-foot wide vacated portion of said Ladies Alley;

Thence **North 06 degrees 37 minutes 30 seconds East**, along the west line of said 0.763 acre tract, along the east line of said 0.667 acre tract, along the east line of said Lot 16 and along the west line of that 9-foot wide vacated portion of said Eastern Alley, a distance of **174.65 feet** to an iron pin set at the northwest corner of said 0.763 acre tract, at the northeast corner of said 0.667 acre tract, at the northeast corner of said Lot 16 and the intersection of the west line for said 9-foot

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wide vacated portion of said Eastern Alley and the south right-of-way line for said Business State Route 28 – F.K.A. Main Street;

Thence **North 77 degrees 17 minutes 38 seconds East**, along the north line of said 0.763 acre tract and along the south right-of-way line for said Business State Route 28 – F.K.A. Main Street, a distance of **126.35 feet** to an iron pin set at the northeast corner of said 0.763 acre tract and being on the west line of that 3.5349 acre tract of land described in a deed to MCA Investment Properties, LLC, of record in Official Record 2820, Page 4492;

Thence **South 01 degrees 57 minutes 35 seconds West**, along the east line of said 0.763 acre tract and along the west line of said 3.5349 acre tract, a distance of **166.75 feet** to an iron pin found with a cap;

Thence **South 08 degrees 01 minutes 10 seconds West**, continuing along the east line of said 0.763 acre tract and continuing along the west line of said 3.5349 acre tract, a distance of **73.82 feet** to the southeast corner of said 0.763 acre tract and being the northeast corner of said 10.832 acre tract (reference a 3-inch fence post in concrete found bearing North 88 degrees 48 minutes 57 seconds East and distant 0.13 feet);

Thence **South 08 degrees 23 minutes 17 seconds West**, along the east line of said 10.832 acre tract, along a west line of said 3.5349 acre tract, and along the west line of that 7.1908 acre tract of land described as Parcel I in a deed to Rivertree Church, of record in Official Record 2126, Page 2148, a distance of **820.32 feet** to a 5/8-inch iron pin found with a cap inscribed "J ROSENFELDT 7598" at the southeast corner of said 10.832 acre tract, being at the southwest corner of said Parcel I, being at the northwest corner of that 0.922 acre limited access right-of-way parcel described as Parcel 42 in a deed to Gordon Proctor, Director of Transportation State of Ohio, of record in Official Record 1920, Page 2080, being at the northeast corner of that 1.174 acre limited access right-of-way parcel described as Parcel 45 in said deed to Gordon Proctor, and being on the existing northwest limited access right-of-way for State Route 28 (R/W width varies);

Thence **South 71 degrees 17 minutes 38 seconds West**, along the existing northwest limited access right-of-way line for said State Route 28, along the southeast line of said 10.832 acre tract, and along the northwest line of said Parcel 45, a distance of **711.11 feet** to an iron pin set at a south corner of said 10.832 acre tract, being at the west corner of said Parcel 45, and being on a north line of that 3.062 acre limited access right-of-way parcel described as Parcel 44 in said deed to Gordon Proctor;

Thence **South 84 degrees 00 minutes 00 seconds West**, continuing along the existing northwest limited access right-of-way line for said State Route 28, along the south line of said 10.832 acre tract, and along the north line of said Parcel 44, a distance of **80.58 feet** to an iron pin set at the southwest corner of said 10.832 acre tract, being at the northwest corner of said Parcel 44, and being on an east line of that 11.775 acre tract of land described in a deed to Apple Orchard, L.L.C., of record in Official Record 1233, Page 1481;

Thence **North 06 degrees 47 minutes 19 seconds East**, along the west line of said 10.832 acre tract, along an east line of said 11.775 acre tract and along the west line of said 3.360 acre tract, a distance of **715.87 feet** to 5/8-inch iron pin found with a cap inscribed "GJ BERDING 6880" at a northwest corner of said 3.360 acre tract, being a northeast corner of said 11.775 acre tract and

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being the southwest corner of that 0.892 acre tract of land described in a deed to ZJ Holdings, LLC, of record in Official Record 2569, Page 2017;

Thence **North 82 degrees 34 minutes 27 seconds East**, along the north line of said 3.360 acre tract, and along the south line of said 0.892 acre tract, a distance of **212.69 feet** to an iron pin set at a northwest corner of said 3.360 acre tract and being at the southeast corner of said 0.892 acre tract;

Thence **North 12 degrees 27 minutes 25 seconds West**, along the west line of said 3.360 acre tract, and along the east line of said 0.892 acre tract, a distance of **220.58 feet** to the northwest corner of said 3.360 acre tract, being at a northeast corner of said 0.892 acre tract, being on the existing south right-of-way line for said Ladies Alley, and being on the south line of said New Salisbury, (reference a 5/8-inch iron pin found with an illegible yellow cap bearing North 12 degrees 26 minutes 36 seconds West and distant 0.12 feet);

Thence **North 77 degrees 17 minutes 38 seconds East**, along the existing south right-of-way line for said Ladies Alley, along the north line of said 3.360 acre tract, along the north line of said 10.832 acre tract and along the south line of said New Salisbury, a distance of **365.02 feet** to MAG spike set at the southwest corner of said 0.763 acre tract and the southwest corner for said 20-foot wide vacated portion of said Ladies Alley;

Thence **North 12 degrees 44 minutes 37 seconds West**, along the west line of said 0.763 acre tract, and along the west line for said 20-foot wide vacated portion of said Ladies Alley, a distance of **20.00 feet** to a MAG spike set at the **TRUE POINT OF BEGINNING;**

This description contains a total area of **14.955 acres** (0.000 acres in present road occupied), all of which is located within Clermont County Auditor's Parcel Numbers 18-25-16F-332, 18-25-16F-051, and 18-14-27A-032P.
Where referenced, iron pins set are 5/8-inch diameter by 30-inch long rebar with a cap inscribed "ASI FIRM 1648".

Bearings described hereon are based on the bearing of North 77 degrees 17 minutes 38 seconds East for the southerly of right-of-way for Business 28 (F.K.A. Main Street), measured from Grid North, referenced to the Ohio State Plane Coordinate System (South Zone) and the North American Datum of 1983 (2011 adjustment), as established utilizing a GNSS survey and a NGS OPUS solution.

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DESCRIPTION OF 0.677 ACRE TRACT

(Commercial Outlot)

Situated in the State of Ohio, County of Clermont, Township of Miami, being located in Dix Military Survey 992, being part of a 1.390 acre tract of land identified as Clermont County, Ohio Auditor's parcel numbers 18-14-27B-014, 18-14-27B-015, & 18-14-27B-016 and described in a deed to **Bruemanchew II, LLC**, of record in **Deed Book 3001, Page 138**, and

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being Lots 14, 15, and 16 of the original plat of the Town of Salisbury, record in Plat Book B, Page 20, all records described herein are on file at the Office of the Recorder for Clermont County, Ohio, and being further bounded and described as follows:

Commencing for reference at a 3/4-inch iron pipe found at the intersection of the existing north right-of-way line for Ladies Alley (20' R/W width) and the existing west right-of-way line for Elm Street (49.5' R/W width), said alley and street as delineated in New Salisbury, of record in Plat Book B, Page 20, said point being the southeast corner of Lot 1 in said New Salisbury;

Thence **North 77 degrees 17 minutes 38 seconds East**, across said Ladies Alley, a distance of **49.50 feet** to a MAG spike set at the southwest corner of said Lot 14, and being at the intersection of the east right-of-way line for said Elm Street and the north line for said 20-foot wide vacated portion of said Ladies Alley, said spike being the **TRUE POINT OF BEGINNING** for this description;

Thence **North 12 degrees 44 minutes 37 seconds West**, along the west line of said 1.390 acre tract, along the east right-of-way line for said Elm Street, and along the west line of said Lot 14, a distance of **164.80 feet** to an iron pin set at the northwest corner of said 1.390 acre tract, being the northwest corner of said Lot 14 and being at the intersection of south right-of-way line for said Business State Route 28 – F.K.A. Main Street, as delineated in New Salisbury, of record in Plat Book B, Page 20 and the east right-of-way line for said Elm Street;

Thence **North 77 degrees 17 minutes 38 seconds East**, along the north line of said 1.390 acre tract, along the north line for said Lots 14, 15, and 16, and the south right-of-way line for said Business State Route 28 – F.K.A. Main Street, a distance of **207.92 feet** to an iron pin set at the northeast corner of said Lot 16 and the northwest corner of that 9-foot wide vacated portion of said Eastern Alley as delineated in New Salisbury, of record in Plat Book B, Page 20;

Thence **South 06 degrees 37 minutes 30 seconds West**, through said 1.390 acre tract, along the east line of said Lot 16 and along the west line of that 9-foot wide vacated portion of said Eastern Alley, a distance of **174.65 feet** to a MAG spike set at the southeast corner of said Lot 16 and the intersection of the west line for said 9-foot wide vacated portion of said Eastern Alley and the north line for said 20-foot wide vacated portion of said Ladies Alley;

Thence **South 77 degrees 17 minutes 38 seconds West**, continuing through said 1.390 acre tract, along the south line for said Lots 14, 15, and 16, and along the north line for said 20-foot wide vacated portion of said Ladies Alley, a distance of **150.00 feet** to a MAG spike set at the **TRUE POINT OF BEGINNING**;

This description contains a total area of **0.677 acres** (0.000 acres in present road occupied), all of which is located within Clermont County Auditor's Parcel Numbers 18-14-27B-014, 18-14-27B-015, and 18-14-27B-016.

All iron pins set are 5/8"X30" rebar with a cap stamped "ASI FIRM 1648".

Bearings described in this description are based on the bearing of North 77 degrees 17 minutes 38 seconds East for the southerly of right-of-way of Business State Route 28 (F.K.A. Main

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Street), measure from Grid North, referenced to the Ohio State Plane Coordinate System (South Zone) and the North American Datum of 1983 (2011 adjustment), established utilizing a GNSS survey and NGS OPUS solution.

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EXHIBIT B

DEPICTION OF MULTIFAMILY PROJECT

The Multifamily Project is depicted as follows:

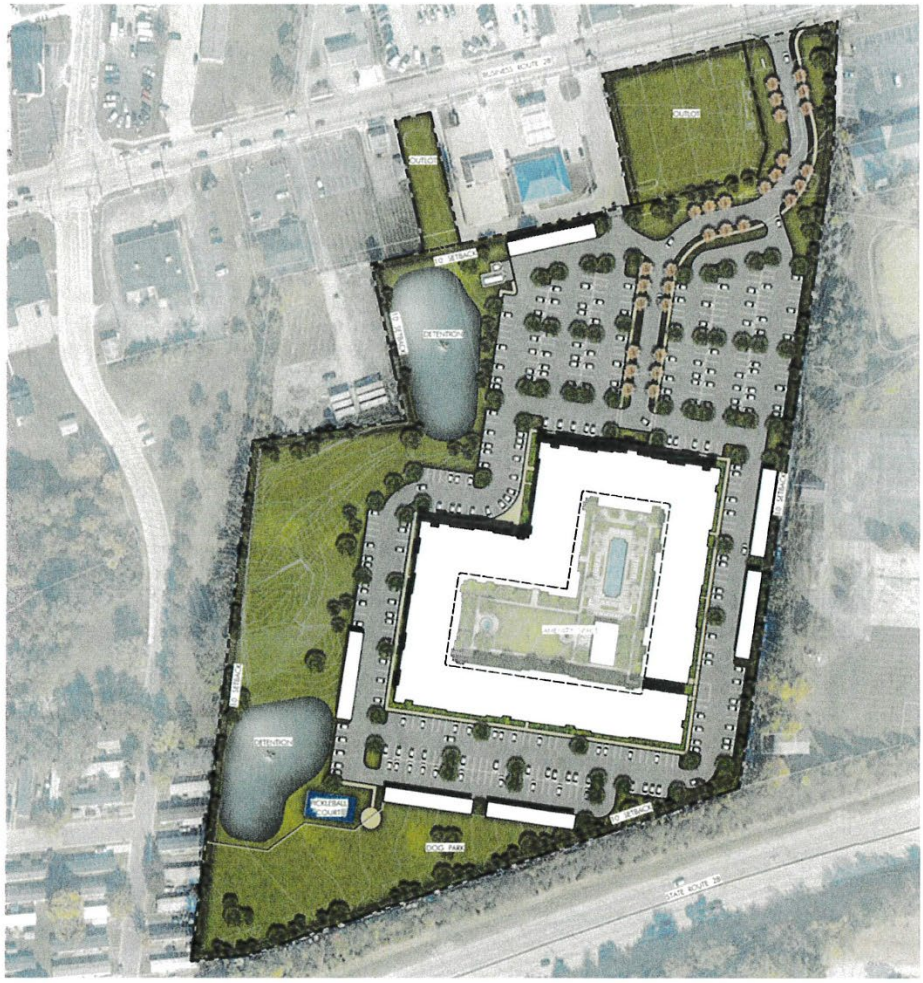

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EXHIBIT E

DEPICTION OF COMMERCIAL OUTLOT

The Commercial Outlot is depicted by the following map:

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