OFFICIAL MEMO

OFFICE OF THE ADMINISTRATOR

TO:	Board of Trustees
CC:	Eric Ferry, Fiscal Officer
FROM:	Steve Kelly, Township Administrator
DATE:	November 17, 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. **Approval of Minutes –**

- October 12, 2026 Special Meeting (Zoning)
- October 12, 2026 Work Session
- October 20, 2026 Business Meeting

V. **Department Reports –**

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

VI. **Old Business –** None.

VII. New Business –

Agenda Item # 1 – Personnel – Administrator Kelly

Agenda Item # 2 – Payment of Bills – Administrator Kelly

Agenda Item # 3 – Then and Now **(R2026-50)** – Administrator Kelly

Agenda Item # 4 – December 2027 Meeting Date Changes – Administrator Kelly

Agenda Item # 5 – OKI Representative Appointments – Administrator Kelly

Agenda Item # 6 – NASRO Out of Township Travel – Chief Hirsch

Agenda Item # 7 – FEMS Record Management System – Chief Jetter

Agenda Item # 8 – PELC Out of Township Travel – Chief Hirsch

Add Ons – None

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

SPECIAL NEEDS ACCOMMODATION –

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

NOTE –

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

OFFICIAL MEMO

OFFICE OF THE ADMINISTRATOR

TO:	Board of Trustees
CC:	Eric Ferry, Fiscal Officer
FROM:	Emily Asher, Human Resources Director
DATE:	November 17, 2026
SUBJECT:	Personnel

Service Department

Promote Jason Walton to Maintenance Worker 3-2 with a rate of $34.52 per hour effective November 27, 2026.

Promote Gregory Fite to Maintenance Worker 3-1 with a rate of $32.00 per hour effective November 12, 2026.

Promote Blake Howard to Maintenance Worker 2-1 with a rate of $28.16 per hour effective November 20, 2026.

Fire Department

Promote Jacob Myrick and Michael Ruehr from full-time Firefighter/EMTs to full-time Firefighter/Paramedics with a rate of $32.21 per hour effective November 3, 2026.

RECOMMENDATION

Make a motion to accept the personnel recommendations as stated.

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR

TO: Board of Trustees
CC: Eric C. Ferry, Fiscal Officer
FROM: Steve Kelly, Administrator
DATE: November 17, 2026
SUBJECT: Payment of Bills

RECOMMENDATION
Make a motion to pay the bills of the Township from October 14, 2026, through November 11, 2026, including ACH/electronic payments and checks for the total amount of $3,359,010.95.

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

Direct Deposit Date			**Gross Wages**
P/R #21 – October 16			$631,812.91
P/R #22 – October 30			$633,418.08

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / CC-Invoice	Remit / Project-Number
1	20261014-1	PAYROLL WITHHOLDING PR 21 CK 10.16.26		10/14/2026	29030.71	1	10/14/2026	1
OHIO DEFERRED COMPENSATION*		No		10/14/2026	5290 E	10/2026		
No								
1	20261028-1	PAYROLL WITHHOLDING PR 22		10/28/2026	26455.71	1	10/28/2026	1
OHIO DEFERRED COMPENSATION*		No		10/28/2026	5315 E	10/2026		
No								
1	20261111-1	PR 23 - PE 11/7/26, CK 11/13/2026		11/11/2026	26495.71	1	11/11/2026	1
OHIO DEFERRED COMPENSATION*		No		11/11/2026	5346 E	11/2026		
No								
4	20261022-1	PAYROLL WITHHOLDING SEPT OPERS-PD		10/22/2026	128482.44	1	10/22/2026	1
OHIO PUBLIC EMPLOYEES RETIREMENT*		No		10/22/2026	5310 E	10/2026		
No								
4	20261023-1	PAYROLL WITHHOLDING SEPT OPERS REG		10/23/2026	63833.59	1	10/23/2026	1
OHIO PUBLIC EMPLOYEES RETIREMENT*		No		10/23/2026	5311 E	10/2026		
No								
18	0025374	SD TWP TRASH SERVICE		10/27/2026	497.30	1	10/20/2026	1
RUMPKE*		261012 No		10/30/2026	4112 A	10/2026		
No								
18	0555885	SD 2026 FALL CLEANUP DAYS-COMPACTOR'S		10/19/2026	19043.96	1	10/06/2026	1
RUMPKE*		261216 No		10/23/2026	4056 A	10/2026		
No								
18	0555885-2	SD 2026 FALL CLEANUP DAYS SHORTAGE COMPA		10/19/2026	1397.55	1	10/06/2026	1
RUMPKE*		261439 No		10/23/2026	4057 A	10/2026		
No								
18	1086174	FIRE/EMS TRASH REMOVAL		10/14/2026	246.64	1	10/05/2026	1
RUMPKE*		261084 No		10/16/2026	4028 A	10/2026		
No								0120-5
18	25204	FIRE/EMS TRASH REMOVAL		11/04/2026	70.91	1	10/16/2026	1
RUMPKE*		261084 No		11/06/2026	4165 A	11/2026		
No								0120-5
18	25205	FIRE/EMS TRASH REMOVAL		11/04/2026	85.92	1	10/16/2026	1
RUMPKE*		261084 No		11/06/2026	4164 A	11/2026		
No								0120-5
21	10391PD10.29.26	ALTAFIBER TOWNSHIP INTERNET		10/29/2026	84.14	1	10/13/2026	1
ALTAFIBER*		261372 No		10/29/2026	5327 E	10/2026		
No								
21	OCT2026 FIRE911	ALTAFIBER TOWNSHIP INTERNET		10/21/2026	496.51	1	10/01/2026	1
ALTAFIBER*		261372 No		10/14/2026	5299 E	10/2026		
No								
21	OCT2026 TWPWIDE	ALTAFIBER TOWNSHIP INTERNET		10/21/2026	4717.02	1	10/01/2026	1
ALTAFIBER*		261372 No		10/21/2026	5298 E	10/2026		
No								
21	PAID 11.9.26	ALTAFIBER TOWNSHIP INTERNET		11/11/2026	5179.25	1	11/01/2026	1
ALTAFIBER*		261372 No		11/09/2026	5345 E	11/2026		
No								

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
36	4285217671	SD UNIFORM RENTALS DLVRD 10/9/26	10/14/2026	205.57	1	10/09/2026	1
CINTAS CORPORATION NO 2*	261023	No	10/14/2026	150153 C	10/2026		
No							
36	4285335473	SD MATS & SHOP TOWELS DLVRD 10/12/26	10/14/2026	196.31	1	10/12/2026	1
CINTAS CORPORATION NO 2*	261024	No	10/14/2026	150153 C	10/2026		
No							
36	4285661315	WEEKLY FLOOR MAT EXCHANGE FOR PD	10/20/2026	42.79	1	10/14/2026	1
CINTAS CORPORATION NO 2*	260022	No	10/22/2026	150170 C	10/2026		
No							
36	4286009055	SD UNIFORM RENTALS DLVRD 10/16/26	10/19/2026	181.19	1	10/16/2026	1
CINTAS CORPORATION NO 2*	261023	No	10/22/2026	150170 C	10/2026		
No							
36	4286138742	SD MATS & SHOP TOWELS DLVRD 10/19/26	10/19/2026	196.31	1	10/19/2026	1
CINTAS CORPORATION NO 2*	261024	No	10/22/2026	150170 C	10/2026		
No							
36	4286422616	WEEKLY FLOOR MAT EXCHANGE FOR PD	11/03/2026	42.79	1	10/21/2026	1
CINTAS CORPORATION NO 2*	260022	No	11/05/2026	150209 C	11/2026		
No							
36	4286752812	SD UNIFORM RENTALS DLVRD 10/23/26	11/04/2026	180.44	1	10/23/2026	1
CINTAS CORPORATION NO 2*	261023	No	11/05/2026	150209 C	11/2026		
No							
36	4286880735	SD MATS & SHOP TOWELS DLRVRD 10/26/26	11/04/2026	196.31	1	10/26/2026	1
CINTAS CORPORATION NO 2*	261024	No	11/05/2026	150209 C	11/2026		
No							
36	4287230474	WEEKLY FLOOR MAT EXCHANGE FOR PD	11/03/2026	42.79	1	10/28/2026	1
CINTAS CORPORATION NO 2*	260022	No	11/05/2026	150209 C	11/2026		
No							
36	4287529647	SD UNIFORM RENTALS DLVRD 10/30/26	11/04/2026	180.44	1	10/30/2026	1
CINTAS CORPORATION NO 2*	261023	No	11/05/2026	150209 C	11/2026		
No							
36	4287679227	SD MATS & SHOP TOWELS DLVRD 11/2/26	11/04/2026	196.31	1	11/02/2026	1
CINTAS CORPORATION NO 2*	261024	No	11/05/2026	150209 C	11/2026		
No							
36	4288015073	WEEKLY FLOOR MAT EXCHANGE FOR PD	11/04/2026	43.97	1	11/04/2026	1
CINTAS CORPORATION NO 2*	260022	No	11/05/2026	150209 C	10/2026		
No							
49	177493	FIRE/EMS VEHICLE REPAIRS	11/04/2026	167.73	1	11/03/2026	1
MIKE CASTRUCCI FORD SALES*	260087	No	11/06/2026	4157 A	11/2026		
No						0060-1	
58	26-19885	FIRE/EMS VEHICLE TOWING	10/21/2026	517.50	1	10/14/2026	1
MILFORD TOWING & SERVICE INC.*	260860	No	10/22/2026	150178 C	10/2026		
No						0060-1	
61	20261022-1	PAYROLL WITHHOLDING SEPT 2026	10/22/2026	193672.67	1	10/22/2026	1
OHIO POLICE & FIRE PENSION FUND*		No	10/22/2026	5309 E	10/2026		
No							

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
61 OHIO POLICE & FIRE PENSION FUND* No	INV-M-00000179	OP&F PENALTY No	10/29/2026 10/29/2026	100.00 5328 E	1 10/2026	09/28/2026	1
65 GALLS LLC* No	036620074 260240	SRT RIFLE TACO POUCH Yes	10/20/2026 10/23/2026	105.14 4045 A	1 10/2026	10/16/2026	1
89 CLERMONT COUNTY EQUIPMENT* No	24993 260148	SD PARKS PARTS/REPAIRS No	10/19/2026 10/22/2026	18.79 150171 C	1 10/2026	10/13/2026	1
89 CLERMONT COUNTY EQUIPMENT* No	24996 260148	SD PARKS PARTS/REPAIRS No	10/19/2026 10/22/2026	2.86 150171 C	1 10/2026	10/13/2026	1
89 CLERMONT COUNTY EQUIPMENT* No	25250 260148	SD PARKS PARTS/REPAIRS No	11/05/2026 11/05/2026	44.99 150211 C	1 11/2026	10/27/2026	1
92 CENTER FOR LOCAL GOVERNMENT* No	2912 260314	2026 LUNCHEONS - KATIE, KELLY, MISSY No	10/29/2026 10/30/2026	75.00 4064 A	1 10/2026	09/29/2026	1
94 CLERMONT COUNTY WATER - TREASURER* No	11/03/26 260958	FIRE/EMS WATER & SEWER-28 No	11/04/2026 11/05/2026	107.20 150212 C	1 11/2026	11/03/2026 0120-2	1
94 CLERMONT COUNTY WATER - TREASURER* No	11/03/26A 261373	FIR/EMS WATER & SEWER-28 No	11/04/2026 11/05/2026	92.20 150212 C	1 11/2026	11/03/2026 0120-2	1
94 CLERMONT COUNTY WATER - TREASURER* No	11/3/26 261373	FIR/EMS WATER & SEWER-29 No	11/04/2026 11/05/2026	398.80 150212 C	1 11/2026	11/03/2026 0120-2	1
103 DUKE ENERGY* No	FACILITY NOV26A 261374	DUKE FACILITIES x5 - OTHERS DELETED No	11/05/2026 11/04/2026	14946.62 5341 E	1 11/2026	10/29/2026	1
103 DUKE ENERGY* No	NOV 26 TRNCTR 261374	DUKE FACILITIES x5 - OTHERS DELETED No	11/11/2026 11/10/2026	157.46 5344 E	1 11/2026	11/05/2026	1
103 DUKE ENERGY* No	PAID 10.22.26 261174	DUKE FACILITIES x6 - OTHERS DELETED No	10/29/2026 10/22/2026	4071.68 5330 E	1 10/2026	10/22/2026	1
104 ANTHEM BCBS OH GROUP* No	20261028-1	PAYROLL WITHHOLDING OCT 2026 No	10/28/2026 10/28/2026	258125.37 5320 E	1 10/2026	10/28/2026	1
120 MILFORD WINNELSON SUPPLY CO* No	057550 01 260161	SD PARKS PLUMBING REPAIRS No	11/05/2026 11/06/2026	15.02 4158 A	1 11/2026	10/06/2026	1
130 NIPPON SANSO MATHESON INC.* No	0034079445 261263	SD GAS & CYLINDER RENTAL No	11/04/2026 11/05/2026	314.82 150219 C	1 11/2026	10/21/2026	1

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / PO Number / CC-Name	Description / 1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
184 KLEEM INC.* No	111379 260012	FIRE/EMS REFLECTIVE ADDRESS SIGNS No	10/14/2026 10/16/2026	21.50 4017	1 A 10/2026	10/02/2026 0080-9	1
184 KLEEM INC.* No	111483 261397	AED PARK SIGNS No	10/26/2026 10/30/2026	224.72 4088	1 A 10/2026	10/14/2026	1
184 KLEEM INC.* No	111697 261397	AED PARK SIGNS No	10/26/2026 10/30/2026	198.68 4089	1 A 10/2026	10/20/2026	1
184 KLEEM INC.* No	11703 261246	SERVICE DEPT SIGN No	10/26/2026 10/30/2026	62.44 4090	1 A 10/2026	10/20/2026	1
184 KLEEM INC.* No	11703-1 261397	AED PARK SIGNS No	10/26/2026 10/30/2026	10.52 4091	1 A 10/2026	10/20/2026	1
207 ZOLL MEDICAL CORPORATION GPO* No	91007722 261123	FIRE/EMS PREVENTATIVE MAINT SERVICE No	11/04/2026 11/06/2026	2840.00 4172	1 A 11/2026	07/31/2026 0041-1	1
226 VERIZON WIRELESS* No	6156596888 261135	TOWNSHIP CELLS (Q3) No	10/28/2026 10/29/2026	4879.51 150204	1 C 10/2026	10/28/2026	1
226 VERIZON WIRELESS* No	6156596889 261013	SD CELL & MI-FI - 9/24/26 - 10/23/26 No	11/04/2026 11/05/2026	347.34 150224	1 C 11/2026	10/23/2026	1
264 GREAT OAKS CAREER CAMPUSES* No	PSS-14692 261302	BL FOR RANGE TRAINING No	11/05/2026 11/05/2026	261.00 150214	1 C 11/2026	11/05/2026	1
265 PRO AIR MIDWEST LLC.* No	17948 261423	FIRE/EMS ANNUAL SERVICE AGREEMENT No	10/21/2026 10/22/2026	1575.00 150180	1 C 10/2026	10/06/2026 0040-6	1
282 SOUTHEASTERN EQUIPMENT CO.* No	SVI10669A 261403	SD TRAILER REPAIRS No	10/26/2026 10/29/2026	2500.00 150199	1 C 10/2026	09/25/2026	1
282 SOUTHEASTERN EQUIPMENT CO.* No	SVI10669B 261362	SD TRAILER REPAIRS No	10/26/2026 10/29/2026	2500.00 150199	1 C 10/2026	09/25/2026	1
282 SOUTHEASTERN EQUIPMENT CO.* No	SVI10669C 261363	SD BACKHOE REPAIRS No	10/26/2026 10/29/2026	138.36 150199	1 C 10/2026	09/25/2026	1
305 MES SERVICE COMPANY LLC* No	IN2229803 261381	FIRE/EMS UNIFORMS No	10/21/2026 10/23/2026	370.00 4051	1 A 10/2026	03/31/2026 0038-1	1
305 MES SERVICE COMPANY LLC* No	IN2602560 261098	FIRE/EMS REPLACEMENT SEEK TIC No	10/21/2026 10/23/2026	83.69 4052	1 A 10/2026	10/06/2026 0040-1	1

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / PO Number / CC-Name	Description / 1099 / CC-Card Number	Date Due / Date Paid / CC-Invoice	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
474 LOCAL UNION NO. 100* No	20261014-1	PAYROLL WITHHOLDING No	10/14/2026 10/22/2026	1204.50 150177 C	1 10/2026	10/14/2026	1
568 OHIO TOWNSHIP ASSOCIATION* No	26576 260324	OTA EDUCATION SUBSCRIPTION No	11/13/2026 10/29/2026	250.00 150198 C	1 10/2026	10/13/2026	1
579 CLERMONT CHAMBER OF COMMERCE* Yes 1508	MMCCDEVFORUM 260324 CARD CENTER*	MARK M CC DEVELOPMENT FORUM TIX No 3544	 10/15/2026	50.00 5295 E 8.28.26-9.	1 10/2026	09/25/2026	1
683 SPECTRUM* No	10/10/26 260250	FIRE/EMS STATION CABLE SERVICE-28 Yes	10/21/2026 10/22/2026	37.01 150181 C	1 10/2026	10/10/2026 0120-3	1
683 SPECTRUM* No	10/26/26 260250	FIRE/EMS STATION CABLE SERVICE-27 Yes	11/04/2026 11/05/2026	37.01 150222 C	1 11/2026	10/26/2026 0120-3	1
683 SPECTRUM* No	10/3/26 260250	FIRE/EMS STATION CABLE SERVICE-26 Yes	10/14/2026 10/14/2026	55.51 150161 C	1 10/2026	10/03/2026 0120-3	1
683 SPECTRUM* No	11.5-12.4.26PD 261486	TWO MONTHS PD CABLE Yes	11/10/2026 11/09/2026	78.88 5342 E	1 11/2026	11/05/2026	1
727 WRIGHT BROTHERS,INC.* No	149192 261249	FIRE/EMS MEDICAL OXYGEN No	10/28/2026 10/30/2026	229.99 4121 A	1 10/2026	10/12/2026 0041-4	1
727 WRIGHT BROTHERS,INC.* No	149466 261249	FIRE/EMS MEDICAL OXYGEN No	10/28/2026 10/30/2026	425.41 4122 A	1 10/2026	10/19/2026 0041-4	1
741 FRATERNAL ORDER OF POLICE* No	20261014-1 261249	PAYROLL WITHHOLDING 10.2.26 & 10.26.26 No	10/14/2026 10/16/2026	1982.76 4011 A	1 10/2026	10/14/2026	1
741 FRATERNAL ORDER OF POLICE* No	20261014-2 261249	PAYROLL WITHHOLDING JULY 2026 No	10/14/2026 10/16/2026	2006.94 4012 A	1 10/2026	10/14/2026	1
759 PARR PUBLIC SAFETY EQUIPMENT* No	INV126140 261113	DUTY PANTS - A MORGAN, K BULLOCK No	10/26/2026 10/30/2026	265.40 4098 A	1 10/2026	08/22/2026	1
868 JCM MAINTENANCE,LLC* No	15720 261227	FIRE/EMS VEHICLE REPAIRS No	10/14/2026 10/16/2026	136.00 4015 A	1 10/2026	10/08/2026 0060-1	1
868 JCM MAINTENANCE,LLC* No	15887 261227	FIRE/EMS VEHICLE REPAIRS No	10/28/2026 10/30/2026	30.00 4082 A	1 10/2026	10/19/2026 0060-1	1
868 JCM MAINTENANCE,LLC* No	INV-43892 261017	FIRE/EMS VEHICLE MAINTENANCE No	10/14/2026 10/16/2026	301.12 4014 A	1 10/2026	10/08/2026 0060-5	1

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / Description / PO Number / 1099 / CC-Name / CC-Card Number	Date Due / Date Paid / Transaction #	Total Amount / Check-Acct / Trans-MMYY	Inv Date / Claim-Number / CC-Invoice	Remit / Project-Number
868 JCM MAINTENANCE,LLC* No	INV-43897 FIRE/EMS VEHICLE REPAIRS 261227 No	10/14/2026 10/16/2026	1270.98 4016	1 A 10/2026	10/12/2026 1 0060-1
868 JCM MAINTENANCE,LLC* No	INV-43915 FIRE/EMS VEHICLE REPAIRS 261227 No	10/28/2026 10/30/2026	251.30 4083	1 A 10/2026	10/08/2026 1 0060-1
868 JCM MAINTENANCE,LLC* No	INV-43936 FIRE/EMS E9 REPAIRS 261392 No	10/28/2026 10/30/2026	34984.75 4084	1 A 10/2026	10/22/2026 1 0060-1
868 JCM MAINTENANCE,LLC* No	INV-43943 FIRE/EMS VEHICLE MAINTENANCE 261017 No	10/28/2026 10/30/2026	373.28 4085	1 A 10/2026	10/26/2026 1 0060-5
868 JCM MAINTENANCE,LLC* No	INV-43947 FIRE/EMS VEHICLE MAINTENANCE 261017 No	11/04/2026 11/06/2026	436.36 4153	1 A 11/2026	10/28/2026 1 0060-5
868 JCM MAINTENANCE,LLC* No	INV-43971 FIRE/EMS VEHICLE REPAIRS 261227 No	11/04/2026 11/06/2026	750.38 4154	1 A 11/2026	11/02/2026 1 0060-1
868 JCM MAINTENANCE,LLC* No	INV-43975 FIRE/EMS VEHICLE MAINTENANCE 261017 No	11/04/2026 11/06/2026	751.39 4155	1 A 11/2026	11/02/2026 1 0060-5
868 JCM MAINTENANCE,LLC* No	INV-43975A FIRE/EMS VEHICLE REPAIRS 261227 No	11/04/2026 11/06/2026	788.94 4156	1 A 11/2026	11/02/2026 1 0060-1
879 SILCO FIRE & SECURITY/SILCO FIRE PR No	1176509 SD CIVIC CENTER CHANGE ORDER 260948 No	10/14/2026 10/16/2026	2750.32 4031	1 A 10/2026	08/07/2026 1
879 SILCO FIRE & SECURITY/SILCO FIRE PR No	1176509-2 SD PRESSURE SWITCH REPLACEMENT 261179 No	10/14/2026 10/16/2026	522.08 4032	1 A 10/2026	08/07/2026 1
879 SILCO FIRE & SECURITY/SILCO FIRE PR No	6153997 SD CIVIC CENTER CHANGE ORDER 260948 No	10/14/2026 10/16/2026	358.00 4030	1 A 10/2026	07/30/2026 1
879 SILCO FIRE & SECURITY/SILCO FIRE PR No	6158703 SD & MTCC FIRE EXTINGUISHER INSPECTIONS 261218 No	10/27/2026 10/30/2026	2393.16 4114	1 A 10/2026	10/23/2026 1
879 SILCO FIRE & SECURITY/SILCO FIRE PR No	6162671 PD FIRE EXTENGUISHER TESTING 261048 No	10/27/2026 10/30/2026	808.85 4115	1 A 10/2026	10/23/2026 1
879 SILCO FIRE & SECURITY/SILCO FIRE PR No	6163238 SD & MTCC FIRE EXTINGUISHER INSPECTIONS 261218 No	10/28/2026 10/30/2026	652.70 4116	1 A 10/2026	10/23/2026 1
920 TREASURER OF STATE* No	0564337-dm FINGERPRINT BACKGROUND CHECKS 260518 No	10/16/2026 10/22/2026	35.00 150182	1 C 10/2026	09/01/2026 1

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
1029	5020019263	SD PARKS TIRES		10/19/2026	304.00	1	10/12/2026	1
BEST ONE TIRE SERVICE OF MID AMER*	260137	No		10/22/2026	150167 C	10/2026		
No								
1029	5020019325	SD PARKS TIRES		10/19/2026	703.36	1	10/16/2026	1
BEST ONE TIRE SERVICE OF MID AMER*	260137	No		10/22/2026	150167 C	10/2026		
No								
1029	5020019386	FIRE/EMS VEHICLE TIRES/REPAIRS		11/04/2026	273.00	1	10/23/2026	1
BEST ONE TIRE SERVICE OF MID AMER*	260054	No		11/05/2026	150205 C	11/2026		
No							0060-1	
1029	5020019548	SD PARKS TIRES		11/05/2026	348.00	1	11/02/2026	1
BEST ONE TIRE SERVICE OF MID AMER*	260137	No		11/05/2026	150205 C	11/2026		
No								
1029	5020019555	BL FOR PD FLEET TIRES		11/03/2026	1525.00	1	11/02/2026	1
BEST ONE TIRE SERVICE OF MID AMER*	261208	No		11/05/2026	150205 C	11/2026		
No								
1029	5020019573	SD ROADS FLEET TIRES & REPAIRS		11/04/2026	703.36	1	11/04/2026	1
BEST ONE TIRE SERVICE OF MID AMER*	261300	No		11/05/2026	150205 C	11/2026		
No								
1030	SLD NOV 2026 A	STREET LIGHTING		11/03/2026	13747.79	1	10/27/2026	1
DUKE ENERGY SLD*	261375	No		11/03/2026	5331 E	11/2026		
No								
1030	SLD NOV 26 B	STREET LIGHTING		11/03/2026	8441.20	1	10/27/2026	1
DUKE ENERGY SLD*	261375	No		11/03/2026	5332 E	11/2026		
No								
1030	SLD NOV 26 C	STREET LIGHTING		10/27/2026	10328.67	1	10/27/2026	1
DUKE ENERGY SLD*	261375	No		10/27/2026	5333 E	11/2026		
No								
1030	SLD NOV 26 D	STREET LIGHTING		11/03/2026	937.22	1	10/27/2026	1
DUKE ENERGY SLD*	261375	No		11/03/2026	5334 E	11/2026		
No								
1030	SLD NOV 26 E	STREET LIGHTING DISTRICTS x6		11/05/2026	346.74	1	10/27/2026	1
DUKE ENERGY SLD*	260778	No		11/05/2026	5338 E	11/2026		
No								
1030	SLD NOV 26 F	STREET LIGHTING		11/05/2026	5345.82	1	10/29/2026	1
DUKE ENERGY SLD*	261375	No		11/04/2026	5339 E	11/2026		
No								
1030	SLD NOV 26 G	STREET LIGHTING		11/11/2026	2960.53	1	11/11/2026	1
DUKE ENERGY SLD*	261375	No		11/09/2026	5343 E	11/2026		
No								
1030	SLD PD 10.22.26	STREET LIGHTING DISTRICT x6		10/29/2026	79.02	1	10/22/2026	1
DUKE ENERGY SLD*	260001	No		10/29/2026	5329 E	10/2026		
No								
1149	138613	FIRE/EMS VEHICLE REPAIRS		10/28/2026	417.25	1	09/17/2026	1
ALL AMERICAN FIRE EQUIPMENT,INC.*	260091	No		10/30/2026	4060 A	10/2026		
No							0060-1	

Vendor # / Invoice # / Description	Date Due / Total Amount / Check-Acct / Inv Date / Remit
Vendor Name / PO Number / 1099	Date Paid / Transaction # / Trans-MMYY / Claim-Number
CC-Transaction / CC-Vendor / CC-Name / CC-Card Number / CC-Invoice	Project-Number
1149 139013 FIRE/EMS VEHICLE REPAIRS	10/28/2026 931.46 1 10/19/2026 1
ALL AMERICAN FIRE EQUIPMENT,INC.* 261382 No	10/30/2026 4061 A 10/2026
No	0060-1
1149 139087 FIRE/EMS VEHICLE REPAIRS	11/04/2026 1556.52 1 10/27/2026 1
ALL AMERICAN FIRE EQUIPMENT,INC.* 261382 No	11/06/2026 4123 A 11/2026
No	0060-1
1508 021638 SD 2026 FALL CLEANUP DAYS CREW LUNCH - J	160.21 1 09/11/2026 1
CARD CENTER* 261215 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 5510	8.28.26-9.
1508 031018 SD 2026 FALL CLEANUP DAYS CREW LUNCH - J	160.21 1 09/11/2026 1
CARD CENTER* 261215 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 5510	8.28.26-9.
1508 0346639 AMAZON - PAPER TOWELS, NOTEBOOKS, PRINTE	289.89 1 08/28/2026 1
CARD CENTER* 260333 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 5510	8.28.26-9.
1508 040143 LOWES - SCREWS	14.98 1 08/31/2026 1
CARD CENTER* 261204 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 8449	8.28.26-9.
1508 054894 KROGER - DRINKS	204.81 1 09/17/2026 1
CARD CENTER* 261215 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 5510	8.28.26-9.
1508 072870 MEIJER - DRINKS	14.76 1 09/19/2026 1
CARD CENTER* 261215 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 5510	8.28.26-9.
1508 090495 MEIJER - DRINKS	61.62 1 09/17/2026 1
CARD CENTER* 261215 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 5510	8.28.26-9.
1508 0918606 ADMIN/ZONING OFFICE SUPPLIES 2026	182.04 1 08/31/2026 1
CARD CENTER* 260322 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 8656	8.28.26-9.
1508 092226 MULTI-VENDOR PURCHASES	15.00 1 09/22/2026 1
CARD CENTER* 261209 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 9205	8.28.26-9.
1508 1981867 AMAZON - CHRISTMAS WREATH	43.82 1 09/15/2026 1
CARD CENTER* 260333 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 5510	8.28.26-9.
1508 1981867-2 AMAZON - CHRISTMAS WREATH	106.13 1 09/15/2026 1
CARD CENTER* 261131 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 5510	8.28.26-9.
1508 2481018 AMAZON - GLADE AIR FRESHNERS	31.83 1 09/15/2026 1
CARD CENTER* 260333 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 5510	8.28.26-9.
1508 29434945 EADS FENCE - TREATED DOG EAR PICKET	39.92 1 09/02/2026 1
CARD CENTER* 261160 No	10/15/2026 5295 E 10/2026
Yes 1508 CARD CENTER* 8464	8.28.26-9.

Vendor # / Invoice # / Vendor Name / CC-Transaction / CC-Vendor	Description / PO Number / 1099 / CC-Name	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
1508 32170714 CARD CENTER* Yes 1508	PROMO ITEMS 260058 No CARD CENTER* 2510	10/15/2026 10/15/2026 8.28.26-9.	534.91 5295 E 8.28.26-9.	1 10/2026	09/04/2026	1
1508 32170714-1 CARD CENTER* Yes 1508	PROMO ITEMES 260961 No CARD CENTER* 2510	10/15/2026 10/15/2026 8.28.26-9.	1186.24 5295 E 8.28.26-9.	1 10/2026	09/04/2026	1
1508 3812247 CARD CENTER* Yes 1508	AMAZON - ELECTRIC BRAKE FORCE METER 260199 No CARD CENTER* 5510	10/15/2026 10/15/2026 8.28.26-9.	107.49 5295 E 8.28.26-9.	1 10/2026	09/15/2026	1
1508 3812247-2 CARD CENTER* Yes 1508	AMAZON - ELECTRIC BRAKE FORCE METER 261345 No CARD CENTER* 5510	10/15/2026 10/15/2026 8.28.26-9.	107.48 5295 E 8.28.26-9.	1 10/2026	09/15/2026	1
1508 40844579938 CARD CENTER* Yes 1508	MTTV EXPENSES 260055 No CARD CENTER* 2510	10/15/2026 10/15/2026 8.28.26-9.	11.00 5295 E 8.28.26-9.	1 10/2026	09/08/2026	1
1508 41677 CARD CENTER* Yes 1508	PD OFFICE SUPPLIES 260894 No CARD CENTER* 2510	10/15/2026 10/15/2026 8.28.26-9.	30.99 5295 E 8.28.26-9.	1 10/2026	08/31/2026	1
1508 41677-1 CARD CENTER* Yes 1508	FIRE/EMS PRINTING/COPYING 260249 No CARD CENTER* 2510	10/15/2026 10/15/2026 8.28.26-9.	39.99 5295 E 8.28.26-9.	1 10/2026	08/31/2026 0052-2	1
1508 42295 CARD CENTER* Yes 1508	ADMIN/ZONING OFFICE SUPPLIES 2026 260322 No CARD CENTER* 2510	10/15/2026 10/15/2026 8.28.26-9.	30.99 5295 E 8.28.26-9.	1 10/2026	09/24/2026	1
1508 5729055 CARD CENTER* Yes 1508	AMAZON - DOOR CLOSER 261345 No CARD CENTER* 5510	10/15/2026 10/15/2026 8.28.26-9.	486.99 5295 E 8.28.26-9.	1 10/2026	09/17/2026	1
1508 5950662 CARD CENTER* Yes 1508	AMAZON - WINDOW CLEANER 260333 No CARD CENTER* 5510	10/15/2026 10/15/2026 8.28.26-9.	19.99 5295 E 8.28.26-9.	1 10/2026	08/28/2026	1
1508 7091459 CARD CENTER* Yes 1508	AMAZON - 7-WAY RV-STYLE TRAILER TESTER 260199 No CARD CENTER* 5510	10/15/2026 10/15/2026 8.28.26-9.	83.69 5295 E 8.28.26-9.	1 10/2026	09/15/2026	1
1508 7091459-2 CARD CENTER* Yes 1508	AMAZON - 7-WAY RV-STYLE TRAILER TESTER 261345 No CARD CENTER* 5510	10/15/2026 10/15/2026 8.28.26-9.	83.69 5295 E 8.28.26-9.	1 10/2026	09/15/2026	1
1508 7692210 CARD CENTER* Yes 1508	AMAZON - CALCULATORS 260333 No CARD CENTER* 5510	10/15/2026 10/15/2026 8.28.26-9.	15.06 5295 E 8.28.26-9.	1 10/2026	09/09/2026	1
1508 797411-H2F5Z7 CARD CENTER* Yes 1508	ICSC Membership Dues 260324 No CARD CENTER* 3249	10/15/2026 10/15/2026 8.28.26-9.	175.00 5295 E 8.28.26-9.	1 10/2026	09/11/2026	1
1508 797412-c6k6b9 CARD CENTER* Yes 1508	ICSC Retail Forward Columbus 260324 No CARD CENTER* 3249	10/15/2026 10/15/2026 8.28.26-9.	245.00 5295 E 8.28.26-9.	1 10/2026	09/11/2026	1

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

1508 8.28.26-9.27.26 8.28.26-9.27.26 10/19/2026 15175.17 1 09/28/2026 1
CARD CENTER* No 10/15/2026 5295 E 10/2026
No

Card Number	Invoice Date	Vendor Name	Amount
1143	09/27/2026	CARD CENTER*	54.01
1143	09/27/2026	CARD CENTER*	273.52
1143	09/27/2026	CARD CENTER*	78.42
1143	09/27/2026	CARD CENTER*	200.00
1143	09/27/2026	CARD CENTER*	1,891.11
1143	09/27/2026	CARD CENTER*	120.00
1382	08/31/2026	CARD CENTER*	10.22
1477	09/27/2026	CARD CENTER*	67.15
1477	09/27/2026	CARD CENTER*	14.94
1477	09/27/2026	CARD CENTER*	43.88
1477	09/27/2026	CARD CENTER*	49.42
2510	09/04/2026	CARD CENTER*	534.91
2510	09/04/2026	CARD CENTER*	1,186.24
2510	09/08/2026	CARD CENTER*	11.00
2510	08/31/2026	CARD CENTER*	30.99
2510	08/31/2026	CARD CENTER*	39.99
2510	09/24/2026	CARD CENTER*	30.99
2510	09/04/2026	CARD CENTER*	253.50
3063	09/25/2026	CARD CENTER*	128.00
3063	09/25/2026	CARD CENTER*	86.74
3249	09/11/2026	CARD CENTER*	175.00
3249	09/11/2026	CARD CENTER*	245.00
3249	09/17/2026	CARD CENTER*	11.10
3544	09/25/2026	CLERMONT CHAMBER OF COMMERCE*	50.00
3544	08/31/2026	CARD CENTER*	-50.00
3544	08/29/2026	CARD CENTER*	216.00
4209	09/27/2026	CARD CENTER*	69.00
4209	09/27/2026	CARD CENTER*	-550.00
4209	09/27/2026	CARD CENTER*	56.63
4209	09/27/2026	CARD CENTER*	134.95
4209	09/27/2026	NRS*	580.50
5510	09/11/2026	CARD CENTER*	160.21
5510	09/11/2026	CARD CENTER*	160.21
5510	08/28/2026	CARD CENTER*	289.89
5510	09/17/2026	CARD CENTER*	204.81
5510	09/19/2026	CARD CENTER*	14.76
5510	09/17/2026	CARD CENTER*	61.62
5510	09/15/2026	CARD CENTER*	43.82
5510	09/15/2026	CARD CENTER*	106.13
5510	09/15/2026	CARD CENTER*	31.83
5510	09/15/2026	CARD CENTER*	107.49
5510	09/15/2026	CARD CENTER*	107.48
5510	09/17/2026	CARD CENTER*	486.99
5510	08/28/2026	CARD CENTER*	19.99
5510	09/15/2026	CARD CENTER*	83.69
5510	09/15/2026	CARD CENTER*	83.69
5510	09/09/2026	CARD CENTER*	15.06
5510	09/04/2026	CARD CENTER*	1,671.89
5510	08/27/2026	CARD CENTER*	38.79
5510	09/14/2026	TRACTOR SUPPLY CO.*	269.98
8449	08/31/2026	CARD CENTER*	14.98
8449	08/28/2026	HOME DEPOT*	24.96
8449	08/28/2026	HOME DEPOT*	37.44
8449	08/28/2026	HOME DEPOT*	42.56
8464	09/02/2026	CARD CENTER*	39.92
8464	09/21/2026	CARD CENTER*	104.94
8464	09/02/2026	HOME DEPOT*	21.52

Vendor # Invoice # / Vendor Name / CC-Transaction	CC-Vendor	Description / PO Number / CC-Name	1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
8464		08/29/2026	HOME DEPOT*		42.56			
8656		08/31/2026	CARD CENTER*		182.04			
8656		09/25/2026	CARD CENTER*		176.35			
8656		09/25/2026	CARD CENTER*		564.44			
9205		09/22/2026	CARD CENTER*		15.00			
9205		09/02/2026	MEIJER DEPARTMENT STORE*		10.49			
9205		09/18/2026	MEIJER DEPARTMENT STORE*		20.56			
9205		09/15/2026	WALMART*		263.74			
9205		08/27/2026	AMAZON.COM*		12.38			
9205		09/11/2026	AMAZON.COM*		17.09			
9205		09/11/2026	AMAZON.COM*		37.99			
9205		09/14/2026	AMAZON.COM*		20.89			
9205		09/16/2026	AMAZON.COM*		25.19			
9205		09/23/2026	AMAZON.COM*		100.98			
9205		08/27/2026	AMAZON.COM*		24.36			
9205		09/16/2026	AMAZON.COM*		40.13			
9206		09/01/2026	CARD CENTER*		25.99			
9206		09/02/2026	CARD CENTER*		85.40			
9206		09/10/2026	CARD CENTER*		359.70			
9206		09/22/2026	CARD CENTER*		12.21			
9206		09/22/2026	CARD CENTER*		22.99			
9206		08/31/2026	CARD CENTER*		99.99			
9206		09/08/2026	CARD CENTER*		315.00			
9206		09/15/2026	CARD CENTER*		105.49			
9206		09/22/2026	CARD CENTER*		13.99			
9206		09/09/2026	CARD CENTER*		99.56			
9206		09/21/2026	CARD CENTER*		138.99			
9206		08/31/2026	CARD CENTER*		95.99			
9206		09/01/2026	CARD CENTER*		15.01			
9206		08/31/2026	CARD CENTER*		179.85			
9206		08/31/2026	CARD CENTER*		100.00			
9206		09/18/2026	CARD CENTER*		79.97			
9206		09/21/2026	CARD CENTER*		538.34			
9206		09/17/2026	CARD CENTER*		97.93			
9206		09/02/2026	CARD CENTER*		26.37			
9206		09/18/2026	CARD CENTER*		875.45			
9206		09/15/2026	CARD CENTER*		44.90			
1508 831507		SD PARKS DOG WASTE DEPOT MUTT MITTS			1671.89	1	09/04/2026	1
CARD CENTER*		261292	No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	5510		8.28.26-9.			
1508 8985862		AMAZON - LEFT DOOR PIVOT HINGE SET			38.79	1	08/27/2026	1
CARD CENTER*		261100	No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	5510		8.28.26-9.			
1508 ACT.TRANS.REFUN		REFUND FOR OHIO ACTIVE TRANSPORTATION CO			-50.00	1	08/31/2026	1
CARD CENTER*			No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	3544		8.28.26-9.			
1508 AMZ111021300007		KITCHEN SPONGES			25.99	1	09/01/2026	1
CARD CENTER*		260894	No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206		8.28.26-9.			
1508 AMZ111095994670		10 PAIRS HONOR GUARD GLOVES			85.40	1	09/02/2026	1
CARD CENTER*		260922	No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206		8.28.26-9.			
1508 AMZ111217955977		MOLLE ADAPTERS FOR TASERS			359.70	1	09/10/2026	1
CARD CENTER*		260922	No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206		8.28.26-9.			

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
1508	AMZ111231631852A	BL FOR CPCR SUPPLIES		12.21	1	09/22/2026	1
CARD CENTER*		260719 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ111231631852B	DOG CRATE PAD FOR GARAGE		22.99	1	09/22/2026	1
CARD CENTER*		260894 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ111285155984	POLICE LINE DO NOT CROSS TAPE		99.99	1	08/31/2026	1
CARD CENTER*		260254 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ111449302550	WALKING PAD		315.00	1	09/08/2026	1
CARD CENTER*		260894 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ111669829437	HONOR GUARD SHOES		105.49	1	09/15/2026	1
CARD CENTER*		260922 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ111713998696	TRUNK OR TREAT KIT		13.99	1	09/22/2026	1
CARD CENTER*		260719 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ111766682683	48IN FLOURESCENT TUBELIGHT BULBS		99.56	1	09/09/2026	1
CARD CENTER*		260231 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ111843096778	COMPUTER MONITOR FOR CORPORAL OFFICE		138.99	1	09/21/2026	1
CARD CENTER*		260717 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ111871578384	FIRE EXTINGUISHER BRACKETS FOR CRUISERS		95.99	1	08/31/2026	1
CARD CENTER*		260226 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ111917701751	PD OFFICE SUPPLIES		15.01	1	09/01/2026	1
CARD CENTER*		260894 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ113019078746	EKEY OFFICE SUPPLIES		176.35	1	09/25/2026	1
CARD CENTER*		260322 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	8656	8.28.26-9.			
1508	AMZ113326599109	PIELAGE BOOT REPLACEMENT		179.85	1	08/31/2026	1
CARD CENTER*		260877 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZ114467760584	DRONE - JUMPER CABLES		100.00	1	08/31/2026	1
CARD CENTER*		260616 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	9206	8.28.26-9.			
1508	AMZN 8/27/26	FIRE/EMS MDC/COMMUNICATION DEVICES ITEMS		54.01	1	09/27/2026	1
CARD CENTER*		261417 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	1143	8.28.26-9.		0125-4	
1508	AMZN 9/24/26	FIRE/EMS E14 NEW EQUIPMENT		273.52	1	09/27/2026	1
CARD CENTER*		261332 No	10/15/2026	5295 E	10/2026		
Yes	1508	CARD CENTER*	1143	8.28.26-9.		0040-1	

Vendor # / Invoice # / Vendor Name / CC-Transaction / CC-Vendor	Description / PO Number / 1099	CC-Name / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number	Remit / Project-Number
1508 AMZN 9/27/26 CARD CENTER* Yes 1508	FIRE/EMS FACILITIES SUPPLIES 261156 No CARD CENTER*	1143	10/15/2026	78.42 5295 E 8.28.26-9.	1 10/2026	09/27/2026 0045-2	1
1508 CERTMAILSEPT CARD CENTER* Yes 1508	ADMIN/ZONING OFFICE SUPPLIES 2026 260322 No CARD CENTER*	3249	10/15/2026	11.10 5295 E 8.28.26-9.	1 10/2026	09/17/2026	1
1508 CIN AIR 8/28/26 CARD CENTER* Yes 1508	FIRE/EMS TRAINING TRAVEL EXP 260182 No CARD CENTER*	4209	10/15/2026	69.00 5295 E 8.28.26-9.	1 10/2026	09/27/2026 0080-6	1
1508 CR UHAUL 9/26 CARD CENTER* Yes 1508	CREDIT- ISSUED IN ERROR No CARD CENTER*	4209	10/15/2026	-550.00 5295 E 8.28.26-9.	1 10/2026	09/27/2026	1
1508 D3036 CARD CENTER* Yes 1508	PROMO ITEMES 260961 No CARD CENTER*	2510	10/15/2026	253.50 5295 E 8.28.26-9.	1 10/2026	09/04/2026	1
1508 ESSTAC378226 CARD CENTER* Yes 1508	SWAT POUCHES - PAIRAN/RYAN 260922 No CARD CENTER*	3063	10/15/2026	128.00 5295 E 8.28.26-9.	1 10/2026	09/25/2026	1
1508 FEDEX 9/13/26 CARD CENTER* Yes 1508	FIRE/EMS POSTAGE & SHIPPING 260189 No CARD CENTER*	1477	10/15/2026	67.15 5295 E 8.28.26-9.	1 10/2026	09/27/2026 0052-1	1
1508 FIRESCOTT9/1/26 CARD CENTER* Yes 1508	FIRE/EMS TRAINIG REGISTRATIONS 260181 No CARD CENTER*	1143	10/15/2026	200.00 5295 E 8.28.26-9.	1 10/2026	09/27/2026 0080-2	1
1508 H3844-273028 CARD CENTER* Yes 1508	HOME DEPOT - QUICK DAM FLOOD BARRIERS 260997 No CARD CENTER*	8464	10/15/2026	104.94 5295 E 8.28.26-9.	1 10/2026	09/21/2026 0045-10	1
1508 HOMEDEP 8/26/26 CARD CENTER* Yes 1508	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES 260183 No CARD CENTER*	1477	10/15/2026	14.94 5295 E 8.28.26-9.	1 10/2026	09/27/2026 0080-7	1
1508 HOMEDEP 8/27/26 CARD CENTER* Yes 1508	FIRE/EMS FACILITIES SUPPLIES 261156 No CARD CENTER*	1477	10/15/2026	43.88 5295 E 8.28.26-9.	1 10/2026	09/27/2026 0045-2	1
1508 HOMEDEP 9/11/26 CARD CENTER* Yes 1508	FIRE/EMS FACILITY MAINTENANCE 260998 No CARD CENTER*	4209	10/15/2026	56.63 5295 E 8.28.26-9.	1 10/2026	09/27/2026 0045-3	1
1508 HOMEDEP9.18.26 CARD CENTER* Yes 1508	BL FOR PD FACILITY REPAIR/MAINTANCE SUPP 260231 No CARD CENTER*	9206	10/15/2026	79.97 5295 E 8.28.26-9.	1 10/2026	09/18/2026	1
1508 INTEGRITY20614 CARD CENTER* Yes 1508	INV. GPS TRACKER 260254 No CARD CENTER*	9206	10/15/2026	538.34 5295 E 8.28.26-9.	1 10/2026	09/21/2026	1
1508 KROGER 9/14/26 CARD CENTER* Yes 1508	FIRE/EMS TRAINING EQUIPMENT/SUPPLIES 260183 No CARD CENTER*	1477	10/15/2026	49.42 5295 E 8.28.26-9.	1 10/2026	09/27/2026 0080-7	1

Vendor # / Invoice # / Vendor Name / CC-Transaction / CC-Vendor	Description / PO Number / 1099 / CC-Name / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
1508 LENOVO 9/1/26 CARD CENTER* Yes 1508	FIRE/EMS DESKTOP REPLACEMENT 261104 No CARD CENTER* 1143	10/15/2026	1891.11 5295 E	1 10/2026 8.28.26-9.	09/27/2026 0055-1	1
1508 MEIJER9.17.26 CARD CENTER* Yes 1508	CANDY FOR PARADE 260719 No CARD CENTER* 9206	10/15/2026	97.93 5295 E	1 10/2026 8.28.26-9.	09/17/2026	1
1508 MEIJER9.2.26 CARD CENTER* Yes 1508	PD OFFICE SUPPLIES - PLATES/CUTLEY/WATER 260894 No CARD CENTER* 9206	10/15/2026	26.37 5295 E	1 10/2026 8.28.26-9.	09/02/2026	1
1508 OHIOCPA9.25.26 CARD CENTER* Yes 1508	OHIO SOCIETY OF CPAS TRAINING 261386 No CARD CENTER* 8656	10/15/2026	564.44 5295 E	1 10/2026 8.28.26-9.	09/25/2026	1
1508 PIRATE8.31.26 CARD CENTER* Yes 1508	PD OFFICE SUPPLIES - POSTAGE 260894 No CARD CENTER* 1382	10/15/2026	10.22 5295 E	1 10/2026 8.28.26-9.	08/31/2026	1
1508 SAFELITE9.18.26 CARD CENTER* Yes 1508	REPLACE WINDSHIELD ON 2022 EXPLORER 260226 No CARD CENTER* 9206	10/15/2026	875.45 5295 E	1 10/2026 8.28.26-9.	09/18/2026	1
1508 SAMS 9/3/26 CARD CENTER* Yes 1508	FIRE/EMS FACILITIES SUPPLIES 261156 No CARD CENTER* 1143	10/15/2026	120.00 5295 E	1 10/2026 8.28.26-9.	09/27/2026 0045-2	1
1508 SAMS08.27.26 CARD CENTER* Yes 1508	LUNCH N LEARN MEAL 8.27.26 260324 No CARD CENTER* 3544	10/15/2026	216.00 5295 E	1 10/2026 8.28.26-9.	08/29/2026	1
1508 UHAUL 9/18/26 CARD CENTER* Yes 1508	FIRE/EMS OFF SITE STORAGE 260666 No CARD CENTER* 4209	10/15/2026	134.95 5295 E	1 10/2026 8.28.26-9.	09/27/2026 0045-2	1
1508 WALGRNS9.15.26 CARD CENTER* Yes 1508	PD OFFICE SUPPLIES 260894 No CARD CENTER* 9206	10/15/2026	44.90 5295 E	1 10/2026 8.28.26-9.	09/15/2026	1
1508 ZERO9-279660 CARD CENTER* Yes 1508	SWAT PISTOL MAG - A. RYAN 260922 No CARD CENTER* 3063	10/15/2026	86.74 5295 E	1 10/2026 8.28.26-9.	09/25/2026	1
1554 2610-850886 BZAK LANDSCAPING,INC.* No	SD ROADS TOPSOIL 260105 No	10/14/2026 10/16/2026	275.00 4008 A	1 10/2026	10/09/2026	1
1554 2610-850886-2 BZAK LANDSCAPING,INC.* No	SD PARKS TOPSOIL/SAND/GRAVEL 260140 No	10/14/2026 10/16/2026	275.00 4009 A	1 10/2026	10/09/2026	1
1554 2610-853011 BZAK LANDSCAPING,INC.* No	SD PARKS TOPSOIL/SAND/GRAVEL 260140 No	10/19/2026 10/23/2026	135.00 4043 A	1 10/2026	10/16/2026	1
1604 20261028-1 IAFF LOCAL 3768* No	PAYROLL WITHHOLDING OCT 2026 No	10/28/2026 10/30/2026	6324.32 4077 A	1 10/2026	10/28/2026	1

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
1784	V214098	SD ROADS ASPHALT		10/14/2026	335.92	1	10/06/2026	1
VALLEY ASPHALT CORP.*	261308	No		10/14/2026	150164 C	10/2026		
No								
1784	V214324	SD ROADS ASPHALT		10/14/2026	546.00	1	10/07/2026	1
VALLEY ASPHALT CORP.*	261308	No		10/14/2026	150164 C	10/2026		
No								
1784	V215167	SD ROADS ASPHALT		10/27/2026	109.20	1	10/12/2026	1
VALLEY ASPHALT CORP.*	261308	No		10/29/2026	150203 C	10/2026		
No								
1945	7011689898	BL FOR PD OFFICE SUPPLIES		10/13/2026	109.68	1	10/10/2026	1
STAPLES BUSINESS ADVANTAGE*	261027	No		10/16/2026	4033 A	10/2026		
No								
1945	7011850867	BL FOR PD OFFICE SUPPLIES		11/04/2026	291.36	1	10/24/2026	1
STAPLES BUSINESS ADVANTAGE*	261412	No		11/06/2026	4168 A	10/2026		
No								
2050	1022392	WEATHERSHIELD			21.52	1	09/02/2026	1
HOME DEPOT*	261014	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		8464		8.28.26-9.			
2050	6021286	QUIKRETE MASON MIX			24.96	1	08/28/2026	1
HOME DEPOT*	260111	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		8449		8.28.26-9.			
2050	6021303	QUIKRETE CONCRETE MIX			37.44	1	08/28/2026	1
HOME DEPOT*	261294	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		8449		8.28.26-9.			
2050	6021328	QUIKRETE CONCRETE & MASON MIX			42.56	1	08/28/2026	1
HOME DEPOT*	261294	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		8449		8.28.26-9.			
2050	7021080	QUIKRETE CONCRETE & MASON MIX			42.56	1	08/29/2026	1
HOME DEPOT*	261294	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		8464		8.28.26-9.			
2068	21093	LAB TESTING FEES FOR JUNE/JULY		10/26/2026	495.00	1	08/10/2026	1
HAMILTON COUNTY CORONER*	260904	No		10/29/2026	150191 C	10/2026		
No								
2068	21138	LAB TESTING FEES AUGUST/SEPTEMBER		09/01/2026	555.00	1	09/01/2026	1
HAMILTON COUNTY CORONER*	261128	No		10/29/2026	150191 C	10/2026		
No								
2068	21186	LAB TESTING FEES AUGUST/SEPTEMBER		10/26/2026	930.00	1	10/01/2026	1
HAMILTON COUNTY CORONER*	261128	No		10/29/2026	150191 C	10/2026		
No								
2068	21240	LAB TESTING FEES AUGUST/SEPTEMBER		11/03/2026	110.00	1	11/02/2026	1
HAMILTON COUNTY CORONER*	261128	No		11/05/2026	150215 C	11/2026		
No								
2178	0047887	SD PARKS PLAYGROUND MULCH		10/27/2026	1170.00	1	10/19/2026	1
IRVINE WOOD RECOVERY*	260152	No		10/29/2026	150193 C	10/2026		
No								

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / CC-Invoice	Remit / Project-Number
2326	TY25 2ND HALF	TY25 2ND HALF SCHOOL COMP TIF RID		10/26/2026	1566328.20	1	10/26/2026	1
MILFORD EXEMPTED VILLAGE SCHOOL DIS		No		10/28/2026	4059	A 10/2026		
No								
2451	43292636	MTCC, MTSD, REC COPIER x6		10/29/2026	461.00	1	10/17/2026	1
MILLENNIUM BUSINESS SYSTEMS*	260977	No		10/30/2026	4094	A 10/2026		
No								
2451	43383877	FIRE/EMS STA.26 COPIER LEASE		11/04/2026	220.00	1	10/29/2026	1
MILLENNIUM BUSINESS SYSTEMS*	260907	No		11/06/2026	4159	A 11/2026		
No								0052-6
2451	43421967	PD COPIER LEASE X6 MOS		11/05/2026	265.00	1	11/03/2026	1
MILLENNIUM BUSINESS SYSTEMS*	260968	No		11/06/2026	4160	A 11/2026		
No								
2461	3013566	FIRE/EMS VEHICLE REPAIRS		10/14/2026	1261.21	1	10/02/2026	1
VOGELPOHL FIRE EQUIPMENT*	260092	No		10/16/2026	4039	A 10/2026		
No								0060-1
2461	3013669	FIRE/EMS PUMP TESTING		11/04/2026	300.00	1	10/14/2026	1
VOGELPOHL FIRE EQUIPMENT*	261465	No		11/06/2026	4170	A 11/2026		
No								0060-2
2461	4017937	FIRE/EMS E-14 NEW EQUIPMENT		10/14/2026	1214.56	1	10/13/2026	1
VOGELPOHL FIRE EQUIPMENT*	261256	No		10/16/2026	4038	A 10/2026		
No								0040-1
2461	6007150	FIRE/EMS FIRE TECH LIGHTS		10/28/2026	992.53	1	09/30/2026	1
VOGELPOHL FIRE EQUIPMENT*	261124	No		10/30/2026	4120	A 10/2026		
No								0060-1
2483	8282418732	SD HANDHELD RADIO REPLACEMENT		10/20/2026	572.07	1	10/15/2026	1
MOTOROLA SOLUTIONS, INC.*	261346	No		10/30/2026	4095	A 10/2026		
No								
2483	8282421262	SD HANDHELD RADIO REPLACEMENT		10/27/2026	950.40	1	10/20/2026	1
MOTOROLA SOLUTIONS, INC.*	261346	No		10/30/2026	4096	A 10/2026		
No								
2483	8282421281	SD HANDHELD RADIO REPLACEMENT		10/27/2026	18412.68	1	10/20/2026	1
MOTOROLA SOLUTIONS, INC.*	261346	No		10/30/2026	4097	A 10/2026		
No								
2599	482254184001	FIRE/EMS OFFICE SUPPLIES		10/28/2026	66.20	1	10/06/2026	1
OFFICE DEPOT*	261129	No		10/29/2026	150196	C 10/2026		
No								0052-3
2629	86365715	FIRE/EMS MEDICAL SUPPLIES		10/15/2026	1371.36	1	09/23/2026	1
BOUND TREE MEDICAL, LLC*	261029	No		10/22/2026	150168	C 10/2026		
No								0041-4
2629	86367321	FIRE/EMS MEDICAL SUPPLIES		10/15/2026	211.37	1	09/24/2026	1
BOUND TREE MEDICAL, LLC*	261029	No		10/22/2026	150168	C 10/2026		
No								0041-4
2629	86368821	FIRE/EMS MEDICAL SUPPLIES		10/15/2026	223.99	1	09/25/2026	1
BOUND TREE MEDICAL, LLC*	261029	No		10/22/2026	150168	C 10/2026		
No								0041-4

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / PO Number / CC-Name	Description / 1099 / CC-Card Number	Date Due / Date Paid / CC-Invoice	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
2629 BOUND TREE MEDICAL, LLC* No	86370289 261029	FIRE/EMS MEDICAL SUPPLIES No	10/15/2026 10/22/2026	272.19 150168 C	1 10/2026	09/28/2026 0041-4	1
2629 BOUND TREE MEDICAL, LLC* No	86372372 261029	FIRE/EMS MEDICAL SUPPLIES No	10/15/2026 10/22/2026	1395.77 150168 C	1 10/2026	09/29/2026 0041-4	1
2629 BOUND TREE MEDICAL, LLC* No	86374072 261029	FIRE/EMS MEDICAL SUPPLIES No	10/15/2026 10/22/2026	97.37 150168 C	1 10/2026	09/30/2026 0041-4	1
2629 BOUND TREE MEDICAL, LLC* No	86377593 261029	FIRE/EMS MEDICAL SUPPLIES No	10/15/2026 10/22/2026	78.13 150168 C	1 10/2026	10/02/2026 0041-4	1
2629 BOUND TREE MEDICAL, LLC* No	86377595 261029	FIRE/EMS MEDICAL SUPPLIES No	10/15/2026 10/22/2026	351.95 150168 C	1 10/2026	10/02/2026 0041-4	1
2629 BOUND TREE MEDICAL, LLC* No	86377596 261029	FIRE/EMS MEDICAL SUPPLIES No	10/15/2026 10/22/2026	88.75 150168 C	1 10/2026	10/02/2026 0041-4	1
2629 BOUND TREE MEDICAL, LLC* No	86381286 261029	FIRE/EMS MEDICAL SUPPLIES No	10/15/2026 10/22/2026	795.85 150168 C	1 10/2026	10/06/2026 0041-4	1
2629 BOUND TREE MEDICAL, LLC* No	86387961 261029	FIRE/EMS MEDICAL SUPPLIES No	10/15/2026 10/22/2026	140.88 150168 C	1 10/2026	10/12/2026 0041-4	1
2637 CINTAS CORP - FIRST AID & No	5368353312 SAFETY* 261022	SD FIRST AID/SAFETY DLVRD 10/22/26 No	11/04/2026 11/05/2026	80.67 150208 C	1 11/2026	10/22/2026	1
2684 GREAT OAKS* No	TY25 2ND HALF	TY25 2ND HALF TIFS No	10/26/2026 10/27/2026	15251.93 150187 C	1 10/2026	10/26/2026	1
2788 TRACTOR SUPPLY CO.* Yes 1508	016433 260175 CARD CENTER*	GLYPHOSATE & VEGATATION KILLLER No 5510	10/15/2026	269.98 5295 E 8.28.26-9.	1 10/2026	09/14/2026	1
2848 HOWELL RESCUE SYSTEMS* No	INV-1333 261446	FIRE/EMS CRASH COURSE WEEKEND 2027 No	10/21/2026 10/23/2026	3000.00 4048 A	1 10/2026	10/01/2026 0080-2	1
2894 BREWPRO* No	129216 260103	SD ROADS ASPHALT REPAIR SUPPLIES No	11/04/2026 11/05/2026	1269.20 150207 C	1 11/2026	10/28/2026	1
2949 ROBMD, LLC* No	OCT 2026 261108	FIRE/EMS MEDICAL DIRECTOR SERVICES Yes	10/28/2026 10/30/2026	1000.00 4111 A	1 10/2026	10/28/2026 0070-3	1
3088 ZIMMER TRACTOR, INC.* No	003-3043149 261351	SD ROAD MOWER PARTS No	10/14/2026 10/14/2026	600.00 150165 C	1 10/2026	10/09/2026	1

Vendor # / Invoice # / Vendor Name / CC-Transaction CC-Vendor	Description / PO Number / 1099 / CC-Name / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
3088 003-3043149-2 ZIMMER TRACTOR, INC.* No	SD PARKS MOWER PARTS 260177 No	10/14/2026 10/14/2026	39.70 150165 C	1 10/2026	10/09/2026	1
3255 20261014-1 OHIO CHILD SUPPORT PAYMENT CENTRAL* No	PAYROLL WITHHOLDING PR 21 CK 10.16.26 No	10/14/2026 10/14/2026	1638.05 5291 E	1 10/2026	10/14/2026	1
3255 20261028-1 OHIO CHILD SUPPORT PAYMENT CENTRAL* No	PAYROLL WITHHOLDING PR 22 No	10/28/2026 10/28/2026	1638.05 5316 E	1 10/2026	10/28/2026	1
3255 20261111-1 OHIO CHILD SUPPORT PAYMENT CENTRAL* No	PR 23 - PE 11/7/26, CK 11/13/2026 No	11/11/2026 11/11/2026	1855.87 5347 E	1 11/2026	11/11/2026	1
3256 1390965 RUMPKE-PORTABLE TOILET DIV.* No	SD PARKS PORTA POTTY RENTALS 261011 No	11/04/2026 11/06/2026	533.67 4166 A	1 11/2026	10/27/2026	1
3256 1391204 RUMPKE-PORTABLE TOILET DIV.* No	SD PARK CRICKET CLUB PRTBLE TOILETS SEAS 260642 No	11/04/2026 11/06/2026	214.00 4167 A	1 11/2026	10/27/2026	1
3267 20261028-1 CITY OF CINCINNATI - M/OBG* No	PAYROLL WITHHOLDING OCT 2026 No	10/28/2026 10/28/2026	178.46 5321 E	1 10/2026	10/28/2026	1
3270 20261014-1 FEDERAL DEPOSITORY BANK* No	PAYROLL WITHHOLDING PR 21 CK 10.16.26 No	10/14/2026 10/14/2026	76747.28 5292 E	1 10/2026	10/14/2026	1
3270 20261028-1 FEDERAL DEPOSITORY BANK* No	PAYROLL WITHHOLDING PR 22 No	10/28/2026 10/28/2026	80415.89 5317 E	1 10/2026	10/28/2026	1
3270 20261111-1 FEDERAL DEPOSITORY BANK* No	PR 23 - PE 11/7/26, CK 11/13/2026 No	11/11/2026 11/11/2026	73475.77 5348 E	1 11/2026	11/11/2026	1
3273 20261014-1 TREASURER OF STATE* No	PAYROLL WITHHOLDING PR 21 CK 10.16.26 No	10/14/2026 10/14/2026	13198.18 5293 E	1 10/2026	10/14/2026	1
3273 20261028-1 TREASURER OF STATE* No	PAYROLL WITHHOLDING PR 22 No	10/28/2026 10/28/2026	13953.32 5318 E	1 10/2026	10/28/2026	1
3273 20261111-1 TREASURER OF STATE* No	PR 23 - PE 11/7/26, CK 11/13/2026 No	11/11/2026 11/11/2026	12854.36 5349 E	1 11/2026	11/11/2026	1
3305 20261028-1 TREASURER OF STATE SCHOOL DIST WH T No	PAYROLL WITHHOLDING OCT 2026 No	10/28/2026 10/28/2026	2515.04 5322 E	1 10/2026	10/28/2026	1
3332 AL3E84H CDW GOVERNMENT* No	COMPUTER MONITORS FOR FINANCE DIRECTOR 261242 No	10/20/2026 10/22/2026	122.44 150169 C	1 10/2026	10/20/2026	1

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
3332	AL3E84T	COMPUTER MONITORS FOR FINANCE DIRECTOR		10/20/2026	122.44	1	10/20/2026	1
CDW GOVERNMENT*	261242	No		10/22/2026	150169 C	10/2026		
No								
3345	18757-577024	RANDOM DRUG SCREEN Q3		10/23/2026	940.50	1	09/30/2026	1
TRIHEALTH BETHESDA HEALTHCARE*	260940	No		10/29/2026	150202 C	10/2026		
No								
3345	29721-577025	FIRE/EMS PRE EMPLOYMENT SCREENING		10/21/2026	1344.00	1	09/30/2026	1
TRIHEALTH BETHESDA HEALTHCARE*	260293	No		10/22/2026	150183 C	10/2026		
No							0080-11	
3345	29994-576580	WELLNESS--SEPT		10/23/2026	1244.94	1	09/30/2026	1
TRIHEALTH BETHESDA HEALTHCARE*	261369	No		10/29/2026	150202 C	10/2026		
No								
3345	32022-575573	EAP X3		10/16/2026	275.78	1	08/31/2026	1
TRIHEALTH BETHESDA HEALTHCARE*	260944	No		10/22/2026	150183 C	10/2026		
No								
3345	32022-575573-2	EAP X5		10/16/2026	177.90	1	08/31/2026	1
TRIHEALTH BETHESDA HEALTHCARE*	261370	No		10/22/2026	150183 C	10/2026		
No								
3345	32022-576430	EAP X5		10/23/2026	451.54	1	09/30/2026	1
TRIHEALTH BETHESDA HEALTHCARE*	261370	No		10/29/2026	150202 C	10/2026		
No								
3346	20261022-1	PAYROLL WITHHOLDING 2026 Q3		10/22/2026	629.42	1	10/22/2026	1
OH DEPT OF JOB & FAMILY SVCS*		No		10/22/2026	5308 E	10/2026		
No								
3900	2026 BOOTS	SD ROADS OUTERWEAR REIMBURSEMENT		11/05/2026	355.71	1	11/03/2026	1
HALL*PATTY	260356	No		11/06/2026	4148 A	11/2026		
No								
3902	090226	PROGRAM / EVENT SUPPLIES			10.49	1	09/02/2026	1
MEIJER DEPARTMENT STORE*	261395	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		9205			8.28.26-9.		
3902	091826	PROGRAM / EVENT SUPPLIES			20.56	1	09/18/2026	1
MEIJER DEPARTMENT STORE*	261395	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		9205			8.28.26-9.		
4345	091526	PROGRAM & EVENT SUPPLIES			263.74	1	09/15/2026	1
WALMART*	260470	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		9205			8.28.26-9.		
4356	MIF/084071	SD MTCC ELECTRIC SUPPLIES		11/05/2026	290.99	1	11/05/2026	1
CITY ELECTRIC SUPPLY*	260393	No		11/05/2026	150210 C	11/2026		
No								
4429	110210	TOWNSHIP IT SERVICES x7		10/01/2026	19699.28	1	10/01/2026	1
INTRUST IT*	260777	No		10/30/2026	4078 A	10/2026		
No								
4429	110402	FIRE/EMS STATION 26 NETWORK UPGRADE		10/28/2026	14911.26	1	10/15/2026	1
INTRUST IT*	261222	No		10/30/2026	4079 A	10/2026		
No								

Vendor # / Invoice # / Vendor Name / CC-Transaction	Description / PO Number / CC-Name	1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
4429 110402A INTRUST IT* No	FIRE/EMS STA. 26 NETWORK UPGRADE 261378	No	10/28/2026 10/30/2026	317.00 4080	1 A 10/2026	10/15/2026 2120.220.0040IT	1
4429 110447 INTRUST IT* No	REGISTER.MIAMITWPOH.GOV 3276937 260718	No	11/08/2026 10/30/2026	69.00 4081	1 A 10/2026	10/29/2026	1
4506 BANK FEES 10.26 HUNTINGTON NATIONAL BANK* No	MONTHLY BANK FEES 261121	No	10/16/2026 10/16/2026	375.88 5296	1 E 10/2026	10/16/2026	1
4514 5492 STOBER WINDOW CLEANING, INC.* No	SD MTCC & LEMING HOUSE WINDOW CLEANING 260648	No	10/26/2026 10/29/2026	6400.00 150200	1 C 10/2026	10/21/2026	1
4560 2230-300610 FIRST CALL O'REILLY AUTOMOTIVE STOR No	SD ROADS FLEET PARTS & SUPPLIES 260887	No	10/14/2026 10/14/2026	137.00 150155	1 C 10/2026	10/12/2026	1
4560 2230-300701 FIRST CALL O'REILLY AUTOMOTIVE STOR No	SD ROADS FLEET PARTS & SUPPLIES 260887	No	10/14/2026 10/14/2026	246.08 150155	1 C 10/2026	10/12/2026	1
4560 2230-300835 FIRST CALL O'REILLY AUTOMOTIVE STOR No	SD PARKS VEHICLE PARTS & REPAIRS 260149	No	10/19/2026 10/22/2026	227.94 150174	1 C 10/2026	10/13/2026	1
4560 2230-301092 FIRST CALL O'REILLY AUTOMOTIVE STOR No	BL FOR PD VEHICLE REPAIR/MAINTENANCE 261052	No	10/20/2026 10/22/2026	228.30 150174	1 C 10/2026	10/14/2026	1
4560 2230-301204 FIRST CALL O'REILLY AUTOMOTIVE STOR No	SD ROADS FLEET PARTS & SUPPLIES 261438	No	10/19/2026 10/22/2026	169.99 150174	1 C 10/2026	10/15/2026	1
4560 2230-301386 FIRST CALL O'REILLY AUTOMOTIVE STOR No	SD PARKS VEHICLE PARTS & REPAIRS 260149	No	10/19/2026 10/22/2026	347.60 150174	1 C 10/2026	10/16/2026	1
4560 2230-301560 FIRST CALL O'REILLY AUTOMOTIVE STOR No	SD ROADS FLEET PARTS & SUPPLIES 260887	No	10/19/2026 10/22/2026	42.70 150174	1 C 10/2026	10/17/2026	1
4560 2230-301926 FIRST CALL O'REILLY AUTOMOTIVE STOR No	SD ROADS FLEET PARTS & SUPPLIES 261438	No	10/27/2026 10/29/2026	512.28 150190	1 C 10/2026	10/19/2026	1
4581 321738 PHILLIPS SUPPLY COMPANY* No	SD PARKS CLEANING SUPPLIES 261330	No	10/27/2026 10/30/2026	276.96 4099	1 A 10/2026	10/21/2026	1
4818 11426 CHIALASTRI*PAM No	LINE DANCING INSTRUCTOR 261468	Yes	11/04/2026 11/06/2026	819.00 4137	1 A 11/2026	10/30/2026	1
4878 10/15/26 GRIFF'S CUSTOM CLEANERS* No	FIRE/EMS UNIFORM CLEANING 260956	No	10/21/2026 10/23/2026	608.00 4046	1 A 10/2026	10/15/2026 0038-4	1

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / Description / PO Number / 1099 / CC-Name / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
4878 GRIFF'S CUSTOM CLEANERS* No	9.15-10.1526PD PD DRY CLEANING x4 MOS 260252 No	10/22/2026 10/23/2026	66.50 4047 A	1 10/2026	10/15/2026	1
4914 KENTUCKY STATE TREASURER* No	20261028-1 PAYROLL WITHHOLDING OCT 2026 No	10/28/2026 10/28/2026	1726.59 5323 E	1 10/2026	10/28/2026	1
5082 GLEASON*JENNIFER No	26-008 PILATES INSTRUCTOR 261072 Yes	10/20/2026 10/22/2026	80.00 150175 C	1 10/2026	10/14/2026	1
5082 GLEASON*JENNIFER No	26-008-2 PILATES INSTRUCTOR 261437 Yes	10/20/2026 10/22/2026	445.00 150175 C	1 10/2026	10/14/2026	1
5125 MIAMI TWP POLICE ASSN ATTN:TREASURE No	20261014-1 PAYROLL WITHHOLDING No	10/14/2026 10/16/2026	255.00 4020 A	1 10/2026	10/14/2026	1
5125 MIAMI TWP POLICE ASSN ATTN:TREASURE No	20261028-1 PAYROLL WITHHOLDING PR 22 No	10/28/2026 10/30/2026	247.50 4093 A	1 10/2026	10/28/2026	1
5129 LEADS ONLINE, LLC* No	429160 POWERPLUS INV. SYSTEM ANNUAL RENEWAL FEE 260965 No	11/03/2026 11/05/2026	4997.00 150218 C	1 11/2026	10/15/2026	1
5130 AERO OIL COMPANY* No	195900 SD ROADS FLEET AND HYDRAULIC OIL 260195 No	10/19/2026 10/22/2026	288.00 150166 C	1 10/2026	10/14/2026	1
5337 KLEINGERS GROUP, INC* No	100637 LM-BHGP PED IMPROVEMENT REVISION FEES 261251 No	10/29/2026 10/30/2026	2260.00 4092 A	1 10/2026	09/29/2026	1
5383 J. K. MEURER CORP.* No	30467 SD EVERGREEN CEMETERY ROAD ADDITION 261044 No	10/26/2026 10/29/2026	63480.00 150194 C	1 10/2026	09/16/2026	1
5393 BREATHING AIR SYSTEMS* No	INV-OH81-60 FIRE/EMS MEDICAL EQUIPMENT REPAIRS 261136 No	11/04/2026 11/05/2026	1049.69 150206 C	1 11/2026	07/23/2026 0041-3	1
5490 CLERMONT NORTHEASTERN SCHOOLS* No	TY25 2ND HALF MIAMI COMMONS TIF No	10/26/2026 10/27/2026	174.75 150186 C	1 10/2026	10/26/2026	1
5609 HSI EMERGENCY CARE SOLUTIONS INC* No	2619909 FIRE/EMS CPR PROGRAMS 261368 No	11/04/2026 11/06/2026	1497.80 4150 A	1 11/2026	10/27/2026 0080-13	1
5609 HSI EMERGENCY CARE SOLUTIONS INC* No	2619955 FIRE/EMS CPR PROGRAMS 261079 No	11/04/2026 11/06/2026	55.60 4149 A	1 11/2026	10/27/2026 0080-13	1
5610 TAMERIUS*LEE ANN No	101126 CARD MAKING CLASS INSTRUCTOR 260584 No	10/12/2026 10/14/2026	50.00 150162 C	1 10/2026	10/11/2026	1

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
5799	428826-202610-1	TLO BACKGROUND DATA BASE FOR INV		11/05/2026	123.00	1	11/01/2026	1
TRANS UNION RISK AND ALTERNATIVE DA	260966	No		11/05/2026	150223 C	11/2026		
No								
5840	JJB978070	LEGAL SERVICES 2026		10/30/2026	5681.85	1	09/30/2026	1
STRAUSS TROY CO., LPA*	260034	Yes		10/30/2026	4117 A	10/2026		
No								
5935	P62330	SD PARKS PARTS/REPAIRS		10/14/2026	476.14	1	10/07/2026	1
BAXLA TRACTOR SALES, INC.*	260135	No		10/16/2026	4003 A	10/2026		
No								
5935	P62330-2	SD PARKS MOWER BLADES		10/14/2026	158.37	1	10/07/2026	1
BAXLA TRACTOR SALES, INC.*	260136	No		10/16/2026	4004 A	10/2026		
No								
5935	P62458	SD PARKS MOWER BLADES		10/19/2026	92.68	1	10/13/2026	1
BAXLA TRACTOR SALES, INC.*	260136	No		10/23/2026	4042 A	10/2026		
No								
5962	2026 BOOTS	SD ROADS OUTERWEAR REIMBURSEMENT		11/04/2026	358.04	1	11/03/2026	1
WIEDERHOLD*ERIC	260373	No		11/06/2026	4171 A	11/2026		
No								
6005	EXPKSKTIFMTG	MILEAGE AND EXPENSE REIMBURSEMENTS		10/30/2026	20.12	1	09/28/2026	1
KELLY*STEVE	260639	No		10/30/2026	4086 A	10/2026		
No								
6005	EXPMAYOCT26SK	MILEAGE AND EXPENSE REIMBURSEMENTS		10/30/2026	131.51	1	10/20/2026	1
KELLY*STEVE	261199	No		10/30/2026	4087 A	10/2026		
No								
6088	SI-170599	FIRE/EMS PPE AND ACCESSORIES		10/28/2026	819.90	1	10/07/2026	1
PHOENIX SAFETY OUTFITTERS*	260283	No		10/30/2026	4100 A	10/2026		
No							2120-220-0040-I	
6088	SI-170600	FIRE/EMS PPE AND ACCESSORIES		10/28/2026	105.95	1	10/07/2026	1
PHOENIX SAFETY OUTFITTERS*	260283	No		10/30/2026	4101 A	10/2026		
No							2120-220-0040-I	
6088	SI-170700	FIRE/EMS PPE AND ACCESSORIES		10/28/2026	2196.25	1	10/13/2026	1
PHOENIX SAFETY OUTFITTERS*	260283	No		10/30/2026	4102 A	10/2026		
No							2120-220-0040-I	
6088	SI-170929	FIRE/EMS UNIFORMS		10/28/2026	318.81	1	10/21/2026	1
PHOENIX SAFETY OUTFITTERS*	261381	No		10/30/2026	4103 A	10/2026		
No							0038-1	
6088	SI-170967	FIRE/EMS UNIFORMS		10/28/2026	309.50	1	10/22/2026	1
PHOENIX SAFETY OUTFITTERS*	261381	No		10/30/2026	4104 A	10/2026		
No							0038-1	
6088	SI-170968	FIRE/EMS UNIFORMS		10/28/2026	29.95	1	10/22/2026	1
PHOENIX SAFETY OUTFITTERS*	261381	No		10/30/2026	4105 A	10/2026		
No							0038-1	
6177	12203	FIRE/EMS PUB ED HANDOUTS		11/04/2026	410.00	1	10/14/2026	1
IMAGE FIRST SOLUTIONS*	260594	Yes		11/06/2026	4152 A	11/2026		
No							0080-9	

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
6193	20261014-1	PAYROLL WITHHOLDING		10/14/2026	262.00	1	10/14/2026	1
MIAMI TOWNSHIP FIREFIGHTERS HOUSE F		No		10/16/2026	4019 A	10/2026		
No								
6209	36499	FIRE/EMS OUTLET INSTALL		10/21/2026	391.00	1	10/16/2026	1
KRAFT ELECTRICAL & TELECOMMUNICATIO	261420	No		10/22/2026	150176 C	10/2026		
No							0045-3	
6226	664311A	BL FOR PD CRUISER REPAIR/MAINT		10/14/2026	81.50	1	10/14/2026	1
BILL'S BATTERY COMPANY INC.*	260784	No		10/16/2026	4005 A	10/2026		
No								
6226	664311B	BL FOR PD VEHICLE/MAINTENANCE REPAIR		10/14/2026	200.64	1	10/14/2026	1
BILL'S BATTERY COMPANY INC.*	261114	No		10/16/2026	4006 A	10/2026		
No								
6226	664311C	BL FOR PD VEHICLE REPAIR/MAINTENANCE		10/14/2026	724.06	1	10/14/2026	1
BILL'S BATTERY COMPANY INC.*	261286	No		10/16/2026	4007 A	10/2026		
No								
6226	672260	BL FOR PD VEHICLE REPAIR/MAINTENANCE		11/03/2026	965.58	1	11/03/2026	1
BILL'S BATTERY COMPANY INC.*	261286	No		11/06/2026	4135 A	11/2026		
No								
6288	427852421185	CIVIC CENTER SECTION D&F ROOF REPLACEMEN		11/04/2026	60838.24	1	10/31/2026	1
GARLAND/DBS INC*	260868	No		11/06/2026	4147 A	11/2026		
No								
6291	102726	TAI CHI INSTRUCTOR		10/28/2026	1020.00	1	10/28/2026	1
RX INTEGRATIVE SOLUTIONS*	261340	No		10/30/2026	4113 A	10/2026		
No								
6353	082726	PROGRAM / EVENT SUPPLIES			12.38	1	08/27/2026	1
AMAZON.COM*	261138	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		9205			8.28.26-9.		
6353	09112026	PROGRAM / EVENT SUPPLIES			17.09	1	09/11/2026	1
AMAZON.COM*	261138	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		9205			8.28.26-9.		
6353	091126	PROGRAM / EVENT SUPPLIES			37.99	1	09/11/2026	1
AMAZON.COM*	261138	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		9205			8.28.26-9.		
6353	091426	PROGRAM / EVENT SUPPLIES			20.89	1	09/14/2026	1
AMAZON.COM*	261138	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		9205			8.28.26-9.		
6353	091626	PROGRAM / EVENT SUPPLIES			25.19	1	09/16/2026	1
AMAZON.COM*	261138	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		9205			8.28.26-9.		
6353	092326	PROGRAM / EVENT SUPPLIES			100.98	1	09/23/2026	1
AMAZON.COM*	261138	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		9205			8.28.26-9.		
6353	82726	PROGRAM / EVENT SUPPLIES			24.36	1	08/27/2026	1
AMAZON.COM*	261138	No		10/15/2026	5295 E	10/2026		
Yes 1508	CARD CENTER*		9205			8.28.26-9.		

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / Description / PO Number / 1099 / CC-Name / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
6353 91626 AMAZON.COM* Yes 1508	PROGRAM / EVENT SUPPLIES 261138 No CARD CENTER* 9205	10/15/2026	40.13 5295 E	1 10/2026 8.28.26-9.	09/16/2026	1
6407 INV-171827 POWER DMS* No	2026-2027 ANNUAL CONTRACT FOR CALEA 260995 No	11/03/2026 11/06/2026	7753.63 4163 A	1 11/2026	10/08/2026	1
6409 2026IM0122 CFS INSPECTIONS* No	FIRE/EMS LADDER TESTING 261450 No	10/28/2026 10/30/2026	2120.25 4065 A	1 10/2026	10/22/2026 0040-2	1
6509 R007142382:01 FYDA FREIGHTLINER CINCINNATI* No	SD TRUCK 8 REPAIRS 261348 No	10/26/2026 10/30/2026	167.70 4075 A	1 10/2026	09/22/2026	1
6661 NIN0051717 OVERHEAD DOOR CO OF NORTHERN KY* No	FIRE/EMS STATION BAY DOOR REPAIR 260051 No	10/21/2026 10/22/2026	222.00 150179 C	1 10/2026	10/20/2026 0045-3	1
6661 NIN0051717A OVERHEAD DOOR CO OF NORTHERN KY* No	FIRE/EMS 29 REAR MEDIC & SPARE DOOR REPA 261238 No	10/21/2026 10/22/2026	153.00 150179 C	1 10/2026	10/20/2026 0045-3	1
6665 2726 ATC OF OHIO, LLC* No	TOWNSHIP SUPER SUPPORT X7 260776 Yes	11/01/2026 10/30/2026	414.00 4063 A	1 10/2026	10/02/2026	1
6692 INV-1316940 RESCUE DIRECT INC.* No	FIRE/EMS E14 NEW STOKES 261333 No	10/14/2026 10/16/2026	281.98 4026 A	1 10/2026	10/01/2026 0040-11	1
6692 INV-1318800 RESCUE DIRECT INC.* No	FIRE/EMS E14 NEW STOKES 261333 No	10/14/2026 10/16/2026	1418.49 4027 A	1 10/2026	10/05/2026 0040-11	1
6712 20261028-1 CITY OF WILMINGTON INCOME TAX - M/O No	PAYROLL WITHHOLDING OCT 2026 No	10/28/2026 10/28/2026	189.66 5324 E	1 10/2026	10/28/2026	1
6741 233722 QUEEN CITY AWNING* No	FIRE/EMS STATION 26 REAR DOOR AWNING 261078 No	10/14/2026 10/14/2026	900.00 150159 C	1 10/2026	09/09/2026 0045-3	1
6803 20261028-1 CITY OF MASON - M/OBG* No	PAYROLL WITHHOLDING OCT 2026 No	10/28/2026 10/28/2026	472.39 5325 E	1 10/2026	10/28/2026	1
6838 INUS495408 AXON ENTERPRISE, INC.* No	FLEET CAMERA CONTRACT YEAR 4 OF 5 260600 No	11/03/2026 11/06/2026	33883.20 4125 A	1 11/2026	11/01/2026	1
6838 INUS495671 AXON ENTERPRISE, INC.* No	FLEET CAMERA ADD ON YEAR 2 OF 4 260599 No	11/03/2026 11/06/2026	3211.65 4124 A	1 11/2026	11/01/2026	1
6938 31473 FIRE MANUFACTURING INNOVATIONS LLC* No	FIRE/EMS E14 UPFITTING 261325 No	11/04/2026 11/06/2026	7125.78 4141 A	1 11/2026	10/29/2026	1

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
6997 PDQ DOOR SALES* No	244624945 261177	REPLACE POLICE DEPT GARAGE DOOR No	10/14/2026 10/14/2026	4330.00 150158 C	1 10/2026	10/12/2026	1
7034 ROETTELE*BRAD No	10/15/26 260351	BRAD ROETTELE - OCTOBER PWOSO MEETING No	10/19/2026 10/23/2026	20.00 4055 A	1 10/2026	10/15/2026	1
7149 TELEFLEX, FUNDING LLC* No	9512269071 260881	FIRE/EMS MEDICAL SUPPLIES No	10/14/2026 10/14/2026	1810.00 150163 C	1 10/2026	10/05/2026 0041-4	1
7149 TELEFLEX, FUNDING LLC* No	9512269071A 261389	FIRE/EMS MEDICAL SUPPLIES No	10/14/2026 10/14/2026	260.00 150163 C	1 10/2026	10/05/2026 0041-4	1
7187 DIGITAL ROOM LLC DBA SIGNS.COM* No	16300646 261349	GATEWAY POLE BANNERS No	10/27/2026 10/30/2026	9644.80 4069 A	1 10/2026	10/27/2026	1
7201 OBER*ZACH No	2026 BOOTS 260361	SD ROADS OUTERWEAR REIMBURSEMENT No	11/05/2026 11/06/2026	474.46 4162 A	1 11/2026	10/29/2026	1
7218 TRUGREEN* No	231750332 260350	SD FIRE 26 LAWN TREATMENT Yes	10/19/2026 10/22/2026	32.01 150185 C	1 10/2026	09/08/2026	1
7220 OSBORNE RECONSTRUCTION SERVICE, LLC No	265549 261448	FIRE/EMS PSTC REPAIR Yes	11/04/2026 11/05/2026	3827.64 150220 C	1 11/2026	10/28/2026 0045-3	1
7521 OHIO POLYGRAPH & ASSOCIATES LLC* No	2026/60 261203	FIRE/EMS PRE HIRE SCREENING No	10/28/2026 10/29/2026	250.00 150197 C	1 10/2026	09/04/2026 0080-11	1
7561 CARD CONNECT* No	11012026 261223	MONTHLY CREDIT CARD FEES No	11/04/2026 11/04/2026	310.59 5337 E	1 11/2026	11/02/2026	1
7561 CARD CONNECT* No	110126 261223	MONTHLY CREDIT CARD FEES No	11/04/2026 11/04/2026	336.60 5336 E	1 11/2026	11/02/2026	1
7590 BACHMAN'S, INC.* No	C011697 260915	TWP HVAC PREVENTIVE MNTNCE X7 No	11/04/2026 11/06/2026	1040.00 4128 A	1 11/2026	11/01/2026	1
7590 BACHMAN'S, INC.* No	C011698 260915	TWP HVAC PREVENTIVE MNTNCE X7 No	11/04/2026 11/06/2026	211.00 4132 A	1 11/2026	11/01/2026	1
7590 BACHMAN'S, INC.* No	C011699 260915	TWP HVAC PREVENTIVE MNTNCE X7 No	11/04/2026 11/06/2026	212.00 4133 A	1 11/2026	11/01/2026	1
7590 BACHMAN'S, INC.* No	C011700 260915	TWP HVAC PREVENTIVE MNTNCE X7 No	11/04/2026 11/06/2026	380.00 4134 A	1 11/2026	11/01/2026	1

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	Date Due / Date Paid / CC-Card Number	Total Amount / Transaction # / CC-Invoice	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
7590	C011701	TWP HVAC PREVENTIVE MNTNCE X7	11/04/2026	244.00	1	11/01/2026	1
BACHMAN'S, INC.*	260915	No	11/06/2026	4127 A	11/2026		
No							
7590	C011702	TWP HVAC PREVENTIVE MNTNCE X7	11/04/2026	312.00	1	11/01/2026	1
BACHMAN'S, INC.*	260915	No	11/06/2026	4126 A	11/2026		
No							
7590	C011703	TWP HVAC PREVENTIVE MNTNCE X7	11/04/2026	488.00	1	11/01/2026	1
BACHMAN'S, INC.*	260915	No	11/06/2026	4130 A	11/2026		
No							
7590	C011704	TWP HVAC PREVENTIVE MNTNCE X7	11/04/2026	166.00	1	11/01/2026	1
BACHMAN'S, INC.*	260915	No	11/06/2026	4129 A	11/2026		
No							
7590	C011705	TWP HVAC PREVENTIVE MNTNCE X7	11/04/2026	338.00	1	11/01/2026	1
BACHMAN'S, INC.*	260915	No	11/06/2026	4131 A	11/2026		
No							
7618	10012026-43	LEGISLATIVE SERVICES 2026	10/31/2026	2000.00	1	10/01/2026	1
GOVERNMENT STRATEGIES GROUP, LLC*	260037	No	10/30/2026	4076 A	10/2026		
No							
7626	100926	HISTORY CLASS INSTRUCTOR	10/12/2026	77.00	1	10/09/2026	1
KNEPP*GARY	260951	Yes	10/14/2026	150157 C	10/2026		
No							
7626	101226	HISTORY CLASS INSTRUCTOR	10/12/2026	56.00	1	10/12/2026	1
KNEPP*GARY	260951	Yes	10/14/2026	150157 C	10/2026		
No							
7626	102926	HISTORY CLASS INSTRUCTOR	10/29/2026	63.00	1	10/29/2026	1
KNEPP*GARY	260951	Yes	11/05/2026	150217 C	11/2026		
No							
7635	487906	SD ROADS/PARKS/ZONING/MEDIA FUEL	10/14/2026	8851.87	1	09/30/2026	1
CHRISTENSEN INC*	260908	No	10/16/2026	4010 A	10/2026		
No							
7635	494757	PD FUEL X6 MOS	11/03/2026	11053.48	1	10/31/2026	1
CHRISTENSEN INC*	261051	No	11/06/2026	4138 A	11/2026		
No							
7635	494758	FIRE/EMS VEHICLE FUEL	11/04/2026	17894.34	1	10/31/2026	1
CHRISTENSEN INC*	261224	No	11/06/2026	4139 A	11/2026		
No						0053-1	
7635	494759	SD ROADS/PARKS/ZONING/MEDIA FUEL - OCTOB	11/04/2026	6831.29	1	10/31/2026	1
CHRISTENSEN INC*	260908	No	11/06/2026	4140 A	11/2026		
No							
7641	102826	ART CLASS INSTRUCTOR	10/29/2026	875.00	1	10/28/2026	1
CREATING JOY LLC*	261272	Yes	10/29/2026	150189 C	10/2026		
No							
7653	FTO24	FTO WEIGHTED OT BACK PAY	10/13/2026	8.51	1	10/13/2026	1
HICKEY*WILLIAM		No	10/14/2026	150156 C	10/2026		
No							

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / Description / PO Number / 1099 / CC-Name / CC-Card Number	Date Due / Date Paid / Transaction #	Total Amount / Check-Acct / Trans-MMYY	Inv Date / Claim-Number / CC-Invoice / Project-Number	Remit
7654 FTO24-26 BRINKER*TIMOTHY No	FTO WEIGHTED OT BACKPAY No	10/13/2026 10/14/2026	113.40 150152 C	1 10/2026	10/13/2026 1
7675 6021 RAINEY TREE SERVICE* No	SD ROADS TREE REMOVAL - MCCLELLAND RD 260996 Yes	11/05/2026 11/05/2026	2500.00 150221 C	1 11/2026	10/19/2026 1
7675 6022 RAINEY TREE SERVICE* No	SD PARKS TREE REMOVAL 261291 Yes	11/05/2026 11/05/2026	1800.00 150221 C	1 11/2026	10/19/2026 1
7675 6023 RAINEY TREE SERVICE* No	SD ROADS TREE REMOVAL - DRY RUN RD 261234 Yes	11/05/2026 11/05/2026	1800.00 150221 C	1 11/2026	10/19/2026 1
7697 3PAIRBOOTS2026 PITMAN*SETH No	SD ROADS OUTERWEAR REIMBURSEMENT 260364 No	10/27/2026 10/30/2026	499.58 4106 A	1 10/2026	10/20/2026 1
7732 138700 DTB DISTRIBUTORS, INC* No	FIRE/EMS FACILITIES SUPPLIES 261396 No	10/21/2026 10/22/2026	1214.27 150173 C	1 10/2026	09/23/2026 1 0045-2
7732 138700-01 DTB DISTRIBUTORS, INC* No	FIRE/EMS FACILITIES SUPPLIES 260310 No	10/21/2026 10/22/2026	171.00 150173 C	1 10/2026	09/30/2026 1 0045-2
7732 138700-02 DTB DISTRIBUTORS, INC* No	FIRE/EMS FACILITIES SUPPLIES 260310 No	10/21/2026 10/22/2026	86.64 150173 C	1 10/2026	10/07/2026 1 0045-2
7743 10/14/26 HAMPTON*AMANDA No	MILEAGE REIMBURSEMENT 260351 No	10/14/2026 10/16/2026	106.58 4013 A	1 10/2026	10/14/2026 1
7803 26-2559 DATAWORKS PLUS LLC* No	MAINTENANCE FEE 260431 No	10/26/2026 10/30/2026	550.00 4067 A	1 10/2026	10/26/2026 1
7803 26-2559-2 DATAWORKS PLUS LLC* No	DATA WORKS MAINTENANCE FEE 260529 No	10/26/2026 10/30/2026	256.58 4068 A	1 10/2026	10/26/2026 1
7804 1932395 9/16/26 NRS* Yes 1508	FIRE/EMS E14 RESCUE BOARD 261334 No CARD CENTER* 4209	 10/15/2026	580.50 5295 E 8.28.26-9.	1 10/2026	09/27/2026 1 0040-11
7853 MIAMIMEAD10.27. JRB ELECTRIC LLC* No	SD ELECTRICAL REPAIRS 261365 Yes	10/27/2026 10/29/2026	300.00 150195 C	1 10/2026	10/27/2026 1
7853 SERVICEDEPT10.2 JRB ELECTRIC LLC* No	SD ELECTRICAL REPAIRS 261365 Yes	10/27/2026 10/29/2026	600.00 150195 C	1 10/2026	10/27/2026 1
7859 45277702 HEIDELBERG MATERIALS MIDWEST AGG, I No	SD RIP RAP FOR DRY RUN RD 260794 No	11/05/2026 11/05/2026	2119.39 150216 C	1 11/2026	10/27/2026 1

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / Description / PO Number / 1099 / CC-Name / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / CC-Invoice / Project-Number	Remit
7878 101426 TRISTATE PREVENTIVE HEALTH CONSULTA No	FIRE/EMS ANNUAL PHYSICALS 261315 No	10/21/2026 10/22/2026	50271.00 150184 C	1 10/2026	10/14/2026 0070-6	1
7889 53064 TOOL HOUSE INCORPORATED* No	FIRE/EMS ADDITIONAL E14 EQUIPMENT 261316 No	11/04/2026 10/29/2026	2454.30 150201 C	1 10/2026	09/22/2026 0040-1	1
7901 446963 BSMH EMPLOYER SERVICES, LLC* No	MEDICAL BACKGROUNDS FOR POLICE EMPLOYEES 261247 No	11/04/2026 11/06/2026	463.00 4136 A	1 10/2026	10/30/2026	1
7932 10.8.2026 UNIQUE AUTO DETAILING* No	DETAILING FOR 10 CRUISERS 261407 No	10/13/2026 10/16/2026	2000.00 4037 A	1 10/2026	10/08/2026	1
7932 UNIQUE10.22.26 UNIQUE AUTO DETAILING* No	DETAILING FOR 10 PD CRUISERS 261430 No	10/23/2026 10/30/2026	2000.00 4118 A	1 10/2026	10/23/2026	1
7952 631118 HYLANT GROUP* No	OHIO PLAN POLICY 3 OF 4 261371 No	10/19/2026 10/29/2026	44929.00 150192 C	1 10/2026	09/18/2026	1
7953 10172026 PALMER DBA COUNTING SKELETONS*RICHA No	HARVEST FEST PERFORMANCE 261352 Yes	10/12/2026 10/16/2026	900.00 4022 A	1 10/2026	10/12/2026	1
7976 I157042542 ISOLVED INC* No	SPENDING ACCOUNT FEES 260553 No	10/16/2026 10/23/2026	100.40 4049 A	1 10/2026	10/16/2026	1
7976 I157042542-2 ISOLVED INC* No	SPENDING ACCOUNT FEES 260863 No	10/16/2026 10/23/2026	57.84 4050 A	1 10/2026	10/09/2026	1
7987 222148 QUALITY CARE AUTOMOTIVE* No	FIRE/EMS VEHICLE MAINTENANCE 260542 No	10/14/2026 10/16/2026	91.83 4023 A	1 10/2026	10/09/2026 0060-5	1
7987 222172 QUALITY CARE AUTOMOTIVE* No	FIRE/EMS VEHICLE REPAIRS 260541 No	10/28/2026 10/30/2026	629.97 4107 A	1 10/2026	10/27/2026 0060-1	1
7987 222187 QUALITY CARE AUTOMOTIVE* No	FIRE/EMS VEHICLE MAINTENANCE 260542 No	10/14/2026 10/16/2026	130.91 4024 A	1 10/2026	10/09/2026 0060-5	1
7987 222294 QUALITY CARE AUTOMOTIVE* No	FIRE/EMS VEHICLE MAINTENANCE 260542 No	10/28/2026 10/30/2026	152.95 4108 A	1 10/2026	10/27/2026 0060-5	1
7989 101426 TERRI RIDDLE ART* No	QUILLING ART CLASS INSTRUCTOR 261201 Yes	10/15/2026 10/16/2026	225.00 4035 A	1 10/2026	10/15/2026	1
7991 0000202 CT@MIDTOWN LLC* No	FIRE/EMS PRO SCAN EMPLOYEE TESTING 261321 Yes	10/21/2026 10/23/2026	1625.00 4044 A	1 10/2026	10/15/2026 0070-6	1

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / PO Number / CC-Name	Description / 1099 / CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY / CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
7992 IMAGE CLEANING SYSTEMS INC* No	48121 260251	PD CLEANING SERVICES x12MOS No	11/03/2026 11/06/2026	2625.00 4151 A	1 11/2026	11/01/2026	1
8009 DLS TOOLS INC* No	100826102126 261167	SD ROADS TOOLS No	10/14/2026 10/14/2026	339.00 150154 C	1 10/2026	10/08/2026	1
8009 DLS TOOLS INC* No	102226102409 260021	REPLACMENT TOOLS FOR PD VEHICLE REPAIR/M No	11/03/2026 11/05/2026	80.00 150213 C	1 11/2026	10/22/2026	1
8028 FLEXTG LLC* No	INV610078 260752	PD COPIERS - COSTS FOR COPIES Yes	10/23/2026 10/30/2026	45.29 4073 A	1 10/2026	10/22/2026	1
8028 FLEXTG LLC* No	INV628748 260752	PD COPIERS - COSTS FOR COPIES Yes	11/03/2026 11/06/2026	125.46 4146 A	1 11/2026	10/27/2026	1
8028 FLEXTG LLC* No	INV628793 260892	MONTHLY COPY REC ADMIN SERVICE X6 Yes	10/29/2026 10/30/2026	322.17 4074 A	1 10/2026	10/27/2026	1
8034 ENTERPRISE FM TRUST* No	100326 260661	ADMIN VEHICLE LEASES Yes	10/20/2026 10/30/2026	1121.94 4072 A	1 10/2026	10/03/2026	1
8043 ISOLVED INC - SPENDING ACCTS* No	20261014-1 	PAYROLL WITHHOLDING PR 21 CK 10.16.26 No	10/14/2026 10/14/2026	7608.21 5294 E	1 10/2026	10/14/2026	1
8043 ISOLVED INC - SPENDING ACCTS* No	20261028-1 	PAYROLL WITHHOLDING PR 22 No	10/28/2026 10/28/2026	14237.38 5319 E	1 10/2026	10/28/2026	1
8043 ISOLVED INC - SPENDING ACCTS* No	20261111-1 	PR 23 - PE 11/7/26, CK 11/13/2026 No	11/11/2026 11/11/2026	7202.38 5350 E	1 11/2026	11/11/2026	1
8066 RAY OHERRON CO INC* No	2505338 261421	MOLLE VEST ATTACHMENTS No	10/14/2026 10/16/2026	950.89 4025 A	1 10/2026	10/06/2026	1
8066 RAY OHERRON CO INC* No	2506918 261192	OMEGA ICW,7X9 PALTES VALCO,HERMES,BARNET No	10/23/2026 10/30/2026	1365.66 4109 A	1 10/2026	10/22/2026	1
8080 KUHN*JUSTIN No	HNRGUARD10.2.26 261066	HONOR GUARD TRAINING MEAL REIMBURSEMENT No	10/13/2026 10/16/2026	114.72 4018 A	1 10/2026	10/02/2026	1
8081 MURPHY*JAMES A No	HG TRAINING 26 261067	HONOR GUARD TRAINING MEAL REIMBURSEMENT No	11/03/2026 11/06/2026	69.58 4161 A	1 11/2026	10/27/2026	1
8087 RINGCENTRAL, INC* No	001552563 260867	MONTHLY PHONE AND DATA X6 No	10/15/2026 10/30/2026	2570.90 4110 A	1 10/2026	09/15/2026	1

Vendor # / Vendor Name / CC-Transaction CC-Vendor	Invoice # / PO Number / CC-Name	Description / 1099 / CC-Card Number	Date Due / Date Paid / CC-Invoice	Total Amount / Transaction #	Check-Acct / Trans-MMYY	Inv Date / Claim-Number / Project-Number	Remit
8088 OCTHOURSCS SURBER*CHRISTOPHER L No	GIS CONSULTING SERVICES - 10 HRS 260514 Yes		10/09/2026 10/16/2026	1000.00 4034 A	1 10/2026	10/05/2026	1
8101 6650002340 UNIVERSITY OF CINCINNATI* No	FIRE/EMS BLOOD PROGRAM SUPPLIES 260914 No		10/28/2026 10/30/2026	175.70 4119 A	1 10/2026	08/31/2026 0041-4	1
8110 18804 911 FLEET AND FIRE EQUIPMENT* No	FIRE/EMS SCBA REPAIRS 260987 No		10/21/2026 10/23/2026	1016.01 4040 A	1 10/2026	10/08/2026 0040-5	1
8110 18804A 911 FLEET AND FIRE EQUIPMENT* No	FIRE/EMS SCBA PARTS/REPAIRS 261408 No		10/21/2026 10/23/2026	1133.46 4041 A	1 10/2026	10/08/2026 0040-5	1
8111 0063318 STUDIO NYL, INC* No	FIRE/EMS STATION 29 SIDING CONSULT 251355 No		11/04/2026 11/06/2026	2000.00 4169 A	1 11/2026	10/30/2026 0045-3	1
8117 092026 EKEY*JENNIFER No	EKEY Sept MILEAGE 261460 No		10/27/2026 10/30/2026	394.44 4070 A	1 10/2026	10/27/2026	1
8117 oedaparking EKEY*JENNIFER No	OEDA parking-Ekey 260324 No		10/27/2026 10/30/2026	35.20 4071 A	1 10/2026	10/27/2026	1
8120 0252605164 UES PROFESSIONAL SOLUTIONS 25 LLC* No	SD DRY RUN LANDSLIDE REPAIR DESIGN 260872 No		10/14/2026 10/16/2026	6500.00 4036 A	1 10/2026	07/08/2026	1
8134 20261028-1 STANDARD INSURANCE COMPANY* No	PAYROLL WITHHOLDING OCT 2026 No		10/28/2026 10/28/2026	6425.54 5326 E	1 10/2026	10/28/2026	1
8149 J026794 APPLIED MECHANICAL SYSTEMS INC* No	SD MTCC CHILLER PUMP & MOTOR 261038 No		10/26/2026 10/30/2026	8850.00 4062 A	1 10/2026	09/30/2026	1
8153 20407654 CLARK, SCHAEFER, HACKETT & CO* No	FISCAL OFFICE CONSULTANTS 261149 No		10/30/2026 10/29/2026	7200.00 150188 C	1 10/2026	09/30/2026	1
8169 102926 CRAIG*CASSIDY No	HARVEST FEST PUMPKINS & U-HAUL 261466 No		10/29/2026 10/30/2026	479.68 4066 A	1 10/2026	10/29/2026	1
8172 124820 THE TURF TAILOR* No	SD CEMETERY MOWING - SEPTEMBER 4 MOW'S 261248 No		10/19/2026 10/23/2026	7235.20 4058 A	1 10/2026	10/06/2026	1
8180 734-019067 FISHER AUTO PART INC DBA SMYTH AUTO No	FIRE/EMS VEHICLE REPAIRS 260884 No		11/04/2026 11/06/2026	33.18 4142 A	1 11/2026	10/08/2026 0060-1	1
8180 768-009511 FISHER AUTO PART INC DBA SMYTH AUTO No	FIRE/EMS VEHICLE REPAIRS 260884 No		11/04/2026 11/06/2026	309.60 4143 A	1 11/2026	10/27/2026 0060-1	1

Vendor # / Vendor Name / CC-Transaction	Invoice # / PO Number / CC-Vendor	Description / 1099 / CC-Name	CC-Card Number	Date Due / Date Paid	Total Amount / Transaction #	Check-Acct / Trans-MMYY	CC-Invoice	Inv Date / Claim-Number / Project-Number	Remit
8180	768-009614	FIRE/EMS VEHICLE REPAIRS		11/04/2026	18.91	1		10/29/2026	1
FISHER AUTO PART INC DBA SMYTH AUTO	260884	No		11/06/2026	4144	A	11/2026		
No								0060-1	
8180	768-009693	FIRE/EMS VEHICLE REPAIRS		11/04/2026	71.84	1		11/02/2026	1
FISHER AUTO PART INC DBA SMYTH AUTO	260884	No		11/06/2026	4145	A	11/2026		
No								0060-1	
8199	10122026	DONATION FOR SET UP @ HARVEST FEST		10/12/2026	150.00	1		10/12/2026	1
SECRET SQUIRREL SQUAD WILDLIFE REHA	261424	No		10/14/2026	150160	C	10/2026		
No									
8209	1069	SD FLASH FILL - 275 BEECH RD		10/14/2026	530.00	1		10/02/2026	1
MUD ON DEMAND*	261376	No		10/16/2026	4021	A	10/2026		
No									
8210	0000272	FIRE/EMS PRO SCAN EMPLOYEE TESTING		10/21/2026	125.00	1		10/15/2026	1
PRO SCAN RADIOLOGY, NORTHERN KY, LL	261321	No		10/23/2026	4053	A	10/2026		
No								0070-6	
8214	INV-26-1046	NEW WEB HOSTING		10/12/2026	415.00	1		10/05/2026	1
SEADOG SOLUTIONS LLC*	261390	No		10/16/2026	4029	A	10/2026		
No									
8216	10/1/2026	FIRE/EMS GARAGE TALK GRANT		10/21/2026	37.50	1		10/01/2026	1
CLERMONT MENTAL HEALTH & RECOVERY B	261273	No		10/22/2026	150172	C	10/2026		
No								0080-9	
8219	0000146	FIRE/EMS PRO SCAN EMPLOYEE TESTING		10/21/2026	250.00	1		10/15/2026	1
PROSCAN IMAGING TYLERSVILLE*	261321	No		10/23/2026	4054	A	10/2026		
No								0070-6	

Total Invoices: 435 Amount: 3,359,010.95

OFFICIAL MEMO

OFFICE OF THE ADMINISTRATOR

TO: Board of Trustees
CC: Eric C. Ferry, Fiscal Officer
FROM: Steve Kelly, Administrator
DATE: November 17, 2026
SUBJECT: Then and Now Resolution

Please find an attached resolution authorizing the Township Fiscal Officer to issue and certify a Then and Now Certificate for payment of various expenditures totaling $57,279.00

THEN AND NOW CERTIFICATE

Administration			$44,929.00
Fire			$3,000.00
Service (Roads/Parks/Cemetery)			$9,350.00
Recreation			
Police			
Combined Department Totals			$57,279.00

RECOMMENDATION

Make a motion to adopt Resolution 2026-50 authorizing the Township Fiscal Officer to issue and certify a Then and Now Certificate for payment of various expenditures, totaling $57,279.00 and dispensing with the second reading.

Board of Trustees
Mary Makley Wolff
Kendal A. Tracy
Mark C. Schulte

Fiscal Officer
Eric C. Ferry

Administrator /
Public Safety Director
Stephen M. Kelly

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 2026-50

The Board of Trustees of Miami Township, Clermont County, Ohio met in regular session at the Miami Township Civic Center on November 17, 2026, with the following members present: Mark Schulte, Ken Tracy and Mary Makley Wolff.

A motion was made to adopt the following Resolution:

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

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

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

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

SECTION 1: That the Board of Trustees hereby authorizes the Township Fiscal Officer to issue and certify a Then and Now Certificate for payment of $ $57,279.00

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

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

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

First Reading:	November 17, 2026
Second Reading:	Dispensed with
Effective:	November 17, 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 2026-50 was adopted November 17, 2026.

ATTEST:

_____

Eric C. Ferry, Fiscal Officer

APPROVED AS TO FORM:

_____

Joseph J. Braun,

Township Law Director

CERTIFICATION OF FUNDS:

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

_____

Eric C. Ferry

Fiscal Officer, Miami Township

OFFICIAL MEMO

OFFICE OF THE ADMINISTRATOR

TO:	Board of Trustees
CC:	Eric Ferry, Fiscal Officer
FROM:	Steve Kelly, Township Administrator
DATE:	November 17, 2026
SUBJECT:	December Trustee Meeting Schedule

There is a need to revise the Board of Trustees meeting schedule for December. We are requesting approval to move the meetings back one week each. The revised meeting schedule would then be:

Monday, December 7th starting at 7 pm

Tuesday, December 15th starting at 7pm

RECOMMENDATION

Make a motion to adopt the revised schedule for the December Board of Trustees meetings to reflect meetings on Monday, 12/7 and Tuesday, 12/15, both starting at 7 pm.

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

MIAMI TOWNSHIP BOARD OF TRUSTEES
2026 REGULARLY SCHEDULED MEETINGS

The Board of Trustees meet regularly on the **2nd Monday** and **3rd Tuesday** of each month, at **7:00 p.m.** Occasionally, there are exceptions due to holidays and/or other scheduling conflicts as indicated by bold text below. Tentatively agreed upon dates and times for 2026 are as follows:

WORK SESSIONS		**BUSINESS MEETINGS**	
DATE	TIME	DATE	TIME
January 12	7:00 p.m.	January 20	7:00 p.m.
February 09	7:00 p.m.	February 17	7:00 p.m.
March 09	7:00 p.m.	March 17	7:00 p.m.
April 13	7:00 p.m.	April 21	7:00 p.m.
May 11	7:00 p.m.	May 19	7:00 p.m.
June 08	7:00 p.m.	June 16	7:00 p.m.
July (no meeting)	-	July 21	7:00 p.m.
August 10	7:00 p.m.	August 18	7:00 p.m.
September 14	7:00 p.m.	September 22	7:00 p.m.
October 12	7:00 p.m.	October 20	7:00 p.m.
November 09	4:00 p.m.	November 17	7:00 p.m.
December 7	**7:00 p.m**	**December 15**	7:00 p.m.

OFFICIAL MEMO
OFFICE OF THE ADMINISTRATOR

TO:	Board of Trustees
CC:	Eric Ferry, Fiscal Officer
FROM:	Steve Kelly, Township Administrator
DATE:	November 17, 2026
SUBJECT:	OKI Appointment

OKI Community Representative for Board of Directors
When a Township exceeds a population of 40,000 it earns a seat on the Ohio Kentucky Indiana Regional Council of Governments Board of Directors. We are required to appoint a representative to the Board annually.

RECOMMENDATION
Make a motion to appoint Steve Kelly as the Miami Township representative to the Ohio Kentucky Indiana Regional Council of Governments Board of Directors for 2027, and Jennifer Ekey as the Alternate Representative.

OFFICIAL MEMO
POLICE DEPARTMENT

TO:	Board of Trustees
CC:	Eric Ferry, Fiscal Officer Steve Kelly, Township Administrator
FROM:	Robert Hirsch, Chief of Police
DATE:	November 17, 2026
SUBJECT:	Out of Town Travel Request – NASRO National School Safety Conference

The police department requests approval for Officer Shane Thompson, Officer Kyle Ball, Officer Jaimie Porter, Officer Geremy Grooms, Officer Matt Evans, and Officer Brent Higgins to attend the National Association of School Resource Officers (NASRO) School Safety Conference from July 3-9, 2027 in Nashville, Tennessee. The conference brings together school-based law enforcement officers, educators, administrators and school safety professionals from across the country for five days of training, networking and collaboration. These officers will have the opportunity to learn from experienced professionals, explore the latest approaches to school safety and build connections with others who protect, mentor, and educate students.

COST

The following costs are required to attend this conference:

- Registration – $600.00 per person
- Meals – $559.00 per person
- Parking - $384.00 total
- Lodging – $1,165.00 average per person

Total Anticipated Cost – $2,388.00 per person or **$14,328.00** total.

*Live Oaks has offered to cover registration and lodging expenses for Officer Evans.

RECOMMENDATION

Make a motion to authorize the out-of-town travel request for Officer Thompson, Officer Ball, Officer Porter, Officer Grooms, Officer Evans, and Officer Higgins to attend the NASRO School Safety Conference at a cost not to exceed $14,328.00.

OFFICIAL MEMO

FIRE AND EMS

TO:	Board of Trustees
CC:	Eric Ferry, Fiscal Officer Steve Kelly, Township Administrator
FROM:	David Jetter, Fire Chief
DATE:	November 17, 2026
SUBJECT:	ESO Record Management System

REQUEST

The fire department requests approval to contract with ESO as the department's new Records Management System (RMS) vendor.

The department's current Records Management System is not compatible with the Clermont County Communications Center Computer-Aided Dispatch (CAD) system through an integrated interface. As a result, personnel must manually enter multiple incident data elements into the RMS for each response. With more than 7,600 incidents annually, this creates a significant administrative burden, duplicates data entry, and increases the potential for errors.

The department has researched and evaluated several RMS vendors and identified ESO as the preferred solution. ESO is fully integrated with the CAD system, allowing incident information to be transferred directly into the records management system. This integration will significantly reduce manual data entry, improve data accuracy, and streamline incident reporting.

Additionally, the nationwide implementation of the National Emergency Response Information System (NERIS), effective January 1, 2027, establishes new expectations for standardized fire and emergency incident reporting. Accurate, complete, and timely incident data will be essential to meeting federal reporting requirements and demonstrating the department's eligibility and need for future federal grant opportunities.

Because our current Records Management System is not authorized to integrate with the CAD system used by the Clermont County Communications Center, we will be unable to achieve the automated data sharing and reporting needed to fully comply with NERIS requirements when the system is activated.

To address this issue, we need approval to transition to ESO to allow sufficient time for implementation and configuration before the January 1, 2027 deadline.

COST
The cost of the ESO Records Management System includes the one-time implementation fee and associated training expenses.

ESO's annual billing cycle begins on March 15 each year. With implementation scheduled for January 1, 2027, the initial cost will be $45,101.71, consisting of the following:

- Annual Cost $31,127.69
- One-Time Implementation and Training Fees.....$3,684.49
- Prorated Subscription (January 1-March 15, 2027).....$10,289.53

Beginning with the March 15, 2027, billing cycle, the department will transition to the standard annual subscription rate of $31,127.69, subject to any future adjustments.

The department will fund this expense through existing EMS billing revenue via a pass-through payment arrangement with Medicount Management. Under this arrangement:

- The RMS expense will be deducted from the department's EMS billing revenue.
- Medicount will remit payment directly to ESO on behalf of the department.

RECOMMENDATION
Make a motion to approve the Fire Department's request to contract with ESO as the department's new Records Management System vendor at a start up cost of $13,974.02 and an annual recurring cost of $31,127.69.

OFFICIAL MEMO
POLICE DEPARTMENT

TO:	Board of Trustees
CC:	Eric Ferry, Fiscal Officer Steve Kelly, Township Administrator
FROM:	Robert Hirsch, Chief of Police
DATE:	November 17, 2026
SUBJECT:	Out of Town Travel Request – Police Executive Leadership College

The police department would like to send Corporal Jordan Haggerty to the Police Executive Leadership College (PELC) Session 96 in Dublin, Ohio during the winter of 2027. PELC is a three-week executive leadership training program spread out over three months. PELC aims to develop dynamic, visionary leaders that effectively serve and protect communities by providing unique and innovative leadership education geared toward today's demands and tomorrow's needs. PELC is part of the established leadership development program for all new police supervisors within the police department, and each supervisor of the Miami Township Police Department has completed the program to date.

COST

The following costs are required to attend this course:

- Tuition – $2,725.00
- Meals – $1,320.00
- Lodging – $2,070.00

Total Anticipated Cost – $6,115.00

RECOMMENDATION

Make a motion to authorize the out-of-town travel request for Corporal Haggerty to attend the Police Executive Leadership College - Session 96 at a cost not to exceed $6,115.00.