

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
September 22, 2026	Action Item
Submitted By:	
Dana Pinkert, Director of Finance	

Motion:
Motion to approve payment of bills - August 29, 2026 - September 11, 2026

Background:

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Req. #:		Total Encumbrance:	\$.00

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5115	08/28/2026	MANUAL	003159 CHARTER COMMUNICATIONS	20.03			
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AP CHECK RECONCILIATION REGISTER

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5132	09/02/2026	MANUAL	004453 OHIO BUSINESS GATEWAY CIT	7,887.17			
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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406551	08/28/2026	EFT	004122 BACHMAN'S INC		62,722.00	1	08/28/2026
			INVOICE NO	ACCOUNT	AMOUNT		
			J001156	2190-00-0000-57050-000000-	62,722.00		
406552	08/28/2026	EFT	000117 BETHESDA HEALTHCARE INC.		200.00	1	08/28/2026
	18691-571265		2090-PD-PD00-53230-000000-		200.00		
406553	08/28/2026	EFT	003269 BSI PRODUCTIONS LLC		1,950.00	1	08/28/2026
	2026-0829		2070-PI-PI00-56030-CONCRT-		1,950.00		
406554	08/28/2026	EFT	004769 CFG AND THE FAMILY		1,000.00	1	08/28/2026
	1000815-2026		2070-PI-PI00-56030-CONCRT-		1,000.00		
406555	08/28/2026	EFT	003851 SALT AND SUGAR WELLNESS C		390.00	1	08/28/2026
	000329		1010-AD-HR00-56040-000000-		390.00		
406556	08/28/2026	EFT	004811 CINCY ENTERTAINMENT SERVI		4,370.00	1	08/28/2026
	Spark Grant 2025		1010-AD-AD00-56030-SPARK1-		4,370.00		
406557	08/28/2026	EFT	001702 CITY ELECTRIC SUPPLY		116.97	1	08/28/2026
	SHV/174356		1010-PK-PK04-53530-000000-		80.11		
	SHV/174654		1010-PK-PK12-53530-000000-		36.86		
406558	08/28/2026	EFT	003763 THE FECHHEIMER BROTHERS C		1,192.96	1	08/28/2026
	000764887		2090-PD-PD00-54720-000000-		596.48		
	000764916		2090-PD-PD00-54720-000000-		596.48		
406559	08/28/2026	EFT	002825 FIRST CHOICE COFFEE SERVI		489.99	1	08/28/2026
	PI-1538367		2090-PD-PD00-54530-000000-		205.60		
	PI-1538367		2090-PD-PD00-54540-000000-		149.75		
	PI-1538365		2010-RD-RD00-54530-000000-		80.57		
	PI-1538366		1010-CD-CD00-54540-000000-		54.07		
406560	08/28/2026	EFT	000754 F.O.P. LODGE #186		2,580.00	1	08/28/2026
	FOP 186 08/21/26		1010-00-0000-22510-000000-000000		2,580.00		
406561	08/28/2026	EFT	000277 GALLS LLC		5,365.07	1	08/28/2026
	036015406		2100-FD-FD00-54720-000000-		142.19		
	035961901		2100-FD-FD00-54720-000000-		70.44		
	035846954		2100-FD-FD00-54720-000000-		69.77		
	036011304		2100-FD-FD00-54720-000000-		67.93		
	035916534		2100-FD-FD00-54720-000000-		65.51		
	035967614		2100-FD-FD00-54720-000000-		172.07		
	035865088		2100-FD-FD00-54720-000000-		530.08		
	035974257		2100-FD-FD00-54720-000000-		424.18		
	035995432		2100-FD-FD00-54720-000000-		397.13		
	035948163		2100-FD-FD00-54720-000000-		386.80		
	035834746		2100-FD-FD00-54720-000000-		98.50		
	035889755		2100-FD-FD00-54720-000000-		723.67		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	035869010		2100-FD-FD00-54720-000000-		76.69		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	5638-349833		2090-PD-PD00-53510-000000-		177.11		
	INVOICE NO		ACCOUNT	AMOUNT			
	5638-349833		2100-FD-FD00-53510-000000-		88.58		
	5638-349833		2110-EM-EM00-53510-000000-		88.57		
	5638-350226		2010-RD-RD00-53510-000000-		287.94		
406571	08/28/2026	EFT	000474 ONE STOP TOOL RENTAL		130.00	1	08/28/2026
	125452-1		1010-AD-HR00-56040-000000-		130.00		
406572	08/28/2026	EFT	004586 ORCHARD HILTZ MCCLIMENT I		19,402.50	1	08/28/2026
	106921		2180-00-0000-57070-000000-		19,402.50		
406573	08/28/2026	EFT	003265 MULTI SERVICE TECHNOLOGY		979.89	1	08/28/2026
	557ST1-2318968781		2010-RD-RD00-54720-000000-		249.97		
	557ST1-2342154761		2010-RD-RD00-54720-000000-		239.98		
	557ST1-2864168461		2010-RD-RD00-54720-000000-		239.96		
	557ST1-2957884189		2010-RD-RD00-54720-000000-		249.98		
406574	08/28/2026	EFT	004285 RENTOKIL NORTH AMERICA, I		40.00	1	08/28/2026
	1044080		1010-PK-PK04-53530-000000-		40.00		
406575	08/28/2026	EFT	000508 SAFETY SHOE DISTRIBUTORS		500.00	1	08/28/2026
	I200-21137457		1010-PK-PK00-54720-000000-		250.00		
	I200-21137457		2010-RD-RD00-54720-000000-		250.00		
406576	08/28/2026	EFT	002453 SORA'S TOWING INC.		400.00	1	08/28/2026
	356703		2010-RD-RD00-53240-000000-		200.00		
	359125		2090-PD-PD00-53240-000000-		200.00		
406577	08/28/2026	EFT	002609 STIGLER SUPPLY CO.		363.80	1	08/28/2026
	538586		2100-FD-FD00-54550-000000-		363.80		
406578	08/28/2026	EFT	002640 T-MOBILE USA INC		165.00	1	08/28/2026
	L2608190148		2090-PD-PD00-53190-000000-		165.00		
406579	08/28/2026	EFT	003844 TEREX USA LLC		2,789.30	1	08/28/2026
	7698270		2010-RD-RD00-53510-000000-		2,789.30		
406580	08/28/2026	EFT	003189 OUTDOOR HOME SERVICES HOL		209.00	1	08/28/2026
	230567025		1010-AD-AD00-53530-000000-		14.63		
	230567025		1010-CD-CD00-53530-000000-		8.36		
	230567025		2010-RD-RD00-53530-000000-		100.32		
	230567025		2090-PD-PD00-53530-000000-		85.69		
406581	08/28/2026	EFT	000573 VALLEY ASPHALT CORPORATIO		543.92	1	08/28/2026
	V208133		2010-RD-RD00-54550-IHPAVE-		543.92		
406582	08/28/2026	EFT	004745 WALTON SIGNAGE LTD		24,600.00	1	08/28/2026
	IV462205		2180-00-0000-57070-000000-		24,600.00		

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406583	08/28/2026	EFT	001387 WHITE CAP LP		234.84	1	08/28/2026
		INVOICE NO	ACCOUNT	AMOUNT			
		50039099541	2010-RD-RD00-54550-000000-	234.84			
406584	09/04/2026	EFT	001532 A PLUS CONCRETE AND EXCAV	37.00			
		14704	2010-RD-RD00-54550-IHCLVT-		37.00		
406585	09/04/2026	EFT	000008 ACE HARDWARE W.C. INC.	20.99			
		39465/1	1010-PK-PK00-54550-000000-		20.99		
406586	09/04/2026	EFT	000016 AERO OIL COMPANY OF CINCI	1,397.55			
		195595	2010-RD-RD00-53510-000000-		698.78		
		195595	2100-FD-FD00-53510-000000-		349.39		
		195595	2110-EM-EM00-53510-000000-		349.38		
406587	09/04/2026	EFT	002422 AFSCME OHIO COUNCIL 8, LO	558.79			
		09/04/26 Union Dues	1010-00-0000-22510-000000-000000		558.79		
406588	09/04/2026	EFT	003174 AMAZON FULLFILLMENT SERVI	946.32			
		1KDQ-467F-DHRQ	1010-CD-CD00-54010-000000-		72.16		
		1TKW-DJT3-FQDN	1010-PK-PK11-53530-000000-		18.22		
		1VVF-4VNX-LN7V	1010-SV-SV00-53560-000000-		-59.94		
		1KJC-GG7G-74VG	1010-PK-PK03-53530-000000-		67.66		
		1YGQ-3J17-1L3C	1010-PK-PK00-54550-000000-		159.80		
		1KFK-TJDY-XPY9	1010-SV-SV00-54510-000000-		63.93		
		1KFK-TJDY-XPY9	2010-RD-RD00-53510-000000-		83.99		
		1QFQ-N93V-XL7R	2090-PD-PD00-54010-000000-		399.26		
		1QFQ-N93V-XL7R	2090-PD-PD00-54510-000000-		5.24		
		1G4C-3L4G-NJJG	1010-AD-AD00-54510-000000-		136.00		
406589	09/04/2026	EFT	001681 APCO INTERNATIONAL, INC.	35.00			
		1219445	2090-DS-DS00-53410-000000-		31.50		
		1219445	2100-DS-DS00-53410-000000-		3.50		
406590	09/04/2026	EFT	003075 AT&T	465.00			
		639853	2090-PD-PD00-53190-000000-		145.00		
		639860	2090-PD-PD00-53190-000000-		145.00		
		640917	2090-PD-PD00-53190-000000-		175.00		
406591	09/04/2026	EFT	004715 BEACON ORTHOPAEDICS & SPO	1,041.67			
		3785	2740-00-0000-53190-000000-		1,041.67		
406592	09/04/2026	EFT	002836 BLUST MOTOR SERVICE, INC.	115.84			
		01P20522	2010-RD-RD00-53510-000000-		52.84		
		01P20532	2010-RD-RD00-53510-000000-		63.00		
406593	09/04/2026	EFT	000126 BOUND TREE MEDICAL LLC	3,135.00			
		86321473	2110-EM-EM00-54550-000000-		385.00		
		86333993	2110-EM-EM00-54550-000000-		2,750.00		

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406594	09/04/2026	EFT	004609 BRANDSTETTER CARROLL INC	25,200.00			
			INVOICE NO	ACCOUNT	AMOUNT		
			25111-10	2190-00-0000-57010-000000-	25,200.00		
406595	09/04/2026	EFT	004711 CIVIL & ENVIRONMENT CONSU	3,664.20			
	526441		2190-00-0000-57010-000000-		3,664.20		
406596	09/04/2026	EFT	004497 CORE AND MAIN LP	162.00			
	Z599795		2010-RD-RD00-54550-IHCLVT-		162.00		
406597	09/04/2026	EFT	000202 CUMMINS BRIDGEWAY LLC	1,790.00			
	T5-260763091		2100-FD-FD00-53510-000000-		119.44		
	T5-260763093		2100-FD-FD00-53510-000000-		27.07		
	T5-260763103		2100-FD-FD00-53510-000000-		890.07		
	T5-260763269		2100-FD-FD00-53510-000000-		15.84		
	T5-260863397		2100-FD-FD00-53510-000000-		184.93		
	T5-260863791		2100-FD-FD00-53510-000000-		127.42		
	T5-260863595		2100-FD-FD00-53510-000000-		139.64		
	T5-260864131		2100-FD-FD00-53510-000000-		137.22		
	T5-260763092		2100-FD-FD00-53510-000000-		-14.19		
	T5-260964775		2010-RD-RD00-53510-000000-		162.56		
406598	09/04/2026	EFT	003239 DELTA DENTAL PLAN OF OHIO	19,386.19			
	Sep 2026		1010-00-0000-22230-000000-000000		19,386.19		
406599	09/04/2026	EFT	004227 EMPOWER RETIREMENT LLC	1,396.00			
	09/04/2026		1010-00-0000-22010-000000-000000		300.00		
	09/04/2026		1010-00-0000-22520-000000-000000		1,096.00		
406600	09/04/2026	EFT	003427 ENCORE PRECAST LLC	1,263.00			
	89542		2010-RD-RD00-54550-IHCLVT-		1,263.00		
406601	09/04/2026	EFT	000254 FASTENAL COMPANY	435.34			
	OHCI7151111		2010-RD-RD01-54550-000000-		435.34		
406602	09/04/2026	EFT	004539 FIFTH THIRD BANK NA	20.00			
	20260813620027		2090-PD-PD00-53190-000000-		20.00		
406603	09/04/2026	EFT	004148 FIRST ARRIVING IO INC	5,335.12			
	8019		2100-FD-FD00-54830-000000-		5,335.12		
406604	09/04/2026	EFT	002825 FIRST CHOICE COFFEE SERVI	456.81			
	PI-1538363		2100-FD-FD00-54530-000000-		404.31		
	PI-1495921		1010-AD-AD00-54530-000000-		52.50		
406605	09/04/2026	EFT	003236 FIRST RESPONDER OUTFITTER	28.50			
	33247-3		2700-PD-PD00-54720-000000-		28.50		
406606	09/04/2026	EFT	000754 F.O.P. LODGE #186	2,580.00			
	FOP 186 09/04/26		1010-00-0000-22510-000000-000000		2,580.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406607	09/04/2026	EFT	004146 FOP OHIO LABOR COUNCIL	677.04			
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406616	09/04/2026	EFT	002698 LEXIPOL LLC	17,357.78			
		INVOICE NO	ACCOUNT	AMOUNT			
		INVLEX11272019	2100-FD-FD00-54830-000000-	17,357.78			
406617	09/04/2026	EFT	002441 MENARD, INC.	30.44			
		12709	2090-PD-PD00-53560-000000-		30.44		
406618	09/04/2026	EFT	000420 METAL SUPERMARKETS	31.90			
		1040847	2010-RD-RD00-54010-000000-		31.90		
406619	09/04/2026	EFT	004813 MIAMI VALLEY TECHNOLOGY A	100.00			
		26-2810	2010-RD-RD00-53410-000000-		100.00		
406620	09/04/2026	EFT	003478 O'REILLY AUTO ENTERPRISES	1,498.58			
		5638-350323	2010-RD-RD00-53510-000000-		184.99		
		5638-350423	2010-RD-RD00-53510-000000-		60.30		
		5638-350383	2010-RD-RD00-53510-000000-		387.98		
		5638-350409	2010-RD-RD00-53510-000000-		84.10		
		5638-350408	2010-RD-RD00-53510-000000-		108.78		
		5638-349030	2100-FD-FD00-53510-000000-		12.07		
		5638-349294	2100-FD-FD00-53510-000000-		263.20		
		5638-349294	2110-EM-EM00-53510-000000-		263.20		
		5638-349756	2100-FD-FD00-53510-000000-		5.94		
		5638-347486	2110-EM-EM00-53510-000000-		13.58		
		5638-350829	1010-PK-PK00-53560-000000-		114.44		
406621	09/04/2026	EFT	004100 ODACS	200.00			
		30654	2040-RD-RD00-53190-000000-		200.00		
406622	09/04/2026	EFT	002852 PRINCIPAL FINANCIAL GROUP	3,862.94			
		1040669 Sep 2026	1010-00-0000-22220-000000-000000		3,862.94		
406623	09/04/2026	EFT	003852 QUADIENT LEASING USA INC	772.44			
		Q2497368	1010-AD-AD00-53550-000000-		772.44		
406624	09/04/2026	EFT	004523 RAY O'HERRON COMPANY INC	535.00			
		2495874	2700-PD-PD00-57050-000000-		535.00		
406625	09/04/2026	EFT	003265 MULTI SERVICE TECHNOLOGY	469.84			
		557ST1-3045774545	2010-RD-RD00-54720-000000-		249.85		
		557ST1-3045782129	2010-RD-RD00-54720-000000-		219.99		
406626	09/04/2026	EFT	000505 RUMPKE OF OHIO INC.	248.31			
		1379906	1010-PK-PK03-53530-000000-		248.31		
406627	09/04/2026	EFT	000508 SAFETY SHOE DISTRIBUTORS	250.00			
		I200-21137944	1010-SV-SV99-54720-000000-		250.00		
406628	09/04/2026	EFT	002453 SORA'S TOWING INC.	200.00			
		359434	2090-PD-PD00-53240-000000-		200.00		

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406629	09/04/2026	EFT	000761 STAPLES INC	230.69			
	INVOICE NO		ACCOUNT		AMOUNT		
	6072788845		1010-SV-SV99-54010-000000-		230.69		
406630	09/04/2026	EFT	003189 OUTDOOR HOME SERVICES HOL	251.29			
	230798308		1010-AD-AD00-53530-000000-		251.29		
406631	09/04/2026	EFT	000573 VALLEY ASPHALT CORPORATIO	208.00			
	V209017		2010-RD-RD00-54550-IHPAVE-		208.00		
406632	09/04/2026	EFT	001784 VALLEY JANITOR SUPPLY CO	45.24			
	291996-1		1010-AD-AD00-53530-000000-		5.43		
	291996-1		1010-CD-CD00-53530-000000-		4.52		
	291996-1		2010-RD-RD00-53530-000000-		7.69		
	291996-1		2090-PD-PD00-53530-000000-		27.60		
406633	09/04/2026	EFT	000583 VOGELPOHL FIRE EQUIPMENT,	353.99			
	6006937		2100-FD-FD00-53510-000000-		353.99		
406634	09/04/2026	EFT	003680 WEX INC	11,788.33			
	114477762		2100-FD-FD00-54710-000000-		5,894.17		
	114477762		2110-EM-EM00-54710-000000-		5,894.16		
1683665	08/28/2026	PRINTED	001334 DUKE ENERGY	24,726.16			
	910117892440	Aug 26	1010-AD-AD00-55040-000000-		73.34		
	910117892953	Aug 26	1010-AD-AD00-55040-000000-		480.68		
	910117892953	Aug 26	1010-CD-CD00-55040-000000-		320.45		
	910117892953	Aug 26	2030-RD-RD00-55040-000000-		3,525.00		
	910117892953	Aug 26	2090-PD-PD00-55040-000000-		11,696.59		
	910117893003	Aug 26	1010-AD-AD00-55040-000000-		1,405.54		
	910117893003	Aug 26	2070-PI-PI00-55040-000000-		200.79		
	910117893003	Aug 26	2090-DS-DS00-55040-000000-		631.06		
	910117893003	Aug 26	2100-DS-DS00-55040-000000-		631.06		
	910117893144	Aug 26	1010-PK-PK13-55040-000000-		467.00		
	910119395751	Aug 26	1010-PK-PK12-55040-000000-		1,542.20		
	910119396190	Aug 26	2050-CE-CE00-55040-000000-		244.66		
	910119661924	Aug 26	2050-CE-CE00-55040-000000-		29.63		
	910119396231	Aug 26	1010-AD-AD00-55040-000000-		72.20		
	910119396231	Aug 26	2050-CE-CE00-55040-000000-		24.07		
	910119396231	Aug 26	2070-PI-PI00-55040-000000-		9.42		
	910119396231	Aug 26	2090-DS-DS00-55040-000000-		32.97		
	910119396231	Aug 26	2100-DS-DS00-55040-000000-		32.97		
	910119396231	Aug 26	2100-FD-FD00-55040-000000-		3,306.53		
1683666	08/28/2026	PRINTED	004024 DUKE ENERGY	49.54			
	910117891837	Sep 26	5070-LT-LT28-55040-000000-		49.54		
1683667	08/28/2026	PRINTED	004082 RANDALL HANIFEN		1,409.84	1	09/02/2026
	Hanifen 08/17/26		2100-FD-FD00-53410-000000-		1,409.84		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1683668	08/28/2026	PRINTED	002776 MIKE CASTRUCCI FORD INC		173.46	1	09/01/2026

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	942-4910	Sep 26	2090-PD-PD00-55010-000000-		130.22		
		INVOICE NO	ACCOUNT	AMOUNT			
		942-6275 Sep 26	1010-AD-AD00-55010-000000-	3.46			
		942-6275 Sep 26	1010-CD-CD00-55010-000000-	2.30			
		942-6275 Sep 26	2030-RD-RD00-55010-000000-	25.30			
		942-6275 Sep 26	2090-PD-PD00-55010-000000-	83.96			
		103-0375 Sep 26	1010-PK-PK12-55010-000000-	71.39			
		116-4535 Sep 26	2090-PD-PD00-55010-000000-	102.31			
		118-3476 Sep 26	1010-PK-PK04-55010-000000-	63.48			
		121-4393 Sep 26	2100-FD-FD00-55010-000000-	86.47			
		122-6977 Sep 26	2100-FD-FD00-55010-000000-	86.47			
		127-1428 Sep 26	2100-FD-FD00-55010-000000-	111.47			
		127-7424 Sep 26	2100-FD-FD00-55010-000000-	86.47			
		131-2728 Sep 26	2030-RD-RD00-55010-000000-	92.31			
		D13-3498 Sep 26	1010-AD-AD00-55010-000000-	267.83			
		D13-3498 Sep 26	2030-RD-RD00-55010-000000-	33.48			
		D13-3498 Sep 26	2070-PI-PI00-55010-000000-	7.45			
		D13-3498 Sep 26	2090-PD-PD00-55010-000000-	111.61			
		D13-3498 Sep 26	2100-FD-FD00-55010-000000-	3,299.74			
1683676	09/04/2026	PRINTED	004009 ALTA FIBER	52.11			
		2323805-08202026	1010-AD-AD00-55010-000000-	6.26			
		2323805-08202026	1010-CD-CD00-55010-000000-	6.25			
		2323805-08202026	1010-PK-PK00-55010-000000-	3.13			
		2323805-08202026	2030-RD-RD00-55010-000000-	5.21			
		2323805-08202026	2090-PD-PD00-55010-000000-	20.84			
		2323805-08202026	2100-FD-FD00-55010-000000-	10.42			
1683677	09/04/2026	PRINTED	003663 BENCHMARK LAND MANAGEMENT	1,008.00			
		11638	2010-RD-RD00-54550-000000-		1,008.00		
1683678	09/04/2026	PRINTED	000092 BUTLER COUNTY TOWNSHIP AS	70.00			
		08162026	1010-AD-AD02-53410-000000-		35.00		
		08162026	1010-AD-AD03-53410-000000-		35.00		
1683679	09/04/2026	PRINTED	001046 CLARK SCHAEFER HACKETT &	5,600.00			
		20404925	1010-AD-AD00-53190-000000-		5,600.00		
1683680	09/04/2026	PRINTED	003301 FABRICARE TEXTILES LLC	226.00			
		1525	2100-FD-FD00-54720-000000-		226.00		
1683681	09/04/2026	PRINTED	001334 DUKE ENERGY	2,654.04			
		910117891746 Aug 26	1010-AD-AD00-55060-000000-		219.82		
		910117891788 Aug 26	1010-LT-LT00-55040-000000-		542.88		
		910117893540 Aug 26	1010-LT-LT00-55040-000000-		1,861.77		
		910119395842 Aug 26	1010-LT-LT00-55040-000000-		29.57		
1683682	09/04/2026	PRINTED	004024 DUKE ENERGY	25,548.24			
		910117892169 Sep 26	5070-LT-LT01-55040-000000-		411.97		
		910117891134 Sep 26	5070-LT-LT01-55040-000000-		190.79		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910117893277	Sep 26		5070-LT-LT02-55040-000000-		830.34		
INVOICE NO				ACCOUNT		AMOUNT	
910117152342	Sep 26		5070-LT-LT03-55040-000000-		490.92		
910117152384	Sep 26		5070-LT-LT03-55040-000000-		1,819.61		
910117152417	Sep 26		5070-LT-LT03-55040-000000-		1,307.00		
910117892218	Sep 26		5070-LT-LT04-55040-000000-		1,537.50		
910117892911	Sep 26		5070-LT-LT05-55040-000000-		302.49		
910117891233	Sep 26		5070-LT-LT06-55040-000000-		1,886.17		
910117893590	Sep 26		5070-LT-LT07-55040-000000-		2,650.60		
910119395975	Sep 26		5070-LT-LT08-55040-000000-		164.95		
910117891366	Sep 26		5070-LT-LT09-55040-000000-		587.61		
910117893649	Sep 26		5070-LT-LT10-55040-000000-		1,272.40		
910117891514	Sep 26		5070-LT-LT11-55040-000000-		1,358.81		
910117892250	Sep 26		5070-LT-LT12-55040-000000-		400.38		
910117892630	Sep 26		5070-LT-LT13-55040-000000-		2,504.45		
910117152459	Sep 26		5070-LT-LT14-55040-000000-		453.22		
910117891465	Sep 26		5070-LT-LT15-55040-000000-		87.25		
910119396067	Sep 26		5070-LT-LT16-55040-000000-		344.93		
910119395800	Sep 26		5070-LT-LT16-55040-000000-		127.95		
910119396091	Sep 26		5070-LT-LT16-55040-000000-		155.06		
910117892490	Sep 26		5070-LT-LT17-55040-000000-		2,184.07		
910117891564	Sep 26		5070-LT-LT19-55040-000000-		383.57		
910117892838	Sep 26		5070-LT-LT19-55040-000000-		294.25		
910117893053	Sep 26		5070-LT-LT19-55040-000000-		178.25		
910117891960	Sep 26		5070-LT-LT20-55040-000000-		172.22		
910117891332	Sep 26		5070-LT-LT22-55040-000000-		124.96		
910117892119	Sep 26		5070-LT-LT22-55040-000000-		224.10		
910117892341	Sep 26		5070-LT-LT24-55040-000000-		212.07		
910117892721	Sep 26		5070-LT-LT25-55040-000000-		820.37		
910119395727	Sep 26		5070-LT-LT26-55040-000000-		114.37		
910117892391	Sep 26		5070-LT-LT27-55040-000000-		86.62		
910117801798	Sep 26		5070-LT-LT28-55040-000000-		614.73		
910119133256	Sep 26		5070-LT-LT29-55040-000000-		353.75		
930000024706	Sep 26		5070-LT-LT21-55040-000000-		900.51		
1683683	09/04/2026	PRINTED	004024 DUKE ENERGY	890.51			
910117196609	Sep 26		5070-LT-LT10-55040-000000-		49.23		
910119395933	Sep 26		5070-LT-LT16-55040-000000-		60.12		
910119396017	Sep 26		5070-LT-LT19-55040-000000-		67.16		
910117891605	Sep 26		5070-LT-LT22-55040-000000-		40.30		
910117891704	Sep 26		5070-LT-LT22-55040-000000-		28.84		
910117891928	Sep 26		5070-LT-LT22-55040-000000-		51.81		
910117893095	Sep 26		5070-LT-LT22-55040-000000-		63.28		
910117893491	Sep 26		5070-LT-LT22-55040-000000-		51.81		
910117892789	Sep 26		5070-LT-LT22-55040-000000-		34.44		
910117892309	Sep 26		5070-LT-LT22-55040-000000-		31.06		
910117893235	Sep 26		5070-LT-LT22-55040-000000-		18.58		
910117891085	Sep 26		5070-LT-LT23-55040-000000-		63.15		
910117892060	Sep 26		5070-LT-LT25-55040-000000-		29.18		
910118665792	Sep 26		5070-LT-LT25-55040-000000-		41.14		

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FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
910117891283	Sep 26		5070-LT-LT25-55040-000000-		28.93		
INVOICE NO				ACCOUNT	AMOUNT		
910117893467	Sep 26		5070-LT-LT25-55040-000000-		23.70		
910117891184	Sep 26		5070-LT-LT25-55040-000000-		50.25		
910118107656	Sep 26		5070-LT-LT27-55040-000000-		23.53		
910117892888	Sep 26		5070-LT-LT27-55040-000000-		29.51		
910118404280	Sep 26		5070-LT-LT27-55040-000000-		30.88		
910117401978	Sep 26		5070-LT-LT27-55040-000000-		73.61		
1683684	09/04/2026	PRINTED	004241 CITY OF FRANKLIN	178.18			
	Aug 2026		1010-00-0000-22010-000000-000000		178.18		
1683685	09/04/2026	PRINTED	002136 FYDA FREIGHTLINER CINCINN	354.20			
	CA007112980:01		2100-FD-FD00-53510-000000-		250.70		
	CA007113208:01		2010-RD-RD00-53510-000000-		103.50		
1683686	09/04/2026	PRINTED	004355 DANIELLE HOUSTON	1,150.00			
	Houston 08/28/26		1010-AD-AD00-56090-000000-		1,150.00		
1683687	09/04/2026	PRINTED	000778 HOWELL RESCUE SYSTEMS INC	6,199.00			
	23312182		2100-FD-FD00-54010-000000-		6,199.00		
1683688	09/04/2026	PRINTED	003371 PRE-PAID LEGAL SERVICES,	102.25			
	0156853 Aug 2026		1010-00-0000-22010-000000-000000		102.25		
1683689	09/04/2026	PRINTED	003471 MCBRIDE DALE ASSOCIATES I	3,052.50			
	5685-6		1010-CD-CD00-53190-000000-		3,052.50		
1683690	09/04/2026	PRINTED	002690 MEDMUTUAL LIFE	2,083.33			
	039051012-1		2040-RD-RD00-52220-000000-		174.00		
	039051012-1		2050-CE-CE00-52220-000000-		16.00		
	039051012-1		2090-PD-PD00-52220-000000-		760.40		
	039051012-1		2100-FD-FD00-52220-000000-		702.00		
	039051012-1		2110-EM-EM00-52220-000000-		46.00		
	039051012-1		2070-PI-PI00-52220-000000-		40.00		
	039051012-1		1010-AD-AD02-52220-000000-		21.20		
	039051012-1		1010-AD-AD03-52220-000000-		4.00		
	039051012-1		1010-CD-CD00-52220-000000-		56.00		
	039051012-1		1010-PK-PK00-52220-000000-		8.00		
	039051012-1		2090-DS-DS00-52220-000000-		67.60		
	039051012-1		2100-DS-DS00-52220-000000-		36.40		
	039051012-1		1010-SV-SV00-52220-000000-		48.00		
	039051012-1		1010-AD-AD00-52220-000000-		103.73		
1683691	09/04/2026	PRINTED	002776 MIKE CASTRUCCI FORD INC	715.96			
	175487		2010-RD-RD00-53510-000000-		353.40		
	175269		2110-EM-EM00-53510-000000-		194.00		
	175513		1010-SR-SR00-53510-000000-		168.56		
1683692	09/04/2026	PRINTED	004731 CITY OF MONROE	1,548.46			

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

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AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	589676535		2090-DS-DS00-53550-000000-		45.42		
	INVOICE NO		ACCOUNT	AMOUNT			
	589676535		2090-PD-PD00-53550-000000-		363.33		
	589676535		2100-DS-DS00-53550-000000-		45.42		
	589676535		2100-FD-FD00-53550-000000-		499.61		
1683703	09/04/2026	PRINTED	000582 VIP PRINTING CENTER	322.18			
	35997		1010-AD-AD00-53710-000000-		41.61		
	36003		1010-CD-CD00-53710-000000-		280.57		
1683704	09/04/2026	PRINTED	003829 THE WEST CHESTER SYMPHONY	1,700.00			
	073126		2070-PI-PI00-56030-CONCRT-		1,700.00		
1683705	09/04/2026	PRINTED	004020 WEST PUBLISHING CORPORATI	490.00			
	854111919		2090-PD-PD00-53170-000000-		490.00		
		153 CHECKS	CASH ACCOUNT TOTAL	1,920,668.33	198,165.86		

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		UNCLEARED	CLEARED
153 CHECKS	FINAL TOTAL	1,920,668.33	198,165.86

** END OF REPORT - Generated by Felicia Krutka **

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FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5134	09/04/2026	MANUAL	000900 UNITED STATES TREASURY	122,981.47			
	INVOICE NO		ACCOUNT				AMOUNT
	09/04/2026		1010-00-0000-22010-000000-000000		122,981.47		
5135	09/04/2026	MANUAL	004452 OHIO BUSINESS GATEWAY OHI	22,589.65			
	09/04/2026		1010-00-0000-22010-000000-000000		22,589.65		
5140	09/04/2026	MANUAL	000319 HOME DEPOT	597.94			
	2010487		2010-RD-RD00-54550-IHCLVT-		597.94		
5141	09/04/2026	MANUAL	000319 HOME DEPOT	45.02			
	6010099		2100-FD-FD00-54010-000000-		45.02		
5142	09/04/2026	MANUAL	000319 HOME DEPOT	1,783.36			
	8022480		2180-00-0000-57010-000000-		1,783.36		
5143	09/04/2026	MANUAL	000319 HOME DEPOT	126.56			
	1010632		2010-RD-RD01-54010-000000-		82.29		
	1010632		2010-RD-RD01-54550-000000-		44.27		
5144	09/08/2026	MANUAL	003159 CHARTER COMMUNICATIONS	182.96			
	135564001082126		2100-FD-FD00-55060-000000-		182.96		
5145	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	1,313.82			
	Chewy 08/01/26		2090-PD-PD01-54550-000000-		1,313.82		
5146	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	79.97			
	Costco 08/05/26		2090-PD-PD00-54550-VOAMSC-		79.97		
5147	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	11.92			
	walmart 08/05/26		2090-PD-PD00-54010-VOAMSC-		11.92		
5148	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	11.15			
	Kings 08/06/26		2090-PD-PD00-53510-000000-		11.15		
5149	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	44.86			
	Costco 08/12/26		2090-PD-PD00-54530-000000-		44.86		
5150	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	139.30			
	Costco 08/12/26B		2090-PD-PD00-54530-000000-		139.30		
5151	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	-19.90			
	Costco 08/12/26C		2090-PD-PD00-54530-000000-		-19.90		
5152	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	318.00			
	Magnatrol 08/26/26		2090-PD-PD00-53560-000000-		318.00		
5153	09/08/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	546.00			
	Townplace 08/06/26		2250-PD-PD00-53410-000000-		546.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5154	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	11.58			
		INVOICE NO	ACCOUNT	AMOUNT			
		CircleK 07/30/26	2070-PI-PI00-56030-000000-	11.58			
5155	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	714.28			
		American 08/10/26	2740-00-0000-53190-000000-	714.28			
5156	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	29.64			
		Fords 08/11/26	2070-PI-PI00-54530-000000-	29.64			
5157	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	252.00			
		ISSUU 08/13/26	2070-PI-PI00-53190-000000-	252.00			
5158	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	20.00			
		OpenAI 08/13/26	2070-PI-PI00-54830-000000-	20.00			
5159	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	185.95			
		Chipotle 08/13/26	2070-PI-PI00-54530-000000-	185.95			
5160	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	239.68			
		Graeters 08/14/26	1010-AD-HR00-56040-000000-	239.68			
5161	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	1,108.00			
		Topped 08/17/26	1010-AD-HR00-56040-000000-	1,108.00			
5162	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	169.07			
		Walmart 08/19/26	1010-AD-HR00-56040-000000-	169.07			
5163	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	23.96			
		Kroger 08/20/26	2070-PI-PI00-56030-000000-	23.96			
5164	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	700.00			
		Flubs 08/21/26	1010-AD-HR00-56040-000000-	700.00			
5165	09/09/2026	MANUAL	002837 FIRST FINANCIAL BANK CRED	1,350.00			
		Cincy 08/24/26	1010-AD-HR00-56040-000000-	1,350.00			
5166	09/09/2026	MANUAL	003159 CHARTER COMMUNICATIONS	60.07			
		0227194 08/30/26	2030-RD-RD00-55060-000000-	60.07			
5167	09/09/2026	MANUAL	000319 HOME DEPOT	29.37			
		10763	1010-PK-PK00-54010-000000-	29.37			
406584	09/04/2026	EFT	001532 A PLUS CONCRETE AND EXCAV	37.00			
		14704	2010-RD-RD00-54550-IHCLVT-	37.00			
406585	09/04/2026	EFT	000008 ACE HARDWARE W.C. INC.	20.99			
		39465/1	1010-PK-PK00-54550-000000-	20.99			
406586	09/04/2026	EFT	000016 AERO OIL COMPANY OF CINCI	1,397.55			

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FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	195595		2010-RD-RD00-53510-000000-		698.78		
	INVOICE NO		ACCOUNT		AMOUNT		
	195595		2100-FD-FD00-53510-000000-		349.39		
	195595		2110-EM-EM00-53510-000000-		349.38		
406587	09/04/2026	EFT	002422 AFSCME OHIO COUNCIL 8, LO	558.79			
	09/04/26	Union Dues	1010-00-0000-22510-000000-000000		558.79		
406588	09/04/2026	EFT	003174 AMAZON FULLFILLMENT SERVI	946.32			
	1KDQ-467F-DHRQ		1010-CD-CD00-54010-000000-		72.16		
	1TKW-DJT3-FQDN		1010-PK-PK11-53530-000000-		18.22		
	1VVF-4VNX-LN7V		1010-SV-SV00-53560-000000-		-59.94		
	1KJC-GG7G-74VG		1010-PK-PK03-53530-000000-		67.66		
	1YGQ-3J17-1L3C		1010-PK-PK00-54550-000000-		159.80		
	1KFK-TJDY-XPY9		1010-SV-SV00-54510-000000-		63.93		
	1KFK-TJDY-XPY9		2010-RD-RD00-53510-000000-		83.99		
	1QFQ-N93V-XL7R		2090-PD-PD00-54010-000000-		399.26		
	1QFQ-N93V-XL7R		2090-PD-PD00-54510-000000-		5.24		
	1G4C-3L4G-NJJG		1010-AD-AD00-54510-000000-		136.00		
406589	09/04/2026	EFT	001681 APCO INTERNATIONAL, INC.	35.00			
	1219445		2090-DS-DS00-53410-000000-		31.50		
	1219445		2100-DS-DS00-53410-000000-		3.50		
406590	09/04/2026	EFT	003075 AT&T	465.00			
	639853		2090-PD-PD00-53190-000000-		145.00		
	639860		2090-PD-PD00-53190-000000-		145.00		
	640917		2090-PD-PD00-53190-000000-		175.00		
406591	09/04/2026	EFT	004715 BEACON ORTHOPAEDICS & SPO	1,041.67			
	3785		2740-00-0000-53190-000000-		1,041.67		
406592	09/04/2026	EFT	002836 BLUST MOTOR SERVICE, INC.	115.84			
	01P20522		2010-RD-RD00-53510-000000-		52.84		
	01P20532		2010-RD-RD00-53510-000000-		63.00		
406593	09/04/2026	EFT	000126 BOUND TREE MEDICAL LLC	3,135.00			
	86321473		2110-EM-EM00-54550-000000-		385.00		
	86333993		2110-EM-EM00-54550-000000-		2,750.00		
406594	09/04/2026	EFT	004609 BRANDSTETTER CARROLL INC	25,200.00			
	25111-10		2190-00-0000-57010-000000-		25,200.00		
406595	09/04/2026	EFT	004711 CIVIL & ENVIRONMENT CONSU	3,664.20			
	526441		2190-00-0000-57010-000000-		3,664.20		
406596	09/04/2026	EFT	004497 CORE AND MAIN LP	162.00			
	Z599795		2010-RD-RD00-54550-IHCLVT-		162.00		
406597	09/04/2026	EFT	000202 CUMMINS BRIDGEWAY LLC	1,790.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	T5-260763091		2100-FD-FD00-53510-000000-		119.44		
	INVOICE NO		ACCOUNT		AMOUNT		
	T5-260763093		2100-FD-FD00-53510-000000-		27.07		
	T5-260763103		2100-FD-FD00-53510-000000-		890.07		
	T5-260763269		2100-FD-FD00-53510-000000-		15.84		
	T5-260863397		2100-FD-FD00-53510-000000-		184.93		
	T5-260863791		2100-FD-FD00-53510-000000-		127.42		
	T5-260863595		2100-FD-FD00-53510-000000-		139.64		
	T5-260864131		2100-FD-FD00-53510-000000-		137.22		
	T5-260763092		2100-FD-FD00-53510-000000-		-14.19		
	T5-260964775		2010-RD-RD00-53510-000000-		162.56		
406598	09/04/2026	EFT	003239 DELTA DENTAL PLAN OF OHIO	19,386.19			
	Sep 2026		1010-00-0000-22230-000000-000000		19,386.19		
406599	09/04/2026	EFT	004227 EMPOWER RETIREMENT LLC	1,396.00			
	09/04/2026		1010-00-0000-22010-000000-000000		300.00		
	09/04/2026		1010-00-0000-22520-000000-000000		1,096.00		
406600	09/04/2026	EFT	003427 ENCORE PRECAST LLC	1,263.00			
	89542		2010-RD-RD00-54550-IHCLVT-		1,263.00		
406601	09/04/2026	EFT	000254 FASTENAL COMPANY	435.34			
	0HC17151111		2010-RD-RD01-54550-000000-		435.34		
406602	09/04/2026	EFT	004539 FIFTH THIRD BANK NA	20.00			
	20260813620027		2090-PD-PD00-53190-000000-		20.00		
406603	09/04/2026	EFT	004148 FIRST ARRIVING IO INC	5,335.12			
	8019		2100-FD-FD00-54830-000000-		5,335.12		
406604	09/04/2026	EFT	002825 FIRST CHOICE COFFEE SERVI	456.81			
	PI-1538363		2100-FD-FD00-54530-000000-		404.31		
	PI-1495921		1010-AD-AD00-54530-000000-		52.50		
406605	09/04/2026	EFT	003236 FIRST RESPONDER OUTFITTER	28.50			
	33247-3		2700-PD-PD00-54720-000000-		28.50		
406606	09/04/2026	EFT	000754 F.O.P. LODGE #186	2,580.00			
	FOP 186 09/04/26		1010-00-0000-22510-000000-000000		2,580.00		
406607	09/04/2026	EFT	004146 FOP OHIO LABOR COUNCIL	677.04			
	159694		1010-00-0000-22510-000000-000000		677.04		
406608	09/04/2026	EFT	004466 FOUR SEASONS ENVIRONMENTA	58,825.87			
	2609007		1010-AD-AD00-53530-000000-		10,337.80		
	2609007		1010-CD-CD00-53530-000000-		3,903.66		
	2609007		2010-RD-RD00-53530-000000-		6,636.21		
	2609007		2050-CE-CE00-53530-000000-		513.22		
	2609007		2070-PI-PI00-53530-000000-		723.01		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	2609007		2090-DS-DS00-53530-000000-		778.20		
	INVOICE NO		ACCOUNT		AMOUNT		
	2609007		2090-PD-PD00-53530-000000-		23,812.29		
	2609007		2100-DS-DS00-53530-000000-		778.20		
	2609007		2100-FD-FD00-53530-000000-		7,443.28		
	2609009		1010-PK-PK11-53530-000000-		3,900.00		
406609	09/04/2026	EFT	000273 FBT GIBBONS LLP	53,242.60			
	210687092		1010-AD-AD00-53110-000000-		15,790.70		
	210687092		1010-CD-CD00-53110-000000-		21,587.05		
	210687092		2010-RD-RD00-53110-000000-		2,439.15		
	210687092		2090-PD-PD00-53110-000000-		3,229.20		
	210687092		2100-FD-FD00-53110-000000-		3,331.00		
	210687092		2170-00-0000-53110-000000-		5,733.90		
	210687092		2180-00-0000-53110-000000-		489.90		
	210687092		2190-00-0000-53110-000000-		641.70		
406610	09/04/2026	EFT	000277 GALLS LLC	360.78			
	036094018		2090-PD-PD00-54720-000000-		360.78		
406611	09/04/2026	EFT	002983 H-M COMPANY	613.24			
	239019		2100-FD-FD00-54010-000000-		613.24		
406612	09/04/2026	EFT	003447 HERITAGE FIRE EQUIPMENT L	271.71			
	20362		2100-FD-FD00-53510-000000-		271.71		
406613	09/04/2026	EFT	004555 HRCHITECT INC	685.00			
	2026-4275		2090-PD-PD00-54830-000000-		185.00		
	2026-4223		2100-FD-FD00-54830-000000-		125.00		
	2026-4223		2110-EM-EM00-54830-000000-		125.00		
	2026-4489		2100-FD-FD00-54830-000000-		125.00		
	2026-4489		2110-EM-EM00-54830-000000-		125.00		
406614	09/04/2026	EFT	004655 IMI OHIO LLC	1,225.00			
	40112655		2010-RD-RD00-54550-IHCLVT-		692.00		
	40112909		2010-RD-RD00-54550-IHCLVT-		533.00		
406615	09/04/2026	EFT	002798 INDUSTRIAL FASTENER SUPPL	37.50			
	196448		2010-RD-RD00-54010-000000-		37.50		
406616	09/04/2026	EFT	002698 LEXIPOL LLC	17,357.78			
	INVLEX11272019		2100-FD-FD00-54830-000000-		17,357.78		
406617	09/04/2026	EFT	002441 MENARD, INC.	30.44			
	12709		2090-PD-PD00-53560-000000-		30.44		
406618	09/04/2026	EFT	000420 METAL SUPERMARKETS	31.90			
	1040847		2010-RD-RD00-54010-000000-		31.90		
406619	09/04/2026	EFT	004813 MIAMI VALLEY TECHNOLOGY A	100.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	26-2810		2010-RD-RD00-53410-000000-		100.00		
406620	09/04/2026	EFT	003478 O'REILLY AUTO ENTERPRISES	1,498.58			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406632	09/04/2026	EFT	001784 VALLEY JANITOR SUPPLY CO	45.24			
			INVOICE NO	ACCOUNT	AMOUNT		
			291996-1	1010-AD-AD00-53530-000000-	5.43		
			291996-1	1010-CD-CD00-53530-000000-	4.52		
			291996-1	2010-RD-RD00-53530-000000-	7.69		
			291996-1	2090-PD-PD00-53530-000000-	27.60		
406633	09/04/2026	EFT	000583 VOGELPOHL FIRE EQUIPMENT,	353.99			
	6006937		2100-FD-FD00-53510-000000-		353.99		
406634	09/04/2026	EFT	003680 WEX INC	11,788.33			
	114477762		2100-FD-FD00-54710-000000-		5,894.17		
	114477762		2110-EM-EM00-54710-000000-		5,894.16		
406635	09/11/2026	EFT	003701 LINDSEY R WADE	8,798.65			
	19905		2070-PI-PI00-53730-000000-		8,798.65		
406636	09/11/2026	EFT	001532 A PLUS CONCRETE AND EXCAV	74.00			
	14720		2010-RD-RD00-54550-IHCLVT-		37.00		
	14732		2010-RD-RD00-54550-IHCURB-		37.00		
406637	09/11/2026	EFT	000016 AERO OIL COMPANY OF CINCI	2,790.20			
	195661		2010-RD-RD00-53510-000000-		1,395.10		
	195661		2100-FD-FD00-53510-000000-		697.55		
	195661		2110-EM-EM00-53510-000000-		697.55		
406638	09/11/2026	EFT	003337 AIRGAS, INC.	2,660.12			
	9175004816		2100-FD-FD00-54550-000000-		1,748.28		
	9174960936		2010-RD-RD00-54010-000000-		911.84		
406639	09/11/2026	EFT	002035 AL-JOE'S INC	119.99			
	1199768		1010-PK-PK00-54010-000000-		119.99		
406640	09/11/2026	EFT	003174 AMAZON FULLFILLMENT SERVI	1,138.34			
	173J-VXXT-7GQV		2100-FD-FD00-54010-000000-		16.77		
	1DDH-JDH4-WTQL		2100-FD-FD00-54010-000000-		8.88		
	1KCQ-LVG1-KWYQ		2090-PD-PD00-54510-000000-		13.02		
	1HP7-F3NL-7D9J		2100-FD-FD00-54510-000000-		29.81		
	1FR6-DPKD-44DM		2090-PD-PD00-54010-000000-		24.21		
	1CNC-4G1L-D7RV		2010-RD-RD00-54510-000000-		24.64		
	1LQY-1YLG-1RT9		1010-PK-PK11-54010-000000-		252.22		
	1TRH-QKMD-L976		1010-SV-SV00-54510-000000-		14.88		
	1JMW-JMKL-131F		1010-PK-PK11-53530-000000-		-17.68		
	1DDN-VHQJ-33DR		2090-PD-PD00-54510-000000-		298.24		
	1N66-T3PQ-76T7		1010-CD-CD00-54010-000000-		278.99		
	1N66-T3PQ-76T7		1010-CD-CD00-54510-000000-		194.36		
406641	09/11/2026	EFT	004245 BARRETT PAVING MATERIALS,	32,245.00			
	Pay App 2		2040-RD-RD00-57040-000000-		32,245.00		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406642	09/11/2026	EFT	002836 BLUST MOTOR SERVICE, INC.	383.75			
			INVOICE NO	ACCOUNT	AMOUNT		
			01P20510	2010-RD-RD00-53510-000000-	287.30		
			01P20576	2010-RD-RD00-53510-000000-	63.00		
			01P20584	2010-RD-RD00-53510-000000-	33.45		
406643	09/11/2026	EFT	004497 CORE AND MAIN LP	404.72			
			Z663436	2010-RD-RD00-54550-IHCLVT-	404.72		
406644	09/11/2026	EFT	003738 FOXSTER OPCO LLC CID 253	1,620.72			
			CINV-208692	1010-AD-AD00-53170-000000-	1,620.72		
406645	09/11/2026	EFT	004796 DIESEL DIRECT CENTRAL LLC	4,463.27			
			August 2026	1010-AD-AD00-54710-000000-	484.80		
			August 2026	2030-RD-RD00-54710-000000-	2,986.10		
			August 2026	2090-PD-PD00-54710-000000-	67.77		
			August 2026	2100-FD-FD00-54710-000000-	118.43		
			August 2026	2110-EM-EM00-54710-000000-	806.17		
406646	09/11/2026	EFT	004736 JOHN R MANN	50.00			
			INVOICE for 8/15/26	2070-PI-PI00-56030-FARMER-	50.00		
406647	09/11/2026	EFT	002795 EQUIFAX INFORMATION SERVI	60.94			
			2076694452	2090-PD-PD00-53190-000000-	60.94		
406648	09/11/2026	EFT	003763 THE FECHHEIMER BROTHERS C	1,301.33			
			000766617	2700-PD-PD00-54720-000000-	954.99		
			000767597	2090-PD-PD00-54720-000000-	150.01		
			000773137	2090-PD-PD00-54720-000000-	196.33		
406649	09/11/2026	EFT	002825 FIRST CHOICE COFFEE SERVI	52.50			
			PI-1573695	1010-AD-AD00-54530-000000-	52.50		
406650	09/11/2026	EFT	004297 FITTON CENTER FOR CREATIV	200.00			
			714	2070-PI-PI00-56030-FARMER-	200.00		
406651	09/11/2026	EFT	004466 FOUR SEASONS ENVIRONMENTA	16,398.69			
			2609008	1010-AD-AD00-53530-000000-	3,138.58		
			2609008	1010-CD-CD00-53530-000000-	107.96		
			2609008	1010-PK-PK04-53530-000000-	51.28		
			2609008	1010-PK-PK11-53530-000000-	234.30		
			2609008	2010-RD-RD00-53530-000000-	183.53		
			2609008	2050-CE-CE00-53530-000000-	51.28		
			2609008	2070-PI-PI00-53530-000000-	290.96		
			2609008	2090-DS-DS00-53530-000000-	437.89		
			2609008	2090-PD-PD00-53530-000000-	5,575.27		
			2609008	2100-DS-DS00-53530-000000-	437.81		
			2609008	2100-FD-FD00-53530-000000-	4,887.57		
			2609010	1010-AD-AD00-53530-000000-	1,002.26		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406652	09/11/2026	EFT	002442 FOX TOWING INC.	200.00			
	INVOICE NO		ACCOUNT			AMOUNT	
	262428		2090-PD-PD00-53240-000000-			200.00	
406653	09/11/2026	EFT	000273 FBT GIBBONS LLP	82,359.30			
	210699016B		2090-PD-PD00-53110-000000-			1,724.00	
	210699020B		2090-PD-PD00-53110-000000-			16,615.55	
	210698841		1010-AD-AD00-53110-000000-			11,501.75	
	210698841		1010-CD-CD00-53110-000000-			38,022.60	
	210698841		2090-PD-PD00-53110-000000-			5,658.00	
	210698841		2100-FD-FD00-53110-000000-			6,178.90	
	210698841		2190-00-0000-53110-000000-			2,658.50	
406654	09/11/2026	EFT	000585 GRAINGER INC.	315.30			
	9009653172		1010-PK-PK03-53530-000000-			25.88	
	9012829033		1010-PK-PK03-53530-000000-			-25.88	
	9067520750		1010-SV-SV99-53560-000000-			57.93	
	9067520735		2090-PD-PD00-53560-000000-			32.73	
	9061605540		2100-FD-FD00-54550-000000-			224.64	
406655	09/11/2026	EFT	004655 IMI OHIO LLC	1,729.25			
	40113146		2010-RD-RD00-54550-IHCLVT-			832.25	
	40113002		2010-RD-RD00-54550-IHCLVT-			897.00	
406656	09/11/2026	EFT	004153 JAMES M NICKELS	190.00			
	40620		2010-RD-RD00-53240-000000-			190.00	
406657	09/11/2026	EFT	000359 CONTROLS CENTER INC	60.69			
	S104258889.002		2010-RD-RD00-53530-000000-			60.69	
406658	09/11/2026	EFT	002655 KIMBALL MIDWEST MOTOR SUP	558.07			
	104817293		2010-RD-RD00-54550-000000-			558.07	
406659	09/11/2026	EFT	002579 KRONOS INCORPORATED	12,000.00			
	110010049210		2100-FD-FD00-54830-000000-			12,000.00	
406660	09/11/2026	EFT	001462 LANGUAGE LINE SERVICES	97.86			
	12028499		2090-PD-PD00-53190-000000-			97.86	
406661	09/11/2026	EFT	004614 LEMONGRENADE CREATIVE LLC	4,400.00			
	20260353		2070-PI-PI00-53190-000000-			4,400.00	
406662	09/11/2026	EFT	003062 LEXIS NEXIS RISK DATA MAN	788.94			
	1100360005		2090-PD-PD00-53170-000000-			788.94	
406663	09/11/2026	EFT	004785 CAROL BROSS-MCMAHON	536.86			
	WCT0826		2070-PI-PI00-53190-000000-			536.86	
406664	09/11/2026	EFT	004494 MES I ACQUISITION INC	18,020.00			
	IN2580623		2100-FD-FD00-57050-000000-			3,604.00	

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	IN2580608		2100-FD-FD00-57050-000000-		14,416.00		
406665	09/11/2026	EFT	003946 THE MILLCRAFT PAPER COMPA	391.00			
	INVOICE NO		ACCOUNT	AMOUNT			
	MSI00390558		2090-PD-PD00-54510-000000-		391.00		
406666	09/11/2026	EFT	000447 MURPHY SUPPLY COMPANY	131.00			
	IN304680		2100-FD-FD00-54550-000000-		131.00		
406667	09/11/2026	EFT	003481 NATIONAL SHOTCRETE LLC	69,930.00			
	1797		2040-RD-RD00-57070-RSTORM-		69,930.00		
406668	09/11/2026	EFT	003478 O'REILLY AUTO ENTERPRISES	375.10			
	5638-350820		2090-PD-PD00-53510-000000-		177.11		
	5638-351007		2090-PD-PD00-53510-000000-		197.99		
406669	09/11/2026	EFT	004586 ORCHARD HILTZ MCCLIMENT I	3,862.50			
	104236		2180-00-0000-57070-000000-		3,862.50		
406670	09/11/2026	EFT	000475 OVERHEAD DOOR OF CINCINNA	1,185.01			
	20585054		2100-FD-FD00-53530-000000-		1,185.01		
406671	09/11/2026	EFT	003853 QUADIENT FINANCE USA INC	1,000.00			
	08272026		1010-AD-AD00-53730-000000-		1,000.00		
406672	09/11/2026	EFT	004495 QUALITY PUBLISHING CO INC	680.46			
	44268		2070-PI-PI00-53710-000000-		680.46		
406673	09/11/2026	EFT	004285 RENTOKIL NORTH AMERICA, I	200.00			
	1047719		2100-FD-FD00-53530-000000-		55.00		
	1047478		2100-FD-FD00-53530-000000-		95.00		
	1047694		2100-FD-FD00-53530-000000-		50.00		
406674	09/11/2026	EFT	000505 RUMPKE OF OHIO INC.	1,151.38			
	4332662		1010-PK-PK00-54550-000000-		1,151.38		
406675	09/11/2026	EFT	000800 SIGNS BY TOMORROW	62.54			
	24375		2070-PI-PI00-53710-000000-		62.54		
406676	09/11/2026	EFT	000539 SYCAMORE AUTO REPAIR	1,992.15			
	8/25/2026		2100-FD-FD00-53510-000000-		1,992.15		
406677	09/11/2026	EFT	002640 T-MOBILE USA INC	165.00			
	L2608300028		2090-PD-PD00-53190-000000-		165.00		
406678	09/11/2026	EFT	003189 OUTDOOR HOME SERVICES HOL	272.73			
	231410499		2050-CE-CE00-53530-000000-		272.73		
406679	09/11/2026	EFT	000573 VALLEY ASPHALT CORPORATIO	160.16			
	V209746		2010-RD-RD00-54550-IHPAVE-		160.16		

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
406680	09/11/2026	EFT	004537 VERDANTAS ARCHITECTURE IN	7,790.00			

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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1683676 09/04/2026 PRINTED 004009 ALTA FIBER

52.11

INVOICE NO	ACCOUNT	AMOUNT
2323805-08202026	1010-AD-AD00-55010-000000-	6.26
2323805-08202026	1010-CD-CD00-55010-000000-	6.25
2323805-08202026	1010-PK-PK00-55010-000000-	3.13
2323805-08202026	2030-RD-RD00-55010-000000-	5.21
2323805-08202026	2090-PD-PD00-55010-000000-	20.84
2323805-08202026	2100-FD-FD00-55010-000000-	10.42

1683677 09/04/2026 PRINTED 003663 BENCHMARK LAND MANAGEMENT
11638 2010-RD-RD00-54550-000000-

1,008.00

1,008.00

1683678 09/04/2026 PRINTED 000092 BUTLER COUNTY TOWNSHIP AS
08162026 1010-AD-AD02-53410-000000-
08162026 1010-AD-AD03-53410-000000-

70.00

35.00
35.001683679 09/04/2026 PRINTED 001046 CLARK SCHAEFER HACKETT &
20404925 1010-AD-AD00-53190-000000-

5,600.00

5,600.00

1683680 09/04/2026 PRINTED 003301 FABRICARE TEXTILES LLC
1525 2100-FD-FD00-54720-000000-

226.00

226.00

1683681 09/04/2026 PRINTED 001334 DUKE ENERGY
910117891746 Aug 26 1010-AD-AD00-55060-000000-
910117891788 Aug 26 1010-LT-LT00-55040-000000-
910117893540 Aug 26 1010-LT-LT00-55040-000000-
910119395842 Aug 26 1010-LT-LT00-55040-000000-

2,654.04

219.82
542.88
1,861.77
29.571683682 09/04/2026 PRINTED 004024 DUKE ENERGY
910117892169 Sep 26 5070-LT-LT01-55040-000000-
910117891134 Sep 26 5070-LT-LT01-55040-000000-
910117893277 Sep 26 5070-LT-LT02-55040-000000-
910117152342 Sep 26 5070-LT-LT03-55040-000000-
910117152384 Sep 26 5070-LT-LT03-55040-000000-
910117152417 Sep 26 5070-LT-LT03-55040-000000-
910117892218 Sep 26 5070-LT-LT04-55040-000000-
910117892911 Sep 26 5070-LT-LT05-55040-000000-
910117891233 Sep 26 5070-LT-LT06-55040-000000-
910117893590 Sep 26 5070-LT-LT07-55040-000000-
910119395975 Sep 26 5070-LT-LT08-55040-000000-
910117891366 Sep 26 5070-LT-LT09-55040-000000-
910117893649 Sep 26 5070-LT-LT10-55040-000000-
910117891514 Sep 26 5070-LT-LT11-55040-000000-
910117892250 Sep 26 5070-LT-LT12-55040-000000-
910117892630 Sep 26 5070-LT-LT13-55040-000000-
910117152459 Sep 26 5070-LT-LT14-55040-000000-
910117891465 Sep 26 5070-LT-LT15-55040-000000-
910119396067 Sep 26 5070-LT-LT16-55040-000000-
910119395800 Sep 26 5070-LT-LT16-55040-000000-

25,548.24

411.97
190.79
830.34
490.92
1,819.61
1,307.00
1,537.50
302.49
1,886.17
2,650.60
164.95
587.61
1,272.40
1,358.81
400.38
2,504.45
453.22
87.25
344.93
127.95

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE																																													
910119396091	Sep 26		5070-LT-LT16-55040-000000-		155.06																																															
<table><tr><th>INVOICE NO</th><th>ACCOUNT</th><th>AMOUNT</th></tr><tr><td>910117892490 Sep 26</td><td>5070-LT-LT17-55040-000000-</td><td>2,184.07</td></tr><tr><td>910117891564 Sep 26</td><td>5070-LT-LT19-55040-000000-</td><td>383.57</td></tr><tr><td>910117892838 Sep 26</td><td>5070-LT-LT19-55040-000000-</td><td>294.25</td></tr><tr><td>910117893053 Sep 26</td><td>5070-LT-LT19-55040-000000-</td><td>178.25</td></tr><tr><td>910117891960 Sep 26</td><td>5070-LT-LT20-55040-000000-</td><td>172.22</td></tr><tr><td>910117891332 Sep 26</td><td>5070-LT-LT22-55040-000000-</td><td>124.96</td></tr><tr><td>910117892119 Sep 26</td><td>5070-LT-LT22-55040-000000-</td><td>224.10</td></tr><tr><td>910117892341 Sep 26</td><td>5070-LT-LT24-55040-000000-</td><td>212.07</td></tr><tr><td>910117892721 Sep 26</td><td>5070-LT-LT25-55040-000000-</td><td>820.37</td></tr><tr><td>910119395727 Sep 26</td><td>5070-LT-LT26-55040-000000-</td><td>114.37</td></tr><tr><td>910117892391 Sep 26</td><td>5070-LT-LT27-55040-000000-</td><td>86.62</td></tr><tr><td>910117801798 Sep 26</td><td>5070-LT-LT28-55040-000000-</td><td>614.73</td></tr><tr><td>910119133256 Sep 26</td><td>5070-LT-LT29-55040-000000-</td><td>353.75</td></tr><tr><td>930000024706 Sep 26</td><td>5070-LT-LT21-55040-000000-</td><td>900.51</td></tr></table>								INVOICE NO	ACCOUNT	AMOUNT	910117892490 Sep 26	5070-LT-LT17-55040-000000-	2,184.07	910117891564 Sep 26	5070-LT-LT19-55040-000000-	383.57	910117892838 Sep 26	5070-LT-LT19-55040-000000-	294.25	910117893053 Sep 26	5070-LT-LT19-55040-000000-	178.25	910117891960 Sep 26	5070-LT-LT20-55040-000000-	172.22	910117891332 Sep 26	5070-LT-LT22-55040-000000-	124.96	910117892119 Sep 26	5070-LT-LT22-55040-000000-	224.10	910117892341 Sep 26	5070-LT-LT24-55040-000000-	212.07	910117892721 Sep 26	5070-LT-LT25-55040-000000-	820.37	910119395727 Sep 26	5070-LT-LT26-55040-000000-	114.37	910117892391 Sep 26	5070-LT-LT27-55040-000000-	86.62	910117801798 Sep 26	5070-LT-LT28-55040-000000-	614.73	910119133256 Sep 26	5070-LT-LT29-55040-000000-	353.75	930000024706 Sep 26	5070-LT-LT21-55040-000000-	900.51
INVOICE NO	ACCOUNT	AMOUNT																																																		
910117892490 Sep 26	5070-LT-LT17-55040-000000-	2,184.07																																																		
910117891564 Sep 26	5070-LT-LT19-55040-000000-	383.57																																																		
910117892838 Sep 26	5070-LT-LT19-55040-000000-	294.25																																																		
910117893053 Sep 26	5070-LT-LT19-55040-000000-	178.25																																																		
910117891960 Sep 26	5070-LT-LT20-55040-000000-	172.22																																																		
910117891332 Sep 26	5070-LT-LT22-55040-000000-	124.96																																																		
910117892119 Sep 26	5070-LT-LT22-55040-000000-	224.10																																																		
910117892341 Sep 26	5070-LT-LT24-55040-000000-	212.07																																																		
910117892721 Sep 26	5070-LT-LT25-55040-000000-	820.37																																																		
910119395727 Sep 26	5070-LT-LT26-55040-000000-	114.37																																																		
910117892391 Sep 26	5070-LT-LT27-55040-000000-	86.62																																																		
910117801798 Sep 26	5070-LT-LT28-55040-000000-	614.73																																																		
910119133256 Sep 26	5070-LT-LT29-55040-000000-	353.75																																																		
930000024706 Sep 26	5070-LT-LT21-55040-000000-	900.51																																																		
1683683	09/04/2026	PRINTED	004024 DUKE ENERGY	890.51																																																
	910117196609 Sep 26		5070-LT-LT10-55040-000000-		49.23																																															
	910119395933 Sep 26		5070-LT-LT16-55040-000000-		60.12																																															
	910119396017 Sep 26		5070-LT-LT19-55040-000000-		67.16																																															
	910117891605 Sep 26		5070-LT-LT22-55040-000000-		40.30																																															
	910117891704 Sep 26		5070-LT-LT22-55040-000000-		28.84																																															
	910117891928 Sep 26		5070-LT-LT22-55040-000000-		51.81																																															
	910117893095 Sep 26		5070-LT-LT22-55040-000000-		63.28																																															
	910117893491 Sep 26		5070-LT-LT22-55040-000000-		51.81																																															
	910117892789 Sep 26		5070-LT-LT22-55040-000000-		34.44																																															
	910117892309 Sep 26		5070-LT-LT22-55040-000000-		31.06																																															
	910117893235 Sep 26		5070-LT-LT22-55040-000000-		18.58																																															
	910117891085 Sep 26		5070-LT-LT23-55040-000000-		63.15																																															
	910117892060 Sep 26		5070-LT-LT25-55040-000000-		29.18																																															
	910118665792 Sep 26		5070-LT-LT25-55040-000000-		41.14																																															
	910117891283 Sep 26		5070-LT-LT25-55040-000000-		28.93																																															
	910117893467 Sep 26		5070-LT-LT25-55040-000000-		23.70																																															
	910117891184 Sep 26		5070-LT-LT25-55040-000000-		50.25																																															
	910118107656 Sep 26		5070-LT-LT27-55040-000000-		23.53																																															
	910117892888 Sep 26		5070-LT-LT27-55040-000000-		29.51																																															
	910118404280 Sep 26		5070-LT-LT27-55040-000000-		30.88																																															
	910117401978 Sep 26		5070-LT-LT27-55040-000000-		73.61																																															
1683684	09/04/2026	PRINTED	004241 CITY OF FRANKLIN	178.18																																																
	Aug 2026		1010-00-0000-22010-000000-000000		178.18																																															
1683685	09/04/2026	PRINTED	002136 FYDA FREIGHTLINER CINCINN	354.20																																																
	CA007112980:01		2100-FD-FD00-53510-000000-		250.70																																															
	CA007113208:01		2010-RD-RD00-53510-000000-		103.50																																															
1683686	09/04/2026	PRINTED	004355 DANIELLE HOUSTON	1,150.00																																																
	Houston 08/28/26		1010-AD-AD00-56090-000000-		1,150.00																																															

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1683687	09/04/2026	PRINTED	000778 HOWELL RESCUE SYSTEMS INC	6,199.00			
			INVOICE NO ACCOUNT AMOUNT				
			23312182 2100-FD-FD00-54010-000000-		6,199.00		
1683688	09/04/2026	PRINTED	003371 PRE-PAID LEGAL SERVICES,	102.25			
	0156853 Aug 2026		1010-00-0000-22010-000000-000000		102.25		
1683689	09/04/2026	PRINTED	003471 MCBRIDE DALE ASSOCIATES I	3,052.50			
	5685-6		1010-CD-CD00-53190-000000-		3,052.50		
1683690	09/04/2026	PRINTED	002690 MEDMUTUAL LIFE	2,083.33			
	039051012-1		2040-RD-RD00-52220-000000-		174.00		
	039051012-1		2050-CE-CE00-52220-000000-		16.00		
	039051012-1		2090-PD-PD00-52220-000000-		760.40		
	039051012-1		2100-FD-FD00-52220-000000-		702.00		
	039051012-1		2110-EM-EM00-52220-000000-		46.00		
	039051012-1		2070-PI-PI00-52220-000000-		40.00		
	039051012-1		1010-AD-AD02-52220-000000-		21.20		
	039051012-1		1010-AD-AD03-52220-000000-		4.00		
	039051012-1		1010-CD-CD00-52220-000000-		56.00		
	039051012-1		1010-PK-PK00-52220-000000-		8.00		
	039051012-1		2090-DS-DS00-52220-000000-		67.60		
	039051012-1		2100-DS-DS00-52220-000000-		36.40		
	039051012-1		1010-SV-SV00-52220-000000-		48.00		
	039051012-1		1010-AD-AD00-52220-000000-		103.73		
1683691	09/04/2026	PRINTED	002776 MIKE CASTRUCCI FORD INC	715.96			
	175487		2010-RD-RD00-53510-000000-		353.40		
	175269		2110-EM-EM00-53510-000000-		194.00		
	175513		1010-SR-SR00-53510-000000-		168.56		
1683692	09/04/2026	PRINTED	004731 CITY OF MONROE	1,548.46			
	Aug 2026		1010-00-0000-22010-000000-000000		1,548.46		
1683693	09/04/2026	PRINTED	000607 TREASURER OF STATE OF OHI	86.00			
	380287		1010-AD-AD00-53140-000000-		86.00		
1683694	09/04/2026	PRINTED	004184 OHIO CHILD SUPPORT PAYMEN	3,075.01			
	09/04/2026		1010-00-0000-22010-000000-000000		3,075.01		
1683695	09/04/2026	PRINTED	000465 OHIO FIRE CHIEFS ASSOCIAT	875.00			
	90802		2100-FD-FD00-53190-000000-		125.00		
	90369		2100-FD-FD00-53190-000000-		125.00		
	90439		2100-FD-FD00-53190-000000-		125.00		
	90485		2100-FD-FD00-53190-000000-		125.00		
	90553		2100-FD-FD00-53190-000000-		125.00		
	90304		2100-FD-FD00-53190-000000-		125.00		
	90482		2100-FD-FD00-53190-000000-		125.00		
1683696	09/04/2026	PRINTED	000755 OHIO PUBLIC EMPLOYEES DEF	26,382.20			

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

[illegible]

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1683707	09/11/2026	PRINTED	004048 LISA BROWN	444.04			
	INVOICE NO	ACCOUNT	AMOUNT				
	Brown 09/08/26	1010-AD-AD00-54530-000000-	444.04				
1683708	09/11/2026	PRINTED	000092 BUTLER COUNTY TOWNSHIP AS	35.00			
	09052026	1010-AD-AD02-53410-000000-	35.00				
1683709	09/11/2026	PRINTED	002799 CELLEBRITE, INC.	9,303.00			
	INVUS302600	2090-PD-PD00-54830-000000-	9,303.00				
1683710	09/11/2026	PRINTED	004613 CIRCLE C ACRES LLC	1,200.00			
	2618	2070-PI-PI00-56030-PUMPKN-	1,200.00				
1683711	09/11/2026	PRINTED	003301 FABRICARE TEXTILES LLC	1,207.75			
	08/01/26-08/31/26	2090-PD-PD00-54720-000000-	1,207.75				
1683712	09/11/2026	PRINTED	002837 FIRST FINANCIAL BANK CRED	821.66			
	EMW 08/12/26	1010-PK-PK03-53530-000000-	2,299.95				
	eBay 08/14/26	2010-RD-RD00-53510-000000-	380.00				
	Harbor 08/20/26	2010-RD-RD00-54010-000000-	230.87				
	eBay 08/27/26	1010-SV-SV99-54010-000000-	50.00				
	eBay 08/28/26	2010-RD-RD00-53510-000000-	266.51				
	Harbor 08/28/26	1010-SV-SV99-54010-000000-	43.96				
	Southwest 06/01/26	1010-CD-CD00-53410-000000-	-912.40				
	Panera 06/05/26	1010-CD-CD00-54530-000000-	44.34				
	FM 06/22/26	1010-CD-CD00-56040-000000-	66.97				
	LandsEnd 06/27/26	1010-CD-CD00-54720-000000-	229.91				
	ESRI 07/03/26	1010-CD-CD00-53410-000000-	-1,900.00				
	Micro Ctr 08/18/26	1010-CD-CD00-54810-000000-	21.55				
1683713	09/11/2026	PRINTED	002136 FYDA FREIGHTLINER CINCINN	2,152.80			
	CA007114245:01	2010-RD-RD00-53510-000000-	2,152.80				
1683714	09/11/2026	PRINTED	004167 GIANNA PRESTOL	2,960.00			
	10032026	2070-PI-PI00-56030-PUMPKN-	2,960.00				
1683715	09/11/2026	PRINTED	004161 RAYMOND JONES	65.00			
	Jones 08/27/26	2090-PD-PD00-53170-000000-	65.00				
1683716	09/11/2026	PRINTED	004130 KNAPHEIDE TRUCK EQUIP CO	48.00			
	INV-90-2810537-03	1010-SV-SV99-54550-000000-	48.00				
1683717	09/11/2026	PRINTED	004788 TRAVIS LUNCAN	50.00			
	00002	2070-PI-PI00-56030-FARMER-	50.00				
1683718	09/11/2026	PRINTED	000409 MCCLUSKEY CHEVROLET INC.	56,438.00			
	262760F	2090-PD-PD00-57060-000000-	42,892.88				
	262760F	2170-00-0000-57060-000000-	564.38				
	262760F	2180-00-0000-57060-000000-	4,515.04				
	262760F	2190-00-0000-57060-000000-	8,465.70				

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 9999-00-0000-10110-000000-000000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1683719	09/11/2026	PRINTED	004806 OMNI BUSINESS FORMS INC	63.00			

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
181 CHECKS	FINAL TOTAL	1,280,316.05	.00

** END OF REPORT - Generated by Felicia Krutka **