

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
062524		209 MUZZLELOADER PR			20.13
062524A		4 DAY CQB 1-2 INSTRUCTOR COURSE - O'I			850.00
062624		DETECTIVE EQUIPMENT			1,080.14
062724		SHOOTING EAR MUFFS FOR RANGE	APEX 7/9/24 STATEMENT C		227.05
062724A		IPAD FOR FIREAMRS INVENTORY AND RA			369.94
062724B		MAGIC KEYBOARD FOR IPAD			263.94
062824		ITEMS FOR CRIME SCENE VAN			521.53
070224		RUBBER GLOVES			120.61
070224		HAND GUN BOXES			199.98
070224A		MAGPUL MLOK MOE MVG BLK AND GUN			214.01
070424		HOLSTERS FOR NEW HIRES			207.07
111579726841290		(2) FANS FOR GYM	CHARGES THROUGH 7/6/2		129.98
134883501060724		Spectrum Jack Scheben 6/8-7/2/24	Spectrum Jack Scheben 6/8-7/		149.98
134884001060724		Spectrum Commonwealth 6/8-7/7/24	Spectrum Commonwealth 6/8		159.98
134889201060724		Spectrum Narrows Rd 6/8-7/7/24	Spectrum Narrows Rd 6/8-7/7		99.99
135895		Skyline - Gift Card - Luau Lunch	Skyline - Gift Card - Luau Lu		25.00
241631		Document Destruction - Shred 28 Boxes of Recc	Document Destruction - Shrec		196.00
2457289		FULTZ GFOA FY2025 MEMBER DUES	CHARGES THROUGH 7/6/2		150.00
2789541748		Adobe 6/11-7/11/24	Adobe 6/11-7/11/24		67.96
2881814		Amazon - Dinosaur Goodie Bags - Depot Days	Amazon - Dinosaur Goodie B		64.35
2969-8821		Restream - May 2024	Restream - May 2024		19.00
34407		Chef Barone - Appetizers - Bridge Celebration	Chef Barone - Appetizers - Br		525.00
3805862		Amazon - Coloring Books - Depot Days	Amazon - Coloring Books - D		98.72
4004241		Amazon - Whiteboard Cleaner, Eraser, Pen	Amazon - Whiteboard Cleane		40.70
52939390669813		Amazon Otterbox 14/13 BLK	Amazon Otterbox 14/13 BLK		37.95
5416865332210		Amazon Otterbox iphone 13/14 BLK	Amazon Otterbox iphone 13/1		24.99
547609		Business Health June 2024 Dues	Business Health June 2024 Dt		1,247.00
547702		Business Health EAP June 2024 Dues	Business Health June 2024 Dt		280.00
5503060124		Spectrum Graves 6/1-6/30/24	Spectrum Graves 6/1-6/30/24		129.99
5893817		Amazon - Table Covers - Holiday Party	Amazon - Table Covers - Holi		45.09
59043745897817		Amazon 5xPNYCS900 SSDs	Amazon 5xPNYCS900 SSDs		169.14
61524		CVG - Parking - Bentonville Trip	CVG - Parking - Bentonville T		66.00
62624-1		Kroger - Plasticware & Napkins - Luau	Kroger - Plasticware & Napki		77.75
62624-2		Dollar Tree - Plasticware, Cups, Pans - Bridge C	Dollar Tree - Plasticware, Cup		20.00
65569640231424		Amazon Otterbox Iphone 13/14	Amazon Otterbox Iphone 13/1		39.95
7/23/2024		Acrobat Pro Yearly Subscription HR			254.27
70124		Kroger - Cups - Bridge Celebration	Kroger - Cups - Bridge Celeb		5.49
70224		Emerson's - Cookies - Bridge Celebration	Emerson's - Cookies - Bridge		27.05
804517		KRAMER GFOA FY2025 MEMBER DUES	CHARGES THROUGH 7/6/2		190.00
804517A		GAAFR 2024 EDITION	CHARGES THROUGH 7/6/2		199.00
804517B		KRAMER - RETHINKING RESERVES TRAIN	CHARGES THROUGH 7/6/2		35.00
804517C		KRAMER - BUDGET PROCESS 101 TRAININ	CHARGES THROUGH 7/6/2		315.00
80663296937020		Amazon Otterbox iphone 12/14 BLK	Amazon Otterbox iphone 12/1		37.95
8365048		Amazon - Backpacks, School Supplies - Block P	Amazon - Backpacks, School		213.84
89549555827422		Amazon Otterbox Iphone 13/14	Amazon Otterbox Iphone 13/1		37.95
9394623a		Amazon - Table Covers, Pineapple Game, Décor	Amazon - Table Covers, Pine		93.76
9394623b		Amazon - Luminary Bags & Tea Lights	Amazon - Luminary Bags & T		169.54
9394623c		Amazon - Glowsticks - Star Party	Amazon - Glowsticks - Star P		67.98
9394623d		Amazon - Phone Case - Wolking	Amazon - Phone Case - Wolk		15.99
9565806		Amazon - Table Covers - Luau Lunch	Amazon - Table Covers - Lua		18.78
9729073		Amazon - Table Covers - Bridge Celebration	Amazon - Table Covers - Brid		99.96
99832		CCleaner Subscription	CCleaner Subscription		84.75
CS2324155		SHRM Yearly Subscription Dues	SHRM Yearly Subscription D		264.00
D3LLFG		Lights for Summer Sendoff from Amazon.			194.94
D902W3		Tim Aubrey State of Kentucky water license ren			206.00
J4B40A		Uniform supplies from Carhartt.			667.64
K8T73P		Ice from Speedway for the Mayor's event.			10.98
L5Z2PE		Drinks from Kroger for the Mayor's event.			21.18
MC11452082		Mailchimp - June 2024	Mailchimp - June 2024		60.00

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	P133cFJj	Google Enterprise July 1/24	Google Enterprise July 1/24		2,281.50
	RKQ9FP	Kevin Quinn APWA National Expo registration.			983.00
	TIMEFW	Uniform supplies from Amazon.			389.40
					<hr/>
		Total for this ACH Check for Vendor APEX:		0.00	22,705.57
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			Total for 7/8/2024:	0.00	23,401.46
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ACH	LowesHom	Lowe's Home Centers, LLC	07/10/2024		
	84454	WD40 and Trufuel	WD40 and Trufuel		39.84
	93796	mounting material	mounting material		33.23
	99178	push broom, fiberglass deckbrush	push broom, fiberglass deckbr		62.64
					<hr/>
		Total for this ACH Check for Vendor LowesHom:		0.00	135.71
ACH	LowesHom	Lowe's Home Centers, LLC	07/10/2024		
	974906	Supplies to fix wall outlet at the Depot shelter.			12.22
	975003	Curb repair at 13 Bartlett.			19.54
	975118	Material for Cahill Commons sign.			98.68
	975788	Return of material for Cahill Commons sign.			-43.66
	975852	Equipment for Cahill Commons sign.			35.58
	979601	New photo cell for Woodlyn Hills.			20.88
	983361	Soap for soap dispensers at Flagship Park.			22.88
	984659	Supplies for PW, sprinklers, and watering hose.			84.55
	986845	Liquid Nails for Cahill Commons sign.			71.16
	987502	Connectors for water truck.			18.75
	990665	Stripping pads for the sign shop.			6.63
	990699	Plywood to unload track loader.			141.36
	994141	Shower heads for showers in the PD and other su			42.28
	995804	Thread tape for the shop.			1.41
	998930	Can liners and Clorox wipes for Touch A Truck.			73.64
					<hr/>
		Total for this ACH Check for Vendor LowesHom:		0.00	605.90
74673	911Fleet	911 Fleet & Fire Equipment	07/10/2024		
	07372	GearWash Repair -coat and pants	GearWash Repair -coat and pa		79.07
					<hr/>
			Total for Check Number 74673:	0.00	79.07
74674	AcmeAuto	Acme Auto Leasing LLC	07/10/2024		
	24070309	LEASE FOR WOJCIK'S CAR 06/01/2024-06/30	LEASE FOR WOJCIK'S CAI		600.00
					<hr/>
			Total for Check Number 74674:	0.00	600.00
74675	Active91	Active911, Inc	07/10/2024		
	572948	Yearly Subscription renewal for 40 users Active.	Yearly Subscription renewal f		630.00
					<hr/>
			Total for Check Number 74675:	0.00	630.00
74676	AllPro	All Pro Supply	07/10/2024		
	21785	Air freshener refills.			58.68
	21838	Janitorial supplies.			279.03
					<hr/>
			Total for Check Number 74676:	0.00	337.71
74677	Allgeier	Michael Allgeier	07/10/2024		
	090924	PER DIEM FOR ALLGEIER KY CRIMINALIS	PER DIEM FOR ALLGEIER		1,125.00
					<hr/>
			Total for Check Number 74677:	0.00	1,125.00

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74678	Ambulanc 63430	Ambulance Maintenance Company, Inc. 2015 Ford ambulance -Battery, oil change, gear	07/10/2024 2015 Ford ambulance -Battery		1,569.24
			Total for Check Number 74678:	0.00	1,569.24
74679	AMKServ 962	AMK Services LLC XG 25M INSTALL - ID / ALIAS - EARPIERC	07/10/2024 XG 25M INSTALL - ID / AL		285.23
			Total for Check Number 74679:	0.00	285.23
74680	AmmonNur 18116928	Ammon Wholesale Nursery Inc Flowers for Cahill Commons sign landscape bed	07/10/2024		681.25
			Total for Check Number 74680:	0.00	681.25
74681	ArtsRent 1247160-4	Art's Rental Equipment & Supply Material for Cahill Commons sign.	07/10/2024		63.90
			Total for Check Number 74681:	0.00	63.90
74682	AutoZone 0707613900 0707618289 0707618928	AutoZone, Inc. Oil change supplies. Supplies for the PW shop. Jack stand.	07/10/2024		162.54 10.05 229.99
			Total for Check Number 74682:	0.00	402.58
74683	TaserInt 5254222	Axon Enterprise, Inc. TASER 7 CERTIFICATION BUNDLE	07/10/2024 TASER 7 CERTIFICATION I		28,566.00
			Total for Check Number 74683:	0.00	28,566.00
74684	BAYNUMPA 13024	BAYNUM PAINTING INC Painting of the railroad underpass.	07/10/2024		127,900.00
			Total for Check Number 74684:	0.00	127,900.00
74685	BobSumer 2250054528	Bob Sumerel Tire & Service tire/wheel switch	07/10/2024 tire/wheel switch		60.00
			Total for Check Number 74685:	0.00	60.00
74686	BuckeyeP PSV377552	Buckeye Power Sales Co., Inc. FY 2025 service agreement.	07/10/2024		2,810.00
			Total for Check Number 74686:	0.00	2,810.00
74687	Cardinal 7379745301 7380145748	Cardinal Health 110, LLC Dextrose water, albut, naloxone, ondansetron, pr 2-Sodium	07/10/2024 Dextrose water, albut, naloxo 2-Sodium		192.00 131.38
			Total for Check Number 74687:	0.00	323.38
74688	CDW-G 02061	CDW-G ROLLS OF PRINTER PAPER FOR CRUISERS	07/10/2024 ROLLS OF PRINTER PAPER		530.00
			Total for Check Number 74688:	0.00	530.00
74689	CNA 67097639N	CNA Surety 2024-2028 Notary Bond - Hume	07/10/2024 2024-2028 Notary Bond - Hu		40.72
			Total for Check Number 74689:	0.00	40.72

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74690	CoStarRe 121004748	CoStar Realty Information, Inc. JULY 2024 COSTAR SUITE	07/10/2024 JULY 2024 COSTAR SUITE		412.78
			Total for Check Number 74690:	0.00	412.78
74691	CresSprH 292735	Crescent Springs Hardware, Inc. Repair Chain Saw	07/10/2024 Repair Chain Saw		25.00
			Total for Check Number 74691:	0.00	25.00
74692	Culligan 246204	Culligan Water service for June 2024.	07/10/2024		46.46
			Total for Check Number 74692:	0.00	46.46
74693	DrDavidA 732024	Dr. David Allen DO June 2024 ALS/BLS Medical Direction	07/10/2024 June 2024 ALS/BLS Medical		833.33
			Total for Check Number 74693:	0.00	833.33
74694	EatonAsp 136153 136529 137036 137428	Eaton Asphalt Paving Company Inc Material for pothole patching - 2.15 ton. Material for pothole patching - 1.82 ton. Material for pothole repair - 2.03 ton Material for pothole repair - 1.33 ton	07/10/2024		212.85 180.18 200.97 131.67
			Total for Check Number 74694:	0.00	725.67
74695	EmgRepor ESO-142233	ESO SOLUTIONS INC. ESO software 7/1/24 to 6/30/25	07/10/2024 ESO software 7/1/24 to 6/30/25		6,704.42
			Total for Check Number 74695:	0.00	6,704.42
74696	FarrTerr 63024	Terry Farro 2 BOA Hearings - Apr 2024- Jun 2024	07/10/2024 2 BOA Hearings - Apr 2024- .		50.00
			Total for Check Number 74696:	0.00	50.00
74697	FirstArr 3218	First Arriving LLC Dashboard Arriving Digital License Renewal-2	07/10/2024 Dashboard Arriving Digital Li		761.72
			Total for Check Number 74697:	0.00	761.72
74698	FloHardw 462149	Florence Hardware & Industrial Supply Lights for Depot park party.	07/10/2024		6.19
			Total for Check Number 74698:	0.00	6.19
74699	FOP 7/8/24	FOP FOP Dues July 2024	07/10/2024 FOP Dues July 2024		558.00
			Total for Check Number 74699:	0.00	558.00
74700	GatVoe 9890a 9890b 9890c	Gatlin Voelker, PLLC Retainer June 2024 Mailing Answer and Crossclaim Mailing Answer and Counterclaim	07/10/2024 Retainer June 2024 Mailing Answer and Crossclai Mailing Answer and Counterc		5,000.00 1.92 0.64
			Total for Check Number 74700:	0.00	5,002.56
74701	GEOTech 160281 160299	GEOTECHNOLOGY,LLC For services on the new Public Works facility. For services on the drilled shaft wall on Pleasure	07/10/2024		2,964.00 11,163.00

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			Total for Check Number 74701:	0.00	14,127.00
74702	GotAGoRe 23-55744	Got-A-Go Rentals & Septic Services, Inc. Portalet and handwashing station rental for Touc	07/10/2024		426.20
			Total for Check Number 74702:	0.00	426.20
74703	HolmStep 101124	Stephen Holmstrom PER DIEM FOR HOLMSTROM KY CRIMINA	07/10/2024 PER DIEM FOR HOLMSTR		1,125.00
			Total for Check Number 74703:	0.00	1,125.00
74704	HomeDepo 620458	Home Depot Credit Services spring link, keyring locker	07/10/2024 spring link, keyring locker		14.94
			Total for Check Number 74704:	0.00	14.94
74705	INDEPLUM 242165	INDEPENDENCE LUMBER & SUPPLY C Material for the shelter at Sherbourne Park.	07/10/2024		11,817.79
			Total for Check Number 74705:	0.00	11,817.79
74706	InduPart 988412	Industrial Parts & Edges, Inc. Rubber track for unit #230.	07/10/2024		1,850.50
			Total for Check Number 74706:	0.00	1,850.50
74707	iWorQ 203770 203771	iWorQ Systems Inc. Public Works package July 2024 - June 2025. Community Development package July 2024 - Ji	07/10/2024		10,000.00 10,000.00
			Total for Check Number 74707:	0.00	20,000.00
74708	JohnnysC 991	Johnny's Car Wash, Inc. CAR WAS FOR CRUISERS 05/02/24-05/31/24	07/10/2024		81.00
			Total for Check Number 74708:	0.00	81.00
74709	KCClerk CE-20232147-14 CE-20232233-8 CE-20232233-9 CE-20232263-12 CE-20232263-13 CE-20232388-5 CE-20232445-5 CE-20232454-5 CE-20232462-9 CE-20232653-1-R CE-20232729-5 CE-20232757-1 CE-20232854-5 CE-20242148-5 CE-20242839-1	Kenton County Clerk File Lien - 3441 Cascade / Bush File Lien - 17 Division / Robinson File Lien - 17 Division / Robinson File Lien - 3865 Turkeyfoot / Kitts File Lien - 3865 Turkeyfoot / Kitts File Lien - 309 Clay / Kaeff File Lien - 3303 Dixie / Neltner File Lien - 4210 Dixie / Cardinals Investement G File Lien - 3213 Riggs / Collins Release Lien - 3401 Apple Tree / Holloway File Lien - 25 Lexington / Schulkers File Lien - 43 Carriage Hill / Royer File Lien - 523 Perimeter / Ruth & Cody File Lien - 3305 Dixie / Neltner File Lien - 535 Stevenson / Singleton	07/10/2024 File Lien - 3441 Cascade / Bu File Lien - 17 Division / Robi File Lien - 17 Division / Robi File Lien - 3865 Turkeyfoot / File Lien - 3865 Turkeyfoot / File Lien - 309 Clay / Kaeff File Lien - 3303 Dixie / Neltn File Lien - 4210 Dixie / Card File Lien - 3213 Riggs / Colli Release Lien - 3401 Apple Tr File Lien - 25 Lexington / Sch File Lien - 43 Carriage Hill / I File Lien - 523 Perimeter / Ru File Lien - 3305 Dixie / Neltn File Lien - 535 Stevenson / Si		23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00
			Total for Check Number 74709:	0.00	345.00
74710	KCPKA 2425-4	Kenton County Police Chief's Association KENTON COUNTY POLICE CHIEFS ASSOCI	07/10/2024 KENTON COUNTY POLICE		100.00
			Total for Check Number 74710:	0.00	100.00

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74711	KACP 778	Kentucky Association of Chiefs of Police REMAINDER OF THE POLICE TEST BOOKI	07/10/2024 REMAINDER OF THE POLI		88.50
			Total for Check Number 74711:	0.00	88.50
74712	KYEMSTre JULY2024	Kentucky State Treasurer JULY 2024 GROUND AMBULANCE	07/10/2024 JULY 2024 GROUND AMBU		3,921.00
			Total for Check Number 74712:	0.00	3,921.00
74713	KlarKimb 071424	Kimberly M. Klare 2024 SPIAA TRAINING CONFERENCE	07/10/2024 2024 SPIAA TRAINING COI		225.00
			Total for Check Number 74713:	0.00	225.00
74714	KoorsenF IN00693747	Koorsen Fire & Security Fire department connection repair at the city buil	07/10/2024		29,367.50
			Total for Check Number 74714:	0.00	29,367.50
74715	RachLapo 71524	Rachael LaPorte Meal Per Diem - KMCI	07/10/2024 Meal Per Diem - KMCI		125.00
			Total for Check Number 74715:	0.00	125.00
74716	leads 412494	LeadsOnline LLC LEADS ONLINE SERVICE PACKAGE	07/10/2024 LEADS ONLINE SERVICE I		4,442.00
			Total for Check Number 74716:	0.00	4,442.00
74717	RMWeldin 43611864	LINDE GAS & EQUIPMENT INC. Monthly gas rental - 05/20/24 - 06/20/24.	07/10/2024		58.10
			Total for Check Number 74717:	0.00	58.10
74718	VonLTech 396369 P-SINV000059	LK Tech, LLC Computer monitoring backups and anti-virus Managed Devices and Rescue Backup	07/10/2024 Computer monitoring backup Managed Devices and Rescue		6,757.00 1,604.00
			Total for Check Number 74718:	0.00	8,361.00
74719	MarkSpau Application #15	Mark Spaulding Construction Company For services at the new Public Works facility.	07/10/2024		520,131.11
			Total for Check Number 74719:	0.00	520,131.11
74720	MaveriO 211187	Maverick Oxygen & Respiratory Equipmen 8 Cylinder Monthly Rental	07/10/2024 8 Cylinder Monthly Rental		87.12
			Total for Check Number 74720:	0.00	87.12
74721	JohnMcV 63024	John McVay 5 BOA Hearings - Apr 2024- Jun 2024	07/10/2024 5 BOA Hearings - Apr 2024- .		125.00
			Total for Check Number 74721:	0.00	125.00
74722	MillsFen 2551590	Mills Fence Company, Inc. Fence install at Butterfly Garden, Silverlake Parl	07/10/2024		5,353.34
			Total for Check Number 74722:	0.00	5,353.34
74723	Natorp 150381	Natorp Company Plants for Cahill Commons.	07/10/2024		101.25

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			Total for Check Number 74723:	0.00	101.25
74724	NKYHydra SO-007732	NKY Hydraulics Hydro lines on unit #215.	07/10/2024		69.39
			Total for Check Number 74724:	0.00	69.39
74725	NorSouRa 93743435	Norfolk Southern Railway Company For services performed for the painting of the rai	07/10/2024		1,356.78
			Total for Check Number 74725:	0.00	1,356.78
74726	OfficeDe 48001 510011 52001 705001 705002	ODP Business Solutions, LLC 1 TB DRIVE FOR DETECTIVES BROWN FOLDER FOR PERSONNEL FOLDE 5X9 ENVELOPES FOR EVIDENCE OFFICE SUPPLIES 64 GB MEMORY STICK FOR DETECTIVES	07/10/2024		78.89 42.74 57.89 303.73 97.50
			Total for Check Number 74726:	0.00	580.75
74727	KyleOhar 082724	Kyle O'hara CQB INSTRUCTOR TRAINING 08/27/24-08/3	07/10/2024 CQB INSTRUCTOR TRAINI		175.00
			Total for Check Number 74727:	0.00	175.00
74728	OPCPEST 62781 62782 62783 62784 62785 63207	OPC Pest Services Monthly pest control at the PW buildings. Monthly pest control at FH #1.. Monthly pest control at the city building. Monthly pest control at FH #3. Monthly pest control at the Train Depot. Monthly pest control at the Be Concerned buildii	07/10/2024		45.75 45.75 45.75 45.75 45.75 45.75
			Total for Check Number 74728:	0.00	274.50
74729	OreillyA 1802	O'Reilly Automotive, Inc. WASHER FLUID AND 2 BULBS	07/10/2024		27.70
			Total for Check Number 74729:	0.00	27.70
74730	OsteNoah 63024	Noah Osterhage 2 BOA Hearings - Apr 2024- Jun 2024	07/10/2024 2 BOA Hearings - Apr 2024- .		50.00
			Total for Check Number 74730:	0.00	50.00
74731	PennCare M114722 M114902	Penn Care Gloves large, electrodes, gauze, NRB mask ETCO2 sampling line, disposable blade, SPO2 S	07/10/2024 Gloves large, electrodes, gauz ETCO2 sampling line, dispos:		273.50 740.27
			Total for Check Number 74731:	0.00	1,013.77
74732	PlayPros 5049	PlayPros Park benches and garbage cans.	07/10/2024		14,641.75
			Total for Check Number 74732:	0.00	14,641.75
74733	PontSoft 13193	Pontem Software Annual Support & Maintenance 8/24 - 8/25	07/10/2024 Annual Support & Maintenanc		4,560.00
			Total for Check Number 74733:	0.00	4,560.00

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74734	PREMISEH 243533 244097 244108 244119 244130 244141 244152	PREMISE HEALTH EMPLOYER SOLUT Premise Health Dues July 2024 Premise Health Dues June 2024 Premise Health June 2024 Dues Premise Health June 2024 Dues Premise Health June 2024 Dues Premise Health June 2024 Dues Premise Health June 2024 Dues	07/10/2024 Premise Health Dues July 202		2,001.00 973.81 652.68 705.09 205.59 324.33 158.29
Total for Check Number 74734:				0.00	5,020.79
74735	PortaKle 1957444 1958580 1959640	Pro-Kleen Industrial Services, Inc Portalet rental at Spring Valley Park - 06/17/24 - Portalet rental at Cahill Commons Park - 06/24/2 Farmers' Market Porta Potty 6/26 - 7/23	07/10/2024 Farmers' Market Porta Potty 6		150.00 150.00 100.00
Total for Check Number 74735:				0.00	400.00
74736	ProSourc 1876560	ProSource July Printing 2024	07/10/2024 July Printing 2024		6,514.71
Total for Check Number 74736:				0.00	6,514.71
74737	R&RConsu 240438	R&R Consulting Team LLC For services on the railroad bridge painting proje	07/10/2024		4,563.75
Total for Check Number 74737:				0.00	4,563.75
74738	LenRiegl Application #1	Riegler Blacktop, Inc. For street improvements on Alice Street, Short H	07/10/2024		282,427.64
Total for Check Number 74738:				0.00	282,427.64
74739	ROCIC 0066810	ROCIC YEARLY SERVICE FEE FOR ROCIC	07/10/2024		300.00
Total for Check Number 74739:				0.00	300.00
74740	RolfEric 63024	Eric Rolf 5 BOA Hearings - Apr 2024- Jun 2024	07/10/2024 5 BOA Hearings - Apr 2024- .		125.00
Total for Check Number 74740:				0.00	125.00
74741	SamsClub 000655 001016 002847 003736 006182 007564 3361 4608-1 5802 9090	Sam's Club Direct Inmate food and water bottles. Water for the shop. Inmate food. Janitorial supplies and water bottles. Candy for the Memorial Day parade. Cleaning supplies and water bottles. GRILL AND FOOD FOR PUBLIC POLICE EV GRILL SET FOR PD EVENTS CANDY FOR THE PARADE OFFICE SUPPLIES AND CANDY FOR TOUC	07/10/2024		132.43 116.26 368.87 180.71 913.94 205.74 798.56 19.06 144.26 246.68
Total for Check Number 74741:				0.00	3,126.51
74742	SherMorg 07202415	ATTN: Michelle Middendorf Sherrill Morg Sherrill Morgan June 2024 Dues	07/10/2024 Sherrill Morgan June 2024 Du		1,936.00
Total for Check Number 74742:				0.00	1,936.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
74743	SilcoFir 2635009	Silco Fire and Security FH #3 sprinkler repair.	07/10/2024		2,612.56
			Total for Check Number 74743:	0.00	2,612.56
74744	StarBldg 2405-530625	Star Building Materials, Inc. Equipment for the Cahill Commons sign.	07/10/2024		129.45
			Total for Check Number 74744:	0.00	129.45
74745	StitAbov 05289	Stitch Above Embroidery 2 SHIRTS FOR ELMORE	07/10/2024 2 SHIRTS FOR ELMORE		50.00
			Total for Check Number 74745:	0.00	50.00
74746	StrykerS 4067208M 9206591565	Stryker Sales LLC Credit for service agreement on power cot that w MTS 2020 powerload procure yearly service con	07/10/2024 Credit for service agreement c MTS 2020 powerload procure		-775.82 1,261.16
			Total for Check Number 74746:	0.00	485.34
74747	SuppHer 7/8/2024	Supporting Heroes Inc Supporting Heroes July 2024 Dues	07/10/2024 Supporting Heroes July 2024		66.70
			Total for Check Number 74747:	0.00	66.70
74748	TateBldg 333840	Tate Builders Supply, LLC Gravel for the Cahill Commons sign.	07/10/2024		80.00
			Total for Check Number 74748:	0.00	80.00
74749	TeleFlex 9508593407 9508593409	Teleflex Funding LLC EZ-IO 25mm, EZ-IO 45mm, EZ Stabilizer EZ-10 Power Driver	07/10/2024 EZ-IO 25mm, EZ-IO 45mm, I EZ-10 Power Driver		1,162.30 302.20
			Total for Check Number 74749:	0.00	1,464.50
74750	TracProd 4736	Tracker Products LLC SAFE CLOUD BASE LICENSE	07/10/2024 SAFE CLOUD BASE LICEN		5,400.00
			Total for Check Number 74750:	0.00	5,400.00
74751	TylerTec 146761	Tyler Technologies, Inc. FIELD MOBILE WITH ADVANCED MAPPIN	07/10/2024 FIELD MOBILE WITH ADV		200.00
			Total for Check Number 74751:	0.00	200.00
74752	UnitDair 74790 74790a 74790b 74791 74791a 74791b 74792 74792a	United Dairy Farmers, Inc. fuel purchases weekending 6/16/2024 fuel purchases weekending 6/16/2024 fuel purchases weekending 6/16/2024 fuel purchases weekending 6/23/2024 fuel purchases weekending 6/23/2024 fuel purchases weekending 6/23/2024 fuel purchases weekending 6/30/2024 fuel purchases weekending 6/30/2024	07/10/2024 fuel purchases fuel purchases fuel purchases fuel purchases fuel purchases fuel purchases fuel purchases fuel purchases		771.40 2.90 431.15 716.80 866.75 33.95 721.81 188.40
			Total for Check Number 74752:	0.00	3,733.16
74753	Vandalia 1478978-0001	Vandalia Rental / BND Rentals, Inc. Equipment for Sherbourne Park demolition.	07/10/2024		7,901.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 74753:	0.00	7,901.36
74754	Verizon 9967696928	Verizon May 28-June 27 MSM Account share data	07/10/2024 May 28-June 27 MSM Accou		20.04
			Total for Check Number 74754:	0.00	20.04
74755	VioxViox 24-507 24-517	Viox & Viox Services in connection with street improvements Services in connection with the Silverlake Park i	07/10/2024		31,380.25 1,322.50
			Total for Check Number 74755:	0.00	32,702.75
74756	W&WLawn 482 483	W&W Lawncare, LLC Weekly lawn care for June. Monthly lawn care for June.	07/10/2024		1,397.25 465.75
			Total for Check Number 74756:	0.00	1,863.00
74757	Wausau 700382	Wausau Tile Inc. Garbage cans for Sherbourne Park.	07/10/2024		2,600.33
			Total for Check Number 74757:	0.00	2,600.33
74758	WhelRobe 63024	Robert Whelan 5 BOA Hearings - Apr 2024- Jun 2024	07/10/2024 5 BOA Hearings - Apr 2024- .		125.00
			Total for Check Number 74758:	0.00	125.00
74759	JessWhit 127	Jessica White June 2024 Retainer	07/10/2024 June 2024 Retainer		1,000.00
			Total for Check Number 74759:	0.00	1,000.00
			Total for 7/10/2024:	0.00	1,191,743.40
ACH	MedBen 0434a11a04	Medical Benefits Administrators, Inc. MedBen monthly Health Ins Prems for August 2	07/19/2024 MedBen monthly Health Ins F		27,202.75
			Total for this ACH Check for Vendor MedBen:	0.00	27,202.75
			Total for 7/19/2024:	0.00	27,202.75
74760	AceK9 293028	Ace K9 ACE WATCH DOG SERVICE 1 YEAR PER UT	07/24/2024 ACE WATCH DOG SERVICE		336.00
			Total for Check Number 74760:	0.00	336.00
74761	AFOXSol 539	AFOX Solutions uniform for new recruit jason smith	07/24/2024 uniform for new recruit jason		1,816.00
			Total for Check Number 74761:	0.00	1,816.00
74762	AllPro 21883 21910 21911	All Pro Supply Soap dispenser for Flagship Park bathroom. Janitorial supplies. Cleaning supplies.	07/24/2024		189.45 297.78 247.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 74762:	0.00	734.93
74763	AmmonNur 18117245	Ammon Wholesale Nursery Inc Plants for Railroad Depot kiosk beds.	07/24/2024		296.25
			Total for Check Number 74763:	0.00	296.25
74764	AppliedD 40135	Applied Digital Solutions, Inc 1 YEAR SERVICE CONTRACT INCLUDING	07/24/2024 1 YEAR SERVICE CONTRA		2,674.66
			Total for Check Number 74764:	0.00	2,674.66
74765	ArtsRent 1251519-3	Art's Rental Equipment & Supply Rental of a concrete grinder for Carriage Hill Dr	07/24/2024		140.00
			Total for Check Number 74765:	0.00	140.00
74766	Crawford 307466	AssuredPartners Volunteer Accident Policy 8/24 - 8/25	07/24/2024 Volunteer Accident Policy 8/2		5,218.00
			Total for Check Number 74766:	0.00	5,218.00
74767	AutoZone 00707629122 0707622098	AutoZone, Inc. Windshield washer fluid. Parts to replace front brakes on unit #227.	07/24/2024		31.10 139.99
			Total for Check Number 74767:	0.00	171.09
74768	BestOneT 5080017184	Best-One Tire and Service of Mid America, Trailer tires for unit #249.	07/24/2024		639.00
			Total for Check Number 74768:	0.00	639.00
74769	BondLock 165266 165365	Bonded Lock Service LLC Two tumblers and locks for Flagship Park soap b New locks for Silverlake Park Bathroom.	07/24/2024		29.50 132.75
			Total for Check Number 74769:	0.00	162.25
74770	BooneKen 2407-051347	Boone Kenton Lumber & Building Supply Supplies for the new PW building.	07/24/2024		17.35
			Total for Check Number 74770:	0.00	17.35
74771	CDW-G 35273	CDW-G brother thermal paper for cruisers	07/24/2024 brother thermal paper for crui:		1,060.00
			Total for Check Number 74771:	0.00	1,060.00
74772	CityEles 070124	City of Elsmere PT24-21 HWY. SAFETY GRANT CLAIM 9 JU	07/24/2024 PT24-21 HWY. SAFETY GR		920.65
			Total for Check Number 74772:	0.00	920.65
74773	ColuSoft BFA7FCE6-0035 BFA7FCE6-0036 BFA7FCE6-0037 BFA7FCE6-0038	Column Software PBC Legal Ad - PW Director Vehicle Bid Legal Ad - HVAC Bid Legal Ad - Fire EMS Staff Vehicle Bid Legal Ad - Yager & Hayden Street Bid	07/24/2024 Legal Ad - PW Director Vehic Legal Ad - HVAC Bid Legal Ad - Fire EMS Staff Ve Legal Ad - Yager & Hayden S		15.77 18.66 15.77 24.44
			Total for Check Number 74773:	0.00	74.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
74774	CovPolDe 070924	Covington Police Department PT24-84 CLAIM 9 JUNE 2024 HWY. SAFETY	07/24/2024 PT24-84 CLAIM 9 JUNE 202		10,511.28
			Total for Check Number 74774:	0.00	10,511.28
74775	CresSprH 292870 292909 292966 292967	Crescent Springs Hardware, Inc. Mower supplies. Chainsaw service. repair rescue saw-rewind spring,rim sprocket kit 2 gallons stihl moto mix	07/24/2024 repair rescue saw-rewind sprii 2 gallons stihl moto mix		409.54 25.00 269.30 83.98
			Total for Check Number 74775:	0.00	787.82
74776	DFrankA 071024	Don Franklin Auto 5 - 2023 DODGE DURANGO 42,908.00 A PIEC	07/24/2024 5 - 2023 DODGE DURANGC		214,540.00
			Total for Check Number 74776:	0.00	214,540.00
74777	ErlANUSI	Erlanger AN USCIV,LLC 2023 Kenton Co. contribution 2022 Erlanger + Kenton Co. contribution 2021 Kenton Co. adjustment	07/24/2024 Erlanger & Kenton Co. contri Erlanger & Kenton Co. contri Erlanger & Kenton Co. contri		182,712.79 276,927.83 6,082.85
			Total for Check Number 74777:	0.00	465,723.47
74778	FIELDSSOU 1879	FIELDS OUTDOOR ADVENTURES 30000 .223 AMMO 11700.00 2000 9MM FRAN	07/24/2024 30000 .223 AMMO 11700.00		12,500.00
			Total for Check Number 74778:	0.00	12,500.00
74779	FOP 07/19/24	FOP FOP Dues July 2024	07/24/2024 FOP Dues July 2024		558.00
			Total for Check Number 74779:	0.00	558.00
74780	FostTech 3947	Foster Technology Group Web Hosting	07/24/2024 Web Hosting		480.00
			Total for Check Number 74780:	0.00	480.00
74781	FYDAwest R003038682:01	FYDA Freightliner Western Star Repairs done on unit #220.	07/24/2024		1,768.96
			Total for Check Number 74781:	0.00	1,768.96
74782	WWGraing WEB2531364839	Grainger Eye wash tank additive and wye wash stations.	07/24/2024		278.20
			Total for Check Number 74782:	0.00	278.20
74783	Green13 5248	Green 13 Apparel Hats and polos.	07/24/2024		312.00
			Total for Check Number 74783:	0.00	312.00
74784	HENSLEY 1011	HENSLEY ELECTRIC LLC Electric for new sign at Cahill Commons.	07/24/2024		1,600.00
			Total for Check Number 74784:	0.00	1,600.00
74785	HomeDepo 7011870 8971575	Home Depot Credit Services Lights for Cahill Commons. Parts for Woodlyn Hills lights.	07/24/2024		92.35 17.91

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 74785:	0.00	110.26
74786	AmerHeal 2068448	HSI Emergency Care Solutions, Inc. 9-HSI Adult/Infant/Child CPR/AED Digital Carc	07/24/2024 9-HSI Adult/Infant/Child CPR		94.86
			Total for Check Number 74786:	0.00	94.86
74787	Tumlin&S Application #2	John P. Tumlin & Sons, LTD For services in connection with Silverlake Park I	07/24/2024		54,731.70
			Total for Check Number 74787:	0.00	54,731.70
74788	JTMSmith Erlanger	JTM Smith Construction, Inc. For services in connection with drilled shaft wall	07/24/2024		147,582.00
			Total for Check Number 74788:	0.00	147,582.00
74789	KEMI 2970460	KEMI Audit Premium/Special Assessment Adj 7/2024 -	07/24/2024 Audit Premium/Special Asses		9,359.72
			Total for Check Number 74789:	0.00	9,359.72
74790	KCClerk 2024-1830 2024-1832 2024-1834 2024-1835 2024-1852	Kenton County Clerk New Registration - 2023 Dodge #1830 New Registration - 2023 Dodge #1832 New Registration - 2023 Dodge #1834 New Registration - 2023 Dodge #1835 New Registration - 2023 Dodge #1852	07/24/2024 New Registration - 2023 Dodge #1830 New Registration - 2023 Dodge #1832 New Registration - 2023 Dodge #1834 New Registration - 2023 Dodge #1835 New Registration - 2023 Dodge #1852		15.00 15.00 15.00 15.00 25.00
			Total for Check Number 74790:	0.00	85.00
74791	KCFisCou 4402	Kenton County Fiscal Court Animal Control Jul 2024 - Sep 2024	07/24/2024 Animal Control Jul 2024 - Sep		6,406.45
			Total for Check Number 74791:	0.00	6,406.45
74792	KLCTrust 7/15/2024	Kentucky League of Cities Trust KLC Trust Q2 June 2024	07/24/2024 KLC Trust Q2 June 2024		1,653.17
			Total for Check Number 74792:	0.00	1,653.17
74793	KYEMSTre AUG 2024	Kentucky State Treasurer AUGUST 2024 GROUND AMBULANCE TAX	07/24/2024 AUGUST 2024 GROUND A		3,921.00
			Total for Check Number 74793:	0.00	3,921.00
74794	KOIParts 733-234303 733-558022	KOI Auto Parts Air filters for the air compressor. Oil change supplies for fleet maintenance.	07/24/2024		24.82 718.99
			Total for Check Number 74794:	0.00	743.81
74795	L&WEmerg 479734	L & W Emergency Equipment 1-Tablet Case for Apple Ipad, Docking Station	07/24/2024 1-Tablet Case for Apple Ipad,		326.34
			Total for Check Number 74795:	0.00	326.34
74796	LbrtyMut 999277399-2024	Liberty Mutual Insurance Company 2024 Surety Bond - Glenn	07/24/2024 2024 Surety Bond - Glenn		2,290.50
			Total for Check Number 74796:	0.00	2,290.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
74797	MaveriO 207939 212101	Maverick Oxygen & Respiratory Equipmen 8-Oxygen Cylinder Rental 8-oxygen cylinder fill tank, haz mat, delivery &	07/24/2024 8-Oxygen Cylinder Rental 8-oxygen cylinder fill tank, ha		87.12 191.88
			Total for Check Number 74797:	0.00	279.00
74798	NKGFOA 072224	NKGFOA COYLE - ATTEND NKGFOA MEETING AS G	07/24/2024 COYLE - ATTEND NKGFOA		15.00
			Total for Check Number 74798:	0.00	15.00
74799	NKYHydra SO-007809	NKY Hydraulics Part to repair washbay pressure hose.	07/24/2024		14.76
			Total for Check Number 74799:	0.00	14.76
74800	NKYAGGRE 377866	Northern Kentucky Aggregates 5.89 ton of class one rip rap stone.	07/24/2024		220.08
			Total for Check Number 74800:	0.00	220.08
74801	OVSreen 12008	Ohio Valley Screen Printing 2-small intern shirts, 2-med intern shirts, 2-large	07/24/2024 2-small intern shirts, 2-med in		318.00
			Total for Check Number 74801:	0.00	318.00
74802	OreillyA 1802-296281	O'Reilly Automotive, Inc. Silicone gasket for E-53	07/24/2024 Silicone gasket for E-53		10.99
			Total for Check Number 74802:	0.00	10.99
74803	OverDoor NIN0024857	Of Northern Kentucky, Inc Overhead Door Garage door repair at FH #3.	07/24/2024		764.00
			Total for Check Number 74803:	0.00	764.00
74804	PennCare M111990 M113845.01 M114083.01 M114722.01 M115257	Penn Care 240 Syringe, 2-Supraglottic Airway, i-gel, 6-Def 50-iv catheter, 5-defibrillator 10-nasopharyngeal 3-defibrillator, 5-nasopharyngeal airway 3-lancets, iv start kit, baby collar, ped collar, elec	07/24/2024 240 Syringe, 2-Supraglottic A 50-iv catheter, 5-defibrillator 10-nasopharyngeal 3-defibrillator, 5-nasopharyng 3-lancets, iv start kit, baby col		324.00 217.25 21.50 70.60 705.40
			Total for Check Number 74804:	0.00	1,338.75
74805	PerfTire 064815	Performance Tire Co. Inc. 2015 Dodge Durango -Oil change, oil filter, rota	07/24/2024 2015 Dodge Durango -Oil cha		53.45
			Total for Check Number 74805:	0.00	53.45
74806	PDSKC 2172 2213	Planning and Development Services of Ken Code enforcement services for May 2024. Code enforcement services for June 2024.	07/24/2024		13,922.22 8,893.80
			Total for Check Number 74806:	0.00	22,816.02
74807	fellers 63245047 63245134	PNC Bank C/O Fellers LLC Laminate and ink for the sign shop. Banner tape for the sign shop.	07/24/2024		347.16 55.18
			Total for Check Number 74807:	0.00	402.34
74808	ProAiMid	Pro Air Midwest, LLC	07/24/2024		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	14562	Annual NFPA Service Agreement-breathing air c	Annual NFPA Service Agreeen		1,474.00
			Total for Check Number 74808:	0.00	1,474.00
74809	PortaKle 1964301 1965981	Pro-Kleen Industrial Services, Inc Portalet at Spring Valley Park - 07/15/24 - 08/11/ Portalet at Cahill Commons - 07/22/24 - 08/18/24	07/24/2024		150.00 150.00
			Total for Check Number 74809:	0.00	300.00
74810	RandRugg 0022333	Randy's Rugged Wear Boots for Kevin Westermeyer.	07/24/2024		204.99
			Total for Check Number 74810:	0.00	204.99
74811	RedWingS C013086	Red Wing Shoes Boots for Michael Grizzell.	07/24/2024		166.49
			Total for Check Number 74811:	0.00	166.49
74812	LenRiegl App #3 Final Application #2 Application #4	Riegler Blacktop, Inc. Street improvements on Alice, Clover, Short Hill Street improvements on Alice, Clover, Short Hill Street improvements on Circlewood, Northway,	07/24/2024		31,625.86 2,205.00 188,848.71
			Total for Check Number 74812:	0.00	222,679.57
74813	SiteOne 143761053-001	SiteOne Landscape Supply, LLC Supplies for trees at Cahill Commons Park.	07/24/2024		56.94
			Total for Check Number 74813:	0.00	56.94
74814	SEEquipC C20776	Southeastern Equipment Co., Inc Back hoe bucket teeth pins.	07/24/2024		16.00
			Total for Check Number 74814:	0.00	16.00
74815	SpecPlum 317663 317708	Specialized Plumbing Parts Supply New faucet for admin restroom. Parts to repair a toilet at the city building.	07/24/2024		140.00 71.16
			Total for Check Number 74815:	0.00	211.16
74816	StBarb 72324a 72324b	St Barbara Church Facility Rental Fee - Employee Party 12/13/24 Facility Damage Deposit - Employee Party 12/13/24	07/24/2024 Facility Rental Fee - Employee Facility Damage Deposit - Employee		600.00 200.00
			Total for Check Number 74816:	0.00	800.00
74817	StElizPh 63024	Attn: Cheryl St. Elizabeth Healthcare Pharm 4-Atropine, 6- calcium, 2-diphenhydramine, 14-c	07/24/2024 4-Atropine, 6- calcium, 2-dipl		536.37
			Total for Check Number 74817:	0.00	536.37
74818	StarBldg 2406-539810	Star Building Materials, Inc. Sherbourne Park block wall materials.	07/24/2024		6,884.14
			Total for Check Number 74818:	0.00	6,884.14
74819	SuppHer 7/19/24	Supporting Heroes Inc SUP Dues July 2024	07/24/2024 SUP Dues for July 2024		66.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 74819:	0.00	66.70
74820	TomGillC 150824	Tom Gill Chevrolet Blower motor for unit #242.	07/24/2024		220.77
			Total for Check Number 74820:	0.00	220.77
74821	TotalIDS 46280	Total ID Solutions, Inc. ID Cards and Ink Ribbon	07/24/2024 ID Cards and Ink Ribbon		518.00
			Total for Check Number 74821:	0.00	518.00
74822	TrophyAw CI1011016	Trophy Awards Mfg., Inc. (40) padfolios	07/24/2024 (40) padfolios		704.80
			Total for Check Number 74822:	0.00	704.80
74823	Uline 21303561	Uline Shipping Specialists Eye wash replacements for the city building.	07/24/2024		92.98
			Total for Check Number 74823:	0.00	92.98
74824	UnitDair 74793 74793A 74793B 74794 74794A 74794B 74794C	United Dairy Farmers, Inc. FUEL PURCHASES WEEKENDING 7/7/2024 FUEL PURCHASES WEEKENDING 7/7/2024 FUEL PURCHASES WEEKENDING 7/7/2024 FUEL PURCHASES WEEKENDING 7/14/2024 FUEL PURCHASES WEEKENDING 7/14/2024 FUEL PURCHASES WEEKENDING 7/14/2024 FUEL PURCHASES WEEKENDING 7/14/2024	07/24/2024 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES		497.95 17.81 255.52 232.67 14.08 901.14 22.99
			Total for Check Number 74824:	0.00	1,942.16
74825	Verizon 9968799692 9968799693	Verizon Cell Phones 6/11-7/10 minus 14 mifi devices ovr Desk Phones 6/11-7/10/24	07/24/2024 Cell Phones 6/11-7/10 minus Desk Phones 6/11-7/10/24		7,010.60 1,742.58
			Total for Check Number 74825:	0.00	8,753.18
74826	VioxViox 24-400 24-518 24-519 24-552	Viox & Viox Services in connection with the Silverlake Park p Services in connection with Northway, Circlewo Services in connection with the Silverlake Park I Services in connection with Alice, Short Hill, Cl	07/24/2024		9,585.00 20,983.19 6,081.30 245.00
			Total for Check Number 74826:	0.00	36,894.49
74827	LykinsOi 3920404 3920404-1	WORLD FUEL SERVICES, INC FH #1 service charge. Fuel for the generator at FH #1.	07/24/2024		75.00 183.96
			Total for Check Number 74827:	0.00	258.96
			Total for 7/24/2024:	0.00	1,259,639.45
			Report Total (163 checks):	0.00	2,509,135.03