

Accounts Payable

Checks by Date - Detail by Check Date

User: kkramer
 Printed: 9/3/2024 1:32 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	BEAM 08/01/2024	BEAM DENTAL August 2024 Dental Coverage	08/03/2024 August 2024 Dental Coverage		6,995.68
Total for this ACH Check for Vendor BEAM:				0.00	6,995.68
Total for 8/3/2024:				0.00	6,995.68
ACH	PitneyPP 70724a 70724b	PURCHASE POWER Shipping Activity 6/7/24 - 7/6/24 Postage Meter Overage Fee 7/7/24	08/04/2024 Shipping Activity 6/7/24 - 7/6 Postage Meter Overage Fee 7/		411.00 1.00
Total for this ACH Check for Vendor PitneyPP:				0.00	412.00
Total for 8/4/2024:				0.00	412.00
74828	NKYPolCh 091424	Northern Kentucky Police Chief's Associati NORTHERN KY POLICE PISTOL MATCH 2 1	08/06/2024 NORTHERN KY POLICE PI		90.00
Total for Check Number 74828:				0.00	90.00
74829	911Fleet 10727	911 Fleet & Fire Equipment REPLACE RUNNING BOARD LIGHT ON CR	08/06/2024 REPLACE RUNNING BOAF		1,296.25
Total for Check Number 74829:				0.00	1,296.25
74830	AcmeAuto 24080316	Acme Auto Leasing LLC LEASE FOR WOJCIK'S CAR 07/01/24-07/31/2	08/06/2024 LEASE FOR WOJCIK'S CAI		600.00
Total for Check Number 74830:				0.00	600.00
74831	Affordab 5425	AFFORDABLE CHIMNEY SWEEP INC & Black mulch for Cahill Commons.	08/06/2024		49.90
Total for Check Number 74831:				0.00	49.90
74832	AladtecI 00359164	Aladtec Inc. Aladtec Subscription-Annual 9/1/24 - 8/31/25	08/06/2024 Aladtec Subscription-Annual		3,658.14
Total for Check Number 74832:				0.00	3,658.14
74833	AlexGlob VQ-8	Alexander Global Strategies HIGH RISK SEARCH WARRANT CLASS FOI	08/06/2024 HIGH RISK SEARCH WARI		750.00
Total for Check Number 74833:				0.00	750.00
74834	Allgeier 081924	Michael Allgeier PER DIEM FOR ALLGEIER KTOA CONFERE	08/06/2024 PER DIEM FOR ALLGEIER		200.00

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			Total for Check Number 74834:	0.00	200.00
74835	ArteAdva 33691	Arteno's Advanced Irrigation Irrigation repair at the city building.	08/06/2024		552.25
			Total for Check Number 74835:	0.00	552.25
74836	ArtsRent 1258822-4 1260036-4 1261386-4	ARTS RENTAL EQUIPMENT & SUPPLY Concrete pins. Nailstake for curb repair on Bartlett. Edger for curb repair on Bartlett.	08/06/2024		192.00 96.00 22.50
			Total for Check Number 74836:	0.00	310.50
74837	ATLASAIR Q1 - Q4 2023	ATLAS AIR, INC. Q1 - Q4 2023 ATLAS AIR EDGE INCENTIVE	08/06/2024 Q1 - Q4 2023 ATLAS AIR EI		86,485.34
			Total for Check Number 74837:	0.00	86,485.34
74838	AutoZone 00707635925 4541306713	AUTOZONE, INC. Battery for Scag mower #244. Battery for Scag mower #245.	08/06/2024		98.99 98.99
			Total for Check Number 74838:	0.00	197.98
74839	BishopL 3572219	LANDIN BISHOP Reimburse for boots	08/06/2024 Reimburse for boots		71.05
			Total for Check Number 74839:	0.00	71.05
74840	BondLock 165476	Bonded Lock Service LLC BLANK KEY FOR TRAFFIC CONTROL	08/06/2024 BLANK KEY FOR TRAFFIC		12.50
			Total for Check Number 74840:	0.00	12.50
74841	BooneKen 2407-051492 2407051515 2407-051560	BOONE KENTON LUMBER & BUILDIN Screws and bits. Screws for the concrete truck. Wood for the Bartlett Avenue curb repair.	08/06/2024		40.81 104.99 189.81
			Total for Check Number 74841:	0.00	335.61
74842	BuckeyeP PSV382225	Buckeye Power Sales Co., Inc. City building emergency generator service call.	08/06/2024		458.00
			Total for Check Number 74842:	0.00	458.00
74843	Cardinal 7382935854	CARDINAL HEALTH 110, LLC sodium, albut, naloxone, ondansetron	08/06/2024 sodium, albut, naloxone, onda		235.13
			Total for Check Number 74843:	0.00	235.13
74844	Cawthron 12137854	Michael Cawthron Reimburse for boots	08/06/2024 Reimburse for boots		115.00
			Total for Check Number 74844:	0.00	115.00
74845	ColuSoft BFA7FCE6-0039	Column Software PBC Legal Ad - Theodore Place Bid	08/06/2024 Legal Ad - Theodore Place Bi		21.54
			Total for Check Number 74845:	0.00	21.54

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74846	SandersR 20-19669 22-CR-00668	Commonwealth Attorney Rob Sanders 15% of Forfeiture Case #20-19669 15% of Forfeiture Case #23-15461	08/06/2024 15% of Forfeiture Case #20-1 15% of Forfeiture Case #23-1		36.30 10.20
			Total for Check Number 74846:	0.00	46.50
74847	CoStarRe 121116356	CoStar Realty Information, Inc. COSTAR SUITE AUGUST 2024	08/06/2024 COSTAR SUITE AUGUST 2		412.78
			Total for Check Number 74847:	0.00	412.78
74848	CresSprH 293096 293189 293252 293253	CRESCENT SPRINGS HARDWARE, INC Screws for Silverlake repair. Bolts for Scag mowers. New Exmark 36" mower. Tire foam and weedeater string.	08/06/2024		11.14 19.32 7,654.99 115.96
			Total for Check Number 74848:	0.00	7,801.41
74849	DayCam 080524	Cameron Day PER DIEM FOR DAY KY PCIS	08/06/2024 PER DIEM FOR DAY KY PC		150.00
			Total for Check Number 74849:	0.00	150.00
74850	FOP 8/6/2024	FOP FOP Dues for July 2024	08/06/2024 FOP Dues for July 2024		558.00
			Total for Check Number 74850:	0.00	558.00
74851	FORNASH 080624	NATHAN FORNASH PER DIEM FOR FORNASH BASIC BREATH	08/06/2024 PER DIEM FOR FORNASH		150.00
			Total for Check Number 74851:	0.00	150.00
74852	FullFord 335547	Fuller Ford, Inc. Repairs to unit #209	08/06/2024		1,403.36
			Total for Check Number 74852:	0.00	1,403.36
74853	FULTZ JULY 2024	CHRISSIE FULTZ JULY 2024 MILEAGE	08/06/2024 JULY 2024 MILEAGE		15.01
			Total for Check Number 74853:	0.00	15.01
74854	GatVoe 10085a 10085b	Gatlin Voelker, PLLC Retainer July 2024 Mailing 3211 Woodward	08/06/2024 Retainer July 2024 Mailing 3211 Woodward		5,150.00 0.64
			Total for Check Number 74854:	0.00	5,150.64
74855	GEOTech 160740 160884	GEOTECHNOLOGY,LLC For services at the new Public Works facility. For services at Silverlake Park Phase 3.	08/06/2024		2,694.50 1,280.50
			Total for Check Number 74855:	0.00	3,975.00
74856	HartkeGl 082124	GLENN HARTKE PER DIEM FOR KTOA	08/06/2024 PER DIEM FOR KTOA		50.00
			Total for Check Number 74856:	0.00	50.00
74857	HILVERT 082024	MATTHEW HILVERT KTOA CONFERENCE	08/06/2024 KTOA CONFERENCE		50.00

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			Total for Check Number 74865:	0.00	483.00
74866	KLCInsur 2024-24991-01a 2024-24991-01b 2024-24991-01c 2024-24991-01d 2024-24991-01e 2024-24991-01f 2024-24991-01h 2024-24991-01i 2024-24991-01j 2024-24992-01	KLC Insurance Services Liability Insurance 7/24 - 7/25 2023 Dodge #8569 2023 Dodge #8569 2023 Dodge #1832 2023 Dodge #1834 2023 Dodge #1830 2023 Dodge #1835 2023 Dodge #1852 2012 Ford #9682 Property Insurance 7/24 - 7/25	08/06/2024 Liability Insurance 7/24 - 7/25 2023 Dodge #8569 2023 Dodge #8569 2023 Dodge #1832 2023 Dodge #1834 2023 Dodge #1830 2023 Dodge #1835 2023 Dodge #1852 2012 Ford #9682 Property Insurance 7/24 - 7/25		229,048.73 -1,094.58 1,549.76 1,122.02 1,122.02 1,122.02 1,145.88 1,089.72 -1,726.47 55,474.35
			Total for Check Number 74866:	0.00	288,853.45
74867	KOIParts 733-235195	KOI Auto Parts Belt for Scag mower.	08/06/2024		45.52
			Total for Check Number 74867:	0.00	45.52
74868	RachLapo 2024-1852a	Rachael LaPorte New Registration Add'l Due - 2023 Dodge #185:	08/06/2024 New Registration Add'l Due -		8.96
			Total for Check Number 74868:	0.00	8.96
74869	RMWeldin 44146567	LINDE GAS & EQUIPMENT INC. Monthly gas rental - 06/20/24 - 07/20/24.	08/06/2024		56.58
			Total for Check Number 74869:	0.00	56.58
74870	LINKLLC INV-1462	Link Media LLC Summer Sendoff Ad - LINK Super Issue	08/06/2024 Summer Sendoff Ad - LINK S		500.00
			Total for Check Number 74870:	0.00	500.00
74871	VonLTech 396576	LK Tech, LLC Monthly Antivirus, security, mintenance, on site	08/06/2024 Monthly Antivirus, security, n		6,731.00
			Total for Check Number 74871:	0.00	6,731.00
74872	KLovelac 080520 081924 082724	Kenneth Lovelace PER DIEM FOR LOVELACE DEFENSIVE TA PER DIEM FOR LOVELACE KTOA CONFER PER DIEM FOR CQB CLASS FOR LOVELAC	08/06/2024 PER DIEM FOR LOVELACI PER DIEM FOR LOVELACI PER DIEM FOR LOVELACI		225.00 200.00 175.00
			Total for Check Number 74872:	0.00	600.00
74873	Maddox 28436/1	Maddox Garden Center Alice Street trees.	08/06/2024		1,746.35
			Total for Check Number 74873:	0.00	1,746.35
74874	MarkSpau Application #16	Mark Spaulding Construction Company For services on the new PW facility - App 16.	08/06/2024		534,696.17
			Total for Check Number 74874:	0.00	534,696.17
74875	McKess 21045122 22407120	McKesson Medical - Surgical Gov't Solutio Credit (Fuel Surcharge) 2 Box Catheter	08/06/2024 Credit (Fuel Surcharge) 2 Box Catheter		-20.29 299.66

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	3910420	FY22 MMCAP Shareback	FY22 MMCAP Shareback		-204.42
			Total for Check Number 74875:	0.00	74.95
74876	MegeJeni	Jenifer Megerle	08/06/2024		
	2024-0093	Registration Renewal 2022 Ford #0093	Registration Renewal 2022 Fc		21.00
	2024-0204	Registration Renewal 2018 Dodge #0204	Registration Renewal 2018 Dc		21.00
	2024-0360	Registration Renewal 2012 Dodge #0360	Registration Renewal 2012 Dc		21.00
	2024-0473	Registration Renewal- 2023 Dodge #0473	Registration Renewal- 2023 L		21.00
	2024-0481	Registration Renewal - 2023 Dodge #0481	Registration Renewal - 2023 I		21.00
	2024-2226	Registration Renewal 2020 Dodge #2226	Registration Renewal 2020 Dc		21.00
	2024-2227	Registration Renewal 2020 Dodge #2227	Registration Renewal 2020 Dc		21.00
	2024-2228	Registration Renewal 2020 Dodge #2228	Registration Renewal 2020 Dc		21.00
	2024-3235	Registration Renewal 2019 Dodge #3235	Registration Renewal 2019 Dc		21.00
	2024-4791	Registration Renewal 2021 Dodge #4791	Registration Renewal 2021 Dc		21.00
	2024-6741	Registration Renewal 2019 Dodge #6741	Registration Renewal 2019 Dc		21.00
	2024-7194	Registration Renewal 2021 Ford #7194	Registration Renewal 2021 Fc		21.00
	2024-7865	Registration Renewal 2019 Dodge #7865	Registration Renewal 2019 Dc		21.00
	2024-8388	Registration Renewal 2014 Dodge #8388	Registration Renewal 2014 Dc		21.00
	2024-8697	Registration Renewal 2023 Dodge #8697	Registration Renewal 2023 Dc		21.00
	2024-9124	Registration Renewal 2013 Dodge #9124	Registration Renewal 2013 Dc		21.00
	2024-9810	Registration Renewal 2017 Dodge #9810	Registration Renewal 2017 Dc		21.00
	2024-9899	Registration Renewal 2011 Chevrolet #9899	Registration Renewal 2011 Cc		21.00
	82124	Meal Per Diem - MMCA	Meal Per Diem - MMCA		65.00
			Total for Check Number 74876:	0.00	443.00
74877	MikesCar 52330	MIKES CAR WASH CAR WASH TICKETS FOR CRUISERS	08/06/2024 CAR WASH TICKETS FOR CR		3,000.00
			Total for Check Number 74877:	0.00	3,000.00
74878	NKEMSIInc 00030031	N.K.E.M.S Inc. CPR AND FIRST AID CARDS FOR 4 PEOPLE	08/06/2024 CPR AND FIRST AID CARC		84.00
			Total for Check Number 74878:	0.00	84.00
74879	OVSreen 12081	Ohio Valley Screen Printing 2 -Polo Navy, logo, M Estes	08/06/2024 2 -Polo Navy, logo, M Estes		70.00
			Total for Check Number 74879:	0.00	70.00
74880	OPCPEST	OPC Pest Services	08/06/2024		
	94283	Monthly pest control service at the PW building.			45.75
	94284	Monthly pest control service at FH #1.			45.75
	94286	Monthly pest control service at FH #3.			45.75
	94287	Monthly pest control service at Train Depot buik			45.75
	94726	Monthly pest control service at the PD #2 buildii			45.75
			Total for Check Number 74880:	0.00	228.75
74881	Otis 100401618408	Otis Elevator Company Maintenance service from 8/1/24 - 7/31/25.	08/06/2024		5,217.84
			Total for Check Number 74881:	0.00	5,217.84
74882	Pediatri 10147	Pediatric Emergency Standards, INC Havdtevy annual access to medication software /	08/06/2024 Havdtevy annual access to me		2,467.50
			Total for Check Number 74882:	0.00	2,467.50
74883	Percisio	Percision Power Products	08/06/2024		

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	K7324626	SCAG mower parts.			87.98
			Total for Check Number 74883:	0.00	87.98
74884	PerfTire 065018 inv064605 INV064947	PERFORMANCE TIRE CO. INC. 2011 Silverrado Truck-Oil & Filter Change MAINTENANCE ON CRUISERS 06/24/24-07/ Service and repairs on unit #201.	08/06/2024 2011 Silverrado Truck-Oil & l MAINTENANCE ON CRUIS		87.94 9,807.84 393.02
			Total for Check Number 74884:	0.00	10,288.80
74885	PDSKC 2254	Planning and Development Services of Ken July 2024 code enforcement services.	08/06/2024		9,045.89
			Total for Check Number 74885:	0.00	9,045.89
74886	PREMISEH 245619	PREMISE HEALTH EMPLOYER SOLUT Premise Health Dues August 2024	08/06/2024		2,047.00
			Total for Check Number 74886:	0.00	2,047.00
74887	PortaKle 1967271	Pro-Kleen Industrial Services, Inc Farmers' Market Porta Potty 7/24 - 8/20	08/06/2024 Farmers' Market Porta Potty 7		100.00
			Total for Check Number 74887:	0.00	100.00
74888	ProSourc 1886815	ProSource Monthly Printing 7/30-8/29/24	08/06/2024 Monthly Printing 7/30-8/29/24		5,100.00
			Total for Check Number 74888:	0.00	5,100.00
74889	PROTEGO 1028	Protego Supply DUTY GEAR STREAMLIGHT TACTICAL LIK	08/06/2024 DUTY GEAR STREAMLIGI		8,500.00
			Total for Check Number 74889:	0.00	8,500.00
74890	RandRugg 0022510	Randy's Rugged Wear New safety toe boots for Seth Tanner.	08/06/2024		208.00
			Total for Check Number 74890:	0.00	208.00
74891	Sec-Tron 37988	Sec-Tron Inc Public Works gate operator and card access.	08/06/2024		22,971.00
			Total for Check Number 74891:	0.00	22,971.00
74892	SherMorg 08202415	ATTN: Michelle Middendorf Sherrill Morg Sherrill Morgan Dues July 2024	08/06/2024 Sherrill Morgan Dues July 20		1,958.00
			Total for Check Number 74892:	0.00	1,958.00
74893	SilcoFir 2650604	Silco Fire and Security Fire extinguishers (5) for police vehicles.	08/06/2024		772.50
			Total for Check Number 74893:	0.00	772.50
74894	SuppHer 08/06/24	SUPPORTING HEROES INC Supporting Heroes Dues July 2024	08/06/2024 Supporting Heroes Dues July		66.70
			Total for Check Number 74894:	0.00	66.70
74895	SynoRalp 73124	Sydnor, Ralph Manage Farmers' Market July 2024	08/06/2024 Manage Farmers' Market July		400.00

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			Total for Check Number 74895:	0.00	400.00
74896	Toyota B Q4 22 - Q1 24	Toyota Boshoku America Inc TOYOTA Q4 22 - Q1 24 EDGE REIMBURSEM	08/06/2024 TOYOTA Q4 22 - Q1 24 EDC		148,930.11
			Total for Check Number 74896:	0.00	148,930.11
74897	UnitDair 74795 74795A 74796 74796A 74796B	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 7/21/2024 FUEL PURCHASES WEEKENDING 7/21/2024 FUEL PURCHASES WEEKENDING 7/28/2024 FUEL PURCHASES WEEKENDING 7/28/2024 FUEL PURCHASES WEEKENDING 7/28/2024	08/06/2024 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES		650.59 186.07 190.10 825.87 14.20
			Total for Check Number 74897:	0.00	1,866.83
74898	Verizon 9970123275	VERIZON M2M Account Share 25MB June 28-July27 2024	08/06/2024 M2M Account Share 25MB Ji		20.04
			Total for Check Number 74898:	0.00	20.04
74899	W&WLawn 490 491	W&W Lawncare, LLC July weekly lawn care / cuts. July monthly lawn care / cuts.	08/06/2024		1,863.00 465.75
			Total for Check Number 74899:	0.00	2,328.75
74900	JessWhit JULY 2024	Jessica White JULY 2024 MONTHLY RETAINER - JESS WH	08/06/2024 JULY 2024 MONTHLY RET/		1,000.00
			Total for Check Number 74900:	0.00	1,000.00
			Total for 8/6/2024:	0.00	1,177,639.95
ACH	MedBen c2b4deea94	Medical Benefits Adminstrators, Inc. MedBen Monthly Ins Prens for September 2024	08/07/2024 MedBen Monthly Ins Prens fi		26,697.65
			Total for this ACH Check for Vendor MedBen:	0.00	26,697.65
			Total for 8/7/2024:	0.00	26,697.65
ACH	APEX 04XEFF 04084 04224-65069531 0600430 IN 070824 071524 0719 071924 072224 072624 080524 0885831 OSK4D4 10026 100318993739 1008205	CARDMEMBER SERVICES Rubber gloves from Amazon. CONFERENCE FEES FOR 2024 SPIAA Canva Yearly Membership Subscription July 202 ACTION TARGET KSP QUALIFICATION 50 (FULTZ & COYLE - HR TRIFECTA STRATEGI LABEL MAKER TAPE CLEANING SUPPLIES, MAGAZINES GUN P. HOTEL CREDIT PATROL SHOES FOR ATCHLEY USPS SHIPPING SCHOOL SUPPLIES FROM KROGER FOR FI 3M Clipper Blade (Amazon) Hand soap and door stops from Amazon. 4 DAY CQB 1-2 INSTRUCTOR FOR LOVELA 2024 ELDER CARE CLASS FOR SOCIAL WC Amazon - Heavy Duty Staples	08/20/2024 Canva Yearly Membership Su 8.6.24 CREDIT CARD STAT 8.6.24 CREDIT CARD STAT Amazon - Heavy Duty Staples		108.34 300.00 120.00 20.14 200.00 26.49 744.36 -4.00 169.60 13.15 125.10 64.86 173.86 850.00 28.52 7.40

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	102866	HOTEL FOR SHEPHERD TRAINING 07/15-07/15/24			499.04
	1109850	3-Dewalt Batteries 2 pack (Amazon)	3-Dewalt Batteries 2 pack (Amazon)		929.97
	1116233	Elite Uniform Belt-BC McMullen (Amazon)	Elite Uniform Belt-BC McMullen (Amazon)		70.77
	113890196	2024 Ground Agency Inspection License Renewal	2024 Ground Agency Inspection License Renewal		617.70
	1320244	Welch Allyn Oral Probe Thermometers (Amazon)	Welch Allyn Oral Probe Thermometers (Amazon)		133.00
	134883501070724	Spectrum Jack Scheben 7/8-8/7/24	Spectrum Jack Scheben 7/8-8/7/24		149.98
	134884001070724	Spectrum Commonwealth 7/8-8/7/24	Spectrum Commonwealth 7/8-8/7/24		159.98
	134889201070724	Spectrum Narrows 7/8-8/7/24	Spectrum Narrows 7/8-8/7/24		99.99
	145Q7T	Data equipment for the new PW facility from Amazon			587.00
	1476231	Amazon - Plastic Bags for 5K	Amazon - Plastic Bags for 5K		17.34
	16181885	TOLL BILL DUE TO TRAVEL TRAINING			5.04
	163445	GLOCK COMPATIBLE MAGWELL			125.92
	1637044	Slotted Spring Pin Assortment kit (Amazon)	Slotted Spring Pin Assortment kit (Amazon)		11.99
	172560	2 STINGER 2020 FLASHLIGHT HOLSTER'S.			90.08
	18087106	GLOVES FOR PATROL			831.85
	1SZH35	Concrete tool from Harbor Freight.			105.99
	1Z2A47560340349	1000 K-9 CARDS FOR KENO AND ESKO.			128.00
	20240731	LEXIS NEXIS MONTHLY PAYMENT			377.67
	2065-9393	Restream - June 2024	Restream - June 2024		19.00
	2089831	PA SPEAKER SYSTEM FOR TRAINING AND			143.99
	2102669	ACRYLIC BROCHURE HOLDER FOR SOCIETY			21.99
	2236258	Amazon - Plastic Retail Bags for 5K	Amazon - Plastic Retail Bags for 5K		16.99
	24-052	KTOA TRAINING FOR SEMLER, ROSE, CLARK			1,050.00
	2407183890	Training smoke fluid 4 gallons(Froggy's Fog)	Training smoke fluid 4 gallons(Froggy's Fog)		119.99
	272917	HOTEL FOR KLARE FOR SPIAA CONFERENCE			1,266.64
	2816949588	Adobe 7/12-8/11/24	Adobe 7/12-8/11/24		67.96
	2DYPN9	Data equipment for the new PW facility from Amazon			173.90
	3046	NEW BELT FOR RYLE			65.00
	3051	PANTS FOR SGT. CLARK			270.00
	3055	20 TRUCKER HATS FOR OFFICER'S			300.00
	3059	PANTS FOR SRO SHEPHERD			200.00
	3117	BIG EASY WEDGE KIT FOR MONSON			100.00
	3241010	Amazon Screen Protect and Otterbox	Amazon Screen Protect and Otterbox		52.94
	3449027	Amazon Galaxy S24 case	Amazon Galaxy S24 case		17.99
	3520221	POLICE STICKERS AND CUPS TO HAND OUT			81.96
	3WTEBH	Data equipment for the new PW facility from Amazon			883.77
	4650610	COFFEE POT FOR THE PD			429.99
	47823	Origin Hotel - KMCI - LaPorte	Origin Hotel - KMCI - LaPorte		605.40
	47E7M0	Safety lables for chemical bottles from Amazon.			8.71
	4898	CHARCOAL FOR DRUG BURN			18.55
	520	NEW RECRUIT ITEMS WE DID NOT HAVE (Amazon)			1,651.00
	549101	St E Business Health EAP Dues July 2024	JULY & AUGUST CHARGE		280.00
	5503070124	Spectrum Graves 7/1-7/31/24	Spectrum Graves 7/1-7/31/24		129.99
	5527439	Storage Bankers Box 12 Pack (Amazon)	Storage Bankers Box 12 Pack (Amazon)		28.24
	564257	Amazon 4xUCK-G2-Plus	Amazon 4xUCK-G2-Plus		899.80
	593865	4 PACK KEY FOB BATTERIES			15.89
	601	PANTS FOR AUTON			300.00
	6913829	notary stamp (Amazon) Lisa Hume	notary stamp (Amazon) Lisa Hume		21.55
	6948509	CHIEF'S MEETING BREAKFAST			403.50
	70924	Ruthie's - Laundry Tablecloths	Ruthie's - Laundry Tablecloths		38.80
	70924-R	Dollar Tree - Refund - Cups - Bridge Celebration	Dollar Tree - Refund - Cups - Bridge Celebration		-6.25
	71224	Lunch for interviewers (7/12/2024)	Lunch for interviewers (7/12/2024)		75.58
	71624	Kroger - Food for Luau Lunch	Kroger - Food for Luau Lunch		70.78
	73024	Honey Baked Ham - GG Leadership Training Lunch	Honey Baked Ham - GG Leadership Training Lunch		122.86
	75765	Take 5 - Oil Change - 2023 Ford / Glenn	Take 5 - Oil Change - 2023 Ford / Glenn		78.81
	7637002990	Staples - Tape, Staples, Calculator Paper	Staples - Tape, Staples, Calculator Paper		36.10
	7724468	TALON GRIPS FOR GLOCK			94.01
	7765102	1 CREDO RIFLESCOPE AND 2 TIJICON CAN			1,380.98
	7774601	Gillete Disposable Razor (Amazon)	Gillete Disposable Razor (Amazon)		11.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	7J7FJW	Data cable for the new PW facility from Amazon			14.66
	8357831	4-30W X 30L Uniform pants; 2 34W X 32L Uni	4-30W X 30L Uniform pants;		324.18
	8489873	Amazon Badge Holders	Amazon Badge Holders		122.50
	8553804	Blood Glucose Test Strips (Amazon)	Blood Glucose Test Strips (Ar		76.74
	9045034	POP UP CANOPY TENT FOR THE CRIME SC	POP UP CANOPY TENT FO		358.86
	9648201	Amazon 4xMetal Switches Surge Protect	Amazon 4xMetal Switches Su		119.96
	9729073-R	Amazon - Refund Table Covers - Bridge Celebra	Amazon - Refund Table Cove		-99.96
	A66832222976298	Google Enterprise	Google Enterprise		2,281.50
	EC0051400328	60 KEY FOB BATTERIES			219.89
	EQ2S1B	Water filter for the fridge at FH#1 from Amazon.			20.99
	FXM3MZ	Material for Cahill Commons sign lights from A			73.98
	GDYAZR	Lights for the new PW facility from Wayfair.			633.88
	GESR25	Ice from Marathon for the Cherry Hill Public Wc			11.98
	H0TPSH	Donuts from Emerson's Bakery for the Duke Enc			72.25
	JEJZT6	Dry erase whiteboard for the sign shop from Am			63.99
	JSADNJ	Cable for doors at the new PW facility from Am			400.90
	K78SLQ	Data cable for the new PW facility from Amazon			930.93
	KACP00101	CONFERENCE FEES FOR 2024 KACP CONF			375.00
	L49QX1	Drinks from Kroger for Duke Energy training.			14.77
	MC11544790	Mailchimp - July 2024	Mailchimp - July 2024		60.00
	NA29953984	SHOES FOR PATROL			206.70
	NA30088343	BOOTS FOR GUILFOYLE			254.40
	NA30128383	SHOES FOR MOSIER			254.40
	PZ7G0F	Pants for Mike M. from Duluth Trading.			150.00
	RES7SQ	Data equipment and material for the new PW fa			798.85
	RN2YT2	Wifi box for Cahill Commons from Amazon.			70.19
	SGDEK3	Food from Larosas for the Cherry Hill Public Wc			153.25
	SYD8D8	Ed Millican's city retirement gift from Amazon.			176.76
	VFQVNN	Lunch meeting with Peter at Larosas.			36.00
	W350835	TARGETS FOR TRAINING ACTION TARGET			350.86
	Z5GXPG	SDS center for supplies room at the city building			54.99
		Total for this ACH Check for Vendor APEX:		0.00	28,020.91
ACH	LowesHom	Lowes's Home Centers, LLC	08/20/2024		
	77466	bushing fitting, silicone lubricant	bushing fitting, silicone lubricant		8.80
	81333	4 Propane tank exchange	4 Propane tank exchange		75.92
		Total for this ACH Check for Vendor LowesHom:		0.00	84.72
ACH	LowesHom	Lowes's Home Centers, LLC	08/20/2024		
	971364	Hangers for data cable at the new PW facility.			27.74
	971615	Water filters for the city building fridge and door			197.10
	971784	Parts for repairs in the Railroad Depot restroom.			301.40
	973127	Water filters, shelf supplies, and trash can for the			246.01
	977835	Material for Cahill Commons sign.			202.67
	979846	Material for the data cable install at the new PW			49.17
	981142	Forms for the Bartlett Avenue curb repairs.			216.45
	983254	Light bulbs for FH #3 and a new faucet for the ci			155.68
	984842	Wood sheeting to cover the sign at Cahill Comm			114.12
	991460	Door kicks and Clorox wipes.			62.39
	991922	Part and nozzle for hose at FH #3.			18.01
	994643	Walter filter return.			-43.70
	994648	Toilet brush.			11.38
	997558	Tools and a tool bag.			88.27
	999215	Spayer for black top and hot box.			11.36
		Total for this ACH Check for Vendor LowesHom:		0.00	1,658.05
ACH	VSPBUYUP	STANDARD INSURANCE COMPANY	08/20/2024		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	946402607	August 2024 VSP Buy-Up Coverage	August 2024 VSP Buy-Up Co		545.35
		Total for this ACH Check for Vendor VSPBUYUP:		0.00	545.35
ACH	VSP 9614975972	Vision Service Plan Insurance Company August 2024 VSP Basic Coverage	08/20/2024 August 2024 VSP Basic Cove		169.34
		Total for this ACH Check for Vendor VSP:		0.00	169.34
74901	Affordab 6021	AFFORDABLE CHIMNEY SWEEP INC Black mulch for the Alice Street hill.	08/20/2024		50.00
		Total for Check Number 74901:		0.00	50.00
74902	AFOXSol 3132	AFOX SOLUTIONS RYLE NEW UNIFORMS	08/20/2024 RYLE NEW UNIFORMS		688.00
		Total for Check Number 74902:		0.00	688.00
74903	AlbertUn 0061539 0061563	ALBERTS UNIFORMS 3-polos, 1s white shirt, dress pants, shoes, boots (Uniform Boots (Dimuzio)	08/20/2024 3-polos, 1s white shirt, dress p Uniform Boots (Dimuzio)		705.97 225.00
		Total for Check Number 74903:		0.00	930.97
74904	AlertAl 224080215	ALERT-ALL CORPORATION 700-Red Custom Kid Helmets; 1000-Jr. FF Badg	08/20/2024 700-Red Custom Kid Helmets		791.00
		Total for Check Number 74904:		0.00	791.00
74905	AllPro 22017 22053 22105	ALL PRO SUPPLY Gloves, cleaning supplies, and can liners. Trash can liners. Paper towel rolls.	08/20/2024		350.38 59.50 193.38
		Total for Check Number 74905:		0.00	603.26
74906	ArtsRent 1264067-2	ARTS RENTAL EQUIPMENT & SUPPLY Equipment rentals to install fence and trees on A	08/20/2024		818.80
		Total for Check Number 74906:		0.00	818.80
74907	AutonJus 092824	JUSTIN AUTON PER DIEM FOR AUTON FBI ACADEMY 09/2	08/20/2024 PER DIEM FOR AUTON FB		3,500.00
		Total for Check Number 74907:		0.00	3,500.00
74908	AutoZone 00707640617	AUTOZONE, INC. Tailer hitch adapter for unit #202.	08/20/2024		20.85
		Total for Check Number 74908:		0.00	20.85
74909	Batoray 40498	BATORAY, INC. ENERGIZER 3 VOLT LITHIUM COIN CELL I	08/20/2024 ENERGIZER 3 VOLT LITHI		112.50
		Total for Check Number 74909:		0.00	112.50
74910	BENKY ERL-SFAUG2024	BE NKY GROWTH PARTNERSHIP SALESFORCE COMMUNITY PARTNER LIC	08/20/2024 SALESFORCE COMMUNIT		318.00
		Total for Check Number 74910:		0.00	318.00
74911	BishopL	LANDIN BISHOP	08/20/2024		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	81524	Reimburse books, polo, castle branch background	Reimburse books, polo, castle		482.25
			Total for Check Number 74911:	0.00	482.25
74912	BobSumer 2250055464	BOB SUMEREL TIRE & SERVICE E-51 38565R225 tires, wheel balance	08/20/2024 E-51 38565R225 tires, wheel		1,459.56
			Total for Check Number 74912:	0.00	1,459.56
74913	BooneKen 2408-051753 2408-051774 2408-051820 2408-051822 2408-051969	BOONE KENTON LUMBER & BUILDIN Stakes for Butterfly and Flagship Parks. Corner iron for the city building. Wood and equipment for wifi box at Cahill Com Wood for wifi box at Cahill Commons. Saw blades for circular saws to install Alice Stre	08/20/2024		119.97 5.39 138.88 9.10 40.28
			Total for Check Number 74913:	0.00	313.62
74914	BrayTruc 0181166	BRAY TRUCKING Topsoil for Bartlett Avenue curb restorations.	08/20/2024		359.91
			Total for Check Number 74914:	0.00	359.91
74915	Cardinal 7385669976	CARDINAL HEALTH 110, LLC Albut, diphenhyd, epinephrine, naloxone	08/20/2024 Albut, diphenhyd, epinephrine		253.58
			Total for Check Number 74915:	0.00	253.58
74916	Cardwell 98	CARDWELL TREE & LANDSCAPE Three pear trees topped.	08/20/2024		980.00
			Total for Check Number 74916:	0.00	980.00
74917	ConQuip 0015781-IN	CON-QUIP, INC. Rebar and concrete release agent for the Bartlett	08/20/2024		146.32
			Total for Check Number 74917:	0.00	146.32
74918	CornerSt 83921	CORNERSTONE EQUIPMENT Bad Boy mower parts.	08/20/2024		340.42
			Total for Check Number 74918:	0.00	340.42
74919	CresSprH 293288 293363 293498 293552	CRESCENT SPRINGS HARDWARE, INC Chain saw chains. Data cable install supplies for the new PW facilit Parts for IT installation at the new PW facility. Screws for banner frames.	08/20/2024		53.68 9.67 7.63 33.99
			Total for Check Number 74919:	0.00	104.97
74920	Culligan 1048170	CULLIGAN Water service.	08/20/2024		52.46
			Total for Check Number 74920:	0.00	52.46
74921	DFrankSo 2300000803	DON FRANKLIN SOMERSET INC 2023 Dodge Durango Black V8 with console ad	08/20/2024 2023 Dodge Durango Black V		34,847.00
			Total for Check Number 74921:	0.00	34,847.00
74922	ErIVeter 467674	ERLANGER VETERINARY HOSPITAL VET BILL FOR KENO	08/20/2024 VET BILL FOR KENO		1,424.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 74922:	0.00	1,424.20
74923	FOP 08/19/24	FOP FOP Dues August 2024	08/20/2024		558.00
			Total for Check Number 74923:	0.00	558.00
74924	FULTZ 8/20/2024	CHRISSIE FULTZ Fultz MBA 611-002 Tuition Reimbursement	08/20/2024 Fultz MBA 611-002 Tuition R		1,217.06
			Total for Check Number 74924:	0.00	1,217.06
74925	Gateway 002844120	GATEWAY COMMUNITY AND TECHN Jonahthan Jimenez (ID 002844120) Fall 2024 8/	08/20/2024 Jonahthan Jimenez (ID 00284		3,094.00
			Total for Check Number 74925:	0.00	3,094.00
74926	HartkeGl 091524	GLENN HARTKE PER DIEM FOR HARTKE K9 NAPWADA WC	08/20/2024 PER DIEM FOR HARTKE K		250.00
			Total for Check Number 74926:	0.00	250.00
74927	HighTech 24-15573	HIGH TECH RESCUE, INC. Kodiak Assory Kit without spikes	08/20/2024 Kodiak Assory Kit without sp		775.00
			Total for Check Number 74927:	0.00	775.00
74928	HILVERT 091824	MATTHEW HILVERT PER DIEM FOR HILVERT NAPWADA WORK	08/20/2024 PER DIEM FOR HILVERT N		250.00
			Total for Check Number 74928:	0.00	250.00
74929	HomeDepo 6022854	HOME DEPOT CREDIT SERVICES Tennis court gate latch.	08/20/2024		9.68
			Total for Check Number 74929:	0.00	9.68
74930	AmerHeal 2084435	HSI EMERGENCY CARE SOLUTIONS, I 11-CPR/AED Blended Adult/Infant/Child Cert C	08/20/2024 11-CPR/AED Blended Adult/I		115.94
			Total for Check Number 74930:	0.00	115.94
74931	IdealSup 2408-165606 2408-165721	IDEAL SUPPLIES, INC. Concrete for the Bartlett Avenue curb repairs. Concrete for the Bartlett Avenue curb repairs.	08/20/2024		322.50 363.00
			Total for Check Number 74931:	0.00	685.50
74932	KCClerk CE-20232388-6 CE-20232491-7 CE-20232515-3 CE-20232614-2 CE-20232614-3 CE-20232664-1 CE-20232664-2 CE-20232664-3 CE-20232960-3 CE-20232960-4 CE-20233002-2 CE-20242094-1	KENTON COUNTY CLERK File Lien - 309 Clay / Kaeff File Lien - 3620 Holly / Price File Lien - 50 Carriage Hill / Hamilton File Lien - 3413 Richardson / Ollinger File Lien - 3413 Richardson / Ollinger File Lien - 3387 Cherry Tree / Myers File Lien - 3387 Cherry Tree / Myers File Lien - 3387 Cherry Tree / Myers File Lien - 515 Hallam / Haas File Lien - 515 Hallam / Haas File Lien - 607 Perimeter / Rayborn File Lien - 204 Center / US Bank Trust	08/20/2024 File Lien - 309 Clay / Kaeff File Lien - 3620 Holly / Price File Lien - 50 Carriage Hill / I File Lien - 3413 Richardson / File Lien - 3413 Richardson / File Lien - 3387 Cherry Tree / File Lien - 3387 Cherry Tree / File Lien - 3387 Cherry Tree / File Lien - 515 Hallam / Haas File Lien - 515 Hallam / Haas File Lien - 607 Perimeter / Ra File Lien - 204 Center / US B		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

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	CE-20242275-1	File Lien - 3411 Cowie / Peavler	File Lien - 3411 Cowie / Peav		23.00
	CE-20242275-2	File Lien - 3411 Cowie / Peavler	File Lien - 3411 Cowie / Peav		23.00
	CE-20242275-3	File Lien - 3411 Cowie / Peavler	File Lien - 3411 Cowie / Peav		23.00
	CE-20242275-4	File Lien - 3411 Cowie / Peavler	File Lien - 3411 Cowie / Peav		23.00
	CE-20242431-2	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	CE-20242431-3	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	CE-20242544-1	File Lien - 3719 Concord / Mason	File Lien - 3719 Concord / M		23.00
	CE-20242544-2	File Lien - 3719 Concord / Mason	File Lien - 3719 Concord / M		23.00
	CE-20242544-3	File Lien - 3719 Concord / Mason	File Lien - 3719 Concord / M		23.00
	CE-20242682-2	File Lien - 3156 Losey / Anderson	File Lien - 3156 Losey / Ande		23.00
	CE-20242871-1	File Lien - 3423 Bottomwood / RP3 Funding LL	File Lien - 3423 Bottomwood		23.00
	CE-20242871-2	File Lien - 3423 Bottomwood / RP3 Funding LL	File Lien - 3423 Bottomwood		23.00
	CE-20242871-3	File Lien - 3423 Bottomwood / RP3 Funding LL	File Lien - 3423 Bottomwood		23.00
	CE-20242915-1	File Lien - 682 Mimosa / BSFR II Owner I LLC	File Lien - 682 Mimosa / BSF		23.00
	CE-20242915-2	File Lien - 682 Mimosa / BSFR II Owner I LLC	File Lien - 682 Mimosa / BSF		23.00
	CE-20242915-3	File Lien - 682 Mimosa / BSFR II Owner I LLC	File Lien - 682 Mimosa / BSF		23.00
	CE-20242924-1	File Lien - 3226 Crescent / Stallion Investments	File Lien - 3226 Crescent / St		23.00
	CE-20242924-2	File Lien - 3226 Crescent / Stallion Investments	File Lien - 3226 Crescent / St		23.00
	CE-20242951-1	File Lien - 3302 Woodlyn Hills / AMH 2014-3 B	File Lien - 3302 Woodlyn Hil		23.00
	CE-20242951-2	File Lien - 3302 Woodlyn Hills / AMH 2014-3 B	File Lien - 3302 Woodlyn Hil		23.00
	CE-20242978-1	File Lien - 3610 Concord / Tenmore Holdings LI	File Lien - 3610 Concord / Te		23.00
	CE-20242978-2	File Lien - 3610 Concord / Tenmore Holdings LI	File Lien - 3610 Concord / Te		23.00
	CE-20243057-1	File Lien - 3528 Beta / Landings Properties	File Lien - 3528 Beta / Landir		23.00
	CE-20243100-1	File Lien - 446 Commonwealth / HDH 2.0 LLC	File Lien - 446 Commonwealt		23.00
			Total for Check Number 74932:	0.00	828.00
74933	KYEMSTre SEP 2024	KETUCKY STATE TREASURER SEPTEMBER 2024 GROUND AMBULANCE	08/20/2024 SEPTEMBER 2024 GROUN		3,921.00
			Total for Check Number 74933:	0.00	3,921.00
74934	RadeKyle 091624	Kyle Rader PER DIEM FOR RADER 09/16/24-09/19/24 PE	08/20/2024 PER DIEM FOR RADER 09/		200.00
			Total for Check Number 74934:	0.00	200.00
74935	LewiScot 8724	SCOTT LEWIS Reimburse for supplies-Officer's meeting 8/1/24	08/20/2024 Reimburse for supplies-Office		34.12
			Total for Check Number 74935:	0.00	34.12
74936	LIVINGME AUG 2024 JUL 2024	LIVING MEDIA LLC AUGUST 2024 MARKETING & COMMUNIC JULY 2024 MARKETING & COMMUNICATI	08/20/2024		4,166.67 4,166.67
			Total for Check Number 74936:	0.00	8,333.34
74937	MinuPres 394568	MINUTEMAN PRESS BUSINESS CARDS FOR POHLMAN AND LC	08/20/2024 BUSINESS CARDS FOR PO		136.00
			Total for Check Number 74937:	0.00	136.00
74938	Montgome 091624	MONTGOMERY UNITED POLICE CANI K9 WORKSHOP FOR HILVERT AND HARTK	08/20/2024 K9 WORKSHOP FOR HILV1		500.00
			Total for Check Number 74938:	0.00	500.00
74939	TAKE5 76244	MY FLEET CENTER 2022 Dodge Durango- syn oil change	08/20/2024 2022 Dodge Durango- syn oil		95.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 74939:	0.00	95.07
74940	NKCCMA 081524	NKCCMA COLLIER - 2024 NKCCMA DUES - FULL ME	08/20/2024 COLLIER - 2024 NKCCMA		210.00
			Total for Check Number 74940:	0.00	210.00
74941	OfficeDe 376841387001	ODP BUSINESS SOLUTIONS, LLC BINDER CLIPS FOR OFFICE	08/20/2024 BINDER CLIPS FOR OFFIC		46.19
			Total for Check Number 74941:	0.00	46.19
74942	PennCare M116034 M116034.01 M116968 M117492 M117654	PENN CARE igel airway, large glove, gauze, occlusive dressin large gloves, iv catheter gauze, cpap, needle, supraglottic i-gel, iv tubing, iv catheter, iv tubing, iv start kit, syringe, bvm su nasal/oral tubing, 3way swivel luer lock, electroc	08/20/2024 igel airway, large glove, gauze large gloves, iv catheter iv catheter, iv tubing, iv start k nasal/oral tubing, 3way swive		206.06 189.20 463.11 634.20 220.05
			Total for Check Number 74942:	0.00	1,712.62
74943	PerfTire INV065068 INV065093	PERFORMANCE TIRE CO. INC. 4 Tires - 2013 Dodge / Admin Repairs on unit #200.	08/20/2024 4 Tires - 2013 Dodge / Admin		519.76 1,646.12
			Total for Check Number 74943:	0.00	2,165.88
74944	fellers 63285872 63285882	PNC BANK C/O FELLERS LLC Sign material. Sign material.	08/20/2024		267.49 171.99
			Total for Check Number 74944:	0.00	439.48
74945	POINTBLA 003792 1835919 1835919-1	POINT BLANK ENTERPRISES INC. MARYANN'S VEST CARRIER MARYANN VEST MARYANN'S VEST	08/20/2024 MARYANN VEST		207.44 377.50 377.50
			Total for Check Number 74945:	0.00	962.44
74946	PREMISEH 246314 246325 246341 246352 246364 246376	PREMISE HEALTH EMPLOYER SOLUT Premise Health Dues July 2024 Premise Health Dues July 2024 July 2024 Premise Health Dues July 2024 Premise Health Dues July 2024 Premise Health Dues July 2024 Premise Health Dues	08/20/2024		1,077.26 416.88 1,332.64 937.91 318.52 97.92
			Total for Check Number 74946:	0.00	4,181.13
74947	PuttPutt 81524	PUTT PUTT GOLF OF ERLANGER Erlanger Putt Putt Night 8/15/24	08/20/2024 Erlanger Putt Putt Night 8/15/		302.50
			Total for Check Number 74947:	0.00	302.50
74948	RecExca 1627 1628	RECTOR EXCAVATING, INC. Alice Street right of way cleaning. Alice Street right of way rock work.	08/20/2024		6,000.00 5,500.00
			Total for Check Number 74948:	0.00	11,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
74949	RIDGENET 16083 16084	RIDGENET EQUIPMENT FOR NEW DURANGO EQUIPMENT FOR NEW DURANGO CRUISE	08/20/2024 EQUIPMENT FOR NEW DU EQUIPMENT FOR NEW DU		10,725.00 16,431.00
			Total for Check Number 74949:	0.00	27,156.00
74950	LenRiegl Application #5	RIEGLER BLACKTOP, INC. For street improvements on Circlewood, Northw	08/20/2024		105,192.31
			Total for Check Number 74950:	0.00	105,192.31
74951	RigsbyAd 08/20/24	ADAM RIGSBY Rigsby Spring 2024 Tuition Reimbursement A	08/20/2024 Rigsby Spring 2024 Tuition R		1,440.86
			Total for Check Number 74951:	0.00	1,440.86
74952	SamsClub 000331 000436 000575 001017 003496 006562 006932 007203 009307 601856 71724 979334	SAM'S CLUB DIRECT WATERS AND ORANGE JUICE FOR THE CH Supplies for the shop and inmate food. Supplies for the PW shop. COFFEE FOR THE OFFICE 2-Forks Return 8 pack njoy pure sugar Water and Gatorade for the shop. napkins, water Water and cleaning supplies for the PW shop. 8 pack njoy pure sugar Forks & Spoons knives, creamer, spoons, gallon bags, cups. casce	08/20/2024 COFFEE FOR THE OFFICE 2-Forks Return 8 pack njoy pure sugar napkins, water 8 pack njoy pure sugar Forks & Spoons knives, creamer, spoons, gallo		22.92 126.49 153.26 139.64 27.96 -20.46 63.40 36.72 71.56 20.46 27.96 406.88
			Total for Check Number 74952:	0.00	1,076.79
74953	SiteOne 144750230-001 144757797-001	SITEONE LANDSCAPE SUPPLY, LLC Straw for the Alice Street hillside. Sod pins.	08/20/2024		590.00 150.00
			Total for Check Number 74953:	0.00	740.00
74954	SuppHer 08/19/2024	SUPPORTING HEROES INC Supporting Heroes August 2024 Dues	08/20/2024		66.70
			Total for Check Number 74954:	0.00	66.70
74955	Traveler 4123K2196-24-CF	TRAVELERS 2024 Surety Bond - Fultz	08/20/2024 2024 Surety Bond - Fultz		1,143.06
			Total for Check Number 74955:	0.00	1,143.06
74956	TrophyAw 101314	TROPHY AWARDS MFG., INC. 40 PADFOLIOS	08/20/2024 40 PADFOLIOS		704.80
			Total for Check Number 74956:	0.00	704.80
74957	UnitDair 74797 74797A 74797B	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 8/4/2024 FUEL PURCHASES WEEKENDING 8/4/2024 FUEL PURCHASES WEEKENDING 8/4/2024	08/20/2024 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES		552.96 18.54 100.25
			Total for Check Number 74957:	0.00	671.75
74958	Verizon 9971215240	VERIZON Verizon Cell Jul 11-Aug 10/24 minus ipad mistal	08/20/2024 Verizon Cell Jul 11-Aug 10/24		6,213.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	9971215241	Desk Phones Jul11-Aug 10/24	Desk Phones Jul11-Aug 10/24		1,743.21
			Total for Check Number 74958:	0.00	7,956.83
74959	VioxViox 24-594	VIOX & VIOX Services in connection with 23/24 streets - North	08/20/2024		11,688.04
			Total for Check Number 74959:	0.00	11,688.04
74960	Vogelpoh 3008298 3008351	VOGELPOHL FIRE EQUIPMENT, INC E-51 Repair to A/c Added velcro on hook and loop for gear coat, ve	08/20/2024 E-51 Repair to A/C Added velcro on hook and loc		1,261.51 74.50
			Total for Check Number 74960:	0.00	1,336.01
			Total for 8/20/2024:	0.00	280,772.14
ACH	StandIns 00757520 00757520 00757520 00757520	The Standard Insurance Company RE Life Insurance Prem AUGUST 2024 Life Insurance Prem AUGUST 2024 Life Insurance Prem AUGUST 2024 Life Insurance Prem AUGUST 2024	08/21/2024 Life Insurance Prem AUGUS Life Insurance Prem AUGUS Life Insurance Prem AUGUS Life Insurance Prem AUGUS		3,248.17 2,249.59 810.77 1,045.80
			Total for this ACH Check for Vendor StandIns:	0.00	7,354.33
			Total for 8/21/2024:	0.00	7,354.33
			Report Total (142 checks):	0.00	1,499,871.75