

Accounts Payable

Checks by Date - Detail by Check Date

User: kkrumer
 Printed: 9/30/2024 12:01 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	VSP 9616069633	VISION SERVICE PLAN INSURANCE C September 2024 Basic VSP Coverage	09/02/2024 September 2024 Basic VSP C	169.34
Total for this ACH Check for Vendor VSP:				169.34
Total for 9/2/2024:				169.34
ACH	PitneyPP 80624a 80624b 80624c	PURCHASE POWER Shipping Activity 7/8/24 Postage Meter Refill 7/11/24 Postage Meter Overage Fee 8/4/24	09/03/2024 Shipping Activity 7/8/24 Postage Meter Refill 7/11/24 Postage Meter Overage Fee 8/	212.00 200.00 1.00
Total for this ACH Check for Vendor PitneyPP:				413.00
ACH	BEAM 09/01/2024	BEAM DENTAL September 2024 Dental Coverage	09/03/2024 September 2024 Dental Cover	6,921.32
Total for this ACH Check for Vendor BEAM:				6,921.32
Total for 9/3/2024:				7,334.32
74961	911Fleet 07563	911 FLEET AND FIRE EQUIPMENT 5-Innotex Nomex Gray Hood	09/04/2024 5-Innotex Nomex Gray Hood	568.38
Total for Check Number 74961:				568.38
74962	AcmeAuto 24090051	ACME AUTO LEASING LLC LEASE CAR FOR WOJCIK 08/01/24-08/31/24	09/04/2024 LEASE CAR FOR WOJCIK	600.00
Total for Check Number 74962:				600.00
74963	Affordab 6203	AFFORDABLE CHIMNEY SWEEP INC Black mulch for the Alice Street right of way.	09/04/2024	124.75
Total for Check Number 74963:				124.75
74964	AllPro 22195 22196 22227	ALL PRO SUPPLY Paper towels and urinal screens. Paper towel rolls. Soap and toilet cleaning supplies.	09/04/2024	84.88 232.36 178.04
Total for Check Number 74964:				495.28
74965	AMERIGUN 36630	AMERICAN GUN & PAWN GOLDEN BOY LEVER ACTION 22LR OCTA	09/04/2024 GOLDEN BOY LEVER ACT	668.00
Total for Check Number 74965:				668.00
74966	ArtsRent	ARTS RENTAL EQUIPMENT & SUPPLY	09/04/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1268318-4	String line for the concrete truck.		11.50
	1271427-2	Water pump fittings for the water truck.		77.45
			Total for Check Number 74966:	88.95
74967	BestOneT 5080017872	Best-One Tire and Service of Mid America, Pressure washer trailer tires.	09/04/2024	235.00
			Total for Check Number 74967:	235.00
74968	Binghams 967-2024	BINGHAM'S TENT RENTAL 2024 Summer Sendoff - Tents, Tables, Chairs	09/04/2024 2024 Summer Sendoff - Tents	4,300.00
			Total for Check Number 74968:	4,300.00
74969	BondLock 166325	BONDED LOCK SERVICE LLC WiFi box lock at Cahill Commons.	09/04/2024	21.60
			Total for Check Number 74969:	21.60
74970	BooneKen 2408-051843	BOONE KENTON LUMBER & BUILDIN Banner frames.	09/04/2024	42.14
			Total for Check Number 74970:	42.14
74971	CAMPFIRE 9324	CAMPBELL FIRE RESCUE Rope Rescue Tech Class-Honaker & Lang 9/23-6	09/04/2024 Rope Rescue Tech Class-Hon	160.00
			Total for Check Number 74971:	160.00
74972	CATALANO 082924	CATALANO PROPERTIES 2, LLC CATALANO SMALL BUSINESS GRANT	09/04/2024 CATALANO SMALL BUSIN	8,505.00
			Total for Check Number 74972:	8,505.00
74973	CDW-G aa2by4k	CDW-G BROTHER PREM PAPER FOR CRUISERS	09/04/2024 BROTHER PREM PAPER FC	700.00
			Total for Check Number 74973:	700.00
74974	CenCamFD 932024	Central Campbell Fire District Man vs Machine Class FF/EMT Melville - 9/20/	09/04/2024 Man vs Machine Class FF/EM	200.00
			Total for Check Number 74974:	200.00
74975	CityEles 081224	CITY OF ELSMERE PT24-21 REIMBURSEMENT CLAIM 10 JULY	09/04/2024 PT24-21 REIMBURSEMEN1	1,846.41
			Total for Check Number 74975:	1,846.41
74976	CoFtMitic 082224	CITY OF FORT MITCHELL PT24-84 REIMBURSEMENT CLAIM 5 FEBR	09/04/2024 PT24-84 REIMBURSEMEN1	1,223.06
			Total for Check Number 74976:	1,223.06
74977	CovPolDe 082224	COVINGTON POLICE DEPARTMENT PT24-84 CLAIM 10 JULY 2024 REIMBURSEM	09/04/2024 PT24-84 CLAIM 10 JULY 20	17,599.66
			Total for Check Number 74977:	17,599.66
74978	COYLE 82924	STEPHANIE COYLE SUMMER SEND OFF - DROP OFF T SHIRTS	09/04/2024 SUMMER SEND OFF - DRC	14.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 74978:				14.61
74979	CresSprH 293614 293622 293685 293765	CRESCENT SPRINGS HARDWARE, INC Rope for tree cutting. Bolts for trash cans and Scag wheels and screwd Pins for the drag ramps. Equipment for the mow crews and the mowers.	09/04/2024	75.00 14.55 4.14 364.23
Total for Check Number 74979:				457.92
74980	DettmEd 090924	Ed Dettmer PER FOR DETTMER FOR APS 09/09/24-09/27	09/04/2024 PER FOR DETTMER FOR A	825.00
Total for Check Number 74980:				825.00
74981	Document 189283	DOCUMENT DESTRUCTION LLC 2024 Community Shred Event	09/04/2024 2024 Community Shred Even	1,455.00
Total for Check Number 74981:				1,455.00
74982	DrDavidA 852024 912024	Dr. David Allen DO July 2024 ALS/BLS Medical Direction August 2024 ALS/BLS Medical Direction	09/04/2024 July 2024 ALS/BLS Medical August 2024 ALS/BLS Medic	833.33 833.33
Total for Check Number 74982:				1,666.66
74983	EatonAsp 143740	Eaton Asphalt Paving Company Inc Surf, 1.52 ton, for pot hole patching.	09/04/2024	150.48
Total for Check Number 74983:				150.48
74984	EDMASSEY 082924	ED MASSEY & ASSOCIATES ED MASSEY SMALL BUSINESS GRANT	09/04/2024 ED MASSEY SMALL BUSIN	10,000.00
Total for Check Number 74984:				10,000.00
74985	FOP 9/3/2024	FOP August 2024 FOP Dues	09/04/2024 August 2024 FOP Dues	579.00
Total for Check Number 74985:				579.00
74986	GATEWAYG 31785	GATEWAY GLASS & GLAZING, INC. Silverlake Park restroom window repair.	09/04/2024	490.00
Total for Check Number 74986:				490.00
74987	GHGTime 92124	GHG TIMING LLC 2024 5K Race Chip Timing	09/04/2024 2024 5K Race Chip Timing	850.00
Total for Check Number 74987:				850.00
74988	GuaAllTe 25097	Guardian Alliance Technologies, Inc GUARDIAN FOR 6 APPLICANTS FOR THE F	09/04/2024 GUARDIAN FOR 6 APPLIC	540.00
Total for Check Number 74988:				540.00
74989	HENSLEY 1012	HENSLEY ELECTRIC LLC Install an electric outlet at Cahill Commons.	09/04/2024	500.00
Total for Check Number 74989:				500.00
74990	AmerHeal	HSI EMERGENCY CARE SOLUTIONS, I	09/04/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2088004		New Instructor-Brad Foley	New Instructor-Brad Foley	35.00
Total for Check Number 74990:				35.00
74991	Tumlin&S Application #1 Application #3	JOHN P TUMLIN & SONS, LTD Services in connection with Silverlake Park Phas Services in connection with Silverlake Park Phas	09/04/2024	13,223.00 163,223.10
Total for Check Number 74991:				176,446.10
74992	JohnnysC 781	JOHNNY'S CAR WASH, INC CAR WASH FOR CRUISERS	09/04/2024 CAR WASH FOR CRUISERS	90.00
Total for Check Number 74992:				90.00
74993	JuggDaFr 92124	JUGGLER DAVE AND FRIENDS LLC 2024 Summer Sendoff- Stunt Show & Inflatable	09/04/2024 2024 Summer Sendoff- Stunt	9,650.00
Total for Check Number 74993:				9,650.00
74994	KCClerk 525-R 671-R CE-20232147-18 CE-20232147-19 CE-20232233-13 CE-20232263-17 CE-20232263-18 CE-20232354-3-R CE-20232354-4-R CE-20232388-7 CE-20232396-4 CE-20232396-5 CE-20232454-6 CE-20232454-7 CE-20232596-1 CE-20232614-4 CE-20232614-5 CE-20242113-5 CE-20242275-5 CE-20242431-4 CE-20242431-5 CE-20242549-1 CE-20242871-4 CE-20242915-4 CE-20242978-3 CE-20242978-4	KENTON COUNTY CLERK Release Lien - 411 Silverlake / Royek & Haynes Release Lien - 411 Silverlake / Royek & Haynes File Lien - 3441 Cascade / Bush File Lien - 3441 Cascade / Bush File Lien - 17 Division / Robinson File Lien - 3865 Turkeyfoot / Kitts File Lien - 3865 Turkeyfoot / Kitts Release Lien - 411 Silverlake / Royek & Haynes Release Lien - 411 Silverlake / Royek & Haynes File Lien - 309 Clay / Kaeff File Lien - 3205 Spring Valley / Murphy File Lien - 3205 Spring Valley / Murphy File Lien - 4210 Dixie / Cardinals Investement G File Lien - 4210 Dixie / Cardinals Investement G File Lien - 43 Sagebrush / Adams File Lien - 3413 Richardson / Ollinger File Lien - 3413 Richardson / Ollinger File Lien - 3303 Mary / Keitofski File Lien - 3411 Cowie / Peavler File Lien - 3385 Richardson / Gribble File Lien - 3385 Richardson / Gribble File Lien - 610 Stevenson / Mickelson File Lien - 3423 Bottomwood / RP3 Funding LL File Lien - 682 Mimosa / BSFR II Owner I LLC File Lien - 3610 Concord / Tenmore Holdings LI File Lien - 3610 Concord / Tenmore Holdings LI	09/04/2024 Release Lien - 411 Silverlake Release Lien - 411 Silverlake File Lien - 3441 Cascade / Bu File Lien - 3441 Cascade / Bu File Lien - 17 Division / Robi File Lien - 3865 Turkeyfoot / File Lien - 3865 Turkeyfoot / Release Lien - 411 Silverlake Release Lien - 411 Silverlake File Lien - 309 Clay / Kaeff File Lien - 3205 Spring Valley File Lien - 3205 Spring Valley File Lien - 4210 Dixie / Cardi File Lien - 4210 Dixie / Cardi File Lien - 43 Sagebrush / Ad File Lien - 3413 Richardson / File Lien - 3413 Richardson / File Lien - 3303 Mary / Keito File Lien - 3411 Cowie / Peav File Lien - 3385 Richardson / File Lien - 3385 Richardson / File Lien - 610 Stevenson / M File Lien - 3423 Bottomwood File Lien - 682 Mimosa / BSF File Lien - 3610 Concord / Te File Lien - 3610 Concord / Te	23.00 23.00
Total for Check Number 74994:				598.00
74995	KWLEN 2024	KENTUCKY WOMEN'S LAW ENFORCE GOLDEN BOY LEVER ACTION 22LR OCTA	09/04/2024 CONFERENCE REGISTRAT	1,100.00
Total for Check Number 74995:				1,100.00
74996	KLCInsur 24991-02 24992-02	KLC INSURANCE SERVICES 2023 Dodge #8568 2024 Turf Tracer	09/04/2024 2023 Dodge #8568 2024 Turf Tracer	1,220.99 42.62
Total for Check Number 74996:				1,263.61
74997	LaserInc	Laser Inc Technology	09/04/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	082124	LASER TRUSPEED S	LASER TRUSPEED S	1,435.00
			Total for Check Number 74997:	1,435.00
74998	LINKLLC INV-1522	LINK MEDIA LLC Summer Sendoff Ad Link Super Billboard Issue	09/04/2024 Summer Sendoff Ad Link Sup	600.00
			Total for Check Number 74998:	600.00
74999	LIVINGME SEPT 2024	LIVING MEDIA LLC SEPTEMBER 2024 MARKETING & COMMU	09/04/2024 SEPTEMBER 2024 MARKE	4,166.67
			Total for Check Number 74999:	4,166.67
75000	VonLTech 396729	LK TECH, LLC Computer Maint.Security.Backup	09/04/2024 Computer Maint.Security.Bac	6,757.00
			Total for Check Number 75000:	6,757.00
75001	MarkSpau Application #17	MARK SPAULDING CONSTRUCTION C Services in connection with the new PW facilitie	09/04/2024	388,666.46
			Total for Check Number 75001:	388,666.46
75002	MaveriO 213798	MAVERICK OXYGEN & RESPIRATORY 13-July Oxygen H Cylinder Rental	09/04/2024 13-July Oxygen H Cylinder R	119.50
			Total for Check Number 75002:	119.50
75003	MidweGas U0117038	Midwest Bottle Gas Distributors, Inc. For PW backup generators.	09/04/2024	274.53
			Total for Check Number 75003:	274.53
75004	MinuPres 394618	MINUTEMAN PRESS 1,000 Window Envelopes	09/04/2024 1,000 Window Envelopes	272.00
			Total for Check Number 75004:	272.00
75005	TAKES5 76686 76698	MY FLEET CENTER 2019 Dodge Durango-Oil Change Syn 2023 Dodge Durango-Oil Change Syn; Air Filte	09/04/2024 2019 Dodge Durango-Oil Cha 2023 Dodge Durango-Oil Cha	104.96 177.65
			Total for Check Number 75005:	282.61
75006	NFPAIntl 0206530M	NFPA International Justin Brinkman Membership Renewal #364711:	09/04/2024 Justin Brinkman Membership	225.00
			Total for Check Number 75006:	225.00
75007	NKYHydra SO-008095	NKY HYDRAULICS Quick link for the bobcat.	09/04/2024	66.00
			Total for Check Number 75007:	66.00
75008	KyleOhar 091324	Kyle O'hara PER DIEM FOR O'HARA LOW POWERED V/	09/04/2024 PER DIEM FOR O'HARA LC	250.00
			Total for Check Number 75008:	250.00
75009	OPCPEST 97604 97605	OPC PEST SERVICES Pest control services at the PW building. Pest control services at FH #1..	09/04/2024	45.75 45.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	97606	Pest control services at the city building.		45.75
	97607	Pest control services at FH #3.		45.75
	97608	Pest control services at the Train Depot.		45.75
	97980	Pest control services at the PD #2 building.		45.75
			Total for Check Number 75009:	274.50
75010	OreillyA 1802-303273	O'REILLY AUTOMOTIVE INC BALL MOUNT AND PIN CLIP FOR HITCH F	09/04/2024 BALL MOUNT AND PIN CL	65.17
			Total for Check Number 75010:	65.17
75011	PennCare M118454 M118810	PENN CARE IV catheter, gauze dressing, gloves med & large, Supraglottic Airway igel, Emesis Bag, Nasal line	09/04/2024 IV catheter, gauze dressing, gl Supraglottic Airway igel, Em	509.50 298.00
			Total for Check Number 75011:	807.50
75012	PerfTire 64826	PERFORMANCE TIRE CO. INC. VEHICLE MAINTENANCE ON CRUISERS 0'	09/04/2024 VEHICLE MAINTENANCE	12,552.15
			Total for Check Number 75012:	12,552.15
75013	PDSKC 2315	PLANNING AND DEVELOPMENT SERV August code enforcement services.	09/04/2024	7,917.97
			Total for Check Number 75013:	7,917.97
75014	PortaKle 1974603 1974604	PRO-KLEEN INDUSTRIAL SERVICES II Portalet at Cahill Commons. Farmers' Market Porta Potty 8/21 - 9/17	09/04/2024 Farmers' Market Porta Potty 8	150.00 100.00
			Total for Check Number 75014:	250.00
75015	DatBand 92124	CHRIS REESE 2024 Summer Sendoff - Music - Dat Band	09/04/2024 2024 Summer Sendoff - Musi	2,800.00
			Total for Check Number 75015:	2,800.00
75016	SIMPLIVE 52594	SIMPLIVERIFIED Sab Fogt Simpliverified Background Check	09/04/2024 Sab Fogt Simpliverified Back	91.82
			Total for Check Number 75016:	91.82
75017	SiteOne 145168465-001 145183898-001	SITEONE LANDSCAPE SUPPLY, LLC Backpack sprayer part. Pine straw for Alice Street right of way.	09/04/2024	15.49 590.00
			Total for Check Number 75017:	605.49
75018	Springb1 16974	Springbrook Holding Company LLC Accounting Software 7/1/24-6/30/25	09/04/2024 Accounting Software 7/1/24-6	24,500.95
			Total for Check Number 75018:	24,500.95
75019	SuppHer 09/03/2024	SUPPORTING HEROES INC Supporting Dues Dues August 2024	09/04/2024 Supporting Heroes Dues Augt	66.70
			Total for Check Number 75019:	66.70
75020	SynoRalp 83024	RALPH SYDNOR Manage Farmers' Market August 2024	09/04/2024 Manage Farmers' Market Aug	500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75020:	500.00
75021	FireStor 527166 534789	The Fire Store 7-FoxFire Deluxe Green Helmet Band 12-FF Red Gear Bag	09/04/2024 7-FoxFire Deluxe Green Helm 12-FF Red Gear Bag	189.00 552.02
			Total for Check Number 75021:	741.02
75022	Mistics 92124	THE MISTICS 2024 Summer Sendoff - Music - The Mistics	09/04/2024 2024 Summer Sendoff - Musi	1,200.00
			Total for Check Number 75022:	1,200.00
75023	THORMETA 24-205	THOROUGHbred METALWORKS, LLC Repairs to the Silverlake Park sign.	09/04/2024	400.00
			Total for Check Number 75023:	400.00
75024	TotalOff 11946	TOTAL OFFICE SOLUTIONS 25 Cases Copy Paper	09/04/2024 25 Cases Copy Paper	999.75
			Total for Check Number 75024:	999.75
75025	TraLogix 34221	Traffic Logix Corporation 2 FOUR CELL BATTERIES FOR SPEED SIGN	09/04/2024 2 FOUR CELL BATTERIES	775.00
			Total for Check Number 75025:	775.00
75026	TriadTec 3523207	Triad Technologies, LLC Parts for the water truck.	09/04/2024	28.00
			Total for Check Number 75026:	28.00
75027	TrophyAw CI1012530 CI1013665	TROPHY AWARDS MFG., INC. 2024 Summer Sendoff Coney Contest Trophy 2024 Summer Sendoff 5K Medals	09/04/2024 2024 Summer Sendoff Coney 2024 Summer Sendoff 5K Me	22.63 355.50
			Total for Check Number 75027:	378.13
75028	UnitDair 74798 74798A 74798B 74799 74799A 74799B 74800 74800A	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 8/11/24 FUEL PURCHASES WEEKENDING 8/11/24 FUEL PURCHASES WEEKENDING 8/11/24 FUEL PURCHASES WEEKENDING 8/18/24 FUEL PURCHASES WEEKENDING 8/18/24 FUEL PURCHASES WEEKENDING 8/18/24 FUEL PURCHASES WEEKENDING 8/18/24 FUEL PURCHASES WEEKENDING 8/25/24 FUEL PURCHASES WEEKENDING 8/25/24	09/04/2024 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES	764.79 8.69 138.73 270.34 719.53 8.23 768.15 14.23
			Total for Check Number 75028:	2,692.69
75029	Verizon 9972522252	VERIZON July 28-Aug 27 monthly	09/04/2024 July 28-Aug 27 monthly	20.04
			Total for Check Number 75029:	20.04
75030	VintBusi 1115377a 1115377b	VINTAGE BUSINESS SOLUTIONS INC 2024 Summer Sendoff Tshirts - Staff (139) 2024 Summer Sendoff Tshirts - Sponsors (85)	09/04/2024 2024 Summer Sendoff Tshirts 2024 Summer Sendoff Tshirts	3,154.50 1,920.00
			Total for Check Number 75030:	5,074.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75031	VioxViox 24-653 24-654 24-664	VIOX & VIOX Services in connection with Silverlake Park Phas Services in connection with Silverlake PARK Pha Services in connection with the Narows Road bri	09/04/2024	18,135.90 1,469.20 42,538.46
Total for Check Number 75031:				62,143.56
75032	Vogelpoh 3008416 4011233 4011340 4011359	VOGELPOHL FIRE EQUIPMENT, INC E-51 NFPA Vehicle Inspection, engine service, o Hex Armor Gloves-5 lрге, 5 med, 2 small 1-Cairns 6" Front-AC; 2-Cairns 6" Front-Intern Paul Conway 4 Bugle Gold Ornament	09/04/2024 E-51 NFPA Vehicle Inspector Hex Armor Gloves-5 lрге, 5 n 1-Cairns 6" Front-AC; 2-Cair Paul Conway 4 Bugle Gold O	1,828.50 1,062.24 166.00 37.50
Total for Check Number 75032:				3,094.24
75033	JessWhit 133	JESSICA WHITE AUGUST 2024 MONTHLY RETAINER - JESS	09/04/2024 AUGUST 2024 MONTHLY F	1,000.00
Total for Check Number 75033:				1,000.00
75034	Wurzelba 3814-1	WURZELBACHER STAGING & CONST 2024 Summer Sendoff Stage Rental	09/04/2024 2024 Summer Sendoff Stage 1	3,085.00
Total for Check Number 75034:				3,085.00
75035	KCClerk 2024-8568	KENTON COUNTY CLERK New Registration - 2023 Dodge #8568	09/04/2024 New Registration - 2023 Dodge	24.00
Total for Check Number 75035:				24.00
Total for 9/4/2024:				779,292.56
ACH	PREMISEH 247662	PREMISE HEALTH EMPLOYER SOLUT September 2024 Premise Health Dues	09/05/2024 September 2024 Premise Heal	2,047.00
Total for this ACH Check for Vendor PREMISEH:				2,047.00
Total for 9/5/2024:				2,047.00
ACH	APEX 008270 0110644 04KKHQ 080724 080724017 080824 081524 081524A 082624 090524 091024 091624 091724 0954808 09JX2P 0B1F8N 0DP02H 0JYDZJ	CARDMEMBER SERVICES BALLOONS FOR THE 75TH PARTY Weather Tech Floor Mats Durango(Amazon) American flag from Amazon. CAR WASH TICKETS FOR CRUISERS MIKE KLARE KACP DUES CREDITS DUE TO TRAINING CANCELLATI CREDITS DUE TO TRAINING CANCELLATI HOTEL STAY FOR HINES RESILENCY CLAS STECK BIG EASY GLO HOTEL STAY FOR LOVELACE KTOA HOEL FOR CHIEF RADER'S CLASS 09/16/24 KACP DUES FOR RYLE UNDER ARMOUR VALSETZ ZIPUP American flag from Amazon. Yard sign stakes from Amazon. IT equipment for the new PW facility from Ama Summer Sendoff supplies from Amazon.	09/09/2024 Weather Tech Floor Mats Dur	25.42 124.95 254.99 430.00 165.00 23.31 -850.00 -850.00 320.00 75.76 580.36 509.32 165.00 111.40 298.99 69.99 339.00 1,364.54

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	134883501080724	Spectrum 3516 Jack Scheben 8/8-9/7/24	Spectrum 3516 Jack Scheben	149.98
	134884001080724	Spectrum 505 Commonwealth 8/8-9/7/24	Spectrum 505 Commonwealth	159.98
	134889201080724	Spectrum 4100 Narrows 8/8-9/7/24	Spectrum 4100 Narrows 8/8-5	99.99
	1403	CAREER FAIR SPONSOR REGISTRATION		300.00
	152208	MORE ICE FOR 75TH ANNIVERSARY		27.50
	1933320635	ALL WEATHER FLOOR MATS FOR DURAN		365.45
	1976	PROPANE FOR 75TH ANNIVERSARY		19.05
	20084065438	AUTON RIDGE PANTS KHAKI		286.20
	20240831	MONTHLY FEE FOR LEXIS NEXIS		377.67
	2035424	3 RING BINDERS FOR THE OFFICE 1 INCH		26.59
	2048204	Amazon Apple Iphone screen protect	Amazon Apple Iphone screen	4.99
	208849	KeyMart MSOffice 2019	KeyMart MSOffice 2019	29.00
	209189	KeyMart Bulk MS Office 2019	KeyMart Bulk MS Office 201	109.00
	209513	MS Office 2019	MS Office 2019	29.00
	210201	KeyMart MSOffice 2019	KeyMart MSOffice 2019	29.00
	2115432	EVIDENCE TAPE		172.55
	2166-3682	Restream - July 2024	Restream - July 2024	19.00
	219765	AUTON BOOTS SELEWA PEDROC PRO		211.95
	2319458	3 RING BINDERS FOR OFFICE		31.99
	2381857	Amazon Azzsy Ipad Csse	Amazon Azzsy Ipad Csse	15.19
	2413049	7-Shedrain golf umbrella	7-Shedrain golf umbrella	167.93
	2422103287001	ICE FOR THE 75TH ANNIVERSARY		35.94
	2536247	FIRST DEFENSE OC SPRAY		110.70
	276265a	Amazon - Décor - Tailgate Lunch	Amazon - Décor - Tailgate Lu	16.99
	276265b	Amazon - Grass Skirts - Fun Run	Amazon - Grass Skirts - Fun I	47.98
	2844271607	Adobe 8/12-9/11/24	Adobe 8/12-9/11/24	67.96
	28911	LaQunita - MMCA - Megerle	LaQunita - MMCA - Megerle	390.90
	311087735	HOTEL FOR LOVELACE DEFENSIVE TACT		160.00
	3115139258	HOTEL FOR FONASH BASIC BREATH TEST		320.00
	3119433996	HOTEL STAY FOR TRAINING		467.95
	3131	MEN'S V2 PRO PERFORMANCE SHIRT AND		294.00
	3347418	Amazon - Ribbon	Amazon - Ribbon	13.99
	369510	Mac & Cheese -Mcquerry retirement luncheon(C	Mac & Cheese -Mcquerry reti	51.96
	3889836	Amazon - Décor & Prizes - Tailgate Lunch	Amazon - Décor & Prizes - T	44.69
	3M3FB8	Gloves for the shop from Amazon.		108.34
	3V6EJ0	Food for Ed's retirement party from City Barbeq		1,399.14
	43JE86	Sweatshirts / uniform supplies from Amazon.		75.08
	4890602	Amazon TPlinks/Ubiquiti wifi	Amazon TPlinks/Ubiquiti wif	632.00
	5089839	SPIRAL MEMO PADS FOR OFFICERS		30.99
	5095436	Amazon 4xDlink wifi	Amazon 4xDlink wifi	159.96
	51008795593	CELLBRITE CLASS FOR HOLMSTROM		330.00
	51008799103	CELLBRITE CLASS FOR GUILFOYLE		330.00
	511558830	ARKEN OPTICS FOR O'HARA	ARKEN OPTICS FOR O'HARA	389.53
	531439	Amazon - Football Toss Game - Tailgate Lunch	Amazon - Football Toss Game	32.99
	548566	ST E Business Health August Dues		1,053.00
	549730	ST E Business Health August Dues		613.00
	550134	ST E Business Health August Dues		280.00
	5503080124	Spectrum 515 Graves 8/1-8/31/24	Spectrum 515 Graves 8/1-8/3	129.99
	5749026	PLASTIC BAGS FOR EVIDENCE		77.05
	5899522	ORTHOPEDIC SHOES FOR ERNST		105.99
	5903435	Amazon Otterbox S23	Amazon Otterbox S23	27.78
	6169805	TOURNIQUET CASE FOR LOOS TRAINING		203.85
	6777302	80 -Chick-fli sandwich, 2 bottles sauc, sweet and	80 -Chick-fli sandwich, 2 bott	431.60
	7028202	Amazon Cyberpowers x4	Amazon Cyberpowers x4	215.80
	7040266	KEEN BOOTS SIZE 13		119.95
	7109054	12 cup bunn coffee filters 1000 ct	12 cup bunn coffee filters 100	16.79
	7141059	FIRST AID KIT		7.47
	7253060	54X100 Red Table Cover (Amazon)	54X100 Red Table Cover (An	18.89
	7285824	Amazon - Fun Run Medals	Amazon - Fun Run Medals	26.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	7357854	cooling towels, retention of fire service book (A	cooling towels, retention of fi	97.99
	7491437	Stethoscope-Amazon (Landin Bishop-Intern)	Stethoscope-Amazon (Landin	138.70
	7637002990-R	Staples - Refund - Calculator Paper	Staples - Refund - Calculator	-10.12
	7639035300	Staples - Folders, Notepads, Highlighters, Badge	Staples - Folders, Notepads, H	48.40
	7639162864	Staples - Calculator Paper, Pens, Folders	Staples - Calculator Paper, Pe	35.93
	7639162864-R	Staples - Refund - Calculator Paper	Staples - Refund - Calculator	-19.35
	7639306925a	Staples - Calculator Paper, Tape, Cardstock	Staples - Calculator Paper, Ta	31.74
	7639306925b	Staples - Brochure Holder	Staples - Brochure Holder	24.21
	7643464	MINI HDMI ADAPTER 2 PACK		32.84
	7LDGJN	Yard signs from Amazon.		159.99
	8077819	2-contour blood glucose test strips-Amazon	2-contour blood glucose test s	49.48
	81624	Outback - PW Promotion Lunch	Outback - PW Promotion Lun	97.20
	82024-1	Hobby Lobby - Fun Run Giveaways	Hobby Lobby - Fun Run Give	67.75
	821090	KRPS - Membership - Wolking	KRPS - Membership - Wolkir	75.00
	8234651	Amazon Iphone 14 Case	Amazon Iphone 14 Case	14.99
	82724-1	Ruthie's - Laundry Tablecloth	Ruthie's - Laundry Tablecloth	14.00
	82724-2	Skyline - Coney Eating Contest Prize	Skyline - Coney Eating Conte	50.00
	82824	ABM Parking - Corporex Meeting	ABM Parking - Corporex Me	6.00
	841624	retirement banner, table decorating kit, plates, na	retirement banner, table decor	41.26
	88	Cincinnati Observatory - Star Party 10/11	Cincinnati Observatory - Star	300.00
	8855406	Amazon LeMotech Junction Box	Amazon LeMotech Junction F	8.58
	8943417	Red Plastic Table Cover (Amazon)	Red Plastic Table Cover (Am	23.49
	904190410217240	511 PANTS FOR MOSIER		270.00
	90FGF9	Double sided permanent tape from Amazon.		44.98
	91002722219430	USPS - PO Box 18335 - Property Tax Lockbox 2	USPS - PO Box 18335 - Prop	232.00
	9114	Flight Medical Course-R Fogle 11/4-7 St. E Trai	Flight Medical Course-R Fogl	597.00
	91724	Instructor 1 Class-Green River FF Association- 1	Instructor 1 Class-Green Rive	30.00
	9424	business cards-Santee, Foley, Stewart	business cards-Santee, Foley,	56.14
	9RGSB9	Steering wheel cover for unit #203 from Amazon		15.99
	A60516959964503	Google Enterprise	Google Enterprise	2,281.50
	AWHXEW	Donuts for Ed's retirement party from Emerson's		47.25
	CI1013495	Retirement crystal-McQuerry	Retirement crystal-McQuerry	90.84
	EZ3WD9	Airfare charge through Frontier Arlines for Kevii		353.96
	GR8LP0	Tablecloths for Cahill Commons sign from Ama		51.74
	K8V2MJ	Milk and orange juice for Ed's retirement party fi		15.57
	KFZ4JV	Trah can liners for PD event from Kroger.		10.59
	KLAAXH	Decorations for Ed's retirement party from Party		61.41
	KLAAXT	Decorations for Ed's retirement party from Party		16.94
	KM48S7	Scag mower deck wheels from Amazon.		121.96
	LDYN7P	Ice for Ed's retirement party from Kroger.		95.92
	LKAZXX	Water truck pump and supplies from Harbor Frei		299.33
	LZW1E1	Sign shop materials from Amazon.		159.73
	MC11637558	Mailchimp - August 2024	Mailchimp - August 2024	60.00
	MN7XLW	Snatch block for tree cutting from Amazon.		84.48
	na30879111	ANACAPA 2 MID GTX BOOTS FOR ATCHLE		206.70
	POS33697	LEOSA ONE HOUR OF RANGE TIME.		45.00
	QSI-1135223	Quality Logo for Keyrings	Quality Logo for Keyrings	909.59
	r404287906	ON CLOUD BOOTS FOR ATCHLEY		180.20
	R694116680	SHOES FOR LEMING		233.20
	SH2A7J	Mutt-Mitts for the parks from Amazon.		139.99
	spi924j28-11	SPI DUES FOR KLARE CLASS		850.00
	SPI924J28-11	SPI DUES FOR AUTON CLASS		850.00
	TZ36GN	Pants for Seth from Carhartt.		264.95
	XB71AM	Decorations for Ed's retirement party from Party		65.56
	Y95APV	Water containers for mowing trailer from Amazo		150.00
		Total for this ACH Check for Vendor APEX:		24,809.83
		Total for 9/9/2024:		24,809.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75036	Biolife 91124	BIOLIFE PLASMA SERVICES LP Refund 2023 Tax Overpayment - 2825 Crescent	09/11/2024 Refund 2023 Tax Overpayme	95,266.70
Total for Check Number 75036:				95,266.70
Total for 9/11/2024:				95,266.70
ACH	MenardsC 902413	Menards Commercial Knee pads for the crew doing concrete work.	09/16/2024	82.36
Total for this ACH Check for Vendor MenardsC:				82.36
ACH	VSPBUYUP 954727986	STANDARD INSURANCE COMPANY September 2024 VSP Buy-Up	09/16/2024 September 2024 VSP Buy-Up	541.37
Total for this ACH Check for Vendor VSPBUYUP:				541.37
75037	GrizMike 091624	MIKE GRIZZELL REIMBURSE SAM'S PURCHASE FOR PW	09/16/2024 REIMBURSE SAM'S PURCI	106.92
Total for Check Number 75037:				106.92
Total for 9/16/2024:				730.65
ACH	StandIns 000326952 000326952 000326952 000326952	STANDARD INSURANCE COMPANY Life Insurance Prem OCTOBER 2024 Life Insurance Prem OCTOBER 2024 Life Insurance Prem OCTOBER 2024 Life Insurance Prem OCTOBER 2024	09/17/2024 Life Insurance Prem OCTOBI Life Insurance Prem OCTOBI Life Insurance Prem OCTOBI Life Insurance Prem OCTOBI	651.21 3,321.29 2,126.37 1,055.26
Total for this ACH Check for Vendor StandIns:				7,154.13
ACH	MedBen f94421da48	MEDICAL BENEFITS ADMINISTRATOR MedBen monthly Health Ins Prems for October	09/17/2024 MedBen monthly Health Ins F	28,755.05
Total for this ACH Check for Vendor MedBen:				28,755.05
Total for 9/17/2024:				35,909.18
ACH	PREMISEH 248498 248509 248520 248531 248551 248566	PREMISE HEALTH EMPLOYER SOLUT Premise Health August 2024 Dues Premise Health August 2024 Dues Premise Health August 2024 Dues Premise Health August 2024 Dues Premise Health August 2024 Dues Premise Health August 2024 Dues	09/18/2024 Premise Health August 2024 I Premise Health August 2024 I Premise Health August 2024 I Premise Health August 2024 I Premise Health August 2024 I Premise Health August 2024 I	1,004.49 414.13 331.48 74.00 674.62 291.08
Total for this ACH Check for Vendor PREMISEH:				2,789.80
Total for 9/18/2024:				2,789.80
ACH	LowesHom 971739 975941 976079	LOWE'S HOME CENTERS, LLC Skid of concrete for the butterfly fence. Concrete for Alice Street right of way. Bolts and washers for Cahill Commons wifi box.	09/19/2024	391.11 391.11 16.32

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	976208	Parts for Be Concerned building A/C drain repair		25.61
	976671	Tool and parts for Be Concerned building A/C dr		34.98
	980884	Supplies for the IT room and the new PW facility		154.51
	983600	Garbage can liners.		37.96
	983799	Cable ties.		15.18
	984684	Shower curtains and liners for the PD.		55.02
	985608	Bartlett Avenue curb repair.		47.30
	987316	IT equipment for new PW building wifi.		42.38
	990111	Cold patch.		69.08
	994187	Hardware for the Silverlake Park trash cans.		15.38
	994807	Boards for curb repair.		155.09
	995561	Material for Alice Street right of way.		34.77
	998722	Sand for tent weights.		8.46
	998849	Plumbing supplies for the city building.		24.68
Total for this ACH Check for Vendor LowesHom:				1,518.94
75038	ASelect S100080946.001	A & S ELECTRIC SUPPLY, INC Plug for lighting at summer sendoff.	09/19/2024	8.82
Total for Check Number 75038:				8.82
75039	Affordab 5301 6018 6244	AFFORDABLE CHIMNEY SWEEP INC Black mulch for Cahill Commons sign. Black mulch for Cahill Commons. Black mulch for Cahill Commons.	09/19/2024	25.00 50.00 175.00
Total for Check Number 75039:				250.00
75040	AllPro 22294 22296	ALL PRO SUPPLY Air freshener spray. Hand soap for dispensers.	09/19/2024	49.78 136.90
Total for Check Number 75040:				186.68
75041	ALZAR ST 13291-46470-0	ALZAR STUDIO NEW PW FACILITY FURNITURE - 50% DEPO NEW PW FACILITY FURNI	09/19/2024	63,897.50
Total for Check Number 75041:				63,897.50
75042	BobcatEn P02157 X50706	BOBCAT ENTERPRISES, INC. Part to repair to unit #230. Repairs to unit #215.	09/19/2024	59.26 643.31
Total for Check Number 75042:				702.57
75043	BondLock 166487	BONDED LOCK SERVICE LLC Keys for trailer locks and Tim's toolbox.	09/19/2024	38.75
Total for Check Number 75043:				38.75
75044	BooneKen 2409-052306 2409-052315	BOONE KENTON LUMBER & BUILDIN Screws for fencing. Plumbers putty and duct tape for the city buildin;	09/19/2024	104.99 20.37
Total for Check Number 75044:				125.36
75045	BudPrint 38556a 38556b	BUDGET PRINTING LLC 8,000 Tax Bill Forms 8,000 Tax Bill Envelopes	09/19/2024	8,000 Tax Bill Forms 498.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75045:	1,108.00
75046	Cardinal 7389300476	CARDINAL HEALTH 110, LLC Sodium, Albuterol, naloxone	09/19/2024 Sodium, Albuterol, naloxone	314.28
			Total for Check Number 75046:	314.28
75047	CityEles 090324	CITY OF ELSMERE GRANT PT24-21 CLAIM 11 AUGUST 2024 RI	09/19/2024 GRANT PT24-21 CLAIM 11	3,383.97
			Total for Check Number 75047:	3,383.97
75048	ColuSoft BFA7FCE6-0040 BFA7FCE6-0041 BFA7FCE6-0042	COLUMN SOFTWARE PBC Legal Ad - Ordinance 2576 Legal Ad - Ordinance 2577 Legal Ad - Surplus Property Electronic Autction	09/19/2024 Legal Ad - Ordinance 2576 Legal Ad - Ordinance 2577 Legal Ad - Surplus Property E	50.42 41.76 24.44
			Total for Check Number 75048:	116.62
75049	CovPolDe 091124	COVINGTON POLICE DEPARTMENT GRANT PT24-84 CLAIM 11 AUGUST 2024 RI	09/19/2024 GRANT PT24-84 CLAIM 11	14,517.07
			Total for Check Number 75049:	14,517.07
75050	CresSprH 293819 293923 293958 293976 294001	CRESCENT SPRINGS HARDWARE, INC Battery for PW exit sign. Cable clamps to set up for Summer Sendoff. Screws and cable clamps for Summer Sendoff. Fuel Cap Mouse traps for the fire department.	09/19/2024 Fuel Cap	10.49 14.85 49.45 8.44 7.98
			Total for Check Number 75050:	91.21
75051	ErIVeter 469179	ERLANGER VETERINARY HOSPITAL YEARLY K-9 EXAM FOR ESKO	09/19/2024 YEARLY K-9 EXAM FOR E	1,045.37
			Total for Check Number 75051:	1,045.37
75052	FlaggsUS 155266	FLAGGS U.S.A., INC. Pennant for Summer Sendoff.	09/19/2024	77.94
			Total for Check Number 75052:	77.94
75053	FOP 09/17/2024	FOP FOP September 2024 Dues	09/19/2024 FOP September 2024 Dues	621.00
			Total for Check Number 75053:	621.00
75054	FtThomFl 041405 41504	FT. THOMAS FLORIST Mums for Cahill Commons. 120 Mums - ASA Fundraiser	09/19/2024 120 Mums - ASA Fundraiser	127.50 565.00
			Total for Check Number 75054:	692.50
75055	FULTZ 091824 091824A	CHRISSIE FULTZ S. MORGAN HEALTHCARE INNOVATION C S. MORGAN HEALTHCARE INNOVATION C	09/19/2024 S. MORGAN HEALTHCARI S. MORGAN HEALTHCARI	41.00 23.99
			Total for Check Number 75055:	64.99
75056	WWGraing WEB2545910697	GRAINGER Shop supplies.	09/19/2024	358.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75056:	358.00
75057	HRE, LLC 702.7	HRE, LLC TENZINGA 7/2024 - 6/2025	09/19/2024 TENZINGA 7/2024 - 6/2025	8,000.00
			Total for Check Number 75057:	8,000.00
75058	HumeLisa 91924	LISA HUME reimburse for ice cream-McQuerry's retirement p	09/19/2024 reimburse for ice cream-McQ	34.95
			Total for Check Number 75058:	34.95
75059	IrviWood 038773	IRVINE WOOD RECOVERY, INC. Playground mulch for Cahill Commons.	09/19/2024	775.00
			Total for Check Number 75059:	775.00
75060	JABProp 090924	JAB PROPERTIES, INC JAB PROPERTIES - SMALL BUSINESS GRA	09/19/2024 JAB PROPERTIES - SMALL	10,000.00
			Total for Check Number 75060:	10,000.00
75061	MCCi RN19615	JUST FOIA INC Annual Support 11/29/24 - 11/28/25	09/19/2024 Annual Support 11/29/24 - 11.	4,427.50
			Total for Check Number 75061:	4,427.50
75062	KCPolice 091024	KENTON COUNTY POLICE DEPARTME GRANT PT24-84 CLAIM 11 AUGUST 2024 RI	09/19/2024 GRANT PT24-84 CLAIM 11	192.44
			Total for Check Number 75062:	192.44
75063	KYEMSTre OCT 2024	KETUCKY STATE TREASURER GROUND AMBULANCE TAX OCTOBER 202	09/19/2024 GROUND AMBULANCE TA	3,921.00
			Total for Check Number 75063:	3,921.00
75064	KOIParts 733-236888 733-565421	KOI AUTO PARTS Batteries for unit #204. Unit #204 battery core refund.	09/19/2024	315.90 -36.00
			Total for Check Number 75064:	279.90
75065	RachLapo 8569-1	RACHAEL LAPORTE NEW REGISTRATION ADDITIONAL DUE	09/19/2024 NEW REGISTRATION ADD	2.83
			Total for Check Number 75065:	2.83
75066	LillianR 090924	LILLIAN RENTALS, LLC LILLIAN RENTALS - SMALL BUSINESS GR.	09/19/2024 LILLIAN RENTALS - SMAL	10,000.00
			Total for Check Number 75066:	10,000.00
75067	RMWeldin 44741574	LINDE GAS & EQUIPMENT INC. Monthly gas rental 07/20/24 - 08/20/24.	09/19/2024	63.05
			Total for Check Number 75067:	63.05
75068	Maddox 29021	MADDOX GARDEN CENTER Trees for Silverlake Park fence.	09/19/2024	931.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75068:	931.00
75069	MaveriO 215482	MAVERICK OXYGEN & RESPIRATORY 13-Oxygen H cylinder monthly rental	09/19/2024 13-Oxygen H cylinder monthl	141.57
			Total for Check Number 75069:	141.57
75070	MillsFen 2552349	MILLS FENCE COMPANY INC Fence topper for Silverlake Park.	09/19/2024	49.80
			Total for Check Number 75070:	49.80
75071	OVSreen 12559	OHIO VALLEY SCREEN PRINTING 3-xl navy polo with logo-Foley, 3xl navy polo w	09/19/2024 3-xl navy polo with logo-Fole	210.00
			Total for Check Number 75071:	210.00
75072	OPCPEST 54431	OPC PEST SERVICES Monthly pest control at the city building.	09/19/2024	45.75
			Total for Check Number 75072:	45.75
75073	OreillyA 1802-306003 3051049	O'REILLY AUTOMOTIVE INC A-64 gallon antifreeze LIGHT BULBS FROM O'REILLY'S.	09/19/2024 A-64 gallon antifreeze LIGHT BULBS FROM O'RE	11.99 92.49
			Total for Check Number 75073:	104.48
75074	PennCare M117980 M119749 M119868	PENN CARE Patient Mover, mask, electrodes, NRB MaskAdu probe covers, iv tubing, iv datheter, pedi collar, ε Infant ambu, corrigated tubing, nasopharyngeal,	09/19/2024 Patient Mover, mask, electro probe covers, iv tubing, iv dat Infant ambu, corrigated tubing	386.50 297.85 573.75
			Total for Check Number 75074:	1,258.10
75075	PerfTire 065506	PERFORMANCE TIRE CO. INC. Car 77 19 Durango -265/60R18 Tire, balance, bal	09/19/2024 Car 77 19 Durango -265/60R1	184.50
			Total for Check Number 75075:	184.50
75076	fellers 63315685	PNC BANK C/O FELLERS LLC Banner material and ink for the printer.	09/19/2024	390.83
			Total for Check Number 75076:	390.83
75077	PortaKle 1979995	PRO-KLEEN INDUSTRIAL SERVICES II Monthly portalet rental at Spring Valley Park 09/	09/19/2024	150.00
			Total for Check Number 75077:	150.00
75078	ProSourc 1901088	PROSOURCE Printer contract 8/30-9/29/24	09/19/2024 Printer contract 8/30-9/29/24	5,100.00
			Total for Check Number 75078:	5,100.00
75079	RealTruk 5751750	REALTRUCK Seat covers for unit #203.	09/19/2024	462.38
			Total for Check Number 75079:	462.38
75080	RIDGENET 16170	RIDGENET NEW CRUISER	09/19/2024 NEW CRUISER	16,431.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	16171	NEW CRUISER	NEW CRUISER	16,431.00
			Total for Check Number 75080:	32,862.00
75082	SherMorg 09202415	SHERILL MORGANN Sherrill Morgan August 2024 Dues	09/19/2024	1,980.00
			Total for Check Number 75082:	1,980.00
75083	SHERMANK 82599	KEIANA SHERMAN reimburse for mailing sensit for repair	09/19/2024 reimburse for mailing sensit fi	10.50
			Total for Check Number 75083:	10.50
75084	SherWin 0080-7 7012-2 7035-3	SHERWIN-WILLIAMS Hose for the paint sprayer. Paint for the PD. New paint sprayer.	09/19/2024	64.79 96.42 1,300.00
			Total for Check Number 75084:	1,461.21
75085	SilcoFir 2662257	SILCO FIRE AND SECURITY PD vehicle fire extinguisher service.	09/19/2024	163.25
			Total for Check Number 75085:	163.25
75086	SiteOne 145904932-001 145938224-001	SITEONE LANDSCAPE SUPPLY, LLC Backpack sprayer, folding handsaws, and herbici Fence topper for Silverlake Park.	09/19/2024	1,160.58 210.00
			Total for Check Number 75086:	1,370.58
75087	StrykerS 9207105128 9207138571	STRYKER SALES, LLC Power cord for new power stair chairs Battery Charger for New Power Stair Chairs	09/19/2024 Power cord for new power sta Battery Charger for New Pow	163.33 833.33
			Total for Check Number 75087:	996.66
75088	SuppHer 9/17/24	SUPPORTING HEROES INC Supporting Heroes September 2024 Dues	09/19/2024 Supporting Heroes September	66.70
			Total for Check Number 75088:	66.70
75089	Terminal 26754	TERMINALS PLUS Cable ties and electric tape for Summer Sendoff.	09/19/2024	192.70
			Total for Check Number 75089:	192.70
75090	TrophyAw C11014585	TROPHY AWARDS MFG., INC. 2024 Summer Sendoff Addtl 5K Medals	09/19/2024 2024 Summer Sendoff Addtl	183.00
			Total for Check Number 75090:	183.00
75091	UnitDair 74801 74801A 74801B 74802 74802A 74802B	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 9/1/2024 FUEL PURCHASES WEEKENDING 9/1/2024 FUEL PURCHASES WEEKENDING 9/1/2024 FUEL PURCHASES WEEKENDING 9/8/2024 FUEL PURCHASES WEEKENDING 9/8/2024 FUEL PURCHASES WEEKENDING 9/8/2024	09/19/2024 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES	705.35 15.77 227.27 672.23 15.97 96.87
			Total for Check Number 75091:	1,733.46

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75092	Vogelpoh 3008425 3008471 3008472 3008473 3008482	VOGELPOHL FIRE EQUIPMENT, INC E-51 Repair step lights, plug adapter, step light k E-51, E-52, E-53 NFPA Pump Test Engine 52-NFPA Vehicle Inspection, Engine Ser Engine 52-Replace Drag link ends, adjust steerin E-52 Change out light on relief valve to LED	09/19/2024 E-51 Repair step lights, plug adapter E-51, E-52, E-53 NFPA Pump Engine 52-NFPA Vehicle Insp Engine 52-Replace Drag link ends E-52 Change out light on relief valve to LED	10,000.73 675.00 1,438.08 1,444.16 287.37
			Total for Check Number 75092:	13,845.34
75093	W&WLawn 506 507	W&W LAWNCARE, LLC Monthly lawn care for August. Weekly lawn care.	09/19/2024	465.75 1,397.25
			Total for Check Number 75093:	1,863.00
75094	WillFarr 24271	WHITNEY WILLIAMS-FARRELL Reimbursement for IFSAC Fire Instructor 1 Test	09/19/2024 Reimbursement for IFSAC Fire Instructor 1 Test	50.00
			Total for Check Number 75094:	50.00
75095	Woodruff 371262	JESIAH WOODRUFF reimburse for IFSAC Test FF1 & HMA	09/19/2024 reimburse for IFSAC Test FF1 & HMA	50.00
			Total for Check Number 75095:	50.00
			Total for 9/19/2024:	192,673.05
ACH	PitneyBo 3319584013	PITNEY BOWES GLOBAL FINANCIAL Postage Meter Lease 6/30 - 9/29	09/22/2024 Postage Meter Lease 6/30 - 9/29	462.12
			Total for this ACH Check for Vendor PitneyBo:	462.12
			Total for 9/22/2024:	462.12
75096	SamsClub 000655 001016 002847 003230 003332 003423 003736 004504 006182 006769 007564 08/07/24 080124 080824 3361 4608-1 5802 81924 9090	SAM'S CLUB DIRECT INMATE FOOD & WATER BOTTLES WATER FOR THE SHOP INMATE FOOD PW SHOP SUPPLIES INMATE FOOD & SHOP SUPPLIES SUPPLIES FOR PUBLIC WORKSHOP JANITORIAL SUPPLIES & WATER BOTTLES PW SUPPLIES CANDY FOR MEMORIAL DAY PARADE WATER & CLEANING SUPPLIES CLEANING SUPPLIES & WATER BOTTLES 75TH ANNIVERSARY SUPPLIES OFFICE SUPPLIES & 75TH ANNUAL SUPPL 75TH ANNIVERSARY SUPPLIES GRILL & FOOD FOR POLICE PUBLIC EVEN GRILL SET FOR POLICE PUBLIC EVENTS CANDY FOR MEMORIAL DAY PARADE COFFEE PODS CANDY FOR MEMORIAL DAY PARADE &	09/26/2024 VOID & REISSUE - STMT I	132.43 116.26 368.87 134.15 173.93 93.84 180.71 135.06 913.94 174.88 205.74 128.00 355.14 554.88 798.56 19.06 144.26 36.28 246.68
			Total for Check Number 75096:	4,912.67
75097	KCTCSR	KCTCS FIRE COMMISSION	09/26/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	SEPT 2024	SEPTEMBER 2024 PENSION REIMBURSEM	SEPTEMBER 2024 PENSIO	1,168.50
			Total for Check Number 75097:	1,168.50
75098	USPS 91824	UNITED STATES POSTAL SERVICE Postage for 2024 Tax Bills & Newsletters	09/26/2024 Postage for 2024 Tax Bills & Newsletters	4,135.98
			Total for Check Number 75098:	4,135.98
			Total for 9/26/2024:	10,217.15
			Report Total (149 checks):	1,151,701.70