

Accounts Payable

Checks by Date - Detail by Check Date

User: kkramer
 Printed: 11/1/2024 2:41 PM



| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|---|---|--|---|----------------------------|
| ACH | PREMISEH 249709 | PREMISE HEALTH EMPLOYER SOLUT Premise Health Dues October 2024 | 10/03/2024 Premise Health Dues October | 2,093.00 |
| Total for this ACH Check for Vendor PREMISEH: | | | | 2,093.00 |
| ACH | PitneyPP 90624 | PURCHASE POWER Postage Meter Refill 8/20/24 | 10/03/2024 Postage Meter Refill 8/20/24 | 200.00 |
| Total for this ACH Check for Vendor PitneyPP: | | | | 200.00 |
| ACH | BEAM 10/11/2024 | BEAM DENTAL October 2024 Dental Coverage | 10/03/2024 October 2024 Dental Coverag | 6,818.98 |
| Total for this ACH Check for Vendor BEAM: | | | | 6,818.98 |
| ACH | VSPBUYUP 959930390 | STANDARD INSURANCE COMPANY October 2024 VSP Buy-Up Coverage | 10/03/2024 October 2024 VSP Buy-Up C | 541.37 |
| Total for this ACH Check for Vendor VSPBUYUP: | | | | 541.37 |
| ACH | VSP 9617197799 | VISION SERVICE PLAN INSURANCE C October 2024 VSP Coverage | 10/03/2024 October 2024 VSP Coverage | 161.59 |
| Total for this ACH Check for Vendor VSP: | | | | 161.59 |
| 75099 | ASelect S100081265.001 S100081503.001 S100081726.001 | A & S ELECTRIC SUPPLY, INC Staples for Summer Sendoff. Two pairs of pliers / cutters. Zip ties for the shop. | 10/03/2024 | 16.86 78.41 93.81 |
| Total for Check Number 75099: | | | | 189.08 |
| 75100 | Affordab 6051 6053 6059 | AFFORDABLE CHIMNEY SWEEP INC & Black mulch for Silverlake Park. Black mulch for Silverlake Park. Black mulch for Silverlake Park. | 10/03/2024 | 174.65 174.65 174.65 |
| Total for Check Number 75100: | | | | 523.95 |
| 75101 | Afforda 118 | AFFORDABLE CLEANING AND RESTC Mold samples / tests for the police department. | 10/03/2024 | 695.00 |
| Total for Check Number 75101: | | | | 695.00 |
| 75102 | AlbertUn 0061612 | ALBERTS UNIFORMS 1 blouse coat update, gold emblem, gold buttons. | 10/03/2024 1 blouse coat update, gold em | 266.00 |
| Total for Check Number 75102: | | | | 266.00 |
| 75103 | AlbWindo 5601 | ALBERTS WINDOW CLEANING Window cleaning at the city building. | 10/03/2024 | 801.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|---|---|---|
| | | | Total for Check Number 75103: | 801.00 |
| 75104 | AllPro 22405 22406 | ALL PRO SUPPLY Urinal screens. Paper towel rolls, can liners, and wet mop. | 10/03/2024 | 65.04 355.42 |
| | | | Total for Check Number 75104: | 420.46 |
| 75105 | Ambulanc 63552 63564 | AMBULANCE MAINTENANCE COMPA 2015 Ford Ambulance-brake pad set, rotor brake 2020 Ford Ambulance door handle | 10/03/2024 2015 Ford Ambulance-brake p 2020 Ford Ambulance door h | 2,626.03 320.24 |
| | | | Total for Check Number 75105: | 2,946.27 |
| 75106 | AMKServ 16964 16972 17415 | AMK Services LLC ALIAS CORRECTION 2 RADIOS EARPIECE X3 RADIO INSTALLS FOR NEW CRUISERS | 10/03/2024 RADIO INSTALLS FOR NE' | 230.00 150.00 303.00 |
| | | | Total for Check Number 75106: | 683.00 |
| 75107 | ArtsRent 1264072-4 1264083-2 1279156-2 1280235-4 1281826-4 1282625-4 | ARTS RENTAL EQUIPMENT & SUPPLY Bucket truck rental to hang banners. Boom lift rental for Summer Sendoff. Spyder boxes and cords for Summer Sendoff. Propane tank refill. Large harness for Summer Sendoff banners. Shop supplies. | 10/03/2024 | 1,575.00 2,070.00 376.00 12.00 26.00 59.76 |
| | | | Total for Check Number 75107: | 4,118.76 |
| 75108 | AutoZone 00707670967 00707674791 | AUTOZONE, INC. Shop supplies. Supplies for the water trailer gas tank. | 10/03/2024 | 31.01 12.59 |
| | | | Total for Check Number 75108: | 43.60 |
| 75109 | BondLock 166651 166860 | BONDED LOCK SERVICE LLC Keys for stock supply. Keys for the black toolbox. | 10/03/2024 | 79.50 37.15 |
| | | | Total for Check Number 75109: | 116.65 |
| 75110 | BooneKen 2409-052724 | BOONE KENTON LUMBER & BUILDIN Arbor Day supplies. | 10/03/2024 | 119.97 |
| | | | Total for Check Number 75110: | 119.97 |
| 75111 | Cardinal 141.60 | CARDINAL HEALTH 110, LLC 2-Nifedipine 10mg | 10/03/2024 2-Nifedipine 10mg | 141.60 |
| | | | Total for Check Number 75111: | 141.60 |
| 75112 | CDW-G AA6JB8Y | CDW-G PAPER FOR CRUISERS | 10/03/2024 PAPER FOR CRUISERS | 275.70 |
| | | | Total for Check Number 75112: | 275.70 |
| 75113 | ColuSoft BFA7FCE6-0044 | COLUMN SOFTWARE PBC Legal Ad - Hallam & Elm Street Bid | 10/03/2024 Legal Ad - Hallam & Elm Str | 30.21 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|--|-------------------------------------|
| | | | Total for Check Number 75113: | 30.21 |
| 75114 | COYOTECO 2901 | COYOTE CONCRETE CUTTING, LLC Cut curb on Russell McClure entrance to PW fac | 10/03/2024 | 1,215.00 |
| | | | Total for Check Number 75114: | 1,215.00 |
| 75115 | StewCrai 1012024 | Craig Stewart Per Diem ESO Regional User Group-10/16 - 10/ | 10/03/2024 Per Diem ESO Regional User | 65.00 |
| | | | Total for Check Number 75115: | 65.00 |
| 75116 | CresSprH 294177 294219 | CRESCENT SPRINGS HARDWARE, INC Trash pickers. Spare chains for the saws. | 10/03/2024 | 80.96 103.62 |
| | | | Total for Check Number 75116: | 184.58 |
| 75117 | DEWHAUS 1175 | DEWHAUS EONS ADVENTURE PARK - BRAND LAUNC | 10/03/2024 EONS ADVENTURE PARK | 15,000.00 |
| | | | Total for Check Number 75117: | 15,000.00 |
| 75118 | FarrTerr 93024 | TERRY FARRO 1 BOA Meeting - Jul 2024 - Sep 2024 | 10/03/2024 1 BOA Meeting - Jul 2024 - S | 100.00 |
| | | | Total for Check Number 75118: | 100.00 |
| 75119 | FFFHOLD 092024 | FFF HOLDINGS, LLC FFF HOLDINGS - SMALL BUSINESS GRAN | 10/03/2024 FFF HOLDINGS - SMALL B | 10,000.00 |
| | | | Total for Check Number 75119: | 10,000.00 |
| 75120 | FOP 10/1/24 | FOP FOP September 2024 Dues | 10/03/2024 FOP September 2024 Dues | 621.00 |
| | | | Total for Check Number 75120: | 621.00 |
| 75121 | snowman 42424 | BRADLEY FROST DJ Services - Halloween Event 10/19 | 10/03/2024 DJ Services - Halloween Ever | 200.00 |
| | | | Total for Check Number 75121: | 200.00 |
| 75122 | FtThomFl 041660 | FT. THOMAS FLORIST Flagship Park fence trees. | 10/03/2024 | 450.00 |
| | | | Total for Check Number 75122: | 450.00 |
| 75123 | GameTime PJI-0249368 | GAME TIME Flagship Park swingset parts. | 10/03/2024 | 685.00 |
| | | | Total for Check Number 75123: | 685.00 |
| 75124 | GatVoe 10297a 10297b 10297c 10297d | GATLIN VOELKER PLLC Retainer August 2024 Kenton County Deed Search Steve Doan - Foreclosure Title Searches Retrieve Documents for Foreclosures | 10/03/2024 Retainer August 2024 Kenton County Deed Search Steve Doan - Foreclosure Titl Retrieve Documents for Forec | 5,000.00 5.00 975.00 10.00 |
| | | | Total for Check Number 75124: | 5,990.00 |
| 75125 | GHGTime | GHG TIMING LLC | 10/03/2024 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|--|---|
| | 1581 | 2024 5K Administrative & Shipping Fees | 2024 5K Administrative & Sh | 65.23 |
| | | | Total for Check Number 75125: | 65.23 |
| 75126 | HENSLEY 090924 | HENSLEY ELECTRIC LLC Ran a dedicated circuit for fire panel at the Be C | 10/03/2024 | 450.00 |
| | | | Total for Check Number 75126: | 450.00 |
| 75127 | AmerHeal 2107015 | HSI EMERGENCY CARE SOLUTIONS, I Instructor Renewal-Stewart, Godsey, Bohl | 10/03/2024 Instructor Renewal-Stewart, C | 45.00 |
| | | | Total for Check Number 75127: | 45.00 |
| 75128 | IrviWood 038827 | IRVINE WOOD RECOVERY, INC. Silverlake Park play mulch. | 10/03/2024 | 775.00 |
| | | | Total for Check Number 75128: | 775.00 |
| 75129 | JacksGla 1103111 | JACK'S GLASS INC Depot caboose window repair. | 10/03/2024 | 279.90 |
| | | | Total for Check Number 75129: | 279.90 |
| 75130 | JanellIn 113456 | JANELL INC Material for decorative signs. | 10/03/2024 | 84.00 |
| | | | Total for Check Number 75130: | 84.00 |
| 75131 | JohnnysC 991 | JOHNNY'S CAR WASH, INC CAR WASH FOR CRUISERS | 10/03/2024 CAR WASH FOR CRUISERS | 108.00 |
| | | | Total for Check Number 75131: | 108.00 |
| 75132 | JuggDaFr 1011924 | JUGGLER DAVE AND FRIENDS LLC Movie Screen, Stilt Artist & Games - Halloween | 10/03/2024 Movie Screen, Stilt Artist & C | 1,175.00 |
| | | | Total for Check Number 75132: | 1,175.00 |
| 75133 | KCClerk CE-20232325-1aR CE-20232325-1-R CE-20242094-1-R CE-20242948-1 CE-20243091-1 CE-20243138-1 CE-20243138-2 CE-20243142-1 CE-20243194-1 CE-20243306-1 | KENTON COUNTY CLERK Release Lien - 3211 Woodward / McGuire Release Lien - 3211 Woodward / McGuire Release Lien - 204 Center / US Bank Trust File Lien - 103 Sunset / Kuechler File Lien - 104 Stevenson / Guerra File Lien - 3556 Concord / Ginn File Lien - 3556 Concord / Ginn File Lien - 3435 Bottomwood / Blackwood File Lien - 307 Clay / Whited File Lien - 3221 Riggs / Smith | 10/03/2024 Release Lien - 3211 Woodwar Release Lien - 3211 Woodwar Release Lien - 204 Center / U File Lien - 307 Clay / Whited File Lien - 104 Stevenson / G File Lien - 3556 Concord / Gi File Lien - 3556 Concord / Gi File Lien - 3435 Bottomwood File Lien - 307 Clay / Whited File Lien - 3221 Riggs / Smit | 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 75133: | 230.00 |
| 75134 | KOIPreca 56220 | KOI PRECAST CONCRETE INC Grate top on old Erlanger Road. | 10/03/2024 | 300.00 |
| | | | Total for Check Number 75134: | 300.00 |
| 75135 | LbrtyMut 999352343-2024 999355494-2024 999355546-2024 | LIBERTY MUTUAL INSURANCE CO 2024 Surety Bond - Megerle 2024 Surety Bond - LaPorte 2024 Surety Bond - Coyle | 10/03/2024 2024 Surety Bond - Megerle 2024 Surety Bond - LaPorte 2024 Surety Bond - Coyle | 610.80 2,290.50 2,290.50 |

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| | | | Total for Check Number 75135: | 5,191.80 |
| 75136 | Maddox 29274/1 | MADDOX GARDEN CENTER UFC Tree Arbor Day. | 10/03/2024 | 349.30 |
| | | | Total for Check Number 75136: | 349.30 |
| 75137 | McDonald 10012024 | ERIC MCDONALD Reimburse 5 qt pan | 10/03/2024 Reimburse 5 qt pan | 22.39 |
| | | | Total for Check Number 75137: | 22.39 |
| 75138 | JohnMcV 93024 | JOHN MCVAY 1 BOA Meeting - Jul 2024 - Sep 2024 | 10/03/2024 1 BOA Meeting - Jul 2024 - S | 100.00 |
| | | | Total for Check Number 75138: | 100.00 |
| 75139 | MillsFen 2552480 | MILLS FENCE COMPANY INC Boards for Flagship Park fence. | 10/03/2024 | 466.50 |
| | | | Total for Check Number 75139: | 466.50 |
| 75140 | MinuPres 394743 394756 | MINUTEMAN PRESS Business cards for Joe. Leaf Collection schedule pamphlets. | 10/03/2024 | 62.00 494.00 |
| | | | Total for Check Number 75140: | 556.00 |
| 75141 | NorSouRa 93845151 | NORFOLK SOUTHERN RAILWAY COM Depot Park Property Lease 7/24 - 6/25 | 10/03/2024 Depot Park Property Lease 7/ | 22,000.00 |
| | | | Total for Check Number 75141: | 22,000.00 |
| 75142 | OVSreen 12693 | OHIO VALLEY SCREEN PRINTING 31-Polo Shirts uniform with name and logo | 10/03/2024 31-Polo Shirts uniform with n | 1,085.00 |
| | | | Total for Check Number 75142: | 1,085.00 |
| 75143 | OPCPEST 100985 | OPC PEST SERVICES Pest control services at PD #2. | 10/03/2024 | 45.75 |
| | | | Total for Check Number 75143: | 45.75 |
| 75144 | OreillyA 1802308179 | O'REILLY AUTOMOTIVE INC NEW WIPER BLADES FOR UNIT 116 | 10/03/2024 NEW WIPER BLADES FOR | 57.24 |
| | | | Total for Check Number 75144: | 57.24 |
| 75145 | PennCare M120634 | PENN CARE nasal cannual, iv start kit, electrodes, lancets, lar | 10/03/2024 nasal cannual, iv start kit, elec | 351.25 |
| | | | Total for Check Number 75145: | 351.25 |
| 75146 | PerfTire 65298 | PERFORMANCE TIRE CO. INC. VEHICLE MAINTENANCE 08/22/24-09/17/24 | 10/03/2024 VEHICLE MAINTENANCE | 7,033.89 |
| | | | Total for Check Number 75146: | 7,033.89 |
| 75147 | fellers 63325535 63326237 | PNC BANK C/O FELLERS LLC Banner material. Banner material. | 10/03/2024 | 175.49 243.99 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|---|--|
| | | | Total for Check Number 75147: | 419.48 |
| 75148 | PortaKle 1981856 1982793 1983813 | PRO-KLEEN INDUSTRIAL SERVICES II Poralet at Rainbow Park: 09/16/24 - 10/13/24. Farmers' Market Porta Potty 9/18 - 10/15 Portalets and handwashing station at Summer Se | 10/03/2024 Farmers' Market Porta Potty 9 | 150.00 100.00 3,172.00 |
| | | | Total for Check Number 75148: | 3,422.00 |
| 75149 | QuinnKev KQ9112024 | KEVIN QUINN Reinbursement for 2024 PWX - APWA Conferer | 10/03/2024 | 115.66 |
| | | | Total for Check Number 75149: | 115.66 |
| 75150 | RespMark 21044 | RESPONSE MARKETING INC 8,000 Fall Newsletters | 10/03/2024 8,000 Fall Newsletters | 1,220.00 |
| | | | Total for Check Number 75150: | 1,220.00 |
| 75151 | RIDGENET 16238 | RIDGENET ERLANGER K-9 DURANGO INVOICE 16238 | 10/03/2024 ERLANGER K-9 DURANGC | 20,845.00 |
| | | | Total for Check Number 75151: | 20,845.00 |
| 75152 | RolfEric 93024 | ERIC ROLF 1 BOA Meeting - Jul 2024 - Sep 2024 | 10/03/2024 1 BOA Meeting - Jul 2024 - S | 100.00 |
| | | | Total for Check Number 75152: | 100.00 |
| 75153 | CraigRos 100124 | CRAIG ROSE PER DIEM FOR ROSE CRIMINAL INTERDIC | 10/03/2024 PER DIEM FOR ROSE CRIM | 45.00 |
| | | | Total for Check Number 75153: | 45.00 |
| 75154 | SamsClub 001709 002601 008077 008318 009872 009963 10202611792 11792A | SAM'S CLUB DIRECT Inmate lunch. coke, diet coke, cookie tray, cups, chips-McQuer Drinks for Ed's retirement party and Cahill party. Water for the PW shop. Cake, Veg and fruit trays-McQuerry Retirement Water and cleaning supplies. Dishwashing liquid dish soap 2-Foam plates, 2-napkins, 25-water,4-coffee | 10/03/2024 coke, diet coke, cookie tray, c Cake, Veg and fruit trays-McC Dishwashing liquid dish soap 2-Foam plates, 2-napkins, 25- | 97.31 113.86 315.16 21.40 92.83 162.05 23.76 207.76 |
| | | | Total for Check Number 75154: | 1,034.13 |
| 75155 | SilcoFir 2668950 | SILCO FIRE AND SECURITY Hydrostatic testing on 46 breathing air bottles at | 10/03/2024 | 1,915.00 |
| | | | Total for Check Number 75155: | 1,915.00 |
| 75156 | SIMPLIVE 53943 | SIMPLIVERIFIED SimpliVerified Background Check - Rece | 10/03/2024 SimpliVerified Background C | 32.00 |
| | | | Total for Check Number 75156: | 32.00 |
| 75157 | SiteOne 145836794-001 | SITEONE LANDSCAPE SUPPLY, LLC City building trees. | 10/03/2024 | 1,746.32 |
| | | | Total for Check Number 75157: | 1,746.32 |
| 75158 | SpecPlum | SPECIALIZED PLUMBING PARTS SUPI | 10/03/2024 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|---|---|---|
| | 319367 | Plumbing parts for city building and Be Concern | | 91.62 |
| | | | Total for Check Number 75158: | 91.62 |
| 75160 | StrykerS 9207196096 9207223031 | STRYKER SALES, LLC 2-6257 Xpedition High Config Stair Chair, 1-Ba 36 months procure prevention maintenance | 10/03/2024 2-6257 Xpedition High Config 2-6257 Xpedition High Config | 28,933.33 2,898.00 |
| | | | Total for Check Number 75160: | 31,831.33 |
| 75161 | SuppHer 10/01/2024 | SUPPORTING HEROES INC Supporting Heroes September 2024 Dues | 10/03/2024 Supporting Heroes September | 61.70 |
| | | | Total for Check Number 75161: | 61.70 |
| 75162 | SynoRalp 93024 | RALPH SYDNOR Manage Farmers' Market September 2024 | 10/03/2024 Manage Farmers' Market Sept | 400.00 |
| | | | Total for Check Number 75162: | 400.00 |
| 75163 | TateBldg 334920 | TATE BUILDERS SUPPLY LLC Gravel for the driveway at Silverlake Park for Su | 10/03/2024 | 120.00 |
| | | | Total for Check Number 75163: | 120.00 |
| 75164 | UnitDair 74803 74803A 74804 74804A 74804B | UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 9/15/24 FUEL PURCHASES WEEKENDING 9/15/24 FUEL PURCHASES WEEKENDING 9/22/24 FUEL PURCHASES WEEKENDING 9/22/24 FUEL PURCHASES WEEKENDING 9/22/24 | 10/03/2024 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES | 643.00 18.49 747.88 7.02 537.79 |
| | | | Total for Check Number 75164: | 1,954.18 |
| 75165 | Verizon 9973616657 9973616658 | VERIZON Verizon Cell Aug 11-Sep 10/24 Desk Phones Aug 11-Sep 10/24 | 10/03/2024 Verizon Cell Aug 11-Sep 10/2 Desk Phones Aug 11-Sep 10/2 | 7,472.38 1,757.24 |
| | | | Total for Check Number 75165: | 9,229.62 |
| 75166 | VioxViox 24-741 | VIOX & VIOX Services in connection with the Narrows Road bi | 10/03/2024 | 50,000.00 |
| | | | Total for Check Number 75166: | 50,000.00 |
| 75167 | Vogelpoh 3008496 3008501 4011546 | VOGELPOHL FIRE EQUIPMENT, INC E-53 NFPA Vehicle Inspection, engine service, o E-53 Repl rear brakes, brake drum, step lights, st 2-MSA Cairns Yellow Helmet with defender lens | 10/03/2024 E-53 NFPA Vehicle Inspector E-53 Repl rear brakes, brake c 2-MSA Cairns Yellow Helmet | 1,425.00 5,370.08 989.64 |
| | | | Total for Check Number 75167: | 7,784.72 |
| 75168 | WhelRobe 93024 | ROBERT WHELAN 1 BOA Meeting - Jul 2024 - Sep 2024 | 10/03/2024 1 BOA Meeting - Jul 2024 - S | 100.00 |
| | | | Total for Check Number 75168: | 100.00 |
| 75169 | JessWhit 136 | JESSICA WHITE SEPTEMBER 2024 SERVICES | 10/03/2024 SEPTEMBER 2024 SERVICI | 1,000.00 |
| | | | Total for Check Number 75169: | 1,000.00 |
| 75170 | Woodruff | JESIAH WOODRUFF | 10/03/2024 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|--|---|
| | 371291 | Reimburse for IFSAC FF2 & HMO Test | Reimburse for IFSAC FF2 & | 50.00 |
| | | | Total for Check Number 75170: | 50.00 |
| 75171 | NorSouRa 93856955 | NORFOLK SOUTHERN RAILWAY COM services in connection with the railroad painting | 10/03/2024 services in connection with th | 10,432.43 |
| | | | Total for Check Number 75171: | 10,432.43 |
| | | | Total for 10/3/2024: | 240,418.21 |
| 75172 | PisaDean 100324 | DEAN PISACANO Return Seized Funds - Case# 24-16074 | 10/04/2024 Return Seized Funds - Case# : | 9,091.00 |
| | | | Total for Check Number 75172: | 9,091.00 |
| | | | Total for 10/4/2024: | 9,091.00 |
| ACH | MedBen 3cb405c893 | MEDICAL BENEFITS ADMINISTRATOR MedBen Monthly Health Ins Prems for Novemb | 10/09/2024 MedBen Monthly Health Ins 1 | 27,731.20 |
| | | | Total for this ACH Check for Vendor MedBen: | 27,731.20 |
| | | | Total for 10/9/2024: | 27,731.20 |
| ACH | NKYWater 103124 | NORTHERN KENTUCKY WATER DISTI 0 Lakemont Drive 0000844695 5/31 - 8/22 SER | 10/15/2024 0 Lakemont Drive 000084469 | 129.94 |
| | | | Total for this ACH Check for Vendor NKYWater: | 129.94 |
| ACH | LowesHom 81401 81401-1 88261 | LOWE'S HOME CENTERS, LLC Stud, 30 gallon can for training credit for tax charged saw blade | 10/15/2024 Stud, 30 gallon can for trainin credit for tax charged saw blade | 96.70 -5.47 28.48 |
| | | | Total for this ACH Check for Vendor LowesHom: | 119.71 |
| ACH | LowesHom 971894 974932 975288 976075 977617 980110 981399 981486 987441 987454 987483 988853 991867 992757 995337 995761 996089 996280 996289 | LOWE'S HOME CENTERS, LLC Fence paint supplies for Alice, Glades, and Silve Supplies for hose reel for water truck. clamp for Summer Sendoff. Ratchet straps for the shop. Fence paint for Alice, Glades, and Silverlake. Material to hang IT equipment in maintenance bi Concrete for Cahill Commons yard hydrant. Fence paint for Silverlake Park. Door stops for the city building. Door stops for the city building. Paint and supplies to paint IT area at new the PW Cable ties and pliers for Summer Sendoff. Shop supplies. Skid of Crete for Butterfly fence. Water hose for the city building and supplies for String lines for the concrete crew. Garbage bags for Summer Sendoff. Returned water hose. Hose to water flowers at city building. | 10/15/2024 | 765.65 43.12 15.16 38.91 476.26 47.76 145.10 242.86 51.60 12.75 50.29 61.71 33.95 413.28 69.21 28.46 95.85 -12.33 18.98 |

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|---|---|--|---|---|
| Total for this ACH Check for Vendor LowesHom: | | | | 2,598.57 |
| Total for 10/15/2024: | | | | 2,848.22 |
| ACH | SaniDist 103124 | SANITATION DISTRICT NO 1 4045 Sherbourne Dr 2132079091-001 AUGUST | 10/16/2024 4045 Sherbourne Dr 2132079 | 46.18 |
| Total for this ACH Check for Vendor SaniDist: | | | | 46.18 |
| ACH | PREMISEH 250841 250853 250865 250876 250888 250899 | PREMISE HEALTH EMPLOYER SOLUT September 2024 Premise Health Dues September 2024 Premise Health Dues September 2024 Premise Health Dues September 2024 Premise Health Dues September 2024 Premise Health Dues September 2024 Premise Health Dues | 10/16/2024 Premise Health Dues Septemt | 1,360.13 995.13 712.35 305.96 211.07 30.86 |
| Total for this ACH Check for Vendor PREMISEH: | | | | 3,615.50 |
| ACH | APEX 005028 03094q 03SX83 060623 060658 074KJ9 09/18/2024 090924 093024 0965059 0A2RZT 0A5DWG 100324 100324a 100324b 10584011099 10QQBQ 111R3L 1190740 134883501090724 134884001090724 134889201090724 1627431 170321 172524 1814286 1983586699 1Y4HPK 20042 2121058 2872149167 2926-5594 29456 30592855 3132 3134216056 3161 35332814271 | CARDMEMBER SERVICES PDSKC - PC-2420022-TX TYPE TEXT AMEN TOLL INVOICE FOR KLARE FOR SPI TRAIN Raffle tickets for Arbor Day from Amazon. regulator repair kit, plastic handwheel, plug, valv Regulator Repair Kit-st.3 scba Valve for the PD refrigerator from Amazon. Plastic red table cover 100' roll HALLOWEEN CANDY FOR TRICK OR TRE/ LEATHER PORTFOLIO FOR TRAVEL AND T disposable probe covers for welch allyn thermom Pink tint for lights at Summer Sendoff from Ama Tent lights for Summer Sendoff from Amazon. Lunch for interviewees-10/3 Dollar Tree - Table Covers & Décor - Halloween Dollar Tree - Plates - Senior Lunch FIRE INVESTIGATORS TRAINING FOR LYL Refund from Amazon for IT equipment that was Pink vinyl for shelter lights at Summer Sendoff f LEXIS NEXIS MONTHLY BILL DATA MANA Spectrum 3516 Jack Scheben Spectrum 505 Commonwealth Spectrum 4100 Narrows tire valve stem extenders (Amazon) colored plastic mattes for passtags and lockers (I 8-water (kroger) TRAIL CAM FOR SURVEILANCE HOTEL FOR DETTMER TRAINING Food for Summer Sendoff and inmate lunch fron simushare CTC Custom training blood glucose test strips for diabetes (amazon) Adobe Pro Sep 12/Oct 11/24 Restream - August 2024 Marriott Hotels - KLC Confernce - Niceley PROMOTIONAL ITEMS TO HAND OUT AT E NEW UNIFORMS HOTEL STAY FOR DETTMER TRAINING PANTS FOR AUTON HOTEL STAY FOR HOLMSTROM AND ALLC | 10/16/2024 regulator repair kit, plastic ha colored plastic mattes for pass Plastic red table cover 100' roi disposable probe covers for w Lunch for interviewees-10/3 Dollar Tree - Table Covers & Dollar Tree - Plates - Senior L Lunch for interviewees-10/3 Dollar Tree - Table Covers & Dollar Tree - Plates - Senior L Lunch for interviewees-10/3 blood glucose test strips for di Adobe Pro Sep 12/Oct 11/24 Restream - August 2024 Marriott Hotels - KLC Confer | 268.00 45.00 9.99 178.92 88.97 47.95 -23.49 213.61 423.89 12.48 19.98 373.32 70.01 26.25 8.75 250.00 -339.00 21.28 377.63 149.98 159.98 99.99 7.49 91.27 31.92 100.66 320.00 593.09 850.00 98.84 67.96 19.00 962.52 1,419.88 432.00 400.00 255.00 320.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|-------------------------|--|---------------------------------|--------------|
| | 3533339693 | HOTEL STAY FOR HOLMSTROM/ALLGEIEI | | 320.00 |
| | 3541240087 | HOTEL STAY FOR HOLMSTROM/ALLGEIEI | | 320.00 |
| | 3718647 | RETICLE LEVELING SYSTEM AND TORQU | | 110.84 |
| | 3QGVBD | IT equipment for the new PW facility from Ama: | | 245.99 |
| | 4033807 | Amazon - Candy, Stickers, Tattoos - Halloween | Amazon - Candy, Stickers, Ta | 56.29 |
| | 41554 | SPONSOR THANK YOU - OREOID | CREDIT CARD CHARGES | 622.41 |
| | 4275403 | Amazon Otterbox IP14 | Amazon Otterbox IP14 | 36.90 |
| | 4302626 | no exceptions leadership book, realistic approac | no exceptions leadership book | 91.99 |
| | 4361062 | Amazon 16GB Ram | Amazon 16GB Ram | 32.33 |
| | 45082 | CR123 BATTERIES FOR CRUISER REMOTE | | 66.00 |
| | 497075 | Amazon CyberPower, POE Switch, Cable, Wirel | Amazon CyberPower, POE Sw | 342.20 |
| | 4LRWX1 | Keyless entry remote for unit #203 from Amazon | | 56.75 |
| | 5201000 | Amazon 2TB external HD | Amazon 2TB external HD | 75.87 |
| | 5503090124 | Spectrum 515 Graves | Spectrum 515 Graves | 129.99 |
| | 550415 | St E Business Health September 2024 Dues | | 2,417.00 |
| | 550722 | St E Business Health EAP Dues | | 280.00 |
| | 556 | HYBRID SHIRTS FOR DAY | | 308.00 |
| | 5DBA26 | Refund for a returned chair mat to Amazon. | | -44.98 |
| | 63819090 | SAFETY SELECTOR, RANGE MAGS, RANG | | 606.15 |
| | 66FBEL | Water for the shop from Sams. | | 39.80 |
| | 6E136G | Batteries for stock from Amazon. | | 27.09 |
| | 6Z5VV | QUALITY INN HOTEL STAY - DETTMER | CREDIT CARD CHARGES | 390.00 |
| | 713865 | Amazon - Wall Clock | Amazon - Wall Clock | 9.98 |
| | 732720286 | OTC - Gliders & Necklaces - Star Party | OTC - Gliders & Necklaces - | 87.12 |
| | 733173604 | OTC - Halloween Sign | OTC - Halloween Sign | 2.99 |
| | 7579453 | pocket folders with prongs (Amazon) | pocket folders with prongs (A | 14.44 |
| | 7748239 | Amazon Grommet pack/6TB HD | Amazon Grommet pack/6TB | 154.32 |
| | 8361029 | Amazon USB Chargers | Amazon USB Chargers | 35.96 |
| | 906449383 | HOTEL FOR HILVERT NAPWADA TRAINING | | 764.50 |
| | 90924 | KLC Conference Registration - Niceley | KLC Conference Registration | 469.00 |
| | 9095 | Water, cascade, coffee(Sams) | Water, cascade, coffee(Sams) | 87.80 |
| | 91024 | Kroger - Food for Tailgate Lunch | Kroger - Food for Tailgate Lu | 110.86 |
| | 91124 | Kroger - Drinks for Tailgate Lunch | Kroger - Drinks for Tailgate L | 29.97 |
| | 91224 | ABM Parking - Corporex Meeting | ABM Parking - Corporex Me | 6.00 |
| | 91824 | ABM Parking - Corporex Meeting | ABM Parking - Corporex Me | 6.00 |
| | 9265829 | Amazon - Crafts - Halloween | Amazon - Crafts - Halloween | 13.99 |
| | 92724 | Rafferty's - Business Lunch - Glenn | Rafferty's - Business Lunch - | 70.75 |
| | 9385003 | kitchen dish towels-12 pack(amazon) | kitchen dish towels-12 pack(a | 19.79 |
| | 94844871 | HOTEL STAY FOR HARTKE TRAINING NAF | | 764.50 |
| | 9585052 | OFFICE FOLDERS FOR DETECTIVES | OFFICE FOLDERS FOR DE | 47.40 |
| | 9997006 | plastic key tags, dry erase board (Amazon) | plastic key tags, dry erase boa | 77.98 |
| | A70747438143657 | Google Enterprise Oct 1-31/24 | Google Enterprise Oct 1-31/2 | 2,281.50 |
| | D1W7QQ | IT equipment for PW facility from Amazon. | | 27.96 |
| | DKTN1B | Banner clamps for Summer Sendoff from Amaze | | 49.98 |
| | DN29ZH | Parts to repair a toilet at the city building from A | | 246.51 |
| | DY7FS4 | Food warmers for Summer Sendoff from Amazo | | 44.84 |
| | F1JJR | POSITIVE PROMOTIONS CREDIT (return?) | CREDIT CARD CHARGES | -253.44 |
| | G5HT6X | Summer Sendoff banners from Amazon. | | 27.99 |
| | G7BA7F | Radio w/bluetooth and backup camera for unit #. | | 369.20 |
| | H7ENR6 | Bakery items for the Cahill Commons event from | | 150.00 |
| | ih3524 | BOOTS FOR CLEM | | 238.49 |
| | JFK1FS | Ice for the Cahill Commons event from Speedwa | | 10.98 |
| | JRFP40 | Ice and supplies for Summer Sendoff from Speec | | 16.47 |
| | JRFP9N | Ice for Summer Sendoff from Speedway. | | 10.98 |
| | JRFPH4 | Ice for Summer Sendoff from Speedway. | | 10.98 |
| | JRFPQ7 | Ice for Summer Sendoff from Speedway. | | 21.96 |
| | K7NGFX | Food for Summer Sendoff from Kroger. | | 106.89 |
| | KFTQPY | Ice and food for Arbor Day event from Kroger. | | 41.55 |
| | KJD8JL | Abor Day from Kroger. | | 64.44 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|---|--|----------------------------|
| | MC11730427 | Mailchimp - September 2024 | Mailchimp - September 2024 | 60.00 |
| | MEZEH1 | Spot mirrors for unit #203 from Amazon. | | 15.16 |
| | NJYDQD | Parts for icemaker repair at FH #3 from Whirlpo | | 161.90 |
| | PV871N | IT equipment for PW facility from Amazon. | | 263.99 |
| | R0A98F | Dinner food for Summer Sendoff from Remke. | | 351.37 |
| | R0A99R | Food and ice for Summer Sendoff from Remke. | | 225.27 |
| | S8P12X | Inmate lunch from Little Caesars. | | 14.82 |
| | VP9KMD6ZW7 | VistaPrint - Business Cards - Collier | VistaPrint - Business Cards - C | 29.66 |
| | W1ET7R | Inmate food from Little Caesars. | | 14.82 |
| | W8KH5T | Chair mat for the city building from Amazon. | | 44.98 |
| | W9G0Z9 | Refund for food warmers for Summer Sendoff fr | | -44.84 |
| | X081NV | Kevin Quinn PWX 2024 in Atlanta Georgia - We | | 1,090.80 |
| | Y3LJ1X | Equip Expo events tickets for Buddy, Kenny, Ti | | 120.00 |
| | | Total for this ACH Check for Vendor APEX: | | 23,572.30 |
| 75173 | AASafety Application #1 | A & A SAFETY, INC Street striping. | 10/16/2024 | 33,558.97 |
| | | Total for Check Number 75173: | | 33,558.97 |
| 75174 | AcmeAuto 24100264 | ACME AUTO LEASING LLC WOJCIK'S LEASE 09/01/24-09/30/24 | 10/16/2024 WOJCIK'S LEASE 09/01/24- | 600.00 |
| | | Total for Check Number 75174: | | 600.00 |
| 75175 | AdvaAuto 5862427139606 | Advanced Auto Parts Electrical connectors for Joe's truck. | 10/16/2024 | 4.74 |
| | | Total for Check Number 75175: | | 4.74 |
| 75176 | Affordab 5968 | AFFORDABLE CHIMNEY SWEEP INC Mulch for Arbor Day trees. | 10/16/2024 | 174.65 |
| | | Total for Check Number 75176: | | 174.65 |
| 75177 | Ambulanc 63546 | AMBULANCE MAINTENANCE COMPA 2020 Ford ambulance- battery, brake booster, tra | 10/16/2024 2020 Ford ambulance- battery | 1,640.70 |
| | | Total for Check Number 75177: | | 1,640.70 |
| 75178 | AMKServ 17327 | AMK Services LLC RADIO REPAIR | 10/16/2024 RADIO REPAIR | 618.00 |
| | | Total for Check Number 75178: | | 618.00 |
| 75179 | AutoZone 00707683474 | AUTOZONE, INC. Grease gun for the shop. | 10/16/2024 | 34.29 |
| | | Total for Check Number 75179: | | 34.29 |
| 75180 | BALLARDT 101524 101824 | TAYLOR BALLARD Per Diem 10/25-10/27 Instructor Level 1 Trainin Per Diem 10/18-10/20 Instructor Level 1 Trainin | 10/16/2024 Per Diem 10/25-10/27 Instruc Per Diem 10/18-10/20 Instruc | 125.00 100.00 |
| | | Total for Check Number 75180: | | 225.00 |
| 75181 | BestOneT 5080018856 5080018857 5080018858 | Best-One Tire and Service of Mid America, Service and DOT inspection on unit #216. Service and DOT inspection on unit #220. Service and DOT inspection on unit #240. | 10/16/2024 | 475.90 349.00 349.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--|--|---|----------------|
| | | | Total for Check Number 75181: | 1,173.90 |
| 75182 | BobSumer 2250057024 | BOB SUMEREL TIRE & SERVICE BC Durago 25560R18 Tire | 10/16/2024 BC Durago 25560R18 Tire | 131.58 |
| | | | Total for Check Number 75182: | 131.58 |
| 75184 | BooneKen 2410-052880 | BOONE KENTON LUMBER & BUILDIN Silverlake wall paint supplies. | 10/16/2024 | 19.98 |
| | | | Total for Check Number 75184: | 19.98 |
| 75185 | BootC 29508 | Boot Country S Reusing Redback Boot Size 12 | 10/16/2024 S Reusing Redback Boot Size | 175.49 |
| | | | Total for Check Number 75185: | 175.49 |
| 75186 | IsaHckr 11062 | Lisa Centers PER DIEM FOR CENTERS KWALEN CONF | 10/16/2024 PER DIEM FOR CENTERS I | 150.00 |
| | | | Total for Check Number 75186: | 150.00 |
| 75187 | ColuSoft BFA7FCE6-0045 BFA7FCE6-0046 | COLUMN SOFTWARE PBC Legal Ad - PW Vehicle Bid Legal Ad - Cable Franchise Bid | 10/16/2024 Legal Ad - PW Vehicle Bid Legal Ad - Cable Franchise B | 15.77 18.66 |
| | | | Total for Check Number 75187: | 34.43 |
| 75188 | CoStarRe 121314043 | COSTAR REALTY INFORMATION INC OCTOBER 2024 COSTAR SUITE | 10/16/2024 OCTOBER 2024 COSTAR SI | 412.78 |
| | | | Total for Check Number 75188: | 412.78 |
| 75189 | CresSprH 294220 | CRESCENT SPRINGS HARDWARE, INC Cable clamps. | 10/16/2024 | 17.82 |
| | | | Total for Check Number 75189: | 17.82 |
| 75190 | Culligan 202409730108588 | CULLIGAN Water service through 09/11/24. | 10/16/2024 | 62.43 |
| | | | Total for Check Number 75190: | 62.43 |
| 75191 | DataMark 24-21177 | DATAMARK MAILING SERVICES INC 2024 Tax Bill Prep and Mailing | 10/16/2024 2024 Tax Bill Prep and Mailin | 1,096.75 |
| | | | Total for Check Number 75191: | 1,096.75 |
| 75192 | DispSale INV4310 | Display Sales Company Business banner supplies. | 10/16/2024 | 1,428.00 |
| | | | Total for Check Number 75192: | 1,428.00 |
| 75193 | DrDavidA 1022024 | Dr. David Allen DO September 2024 ALS/BLS Medical Direction | 10/16/2024 September 2024 ALS/BLS M | 833.33 |
| | | | Total for Check Number 75193: | 833.33 |
| 75194 | FIREPP 271725 | FIRE PROTECTION PUBLICATIONS 4- Fire & Emergency Services Company Officer | 10/16/2024 4- Fire & Emergency Services | 682.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|---|----------------------------|
| | | | Total for Check Number 75194: | 682.00 |
| 75195 | FOP 10/15/24 | FOP September 2024 FOP Dues | 10/16/2024 September 2024 FOP Dues | 621.00 |
| | | | Total for Check Number 75195: | 621.00 |
| 75196 | FtThomFl 041853 | FT. THOMAS FLORIST Flowers for the city building. | 10/16/2024 | 499.20 |
| | | | Total for Check Number 75196: | 499.20 |
| 75197 | GatVoe 10371 | GATLIN VOELKER PLLC Retainer September 2024 | 10/16/2024 Retainer September 2024 | 5,000.00 |
| | | | Total for Check Number 75197: | 5,000.00 |
| 75198 | GEOTech 161563 161966 | GEOTECHNOLOGY,LLC Services through 08/10/24 at the new PW facility Services through 09/14/24 at the new PW facility | 10/16/2024 | 4,355.50 420.50 |
| | | | Total for Check Number 75198: | 4,776.00 |
| 75199 | HaskChri 100424 | LTC CHRISTOPHER HASKELL Ft Campbell Trunk or Treat | 10/16/2024 Ft Campbell Trunk or Treat | 100.00 |
| | | | Total for Check Number 75199: | 100.00 |
| 75200 | HENSLEY 1013 | HENSLEY ELECTRIC LLC Electric boxes at Silverlake Park for Summer Sei | 10/16/2024 | 800.00 |
| | | | Total for Check Number 75200: | 800.00 |
| 75201 | Hillyard 605619622 | Hillyard - Kentucky Cleaning supplies. | 10/16/2024 | 550.55 |
| | | | Total for Check Number 75201: | 550.55 |
| 75202 | HMPOMP 227087 | HM COMPANY Washer repair at FH #1. | 10/16/2024 | 159.00 |
| | | | Total for Check Number 75202: | 159.00 |
| 75203 | HomeDepo 2902758 3972963 6903306 | HOME DEPOT CREDIT SERVICES DEPOSIT - JACK HAMMER RENTAL FOR FI two shovels. Jack hammer rental for fence install. | 10/16/2024 DEPOSIT - JACK HAMMER | 200.00 103.22 390.00 |
| | | | Total for Check Number 75203: | 693.22 |
| 75204 | iVideo 10702 | IVIDEO TECHNOLOGIES HDMI Transmitter/Reciever Coucil Camera | 10/16/2024 HDMI Transmitter/Reciever C | 1,074.98 |
| | | | Total for Check Number 75204: | 1,074.98 |
| 75205 | KEMI 2995211 | KEMI Audit Premium/Special Assessment Adj 7/2023 - | 10/16/2024 Audit Premium/Special Asses | 12,844.56 |
| | | | Total for Check Number 75205: | 12,844.56 |
| 75206 | KCClerk 17-005122-R | KENTON COUNTY CLERK Release Lien - 13 Glenna / Pope | 10/16/2024 Release Lien - 13 Glenna / Po | 23.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|--------------------------------------|---|--|-----------------|
| | | | Total for Check Number 75206: | 23.00 |
| 75207 | KenCoAtt 24-M-00766 | KENTON COUNTY ATTORNEY 15% of Forfeiture Case #24-16074 | 10/16/2024 15% of Forfeiture Case #24-1 | 1,363.50 |
| | | | Total for Check Number 75207: | 1,363.50 |
| 75208 | KFA 10152024 | KFA Treasurer Grayson Fire Dept Kentucky Annual Dues 1/1/25-12/31/25 | 10/16/2024 Annual Dues 1/1/25-12/31/25 | 100.00 |
| | | | Total for Check Number 75208: | 100.00 |
| 75209 | KLCTrust 10/15/2024 | Kentucky League of Cities Trust KLC 2024 Q3 Contribution - Unemployment Co | 10/16/2024 KLC 2024 Q3 Contribution - | 1,611.79 |
| | | | Total for Check Number 75209: | 1,611.79 |
| 75210 | KYEMSTre NOV 2024 | KETUCKY STATE TREASURER NOVEMBER 2024 GROUND AMBULANCE T | 10/16/2024 NOVEMBER 2024 GROUND | 3,921.00 |
| | | | Total for Check Number 75210: | 3,921.00 |
| 75211 | KlarKimb 1106 | Kimberly M. Klare PER DIEM FOR KLARE KWALEN CONFERE | 10/16/2024 PER DIEM FOR KLARE KW | 150.00 |
| | | | Total for Check Number 75211: | 150.00 |
| 75212 | KOIParts 733-238748 733-566916 | KOI AUTO PARTS Sweeper repair parts. Waverley Oil Dry | 10/16/2024 Waverley Oil Dry | 58.54 868.80 |
| | | | Total for Check Number 75212: | 927.34 |
| 75213 | LbrtyMut 999352343-2024a | LIBERTY MUTUAL INSURANCE CO Surety Bond Balance - Megerle | 10/16/2024 Surety Bond Balance - Meger | 1,611.49 |
| | | | Total for Check Number 75213: | 1,611.49 |
| 75214 | VonLTech 396839 | LK TECH, LLC Maintenance, managed devices, cloud backup | 10/16/2024 Maintenance, managed device | 6,770.00 |
| | | | Total for Check Number 75214: | 6,770.00 |
| 75215 | MarkSpau Application #18 | MARK SPAULDING CONSTRUCTION C For services at the new PW facility. | 10/16/2024 | 580,974.99 |
| | | | Total for Check Number 75215: | 580,974.99 |
| 75216 | MaveriO 217539 | MAVERICK OXYGEN & RESPIRATORY Monthly Oxygen H Cylinder Rental | 10/16/2024 Monthly Oxygen H Cylinder R | 98.01 |
| | | | Total for Check Number 75216: | 98.01 |
| 75217 | MILLERC 11177 | MILLER CURBER CO New curb machine. | 10/16/2024 | 14,319.00 |
| | | | Total for Check Number 75217: | 14,319.00 |
| 75218 | MARYANNM 11064 | MARYANN MOORE PER DIEM FOR MOORE KWALEN CONFER | 10/16/2024 PER DIEM FOR MOORE KW | 150.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|---|--|---|
| | | | Total for Check Number 75218: | 150.00 |
| 75219 | NKGFOA 101024 | NKGFOA OCTOBER 2024 NKGFOA MEETING - GUES | 10/16/2024 OCTOBER 2024 NKGFOA M | 15.00 |
| | | | Total for Check Number 75219: | 15.00 |
| 75220 | NKYHydra SO-008307 | NKY HYDRAULICS Pressure washer trailer repair. | 10/16/2024 | 16.92 |
| | | | Total for Check Number 75220: | 16.92 |
| 75221 | OPCPEST 100477 100478 100479 100480 100481 | OPC PEST SERVICES Pest control services at the PW buildings. Pest control services at FH #1. Pest control services at the city building. Pest control services at FH #3. Pest control services at the train depot. | 10/16/2024 | 45.75 45.75 45.75 45.75 45.75 |
| | | | Total for Check Number 75221: | 228.75 |
| 75222 | OreillyA 3051049 311184 | O'REILLY AUTOMOTIVE INC O'REILLY BILL NO DESCRIPTION/SCROGG 2019 DODGE CHARGER CAPSULE | 10/16/2024 O'REILLY BILL NO DESCR | 84.56 101.22 |
| | | | Total for Check Number 75222: | 185.78 |
| 75223 | OverDoor NIN0027252 NIN0027554 | OVERHEAD DOOR COMPANY OF NKY Garage door service call at FH #1. Garage door repairs at FH #3. | 10/16/2024 | 440.00 977.00 |
| | | | Total for Check Number 75223: | 1,417.00 |
| 75224 | PennCare M121091 M121660 M122070 M122099 | PENN CARE supraglottic airway size 1, 1.5, 3; disposable blac alcohol prep, electrodes, needle only, collar adul Elecrodes, pulse oximeter, stretcher, pedi nasoph ETCO2, sharps, suction catheter, sampling line, : | 10/16/2024 supraglottic airway size 1, 1.5 alcohol prep, electrodes, needl Elecrodes, pulse oximeter, str ETCO2, sharps, suction cathe | 568.91 219.40 621.90 370.10 |
| | | | Total for Check Number 75224: | 1,780.31 |
| 75225 | PHOENIZS SI-149912 | Phoenix Safety Outfitters Various uniform 511 and stryke pants | 10/16/2024 Various uniform 511 and stryk | 2,943.98 |
| | | | Total for Check Number 75225: | 2,943.98 |
| 75226 | PDSKC 2352 | PLANNING AND DEVELOPMENT SERV September code enfrocement services. | 10/16/2024 | 10,295.43 |
| | | | Total for Check Number 75226: | 10,295.43 |
| 75227 | PortaKle 1973759 | PRO-KLEEN INDUSTRIAL SERVICES II Portalet rental at Spring Valley Park - 08/12/24 - | 10/16/2024 | 150.00 |
| | | | Total for Check Number 75227: | 150.00 |
| 75228 | ProSourc | PROSOURCE Printing Contract Services 9/30-10/29/24 | 10/16/2024 Printing Contract Services 9/3 | 6,543.14 |
| | | | Total for Check Number 75228: | 6,543.14 |
| 75229 | RespMark | RESPONSE MARKETING INC | 10/16/2024 | |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---------------------------------------|--|--|--------------------------|
| | 21029 | Local Trend Booklet Advertisement | Local Trend Booklet Advertis | 900.00 |
| | | | Total for Check Number 75229: | 900.00 |
| 75230 | MRYLE 11061 | MEGAN RYLE PER DIEM FOR RYLE KWALEN CONFERE | 10/16/2024 PER DIEM FOR RYLE KW | 150.00 |
| | | | Total for Check Number 75230: | 150.00 |
| 75231 | SherMorg 10202415 | SHERILL MORGANN September 2024 Sherrill Morgan Consulting Ser | 10/16/2024 September 2024 Sherrill Morg | 2,002.00 |
| | | | Total for Check Number 75231: | 2,002.00 |
| 75232 | SilcoFir 2672055 | SILCO FIRE AND SECURITY Fire extinguishers at FH #1. | 10/16/2024 | 620.00 |
| | | | Total for Check Number 75232: | 620.00 |
| 75234 | StateChe 903520729 | The State Chemical Mfg. Co. Wasp and hornet spray. | 10/16/2024 | 533.66 |
| | | | Total for Check Number 75234: | 533.66 |
| 75235 | SuppHer 10-14-2024 | SUPPORTING HEROES INC September 2024 SUP Dues | 10/16/2024 September 2024 SUP Dues | 61.70 |
| | | | Total for Check Number 75235: | 61.70 |
| 75236 | UnitDair 74805 74805A 74805B | UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 9/29 FUEL PURCHASES WEEKENDING 9/29 FUEL PURCHASES WEEKENDING 9/29 | 10/16/2024 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES | 722.09 8.29 710.64 |
| | | | Total for Check Number 75236: | 1,441.02 |
| 75237 | Verizon 9974935754 | VERIZON Aug 28-Sept 27 Monthly M2M Account Share D | 10/16/2024 Aug 28-Sept 27 Monthly M2 | 20.06 |
| | | | Total for Check Number 75237: | 20.06 |
| 75238 | Vogelpoh 4011714 | VOGELPOHL FIRE EQUIPMENT, INC Darley EV Emergency Plug | 10/16/2024 Darley EV Emergency Plug | 1,837.39 |
| | | | Total for Check Number 75238: | 1,837.39 |
| 75239 | W&WLawn 518 519 | W&W LAWNCARE, LLC Monthly lawn care for September. Monthly lawn care for September. | 10/16/2024 | 1,397.25 465.75 |
| | | | Total for Check Number 75239: | 1,863.00 |
| 75240 | WolkingK 93024 | KIM WOLKING Mileage July - September | 10/16/2024 Mileage July - September | 124.49 |
| | | | Total for Check Number 75240: | 124.49 |
| | | | Total for 10/16/2024: | 742,577.08 |
| ACH | StandIns 022LRCV620 | STANDARD INSURANCE COMPANY PW Life Insur Prem 11/2024 | 10/21/2024 Life Insurance Prem Novemb | 947.89 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|---|--|--|---|--------------------------------------|
| | 022LRCV620 | GG Life Insurance Prem 11/2024 | Life Insurance Prem Novemb | 759.16 |
| | 022LRCV620 | PD Life Insur Prem 11/2024 | Life Insurance Prem Novemb | 3,262.15 |
| | 022LRCV620 | FD Life Insur Prem 11/2024 | Life Insurance Prem Novemb | 2,226.06 |
| Total for this ACH Check for Vendor StandIns: | | | | 7,195.26 |
| Total for 10/21/2024: | | | | 7,195.26 |
| ACH | WEXBank | WEX BANK (SPEEDWAY UNIVERSAL) | 10/25/2024 | |
| | 102324 | FUEL PURCHASES | FUEL PURCHASES | 144.37 |
| | 102324A | FUEL PURCHASES | FUEL PURCHASES | 863.70 |
| | 102324B | FUEL PURCHASES | FUEL PURCHASES | 10,337.11 |
| | 102324C | FUEL PURCHASES | FUEL PURCHASES | 1,731.70 |
| Total for this ACH Check for Vendor WEXBank: | | | | 13,076.88 |
| Total for 10/25/2024: | | | | 13,076.88 |
| 75241 | Affordab 6135 | AFFORDABLE CHIMNEY SWEEP INC Black mulch. | 10/30/2024 | 299.40 |
| Total for Check Number 75241: | | | | 299.40 |
| 75242 | AllPro 22295 22515 22556 22606 | ALL PRO SUPPLY Janitorial supplies. Janitorial supplies. Janitorial supplies. Janitorial supplies. | 10/30/2024 | 369.65 280.49 136.90 451.65 |
| Total for Check Number 75242: | | | | 1,238.69 |
| 75243 | Ambulanc 63586 | AMBULANCE MAINTENANCE COMPA 2015 Ford ambulance-Towed to shop for repair t | 10/30/2024 2015 Ford ambulance-Towed | 399.08 |
| Total for Check Number 75243: | | | | 399.08 |
| 75244 | AMKServ 17529 17530 | AMK Services LLC RADIO INSTALL FOR 2 NEW DURANGO'S RADIO INSTALL FOR NEW DURANGO | 10/30/2024 RADIO INSTALL FOR 2 NE | 362.50 175.00 |
| Total for Check Number 75244: | | | | 537.50 |
| 75245 | AmmonNur 18119254 | Ammon Wholesale Nursery Inc Groun breaking plants at the dog park. | 10/30/2024 | 1,710.00 |
| Total for Check Number 75245: | | | | 1,710.00 |
| 75246 | ARRASPRO 37462 | ARRASMITH PROMOTIONS LLC Eons Dog Park groundbreaking swag. | 10/30/2024 | 1,708.15 |
| Total for Check Number 75246: | | | | 1,708.15 |
| 75247 | Autofarm 125672 | Autofarm Mobility Autofarm Group LLC Remount-2023 Ram Type Series 5500 6.7 L (Re | 10/30/2024 Remount-2023 Ram Type Ser | 128,415.00 |
| Total for Check Number 75247: | | | | 128,415.00 |
| 75248 | AutoZone 00707687112 | AUTOZONE, INC. Grease and rags for the shop. | 10/30/2024 | 31.85 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--------------------------------|---|--|----------------------|
| | 00707692031 | Oil for shop supplies. | | 28.70 |
| | 00707692656 | Sweeper oil and degreaser. | | 64.29 |
| Total for Check Number 75248: | | | | 124.84 |
| 75249 | BestOneT 5080019081 | Best-One Tire and Service of Mid America, Preventive maintenance service on unit #202. | 10/30/2024 | 286.65 |
| Total for Check Number 75249: | | | | 286.65 |
| 75250 | BobSumer 2250055516 | BOB SUMEREL TIRE & SERVICE Ambulance 64- 2 22570R195 Tires, dismount, sl | 10/30/2024 Ambulance 64- 2 22570R195 | 1,539.46 |
| Total for Check Number 75250: | | | | 1,539.46 |
| 75251 | BondLock 167250 | BONDED LOCK SERVICE LLC Keys for the fire panel at the PW shop in buildin, | 10/30/2024 | 18.75 |
| Total for Check Number 75251: | | | | 18.75 |
| 75252 | BrayTruc 0183392 0183393 | BRAY TRUCKING Rock for groundbreaking at Eons Dog Park. Topsoil for the Eons Park groundbreaking. | 10/30/2024 | 3,665.53 1,410.80 |
| Total for Check Number 75252: | | | | 5,076.33 |
| 75253 | BresserS 9592 | Bresser & Sons Roofing Roof repair at FH #3. | 10/30/2024 | 750.00 |
| Total for Check Number 75253: | | | | 750.00 |
| 75254 | Cardwell 110 | CARDWELL TREE & LANDSCAPE Tree removal at Spring Valley Park. | 10/30/2024 | 850.00 |
| Total for Check Number 75254: | | | | 850.00 |
| 75255 | CityEles 100824-3 | CITY OF ELSMERE #PT24-21 REIMBURSEMENT CLAIM 12 SEP | 10/30/2024 #PT24-21 REIMBURSEMEN | 984.37 |
| Total for Check Number 75255: | | | | 984.37 |
| 75256 | CovPolDe 100824 | COVINGTON POLICE DEPARTMENT PT24-84 CLAIM 12 SEPTEMBER 2024 REIMI | 10/30/2024 PT24-84 CLAIM 12 SEPTEN | 11,230.49 |
| Total for Check Number 75256: | | | | 11,230.49 |
| 75257 | CresSprH 294488 | CRESCENT SPRINGS HARDWARE, INC Weed eater string. | 10/30/2024 | 191.96 |
| Total for Check Number 75257: | | | | 191.96 |
| 75258 | AdvaFire 11332 | Fire Department Service & Supply 10-CV-F1 Tan Ballistic Vest; 10-AC Black Valli | 10/30/2024 10-CV-F1 Tan Ballistic Vest; | 17,195.64 |
| Total for Check Number 75258: | | | | 17,195.64 |
| 75259 | FOP 10/29/24 | FOP FOP October 2024 Dues | 10/30/2024 FOP October 2024 Dues | 621.00 |
| Total for Check Number 75259: | | | | 621.00 |
| 75260 | FullFord 338714 | FULLER FORD INC Repairs to unit #205. | 10/30/2024 | 494.39 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|----------------------------|--|-------------------------------------|------------------|
| | | | Total for Check Number 75260: | 494.39 |
| 75261 | GATEWAYG 31855 31876 | GATEWAY GLASS & GLAZING, INC. Silverlake Park glass replacement. Silverlake Park windows repaired. | 10/30/2024 | 490.00 740.00 |
| | | | Total for Check Number 75261: | 1,230.00 |
| 75262 | HENSLEY 1014 | HENSLEY ELECTRIC LLC Replacing and adding new lights, ceiling fans, el | 10/30/2024 | 4,000.00 |
| | | | Total for Check Number 75262: | 4,000.00 |
| 75263 | IdealSup 2410-172361 | IDEAL SUPPLIES, INC. 4.5 yards of flow fill for Brunswick Court. | 10/30/2024 | 495.00 |
| | | | Total for Check Number 75263: | 495.00 |
| 75264 | CentEqui 557945 | Dept. 1866 Jerry Plate Turf & Irrigation Christmas decorations. | 10/30/2024 | 3,041.13 |
| | | | Total for Check Number 75264: | 3,041.13 |
| 75265 | JohnnysC 1001 | JOHNNY'S CAR WASH, INC CAR WASH AND DETAIL FOR CRUISERS | 10/30/2024 CAR WASH AND DETAIL F | 245.00 |
| | | | Total for Check Number 75265: | 245.00 |
| 75266 | KCClerk | KENTON COUNTY CLERK | 10/30/2024 | |
| | CE-20232231-1-R | Release Lien - 3508 Thomas / Lawson | Release Lien - 3508 Thomas / | 23.00 |
| | CE-20232231-2-R | Release Lien - 3508 Thomas / Lawson | Release Lien - 3508 Thomas / | 23.00 |
| | CE-20232231-3-R | Release Lien - 3508 Thomas / Lawson | Release Lien - 3508 Thomas / | 23.00 |
| | CE-20232231-4-R | Release Lien - 3508 Thomas / Lawson | Release Lien - 3508 Thomas / | 23.00 |
| | CE-20232231-5-R | Release Lien - 3508 Thomas / Lawson | Release Lien - 3508 Thomas / | 23.00 |
| | CE-20232231-6-R | Release Lien - 3508 Thomas / Lawson | Release Lien - 3508 Thomas / | 23.00 |
| | CE20232233-10-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE20232233-11-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE20232233-12-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE20232233-13-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE-20232233-1-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE-20232233-2-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE-20232233-3-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE-20232233-4-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE-20232233-5-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE-20232233-6-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE-20232233-7-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE-20232233-8-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE-20232233-9-R | Release Lien - 17 Division / Robinson | Release Lien - 17 Division / R | 23.00 |
| | CE-20232388-1-R | Release Lien - 309 Clay / Kaeff | Release Lien - 309 Clay / Kae | 23.00 |
| | CE-20232388-2-R | Release Lien - 309 Clay / Kaeff | Release Lien - 309 Clay / Kae | 23.00 |
| | CE-20232388-3-R | Release Lien - 309 Clay / Kaeff | Release Lien - 309 Clay / Kae | 23.00 |
| | CE-20232388-4-R | Release Lien - 309 Clay / Kaeff | Release Lien - 309 Clay / Kae | 23.00 |
| | CE-20232388-5-R | Release Lien - 309 Clay / Kaeff | Release Lien - 309 Clay / Kae | 23.00 |
| | CE-20232388-6-R | Release Lien - 309 Clay / Kaeff | Release Lien - 309 Clay / Kae | 23.00 |
| | CE-20232388-7-R | Release Lien - 309 Clay / Kaeff | Release Lien - 309 Clay / Kae | 23.00 |
| | CE-20232462-1-R | Release Lien - 3213 Riggs / Collins | Release Lien - 3213 Riggs / C | 23.00 |
| | CE-20232462-2-R | Release Lien - 3213 Riggs / Collins | Release Lien - 3213 Riggs / C | 23.00 |
| | CE-20232462-3-R | Release Lien - 3213 Riggs / Collins | Release Lien - 3213 Riggs / C | 23.00 |
| | CE-20232462-5-R | Release Lien - 3213 Riggs / Collins | Release Lien - 3213 Riggs / C | 23.00 |
| | CE-20232462-6-R | Release Lien - 3213 Riggs / Collins | Release Lien - 3213 Riggs / C | 23.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|------------------------------|---|--------------------------------------|-----------------|
| | CE-20232462-7-R | Release Lien - 3213 Riggs / Collins | Release Lien - 3213 Riggs / C | 23.00 |
| | CE-20232462-8-R | Release Lien - 3213 Riggs / Collins | Release Lien - 3213 Riggs / C | 23.00 |
| | CE-20232462-9-R | Release Lien - 3213 Riggs / Collins | Release Lien - 3213 Riggs / C | 23.00 |
| | CE-20232664-1-R | Release Lien - 3387 Cherry Tree / Myers | Release Lien - 3387 Cherry Ti | 23.00 |
| | CE-20232664-2-R | Release Lien - 3387 Cherry Tree / Myers | Release Lien - 3387 Cherry Ti | 23.00 |
| | CE-20232664-3-R | Release Lien - 3387 Cherry Tree / Myers | Release Lien - 3387 Cherry Ti | 23.00 |
| | CE-20232720-1-R | Release Lien - 3940 Deer Walk - Baggett | Release Lien - 3940 Deer Wal | 23.00 |
| | CE-20232720-2-R | Release Lien - 3940 Deer Walk - Baggett | Release Lien - 3940 Deer Wal | 23.00 |
| | CE-20232801-1-R | Release Lien - 111 Bartlett / Gill | Release Lien - 111 Bartlett / C | 23.00 |
| | CE-20232854-1-R | Release Lien - 523 Perimeter / Ruth & Cody | Release Lien - 523 Perimeter | 23.00 |
| | CE-20232854-2-R | Release Lien - 523 Perimeter / Ruth & Cody | Release Lien - 523 Perimeter | 23.00 |
| | CE-20232854-3-R | Release Lien - 523 Perimeter / Ruth & Cody | Release Lien - 523 Perimeter | 23.00 |
| | CE-20232854-4-R | Release Lien - 523 Perimeter / Ruth & Cody | Release Lien - 523 Perimeter | 23.00 |
| | CE-20232854-5-R | Release Lien - 523 Perimeter / Ruth & Cody | Release Lien - 523 Perimeter | 23.00 |
| | CE-20232854-6-R | Release Lien - 523 Perimeter / Ruth & Cody | Release Lien - 523 Perimeter | 23.00 |
| | CE-20242093-1-R | Release Lien - 424 Clay / Schmidt | Release Lien - 424 Clay / Sch | 23.00 |
| | CE-20242093-2-R | Release Lien - 424 Clay / Schmidt | Release Lien - 424 Clay / Sch | 23.00 |
| | CE-20242093-3-R | Release Lien - 424 Clay / Schmidt | Release Lien - 424 Clay / Sch | 23.00 |
| | CE-20242093-4-R | Release Lien - 424 Clay / Schmidt | Release Lien - 424 Clay / Sch | 23.00 |
| | CE-20242275-1-R | Release Lien - 3411 Cowie / Peavler | Release Lien - 3411 Cowie / F | 23.00 |
| | CE-20242275-2-R | Release Lien - 3411 Cowie / Peavler | Release Lien - 3411 Cowie / F | 23.00 |
| | CE-20242275-3-R | Release Lien - 3411 Cowie / Peavler | Release Lien - 3411 Cowie / F | 23.00 |
| | CE-20242275-4-R | Release Lien - 3411 Cowie / Peavler | Release Lien - 3411 Cowie / F | 23.00 |
| | CE-20242275-5-R | Release Lien - 3411 Cowie / Peavler | Release Lien - 3411 Cowie / F | 23.00 |
| | CE-20242333-1-R | Release Lien - 4238 Lafayette / 10 Renshaw Ave | Release Lien - 4238 Lafayette | 23.00 |
| | CE-20242871-1-R | Release Lien - 3423 Bottomwood / RP3 Funding | Release Lien - 3423 Bottomw | 23.00 |
| | CE-20242871-2-R | Release Lien - 3423 Bottomwood / RP3 Funding | Release Lien - 3423 Bottomw | 23.00 |
| | CE-20242871-3-R | Release Lien - 3423 Bottomwood / RP3 Funding | Release Lien - 3423 Bottomw | 23.00 |
| | CE-20242871-4-R | Release Lien - 3423 Bottomwood / RP3 Funding | Release Lien - 3423 Bottomw | 23.00 |
| | CE-20242915-1-R | Release Lien - 682 Mimosa / BSFR II Owner I L | Release Lien - 682 Mimosa / I | 23.00 |
| | CE-20242915-2-R | Release Lien - 682 Mimosa / BSFR II Owner I L | Release Lien - 682 Mimosa / I | 23.00 |
| | CE-20242915-3-R | Release Lien - 682 Mimosa / BSFR II Owner I L | Release Lien - 682 Mimosa / I | 23.00 |
| | CE-20242915-4-R | Release Lien - 682 Mimosa / BSFR II Owner I L | Release Lien - 682 Mimosa / I | 23.00 |
| | | | Total for Check Number 75266: | 1,472.00 |
| 75267 | LIVINGME 101624 | LIVING MEDIA LLC OCTOBER 2024 MARKETING & COMMUNI | 10/30/2024 OCTOBER 2024 MARKETIN | 4,166.67 |
| | | | Total for Check Number 75267: | 4,166.67 |
| 75268 | VonLTech P-SINV000426 | LK TECH, LLC Network wiring installation at the new Public Wi | 10/30/2024 | 1,717.60 |
| | | | Total for Check Number 75268: | 1,717.60 |
| 75269 | LoosThom 111824 | Thomas Loos PER DIEM FOR LOOS DEFENSIVE TACTICS | 10/30/2024 PER DIEM FOR LOOS DEFI | 250.00 |
| | | | Total for Check Number 75269: | 250.00 |
| 75270 | CLOUDER 102524 | CHARLIE LOUDERMILK PER DIEM LOUDERMILK HAZMAT RECER | 10/30/2024 PER DIEM LOUDERMILK I | 40.00 |
| | | | Total for Check Number 75270: | 40.00 |
| 75271 | Maddox 29417/1 29684/1 | MADDOX GARDEN CENTER Bale of wheat straw for seeding at Arbor Day ev Ground breaking at the dog park. | 10/30/2024 | 19.78 524.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|--|---|
| | | | Total for Check Number 75271: | 543.78 |
| 75272 | MaveriO 215975 | MAVERICK OXYGEN & RESPIRATORY Pickup 4 oxygen H cylinders | 10/30/2024 Pickup 4 oxygen H cylinders | 37.00 |
| | | | Total for Check Number 75272: | 37.00 |
| 75273 | MCCLURE 1136104 | MCCLURE CONSTRUCTION, LLC Concrete pads for the gate motors and gate card | 10/30/2024 | 6,500.00 |
| | | | Total for Check Number 75273: | 6,500.00 |
| 75274 | NEWMAN RSA005638-2 RSA005638-3 | NEWMAN TRACTOR, LLC Vegetaion clearing at Eons Park for groundbreak Vegetaion clearing at Eons Park for groundbreak | 10/30/2024 | 1,200.00 1,200.00 |
| | | | Total for Check Number 75274: | 2,400.00 |
| 75275 | NYP&STC TCF24 | NORTHERN KENTUCKY POLICE & SH ANNUAL FEE FOR TRAINING CENTER FOF | 10/30/2024 ANNUAL FEE FOR TRAINI | 2,400.00 |
| | | | Total for Check Number 75275: | 2,400.00 |
| 75276 | OPCPEST 106536 | OPC PEST SERVICES Pest control services at PD #2 building. | 10/30/2024 | 45.75 |
| | | | Total for Check Number 75276: | 45.75 |
| 75277 | PennCare M122070.01 M122240 M122357 M122662 M122939 | PENN CARE iv start kit, syringe saline iv tubing, cpap, medium and large adult nebulize monitor mount, iv tubing IV catheter, defib electrode, gloves, i gel, nasoph iv start kit, bed pan, male urinal, medium gloves, | 10/30/2024 iv start kit, syringe saline iv tubing, cpap, medium and l monitor mount, iv tubing IV catheter, defib electrode, g iv start kit, bed pan, male urin | 98.50 277.05 860.00 557.95 262.20 |
| | | | Total for Check Number 75277: | 2,055.70 |
| 75278 | PerfTire INV065168 INV065886 INV65652 | PERFORMANCE TIRE CO. INC. Services on unit #204. Service on unit #203. VEHICLE MAINTENANCE FOR CRUISERS | 10/30/2024 VEHICLE MAINTENANCE | 1,231.26 67.94 2,961.73 |
| | | | Total for Check Number 75278: | 4,260.93 |
| 75279 | PHOENIZS SI-150420 | Phoenix Safety Outfitters 25-Uniform Job Shirts with name and logo | 10/30/2024 25-Uniform Job Shirts with na | 1,975.00 |
| | | | Total for Check Number 75279: | 1,975.00 |
| 75280 | fellers 63363208 | PNC BANK C/O FELLERS LLC Ink for the sign shop. | 10/30/2024 | 290.18 |
| | | | Total for Check Number 75280: | 290.18 |
| 75281 | POINTBLA 103024 1852164 1852164-2 1852164-3 1852164-4 1852167 | POINT BLANK ENTERPRISES INC. FREIGHT CHARGES VEST FOR TAYLOR VEST FOR TAYLOR VEST FOR MONSON VEST FOR MONSON VEST FOR SMITH | 10/30/2024 FREIGHT CHARGES VEST FOR SMITH | 24.08 377.50 377.50 377.50 377.50 377.50 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|-------------------------------|--|---|---|--|
| | 1852167-1 | VEST FOR SMITH | | 377.50 |
| | 1863924 | OUTER VEST CARRIER FOR SMITH | OUTER VEST CARRIER FC | 200.00 |
| | 1863924-1 | OUTER VEST CARRIER FOR MONSON ANE | | 407.27 |
| Total for Check Number 75281: | | | | 2,896.35 |
| 75282 | PortaKle 1988884 1991554 | PRO-KLEEN INDUSTRIAL SERVICES II Portalet rental for Spring Valley Park - 10/07/24 Farmers' Market Porta Potty 10-16 - 11/2 | 10/30/2024 Farmers' Market Porta Potty 1 | 150.00 100.00 |
| Total for Check Number 75282: | | | | 250.00 |
| 75283 | ProSourc 1909959 | PROSOURCE Deductible - Damaged Copier | 10/30/2024 Deductible - Damaged Copier | 1,000.00 |
| Total for Check Number 75283: | | | | 1,000.00 |
| 75284 | PUNKYPIX 1119 | PUNKY'S PIXELS, LLC Video wall trailer at the Eons Park groundbreaki | 10/30/2024 | 4,000.00 |
| Total for Check Number 75284: | | | | 4,000.00 |
| 75285 | RandRugg 0022053 | RANDY'S RUGGED WEAR Boots for Austin Vonderahe. | 10/30/2024 | 199.99 |
| Total for Check Number 75285: | | | | 199.99 |
| 75286 | Roundsto 1-69028 | Roundstone Native Seed, LLC Wildflower seed mix. | 10/30/2024 | 696.23 |
| Total for Check Number 75286: | | | | 696.23 |
| 75287 | SelecPes 102824 | Select Pest Control SELECT PEST CONTROL - SMALL BUSINES | 10/30/2024 SELECT PEST CONTROL - | 10,000.00 |
| Total for Check Number 75287: | | | | 10,000.00 |
| 75288 | SilcoFir 2664312 2664313 2664316 2664361 2664632 2671652 | SILCO FIRE AND SECURITY Annual fire alarm inspection at Public Works bui Annual fire alarm inspection at Public Works bui Annual fire alarm inspection at FH #3. Annual fire alarm inspection at FH #1. Annual fire alarm inspection at the train depot. Annual fire alarm inspection at the city building. | 10/30/2024 | 404.00 404.00 1,435.50 801.00 449.00 2,326.00 |
| Total for Check Number 75288: | | | | 5,819.50 |
| 75289 | SiteOne 146639122-001 147078341-001 147372107-001 | SITEONE LANDSCAPE SUPPLY, LLC Arbor Day trees. Ground restoration on Twinleaf for the fire depar Gator bags for watering trees. | 10/30/2024 | 2,900.00 171.50 232.05 |
| Total for Check Number 75289: | | | | 3,303.55 |
| 75290 | StElizPh 102724 | ST ELIZABETH HEALTHCARE Ambulance Supplies-July, August, September; 2 | 10/30/2024 Ambulance Supplies-July, Au | 249.08 |
| Total for Check Number 75290: | | | | 249.08 |
| 75291 | StrykerS 9207412703 9207491921 | STRYKER SALES, LLC battery charger assembly Battery, Lucas Serial#34240959597 | 10/30/2024 battery charger assembly Battery, Lucas Serial#342409: | 728.00 705.00 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|----------|---|--|---|---|
| | | | Total for Check Number 75291: | 1,433.00 |
| 75292 | SuppHer 10/29/2024 | SUPPORTING HEROES INC Supporting Heroes October 2024 Dues | 10/30/2024 Supporting Heroes October 2024 | 61.70 |
| | | | Total for Check Number 75292: | 61.70 |
| 75293 | SynoRalp 103124 | RALPH SYDNOR Manage Farmers' Market October 2024 | 10/30/2024 Manage Farmers' Market Oct | 500.00 |
| | | | Total for Check Number 75293: | 500.00 |
| 75294 | Truck&Tr KK422231 KK422252 | Truck & Trailer Supply Trailer parts for unit #222. Oil seal and shop towels. | 10/30/2024 | 132.92 37.05 |
| | | | Total for Check Number 75294: | 169.97 |
| 75295 | UnitDair 74806 74806A 74806B 74807 74807A 74807B 74808 74808A 74808B | UNITED DAIRY FARMERS FUEL PURCHASES THRU WEEKENDING 1C FUEL PURCHASES THRU WEEKENDING 1C FUEL PURCHASES THRU WEEKENDING 1C FUEL PURCHASES THRU WEEKENDING 1C FUEL PURCHASES THRU WEEKENDING 1C FUEL PURCHASES THRU WEEKENDING 1C FUEL PURCHASES THRU WEEKENDING 1C FUEL PURCHASES THRU WEEKENDING 1C FUEL PURCHASES THRU WEEKENDING 1C FUEL PURCHASES THRU WEEKENDING 1C | 10/30/2024 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES | 732.74 6.78 70.71 94.33 585.49 8.79 774.20 15.63 446.52 |
| | | | Total for Check Number 75295: | 2,735.19 |
| 75296 | Verizon 9976044017 9976044018 | VERIZON Verizon Cell Sep11-Oct10/24 Desk Phones Sep 11-Oct 10/24 | 10/30/2024 Verizon Cell Sep11-Oct10/24 Desk Phones Sep 11-Oct 10/24 | 4,893.04 1,749.51 |
| | | | Total for Check Number 75296: | 6,642.55 |
| 75297 | VioxViox 24-798 | VIOX & VIOX Services in connection with the Narrows Road br | 10/30/2024 | 13,214.77 |
| | | | Total for Check Number 75297: | 13,214.77 |
| 75298 | Vogelpoh 4011754 4011865 | VOGELPOHL FIRE EQUIPMENT, INC 4-5" X 50' Yellow Hose; 1-1.75" x 50' Orange H 3-Cairns 6" Front, Intern | 10/30/2024 4-5" X 50' Yellow Hose; 1-1.7 3-Cairns 6" Front, Intern | 3,452.45 161.00 |
| | | | Total for Check Number 75298: | 3,613.45 |
| | | | Total for 10/30/2024: | 267,622.77 |
| ACH | AltaFibe 1012024 1012024A 1012024B 1012024C 1012024D 1012024E 1012024F 1012024G | ALTAFIBER Act#8597273109737 Sep14-Oct 13/24 Act#8597273444758 Sep 19-Oct 18/24 Act#8597277929987 Sep 19-Oct 18/24 Act#8597274804217 Sep 14-Oct 13/24 Act#8597274620382 Sep 14-Oct 13/24 Act#8597270054123 Sep 14-Oct 13/24 Act#8597276500757 Sep 14-Oct13/24 Act#8597277956750 Sep 14-Oct13/24 | 10/31/2024 Act#8597273109737 Sep14-C Act#8597273444758 Sep 19-C Act#8597277929987 Sep 19-C Act#8597274804217 Sep 14-C Act#8597274620382 Sep 14-C Act#8597270054123 Sep 14-C Act#8597276500757 Sep 14-C Act#8597277956750 Sep 14-C | 37.16 111.49 74.33 37.82 37.82 37.82 37.16 74.99 |

| Check No | Vendor No Invoice No | Vendor Name Description | Check Date Reference | Check Amount |
|---|-------------------------|---------------------------------------|-----------------------------|--------------|
| | 10142024 | Act#8592821280704 Oct 2-Nov 1/24 | Act#8592821280704 Oct 2-N | 37.94 |
| | 10142024A | Act#859D163003308 Oct 1-Oct 31/24 | Act#859D163003308 Oct 1-C | 721.00 |
| | 122660209012024 | Act#1226602 Long Distance | Act#1226602 Long Distance | 84.95 |
| | 122660210012024 | Act#1226602 Long Distance/Fax | Act#1226602 Long Distance/l | 84.85 |
| Total for this ACH Check for Vendor AltaFibe: | | | | 1,377.33 |
| ACH | DukeEng | DUKE ENERGY | 10/31/2024 | |
| | 103124 | AUGUST - SEPTEMBER 2024 SERVICE PW / | AUGUST - SEPTEMBER 20 | 1,740.14 |
| | 103124A | AUGUST - SEPTEMBER 2024 SERVICE FIRE | AUGUST - SEPTEMBER 20 | 1,877.27 |
| | 103124B | AUGUST - SEPTEMBER 2024 SERVICE City | AUGUST - SEPTEMBER 20 | 2,964.27 |
| | 103124C | AUGUST - SEPTEMBER 2024 SERVICE FOP | AUGUST - SEPTEMBER 20 | 203.33 |
| | 103124D | AUGUST - SEPTEMBER 2024 SERVICE Circ | AUGUST - SEPTEMBER 20 | 329.69 |
| | 103124E | AUGUST - SEPTEMBER 2024 SERVICE Gene | AUGUST - SEPTEMBER 20 | 4,067.94 |
| Total for this ACH Check for Vendor DukeEng: | | | | 11,182.64 |
| ACH | OwenCoRE | OWEN ELECTRIC COOPERATIVE, INC | 10/31/2024 | |
| | SEPT2024 | OWEN ELECTRIC - 003 - 013 SEPTEMBER 2 | OWEN ELECTRIC - 003 - 01 | 5,977.66 |
| Total for this ACH Check for Vendor OwenCoRE: | | | | 5,977.66 |
| Total for 10/31/2024: | | | | 18,537.63 |
| Report Total (214 checks): | | | | 1,329,098.25 |