

# Accounts Payable

## Checks by Date - Detail by Check Date

User: kkrumer  
 Printed: 11/27/2024 7:41 AM



| Check No                                      | Vendor No<br>Invoice No                          | Vendor Name<br>Description  | Check Date<br>Reference                               | Void Checks | Check Amount                             |
|---|--|---|---|-------------|--|
| ACH   | PitneyPP<br>100624                               | PURCHASE POWER<br>Postage Meter Refill 9/30/24  | 11/03/2024<br>Postage Meter Refill 9/30/24            |             | 200.00                                   |
| Total for this ACH Check for Vendor PitneyPP: |  |   |   | 0.00        | 200.00                                   |
| ACH   | BEAM<br>11/5/2024                                | BEAM DENTAL<br>November 2024 Dental Coverage  | 11/03/2024<br>November 2024 Dental Cover              |             | 6,696.02                                 |
| Total for this ACH Check for Vendor BEAM:     |  |   |   | 0.00        | 6,696.02                                 |
| Total for 11/3/2024:                          |  |   |   | 0.00        | 6,896.02                                 |
| 75299   | FULTZ<br>11052024                                | CHRISSIE FULTZ<br>NKGFOA REIMBURSEMENT - GIFT FOR RA  | 11/05/2024<br>NKGFOA REIMBURSEMEN                     |             | 168.53                                   |
| Total for Check Number 75299:                 |  |   |   | 0.00        | 168.53                                   |
| Total for 11/5/2024:                          |  |   |   | 0.00        | 168.53                                   |
| ACH   | PREMISEH<br>252008                               | PREMISE HEALTH EMPLOYER SOLUT<br>Premise Health Dues November 2024  | 11/07/2024<br>Premise Health Dues Novem               |             | 2,162.00                                 |
| Total for this ACH Check for Vendor PREMISEH: |  |   |   | 0.00        | 2,162.00                                 |
| Total for 11/7/2024:                          |  |   |   | 0.00        | 2,162.00                                 |
| ACH   | VSP<br>9618295025                                | VISION SERVICE PLAN INSURANCE C<br>November 2024 Basic VSP Coverage   | 11/12/2024<br>November 2024 Basic VSP C               |             | 160.67                                   |
| Total for this ACH Check for Vendor VSP:      |  |   |   | 0.00        | 160.67                                   |
| ACH   | VSPBUYUP<br>971631419                            | STANDARD INSURANCE COMPANY<br>November 2024 VSP Buy-Up Coverage   | 11/12/2024<br>November 2024 VSP Buy-Up                |             | 519.55                                   |
| Total for this ACH Check for Vendor VSPBUYUP: |  |   |   | 0.00        | 519.55                                   |
| Total for 11/12/2024:                         |  |   |   | 0.00        | 680.22                                   |
| ACH   | PREMISEH<br>253253<br>253264<br>253275<br>253286 | PREMISE HEALTH EMPLOYER SOLUT<br>Premise Health Dues October 2024<br>Premise Health Dues October 2024<br>Premise Health Dues October 2024<br>Premise Health Dues October 2024 | 11/13/2024<br><br><br><br>Premise Health Dues October |             | 1,985.97<br>1,817.89<br>868.06<br>351.43 |
| Total for this ACH Check for Vendor PREMISEH: |  |   |   | 0.00        | 5,023.35                                 |

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|---|------------------------------|--|--|-------------|---------------|
| Total for 11/13/2024:                         |                              |  |  | 0.00        | 5,023.35      |
| ACH   | LowesHom<br>978251<br>990318 | LOWE'S HOME CENTERS, LLC<br>1/4 Brass Fitting for air hose at station three<br>3/8 inch X 25 Air hose with fittings for st 3 syste | 11/18/2024<br>1/4 Brass Fitting for air hose a<br>3/8 inch X 25 Air hose with fi |             | 4.73<br>27.53 |
| Total for this ACH Check for Vendor LowesHom: |                              |  |  | 0.00        | 32.26         |
| ACH   | LowesHom                     | LOWE'S HOME CENTERS, LLC   | 11/18/2024   |             |               |
|   | 972168                       | Christmas ornaments.   |  |             | 107.07        |
|   | 974165                       | Lights for the Depot renovation.   |  |             | 47.46         |
|   | 974732                       | Mud for the Depot restroom renovation  |  |             | 9.17          |
|   | 978044                       | Parts to repair the pressure washer.   |  |             | 52.37         |
|   | 978311                       | Parts for the air hose at FH #1.   |  |             | 43.68         |
|   | 978574                       | Fitting for the air hose at FH #1.   |  |             | 11.36         |
|   | 978651                       | Fitting for the air hose at FH #1.   |  |             | 5.68          |
|   | 982331                       | Wood for the dog park and bathroom supplies fo   |  |             | 784.03        |
|   | 985465                       | Screws for signs at the dog park.  |  |             | 7.58          |
|   | 987845                       | Shrink wrap for skids of brick from the sidewalk   |  |             | 85.44         |
|   | 987860                       | Exit lights and can lights for the Depot renovatio   |  |             | 518.54        |
|   | 987872                       | Duct tape and a tape measure for the shop.   |  |             | 19.91         |
|   | 98999                        | Supplys for the Arbor Day event.   |  |             | 743.08        |
|   | 992694                       | Business banners.  |  |             | 6.16          |
|   | 995790                       | Material for the Depot restroom.   |  |             | 62.38         |
|   | 995987                       | Faucet handle for the Depot restroom.  |  |             | 16.13         |
|   | 996140                       | Flagship Park fence paint.   |  |             | 289.39        |
|   | 996306                       | Tools for the shop.  |  |             | 280.15        |
|   | 996723                       | Tool for the Depot restroom.   |  |             | 4.09          |
|   | 997792                       | Gang boxes for the new PW buildings.   |  |             | 7.35          |
|   | 998433                       | Black spray paint for the Depot shelter.   |  |             | 2.83          |
|   | 998861                       | Supplies for the dog park and the Depot restroom   |  |             | 72.76         |
|   | 998866                       | Concrete bags for the fence at Flagship Park.  |  |             | 391.11        |
|   | 999798                       | Shovels for the dog park ground breaking.  |  |             | 310.35        |
| Total for this ACH Check for Vendor LowesHom: |                              |  |  | 0.00        | 3,878.07      |
| 75300   | A-1ElecM<br>84711            | A-1 ELECTRIC MOTOR SERVICE<br>Air compressor motor.  | 11/18/2024   |             | 442.72        |
| Total for Check Number 75300:                 |                              |  |  | 0.00        | 442.72        |
| 75301   | Allgier<br>111924            | MICHAEL ALLGEIER<br>PER DIEM FOR ALLGEIER PATROL RIFLE   | 11/18/2024<br>PER DIEM FOR ALLGEIER  |             | 225.00        |
| Total for Check Number 75301:                 |                              |  |  | 0.00        | 225.00        |
| 75302   | ARRASPRO<br>37546            | ARRASMITH PROMOTIONS LLC<br>BROWN MARKETING BAGS - COLLATERA   | 11/18/2024<br>BROWN MARKETING BAC  |             | 85.00         |
| Total for Check Number 75302:                 |                              |  |  | 0.00        | 85.00         |
| 75303   | ArteAdva<br>34780            | ARTENO'S ADVANCED IRRIGATION<br>Fall shutdown of the sprinkler system at the city  | 11/18/2024   |             | 325.00        |
| Total for Check Number 75303:                 |                              |  |  | 0.00        | 325.00        |
| 75304   | ArtsRent<br>1297102-4        | ARTS RENTAL EQUIPMENT & SUPPLY<br>Bobcat rental.   | 11/18/2024   |             | 432.00        |

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|----------|--|--|---|-------------|-----------------------------------|
|          |  |  | Total for Check Number 75304:   | 0.00        | 432.00                            |
| 75305    | AutoZone<br>00707698040                          | AUTOZONE, INC.<br>Hitch pin for unit #206.   | 11/18/2024  |             | 6.78                              |
|          |  |  | Total for Check Number 75305:   | 0.00        | 6.78                              |
| 75306    | BestOneT<br>5080018855                           | BEST-ONE TIRE & SERVICE OF MID A<br>Repairs, preventative maintenance service, and I   | 11/18/2024  |             | 4,688.00                          |
|          |  |  | Total for Check Number 75306:   | 0.00        | 4,688.00                          |
| 75307    | BobcatEn<br>X52632                               | BOBCAT ENTERPRISES, INC.<br>Yearly preventative maintenance service on unit  | 11/18/2024  |             | 546.57                            |
|          |  |  | Total for Check Number 75307:   | 0.00        | 546.57                            |
| 75308    | Cardinal<br>7392507756<br>7397192456             | CARDINAL HEALTH 110, LLC<br>methylpred, naloxone, nitroglycerin, prednisone<br>Glucagon emergency kit, ondansetron, aspirin  | 11/18/2024<br>methylpred, naloxone, nitroglycerin<br>Glucagon emergency kit, ondansetron, aspirin |             | 259.28<br>192.86                  |
|          |  |  | Total for Check Number 75308:   | 0.00        | 452.14                            |
| 75309    | CityEles<br>102924                               | CITY OF ELSMERE<br>SRO SERVICES - 1ST QUARTER FY 25  | 11/18/2024<br>SRO SERVICES - 1ST QUARTER FY 25  |             | 12,051.96                         |
|          |  |  | Total for Check Number 75309:   | 0.00        | 12,051.96                         |
| 75310    | MicClark<br>111824                               | MICHAEL CLARK<br>PER DIEM FOR CLARK'S DEFENSIVE TACT   | 11/18/2024<br>PER DIEM FOR CLARK'S DEFENSIVE TACT   |             | 225.00                            |
|          |  |  | Total for Check Number 75310:   | 0.00        | 225.00                            |
| 75311    | ColuSoft<br>BFA7FCE6-0047<br>BFA7FCE6-0048       | COLUMN SOFTWARE PBC<br>Legal Ad - Dolwick Services Contract<br>Legal Ad - Kentaboo Reconstruction  | 11/18/2024<br>Legal Ad - Dolwick Services Contract<br>Legal Ad - Kentaboo Reconstruction          |             | 78.52<br>24.44                    |
|          |  |  | Total for Check Number 75311:   | 0.00        | 102.96                            |
| 75312    | EDCONNOR<br>103024BD                             | ED CONNOR<br>Pre-Employment Exam for Diel Ed Connor  | 11/18/2024<br>Pre-Employment Exam for Diel Ed Connor  |             | 500.00                            |
|          |  |  | Total for Check Number 75312:   | 0.00        | 500.00                            |
| 75313    | COYLE<br>2024<br>2024A                           | STEPHANIE COYLE<br>OCTOBER 2024 MILEAGE<br>NKU SHRM PRESENTATION MILEAGE & P   | 11/18/2024<br>OCTOBER 2024 MILEAGE<br>OCTOBER & NOVEMBER 2024                                     |             | 48.64<br>19.49                    |
|          |  |  | Total for Check Number 75313:   | 0.00        | 68.13                             |
| 75314    | CresSprH<br>294765<br>294799<br>294832<br>294886 | CRESCENT SPRINGS HARDWARE, INC<br>clutch assembly, bearing, worm gear for chain sa<br>Rim Sprocket Kit<br>Parts to seal capstones in the PD.<br>Mounting hardware for shop supplies. | 11/18/2024<br>clutch assembly, bearing, worm gear for chain sa<br>Rim Sprocket Kit                |             | 133.77<br>41.79<br>40.95<br>22.38 |
|          |  |  | Total for Check Number 75314:   | 0.00        | 238.89                            |
| 75315    | DEWHAUS<br>1196                                  | DEWHAUS<br>EONS ADVENTURE PARK - BRAND LAUNCE  | 11/18/2024<br>EONS ADVENTURE PARK   |             | 15,000.00                         |

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|          |  |   | Total for Check Number 75315:  | 0.00        | 15,000.00  |
| 75316    | DKWeldin<br>24127  | DK WELDING<br>Quilt for new Public Works facility.  | 11/18/2024   |             | 2,396.70   |
|          |  |   | Total for Check Number 75316:  | 0.00        | 2,396.70   |
| 75317    | DrDavidA<br>11052024   | DR DAVID ALLEN DO<br>October 2024 ALS/BLS Medical Direction   | 11/18/2024<br>October 2024 ALS/BLS Medi  |             | 833.33   |
|          |  |   | Total for Check Number 75317:  | 0.00        | 833.33   |
| 75318    | EaglDoug<br>111524<br>12324  | DOUG EAGLER<br>PER DIEM FOR EAGLER'S BACKGROUND ( PER DIEM FOR EAGLER'S<br>PER DIEM KLC RESPONSE TO RESISTENCI PER DIEM KLC RESPONSE  | 11/18/2024   |             | 200.00<br>100.00   |
|          |  |   | Total for Check Number 75318:  | 0.00        | 300.00   |
| 75319    | EatonAsp<br>151294   | EATON ASPHALT PAVING COMPANY I<br>Blacktop for street repairs on Brunswick Court.   | 11/18/2024   |             | 201.96   |
|          |  |   | Total for Check Number 75319:  | 0.00        | 201.96   |
| 75320    | FloWinwa<br>163361 01  | FLORENCE WINWATER WORKS CO<br>Water shutoff supplies.   | 11/18/2024   |             | 368.44   |
|          |  |   | Total for Check Number 75320:  | 0.00        | 368.44   |
| 75321    | FOP<br>11/12/24  | FOP<br>FOP Dues October 2024  | 11/18/2024<br>FOP Dues October 2024  |             | 621.00   |
|          |  |   | Total for Check Number 75321:  | 0.00        | 621.00   |
| 75322    | GatVoe<br>10571a<br>10571b<br>10571c<br>10571d<br>10571e<br>10571f<br>10571g<br>10571h | GATLIN VOELKER PLLC<br>Retainer October 2024<br>File Foreclosure - 446 Commonwealth<br>File Foreclosure - 3213 Riggs<br>File Foreclosure - 3865 Turkeyfoot<br>File Foreclosure - 4210 Dixie<br>Mail Answer & Claim - 3496 Ridgewood<br>Mail Answer - 3923 Eagleledge<br>Lis Pendens Notice - 4210 Dixie, 3213 Riggs, 38 | 11/18/2024<br>Retainer October 2024<br>File Foreclosure - 446 Comm<br>File Foreclosure - 3213 Riggs<br>File Foreclosure - 3865 Turke<br>File Foreclosure - 4210 Dixie<br>Mail Answer & Claim - 3496<br>Mail Answer - 3923 Eagleledg<br>Lis Pendens Notice - 4210 Di: |             | 5,000.00<br>253.72<br>277.48<br>347.42<br>328.47<br>2.76<br>0.69<br>138.00 |
|          |  |   | Total for Check Number 75322:  | 0.00        | 6,348.54   |
| 75323    | HumanNat<br>103124-02  | HUMAN NATURE INC<br>EONS SERVICES   | 11/18/2024<br>EONS SERVICES  |             | 5,235.00   |
|          |  |   | Total for Check Number 75323:  | 0.00        | 5,235.00   |
| 75324    | CentEqui<br>559591   | JERRY PLATE TURF & IRRIGATION<br>Christmas decoration supplies.   | 11/18/2024   |             | 988.20   |
|          |  |   | Total for Check Number 75324:  | 0.00        | 988.20   |
| 75325    | JoeLay<br>51633  | JOE LAY & SONS PLUMBING LLC<br>New expansion tank for the boiler at the city buil   | 11/18/2024   |             | 3,482.00   |
|          |  |   | Total for Check Number 75325:  | 0.00        | 3,482.00   |
| 75326    | JolIPlum<br>28707  | JOLLY PLUMBING<br>Plumbing repairs at FH #3.  | 11/18/2024   |             | 348.00   |

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|----------|-----------------------------|--|---|-------------|--------------|
|          |                             |  | Total for Check Number 75326:             | 0.00        | 348.00       |
| 75327    | KCClerk                     | KENTON COUNTY CLERK  | 11/18/2024                                |             |              |
|          | CE20232396-1-Ra             | Release Lien - 3205 Spring Valley / Murphy                                       | Release Lien - 3205 Spring V              |             | 23.00        |
|          | CE20232396-1-Rb             | Release Lien - 3205 Spring Valley / Murphy                                       | Release Lien - 3205 Spring V              |             | 23.00        |
|          | CE-20232396-2-R             | Release Lien - 3205 Spring Valley / Murphy                                       | Release Lien - 3205 Spring V              |             | 23.00        |
|          | CE-20232396-3-R             | Release Lien - 3205 Spring Valley / Murphy                                       | Release Lien - 3205 Spring V              |             | 23.00        |
|          | CE-20232396-4-R             | Release Lien - 3205 Spring Valley / Murphy                                       | Release Lien - 3205 Spring V              |             | 23.00        |
|          | CE-20232396-5-R             | Release Lien - 3205 Spring Valley / Murphy                                       | Release Lien - 3205 Spring V              |             | 23.00        |
|          | CE-20233002-1-R             | Release Lien - 607 Perimeter / Rayborn   | Release Lien - 607 Perimeter .            |             | 23.00        |
|          | CE-20233002-2-R             | Release Lien - 607 Perimeter / Rayborn   | Release Lien - 607 Perimeter .            |             | 23.00        |
|          | CE-20242260-1-R             | Release Lien - 602 Perimeter / Christopf   | Release Lien - 602 Perimeter .            |             | 23.00        |
|          | CE-20242260-2-R             | Release Lien - 602 Perimeter / Christopf   | Release Lien - 602 Perimeter .            |             | 23.00        |
|          | CE-20242288-1-R             | Release Lien - 3421 Bottomwood / Landings Prc                                    | Release Lien - 3421 Bottomw               |             | 23.00        |
|          | CE-20242544-1-R             | Release Lien - 3719 Concord / Mason  | Release Lien - 3719 Concord               |             | 23.00        |
|          | CE-20242544-2-R             | Release Lien - 3719 Concord / Mason  | Release Lien - 3719 Concord               |             | 23.00        |
|          | CE-20242544-3-R             | Release Lien - 3719 Concord / Mason  | Release Lien - 3719 Concord               |             | 23.00        |
|          | CE-20242549-1-R             | Release Lien - 610 Stevenson / Mickelson   | Release Lien - 610 Stevenson              |             | 23.00        |
|          | CE-20242924-1-R             | Release Lien - 3226 Crescent / Stallion Investme                                 | Release Lien - 3226 Crescent              |             | 23.00        |
|          | CE-20242924-2-R             | Release Lien - 3226 Crescent / Stallion Investme                                 | Release Lien - 3226 Crescent              |             | 23.00        |
|          | CE-20242951-1-R             | Release Lien - 3302 Woodlyn Hills / AMH 2014                                     | Release Lien - 3302 Woodlyn               |             | 23.00        |
|          | CE-20242951-2-R             | Release Lien - 3302 Woodlyn Hills / AMH 2014                                     | Release Lien - 3302 Woodlyn               |             | 23.00        |
|          | CE-20243057-1-R             | Release Lien - 3528 Beta / Landings Properties                                   | Release Lien - 3528 Beta / La             |             | 23.00        |
|          |                             |  | Total for Check Number 75327:             | 0.00        | 460.00       |
| 75328    | KYEMSTre<br>DEC2024         | KETUCKY STATE TREASURER<br>DECEMBER 2024 GROUND AMBULANCE                        | 11/18/2024<br>DECEMBER 2024 GROUND        |             | 3,921.00     |
|          |                             |  | Total for Check Number 75328:             | 0.00        | 3,921.00     |
| 75329    | KOIParts<br>733-573337      | KOI AUTO PARTS<br>Part to repair HVAC in unit #205.                              | 11/18/2024                                |             | 99.92        |
|          |                             |  | Total for Check Number 75329:             | 0.00        | 99.92        |
| 75330    | RMWeldin<br>45865513        | LINDE GAS & EQUIPMENT INC.<br>Monthly gas rental 09/20/24 - 10/20/24.            | 11/18/2024                                |             | 61.53        |
|          |                             |  | Total for Check Number 75330:             | 0.00        | 61.53        |
| 75331    | VonLTech<br>397077          | LK TECH, LLC<br>LK Computer Maintenance, Security, Backup                        | 11/18/2024<br>LK Computer Maintenance, S  |             | 6,783.00     |
|          |                             |  | Total for Check Number 75331:             | 0.00        | 6,783.00     |
| 75332    | Maddox<br>29920/1           | MADDOX GARDEN CENTER<br>Tree replacement at 7 Mile Garden.                       | 11/18/2024                                |             | 209.30       |
|          |                             |  | Total for Check Number 75332:             | 0.00        | 209.30       |
| 75333    | MarkSpau<br>Application #19 | MARK SPAULDING CONSTRUCTION C<br>For services rendered on the new public works f | 11/18/2024                                |             | 374,612.77   |
|          |                             |  | Total for Check Number 75333:             | 0.00        | 374,612.77   |
| 75334    | MaveriO<br>218743           | MAVERICK OXYGEN & RESPIRATORY<br>Monthly Oxygen H Cylinder Rental                | 11/18/2024<br>Monthly Oxygen H Cylinder 1 |             | 98.01        |
|          |                             |  | Total for Check Number 75334:             | 0.00        | 98.01        |

| Check No | Vendor No<br>Invoice No                                   | Vendor Name<br>Description  | Check Date<br>Reference   | Void Checks | Check Amount                              |
|----------|---|---|---|-------------|---|
| 75335    | MARYANN<br>120924   | MARYANN MOORE<br>PER DIEM FOR MOORE PCIS CLASS  | 11/18/2024<br>PER DIEM FOR MOORE PC   |             | 175.00                                    |
|          |   |   | Total for Check Number 75335:   | 0.00        | 175.00                                    |
| 75336    | NEWMAN<br>RSA005638-5                                     | NEWMAN TRACTOR, LLC<br>Erlanger Road park clearing equipment freight cl   | 11/18/2024  |             | 450.00                                    |
|          |   |   | Total for Check Number 75336:   | 0.00        | 450.00                                    |
| 75337    | NKYHydra<br>SO-008402                                     | NKY HYDRAULICS<br>Hydraulic hose repair.  | 11/18/2024  |             | 72.82                                     |
|          |   |   | Total for Check Number 75337:   | 0.00        | 72.82                                     |
| 75338    | NorSouRa<br>93884670<br>93902274                          | NORFOLK SOUTHERN RAILWAY COM<br>DIXIE HWY UNDERPASS PAINTING PROJE<br>Bonded Lock Land Lease 12/24 - 11/25  | 11/18/2024<br>DIXIE HWY UNDERPASS P<br>Bonded Lock Land Lease 12/               |             | 260.00<br>310.36                          |
|          |   |   | Total for Check Number 75338:   | 0.00        | 570.36                                    |
| 75339    | OVSreen<br>12933  | OHIO VALLEY SCREEN PRINTING<br>Green Military, navy w/pink cancer uniform t-sh  | 11/18/2024<br>Green Military, navy w/pink c                                     |             | 1,720.00                                  |
|          |   |   | Total for Check Number 75339:   | 0.00        | 1,720.00                                  |
| 75340    | OPCPEST<br>106529<br>106530<br>106531<br>106533<br>106535 | OPC PEST SERVICES<br>Monthly pest control services at the city building<br>Monthly pest control services at the public work:<br>Monthly pest control services at FH #1.<br>Monthly pest control services at FH #3.<br>Monthly pest control services at the Train Depot. | 11/18/2024  |             | 45.75<br>45.75<br>45.75<br>45.75<br>45.75 |
|          |   |   | Total for Check Number 75340:   | 0.00        | 228.75                                    |
| 75341    | OreillyA<br>314426  | O'REILLY AUTOMOTIVE INC<br>ANTIFREEZE FOR FLEET   | 11/18/2024<br>ANTIFREEZE FOR FLEET  |             | 44.49                                     |
|          |   |   | Total for Check Number 75341:   | 0.00        | 44.49                                     |
| 75342    | OsburnAs<br>SO14905                                       | OSBURN ASSOCIATES, INC<br>Sign blanks for zone 3.   | 11/18/2024  |             | 2,996.70                                  |
|          |   |   | Total for Check Number 75342:   | 0.00        | 2,996.70                                  |
| 75343    | PennCare<br>M107708<br>M123581                            | PENN CARE<br>Manikin, simulaids, smart stat basic, training cal<br>iv tubing, supraglottic airway, spo2 sensor, cold  | 11/18/2024<br>Manikin, simulaids, smart stat<br>iv tubing, supraglottic airway, |             | 17,714.95<br>378.24                       |
|          |   |   | Total for Check Number 75343:   | 0.00        | 18,093.19                                 |
| 75344    | PHOENIZS<br>SI-150851<br>SI-150925<br>SI-151099           | PHOENIX SAFETY OUTFITTERS<br>Stryke, Blauer, uniform pants, various sizes<br>stryke, elbeco uniform pants<br>3-511 40 X 34, Khaki -Stewart  | 11/18/2024<br>Stryke, Blauer, uniform pants<br>3-511 40 X 34, Khaki -Stewa      |             | 2,554.00<br>330.00<br>253.87              |
|          |   |   | Total for Check Number 75344:   | 0.00        | 3,137.87                                  |
| 75345    | PDSKC<br>2399   | PLANNING AND DEVELOPMENT SERV<br>October code enforcement services.   | 11/18/2024  |             | 13,860.20                                 |
|          |   |   | Total for Check Number 75345:   | 0.00        | 13,860.20                                 |

| Check No | Vendor No<br>Invoice No                         | Vendor Name<br>Description   | Check Date<br>Reference  | Void Checks                   | Check Amount                         |
|----------|---|--|--|-------------------------------|--------------------------------------|
| 75346    | PortaKle<br>1990236<br>1995428                  | PRO-KLEEN INDUSTRIAL SERVICES II<br>Portalet rental at Cahill Commons: 10/14/24 - 11<br>Portalet rental at Spring Valley Park: 11/04/24 - 11 | 11/18/2024   |                               | 150.00<br>150.00                     |
|          |   |  |  | Total for Check Number 75346: | 0.00 300.00                          |
| 75347    | ProSourc<br>1926085                             | PROSOURCE<br>Printing contract 10/30-11/29/24  | 11/18/2024<br>Printing contract 10/30-11/29/                     |                               | 5,100.00                             |
|          |   |  |  | Total for Check Number 75347: | 0.00 5,100.00                        |
| 75348    | RandRugg<br>0022123<br>0022124<br>0022125       | RANDY'S RUGGED WEAR<br>Boots for Chad Haggard.<br>Boots for Emmett Rece.<br>Boots for Kennly Allen.  | 11/18/2024   |                               | 154.95<br>219.99<br>154.95           |
|          |   |  |  | Total for Check Number 75348: | 0.00 529.89                          |
| 75349    | LenRiegl<br>Application #1                      | RIEGLER BLACKTOP, INC.<br>For street improvements on Theodore Place.   | 11/18/2024   |                               | 44,593.38                            |
|          |   |  |  | Total for Check Number 75349: | 0.00 44,593.38                       |
| 75350    | ROSEGYNE<br>10302024                            | ROSE GYNECOLOGY<br>ROSE GYNO - SMALL BUSINESS GRANT  | 11/18/2024<br>ROSE GYNO - SMALL BUS                              |                               | 10,000.00                            |
|          |   |  |  | Total for Check Number 75350: | 0.00 10,000.00                       |
| 75351    | SamsClub<br>001093<br>003347<br>008184<br>60143 | SAM'S CLUB DIRECT<br>OFFICE SUPPLIES.<br>Food for Arbor Day event.<br>Inmate food.<br>Cheese, burgers, dogs, buns, lettuce, chips, foil,     | 11/18/2024<br>OFFICE SUPPLIES.<br>Cheese, burgers, dogs, buns, l |                               | 114.90<br>254.61<br>128.72<br>226.66 |
|          |   |  |  | Total for Check Number 75351: | 0.00 724.89                          |
| 75352    | SherMorg<br>11202415                            | SHERILL MORGANN<br>Sherrill Morgan October 2024 Dues   | 11/18/2024<br>Sherrill Morgan October 2024                       |                               | 2,068.00                             |
|          |   |  |  | Total for Check Number 75352: | 0.00 2,068.00                        |
| 75353    | SilcoFir<br>2678103<br>2679399                  | SILCO FIRE AND SECURITY<br>Fire alarm repair at FH #3.<br>Fire extinguisher for PD vehicle.  | 11/18/2024   |                               | 1,286.65<br>214.50                   |
|          |   |  |  | Total for Check Number 75353: | 0.00 1,501.15                        |
| 75354    | SIMPLIVE<br>55311                               | SIMPLIVERIFIED<br>SimpliVerified Dues for Rece and Haggard   | 11/18/2024<br>SimpliVerified Dues for Hagg                       |                               | 99.64                                |
|          |   |  |  | Total for Check Number 75354: | 0.00 99.64                           |
| 75355    | SiteOne<br>147742193-001<br>147798434-001       | SITEONE LANDSCAPE SUPPLY, LLC<br>Fertilizer for Butterfly Garden.<br>Christmas decorations supplies.   | 11/18/2024   |                               | 24.99<br>91.66                       |
|          |   |  |  | Total for Check Number 75355: | 0.00 116.65                          |
| 75356    | SEEquipC<br>S93653                              | SOUTHEASTERN EQUIPMENT CO, INC<br>Yearly preventative maintenance service on unit  | 11/18/2024   |                               | 1,017.80                             |
|          |   |  |  | Total for Check Number 75356: | 0.00 1,017.80                        |

| Check No | Vendor No<br>Invoice No                              | Vendor Name<br>Description  | Check Date<br>Reference   | Void Checks | Check Amount                           |
|----------|--|---|---|-------------|--|
| 75357    | SpecPlum<br>319806                                   | SPECIALIZED PLUMBING PARTS SUPP<br>Part for Flagship Park restroom toilet repair.   | 11/18/2024  |             | 89.15                                  |
|          |  |   | Total for Check Number 75357:   | 0.00        | 89.15                                  |
| 75358    | Springb1<br>30244-1                                  | SPRINGBROOK HOLDING COMPANY I<br>AR MODULE SUBSCRIPTION   | 11/18/2024<br>AR MODULE SUBSCRIPTI  |             | 6,785.00                               |
|          |  |   | Total for Check Number 75358:   | 0.00        | 6,785.00                               |
| 75359    | StateChe<br>903520729                                | STATE CHEMICAL SOLUTIONS<br>WASP & HORNET SPRAY   | 11/18/2024<br>WASP & HORNET SPRAY   |             | 533.66                                 |
|          |  |   | Total for Check Number 75359:   | 0.00        | 533.66                                 |
| 75360    | SuppHer<br>11/12/2024                                | SUPPORTING HEROES INC<br>Supporting Heroes Dues October 2024  | 11/18/2024<br>Supporting Heroes Dues Octo   |             | 61.70                                  |
|          |  |   | Total for Check Number 75360:   | 0.00        | 61.70                                  |
| 75361    | Symbolar<br>0508656<br>0509216                       | SYMBOLARTS, LLC<br>75TH BADGES FOR ENTIRE PD<br>75TH BADGE FOR WOJCIK AND ROSE  | 11/18/2024<br>75TH BADGES FOR ENTIR<br>75TH BADGE FOR WOJCIK  |             | 5,050.50<br>200.00                     |
|          |  |   | Total for Check Number 75361:   | 0.00        | 5,250.50                               |
| 75362    | TaylorBr<br>206166                                   | TAYLOR BROS, INC<br>Shredded topsoil for the parks.   | 11/18/2024  |             | 322.40                                 |
|          |  |   | Total for Check Number 75362:   | 0.00        | 322.40                                 |
| 75363    | UnitDair<br>74809<br>74809A<br>74809B                | UNITED DAIRY FARMERS<br>FUEL PURCHASES WEEKENDING 10/27/202<br>FUEL PURCHASES WEEKENDING 10/27/202<br>FUEL PURCHASES WEEKENDING 10/27/202   | 11/18/2024<br>FUEL PURCHASES<br>FUEL PURCHASES<br>FUEL PURCHASES  |             | 740.39<br>29.05<br>37.51               |
|          |  |   | Total for Check Number 75363:   | 0.00        | 806.95                                 |
| 75364    | UniUKTTT<br>8822                                     | UNIVERSITY OF KENTUCKY<br>Work zone traffic control / flagger qualification 1   | 11/18/2024  |             | 190.00                                 |
|          |  |   | Total for Check Number 75364:   | 0.00        | 190.00                                 |
| 75365    | Verizon<br>9977374177                                | VERIZON<br>Sept 28 - Oct 27 M2M Account Share   | 11/18/2024<br>Sept 28 - Oct 27 M2M Accou  |             | 20.04                                  |
|          |  |   | Total for Check Number 75365:   | 0.00        | 20.04                                  |
| 75366    | VioxViox<br>24-820                                   | VIOX & VIOX<br>For services in connection with the Theodore Pla   | 11/18/2024  |             | 4,954.82                               |
|          |  |   | Total for Check Number 75366:   | 0.00        | 4,954.82                               |
| 75367    | Vogelpoh<br>3008756<br>4011894<br>4011931<br>4011932 | VOGELPOHL FIRE EQUIPMENT, INC<br>E-51 Replace auto eject cover, air eject and labor<br>Hydra Ram Repair S/N69878B-parts and labor<br>2-Red and 1- Yellow Cairns Helmet w/Def, Bou<br>4-Globe hanging dame patches | 11/18/2024<br>E-51 Replace auto eject cover<br>Hydra Ram Repair S/N69878<br>2-Red and 1- Yellow Cairns H<br>4-Globe hanging dame patche |             | 353.61<br>507.97<br>1,484.46<br>300.00 |
|          |  |   | Total for Check Number 75367:   | 0.00        | 2,646.04                               |
| 75368    | JessWhit<br>139                                      | JESSICA WHITE<br>OCTOBER 2024 MONTHLY RETAINER - JES  | 11/18/2024<br>OCTOBER 2024 MONTHLY  |             | 1,000.00                               |



| Check No | Vendor No<br>Invoice No           | Vendor Name<br>Description   | Check Date<br>Reference             | Void Checks | Check Amount     |
|----------|-----------------------------------|--|-------------------------------------|-------------|------------------|
|          |                                   |  | Total for Check Number 75368:       | 0.00        | 1,000.00         |
| 75369    | WiersFle<br>09018036              | WIERS FLEET PARTNERS, INC<br>Repairs to unit #205.   | 11/18/2024                          |             | 2,251.78         |
|          |                                   |  | Total for Check Number 75369:       | 0.00        | 2,251.78         |
| 75370    | ASSOMGM1<br>111124                | ASSOCIATED MANAGEMENT SERVICE<br>ASSO. MANAGEMENT - SMALL BUSINESS                         | 11/18/2024<br>ASSO. MANAGEMENT - SM |             | 2,458.50         |
|          |                                   |  | Total for Check Number 75370:       | 0.00        | 2,458.50         |
| 75371    | CoStarRe<br>121446815<br>SEPT2024 | COSTAR REALTY INFORMATION INC<br>COSTAR SUITE NOVEMBER 2024<br>SEPTEMBER 2024 COSTAR SUITE | 11/18/2024<br>COSTAR SUITE          |             | 412.78<br>412.78 |
|          |                                   |  | Total for Check Number 75371:       | 0.00        | 825.56           |
| 75372    | LIVINGME<br>112024                | LIVING MEDIA LLC<br>NOVEMBER 2024 MARKETING & COMMU  | 11/18/2024<br>NOVEMBER 2024 MARKET  |             | 4,166.67         |
|          |                                   |  | Total for Check Number 75372:       | 0.00        | 4,166.67         |
| 75373    | Chamberl<br>10090                 | CHAMBERLIN OWEN CPAS<br>FY2024 AUDIT   | 11/18/2024<br>FY2024 AUDIT          |             | 24,000.00        |
|          |                                   |  | Total for Check Number 75373:       | 0.00        | 24,000.00        |
|          |                                   |  | Total for 11/18/2024:               | 0.00        | 610,432.73       |
|          |                                   |  | Report Total (83 checks):           | 0.00        | 625,362.85       |