

# Accounts Payable

## Checks by Date - Detail by Check Date

User: kkramer  
 Printed: 1/6/2025 6:53 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	MenardsC 335931324049454	MENARDS COMMERCIAL Hardware to hang the quilt sign on the new PW t	12/02/2024	85.93
Total for this ACH Check for Vendor MenardsC:				85.93
ACH	WEXBank 112324 112324A 112324B 112324C	WEX BANK (SPEEDWAY UNIVERSAL) FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES	12/02/2024 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES	153.90 672.99 8,493.31 1,317.30
Total for this ACH Check for Vendor WEXBank:				10,637.50
ACH	StandIns 120224 120224 120224 120224	STANDARD INSURANCE COMPANY FD Life Insurance Prem DECEMBER 2024 GG Life Insurance Prem DECEMBER 2024 PD Life Insurance Prem DECEMBER 2024 PW Life Insurance Prem DECEMBER 2024	12/02/2024 Life Insurance Prem DECEM Life Insurance Prem DECEM Life Insurance Prem DECEM Life Insurance Prem DECEM	2,144.20 759.16 3,142.97 1,106.95
Total for this ACH Check for Vendor StandIns:				7,153.28
75374	AASafety App #2 - Final R122991	A & A SAFETY, INC 2023-24 street striping, final invoice. Rental of equipment for the Summer Sendoff 5k.	12/02/2024	3,728.78 240.00
Total for Check Number 75374:				3,968.78
75375	A&Select S100083692.001 S100084194.001 S100084207.001	A & S ELECTRIC SUPPLY, INC. Zip ties for Christmas decorations. Black plugs for Christmas decorations. Wire stripper tool.	12/02/2024	91.23 73.80 17.96
Total for Check Number 75375:				182.99
75376	AdvaAuto 5862432531125	ADVANCED AUTO PARTS Antifreeze for closing the park restrooms.	12/02/2024	50.32
Total for Check Number 75376:				50.32
75377	APaint&E E20780	AIRPORT PAINT & BODY - ERLANGER REPAIRS TO UNIT 117 DETTMER'S CRUISE	12/02/2024 REPAIRS TO UNIT 117 DET	6,627.72
Total for Check Number 75377:				6,627.72
75378	AirpTowi 89555	AIRPORT TOWING Tow ambulance 63 from Narrows Road to Ambu	12/02/2024 Tow ambulance 63 from Narr	565.00
Total for Check Number 75378:				565.00
75379	AlbWindo 5726	ALBERTS WINDOW CLEANING Window cleaning at the railiroad depot building.	12/02/2024	438.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75379:	438.00
75380	AllPro 22796 22797	ALL PRO SUPPLY Wall mount broom holders. Restroom supplies, cleaning supplies, and rubber	12/02/2024	83.10 499.21
			Total for Check Number 75380:	582.31
75381	ALZAR ST 13291-1 14582-1	ALZAR STUDIO For delivery and set up of furniture at the new P Interior finish selection for the new PW building	12/02/2024	63,897.50 1,125.00
			Total for Check Number 75381:	65,022.50
75382	AmLegalP 37692	AMERICAN LEGAL PUBLISHING Internet Renewal 12/7/24 - 12/7/25	12/02/2024 Internet Renewal 12/7/24 - 12	550.00
			Total for Check Number 75382:	550.00
75383	ArtsRent 1301115-2	ARTS RENTAL EQUIPMENT & SUPPLY Rental of a lift for the quilt install at the new PW	12/02/2024	1,573.00
			Total for Check Number 75383:	1,573.00
75384	AutoZone 00707709490 00707709522 00707710731 06366612726	AUTOZONE, INC. Motor oil for shop supplies. Hopkins adapter for shop supplies. Box of cleaning rags for the shop. Hose clamps for Christmas decorations and a dri	12/02/2024	47.50 26.18 38.79 19.30
			Total for Check Number 75384:	131.77
75385	BehrCraw 120724	BEHRINGER CRAWFORD MUSEUM Holly Jolly City Day 12/7	12/02/2024 Holly Jolly City Day 12/7	750.00
			Total for Check Number 75385:	750.00
75386	BobSumer 2250058020	BOB SUMEREL TIRE & SERVICE Ambulance 63-2 tires 24570R195 Dismount & N	12/02/2024 Ambulance 63-2 tires 24570R	845.38
			Total for Check Number 75386:	845.38
75387	BondLock 166767	BONDED LOCK SERVICE LLC Changed the locks at the Be Concerned building.	12/02/2024	890.37
			Total for Check Number 75387:	890.37
75388	BoonePVA 112524	BOONE COUNTY PVA 2024 Assessment - 456 Sunset	12/02/2024 2024 Assessment - 456 Sunse	250.00
			Total for Check Number 75388:	250.00
75389	BooneKen 2411-053490 2411-053507 2411-053522 2411-053553 2411-053597	BOONE KENTON LUMBER & BUILDIN Board for sign blocking at the new sign shop. Parts for the doors at Silverlake Park. Lag screws to hang the quilt at the new PW facili Door wedges for the PW building. Wood filler for the Railroad Depot bathroom.	12/02/2024	26.09 14.38 15.90 19.78 9.99
			Total for Check Number 75389:	86.14
75390	Cawthron	MICHAEL CAWTHON	12/02/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	12224	Reimburse Intern for backpack	Reimburse Intern for backpac	55.40
			Total for Check Number 75390:	55.40
75391	ColuSoft BFA7FCE6-0049 BFA7FCE6-0050	COLUMN SOFTWARE PBC Legal Ad - Narrows Rd Bridge Rehabilitation Legal Ad - Ordinance 2578	12/02/2024 Legal Ad - Narrows Rd Bridg Legal Ad - Ordinance 2578	49.64 24.44
			Total for Check Number 75391:	74.08
75392	CresSprH 295086 295090	CRESCENT SPRINGS HARDWARE, INC Parts to repair the snow blower. Parts for the plow truck.	12/02/2024	104.44 37.50
			Total for Check Number 75392:	141.94
75393	Culligan 024107301085885	CULLIGAN Water services for October.	12/02/2024	41.46
			Total for Check Number 75393:	41.46
75394	EatonAsp 152853 153803	EATON ASPHALT PAVING COMPANY I Black top for pot hole patching - 1.99 ton. Black top for pot hole patching on Montgomery	12/02/2024	197.01 237.60
			Total for Check Number 75394:	434.61
75395	FireServ 3625	FIRE SERVICE TESTING COMPANY IN Setup Fee for Tests of 100 Qs or less for 1-5 can	12/02/2024 Setup Fee for Tests of 100 Qs	1,042.00
			Total for Check Number 75395:	1,042.00
75396	FOP 11/26/2024	FOP FOP Dues November 2024	12/02/2024 FOP Dues November 2024	621.00
			Total for Check Number 75396:	621.00
75397	Full Sou FS4512273-IN	FULL SOURCE LLC 3 Shirts - Gen Gov	12/02/2024 3 Shirts - Gen Gov	110.14
			Total for Check Number 75397:	110.14
75398	GoldTheC G120624	GOLDIE THE CLOWN & CO Santa/Mrs. Claus, Face Painter, Balloon Artist -	12/02/2024 Santa/Mrs. Claus, Face Painte	1,000.00
			Total for Check Number 75398:	1,000.00
75399	GRAIND 2961	GRAIN DESIGN FLOORING LLC Railroad Depot floor refinishing project.	12/02/2024	8,011.75
			Total for Check Number 75399:	8,011.75
75400	Hastings PS-I0009699	HASTINGS AIR-ENERGY CONTROL IN Tallpipe Adapter 5" for Mg 5" for appartus	12/02/2024 Tallpipe Adapter 5" for Mg 5"	326.25
			Total for Check Number 75400:	326.25
75401	HoffmanS 111124 111224	SHERRY HOFFMAN Christmas Albums - Museum Re-opening Tissue Paper - Museum Re-opening	12/02/2024 Christmas Albums - Museum Tissue Paper - Museum Re-op	38.89 5.00
			Total for Check Number 75401:	43.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75402	HomeDepo 7974914 9014549	HOME DEPOT CREDIT SERVICES 20 totes for Christmas decorations. Ceiling fans for the Railroad Depot building.	12/02/2024	799.60 646.94
Total for Check Number 75402:				1,446.54
75403	HumanNat 093024-01	HUMAN NATURE INC For services at EONS park.	12/02/2024	1,402.50
Total for Check Number 75403:				1,402.50
75404	HumphCon 0000289	HUMPHREY CONCRETE LLC Sherbourne Park concrete work.	12/02/2024	23,952.50
Total for Check Number 75404:				23,952.50
75405	Ingersol 27128203	INGERSOLL-RAND INDUSTRIAL US IN Parts for the FH #3 air compressor.	12/02/2024	309.04
Total for Check Number 75405:				309.04
75406	JeffWyle 133304	JEFF WYLER FT THOMAS INC REPLACEMENT KEY FOB FOR GUILFOYLE	12/02/2024 REPLACEMENT KEY FOB	358.30
Total for Check Number 75406:				358.30
75407	JeffCont App #1	JEFFERSON CONTRACTING LLC For street improvements on Hayden Place and Y	12/02/2024	123,788.40
Total for Check Number 75407:				123,788.40
75408	JoeLay 48429	JOE LAY & SONS PLUMBING LLC Replaced expansion tank at FH #3.	12/02/2024	325.00
Total for Check Number 75408:				325.00
75409	JohnnysC 1002	JOHNNY'S CAR WASH, INC OCTOBER CAR WASHES FOR CRUISERS	12/02/2024 OCTOBER CAR WASHES F	63.00
Total for Check Number 75409:				63.00
75410	KCTCS2 0000081345	KCTCS IFSAC Fire Officer 1 Test-Danny Honker	12/02/2024 IFSAC Fire Officer 1 Test-Da	25.00
Total for Check Number 75410:				25.00
75411	KCClerk CE20232263-10R CE20232263-11R CE20232263-12R CE20232263-13R CE20232263-14R CE20232263-15R CE20232263-16R CE20232263-17R CE20232263-18R CE-20232263-3-R CE-20232263-4-R CE-20232263-5-R CE-20232263-6-R CE-20232263-7-R CE-20232263-8-R	KENTON COUNTY CLERK Release Lien - 3865 Turkeyfoot / Kitts	12/02/2024 Release Lien - 3865 Turkeyfo	23.00 23.00

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	CE-20232263-9-R	Release Lien - 3865 Turkeyfoot / Kitts	Release Lien - 3865 Turkeyfo	23.00
	CE-20232459-1-R	Release Lien - 514 Commonwealth / NKH Inves	Release Lien - 514 Commonw	23.00
	CE-20232515-3-R	Release Lien - 50 Carriage Hill / Hamilton	Release Lien - 50 Carriage Hi	23.00
	CE-20232596-1-R	Release Lien - 43 Sagebrush / Adams	Release Lien - 43 Sagebrush /	23.00
	CE-20232902-1-R	Release Lien - 3491 Ridgewood / Main	Release Lien - 3491 Ridgewo	23.00
	CE-20232902-2-R	Release Lien - 3491 Ridgewood / Main	Release Lien - 3491 Ridgewo	23.00
	CE-20232902-3-R	Release Lien - 3491 Ridgewood / Main	Release Lien - 3491 Ridgewo	23.00
	CE-20232902-4-R	Release Lien - 3491 Ridgewood / Main	Release Lien - 3491 Ridgewo	23.00
	CE-20232902-5-R	Release Lien - 3491 Ridgewood / Main	Release Lien - 3491 Ridgewo	23.00
	CE-20232902-6-R	Release Lien - 3491 Ridgewood / Main	Release Lien - 3491 Ridgewo	23.00
	CE-20243194-1-R	Release Lien - 307 Clay / Whited	Release Lien - 307 Clay / Wh	23.00
			Total for Check Number 75411:	598.00
75412	KCFisCou 5207	KENTON COUNTY FISCAL COURT Animal Control Oct 2024 - Dec 2024	12/02/2024 Animal Control Oct 2024 - De	6,406.45
			Total for Check Number 75412:	6,406.45
75413	KYPAWS 33576	KENTUCKY PAWS ANIMAL HOSPITAL BODO VET BILL RETIRED	12/02/2024 BODO VET BILL RETIRED	424.69
			Total for Check Number 75413:	424.69
75414	KOIParts 737-167162	KOI AUTO PARTS Paint for the quilt sign at the new PW facility.	12/02/2024	22.06
			Total for Check Number 75414:	22.06
75415	KYINDUDE 121	KY INDUSTRIAL DEVELOPMENT COU KPDJ APPLICATION FEE	12/02/2024 KPDJ APPLICATION FEE	1,000.00
			Total for Check Number 75415:	1,000.00
75416	RMWeldin 45324824	LINDE GAS & EQUIPMENT INC. Monthly gas cylinder rental - 08/20/24 - 09/20/24	12/02/2024	63.05
			Total for Check Number 75416:	63.05
75417	BenMaile 69	BEN MAILE Music - Employee Party 12/13	12/02/2024 Music - Employee Party 12/13	300.00
			Total for Check Number 75417:	300.00
75418	MillsFen K240875	MILLS FENCE COMPANY INC Guardrail repair at the bridge on Sycamore Tree.	12/02/2024	3,030.00
			Total for Check Number 75418:	3,030.00
75419	MinuPres 394934	MINUTEMAN PRESS Buisness cards for Mike McClanahan.	12/02/2024	62.00
			Total for Check Number 75419:	62.00
75420	NKYHydra SO-008557	NKY HYDRAULICS Snow plow hydraulic line repair.	12/02/2024	137.73
			Total for Check Number 75420:	137.73
75421	OhioVall 112624	OHIO VALLEY EQUITY, LLC OHIO VALLEY - SMALL BUSINESS GRANT	12/02/2024 OHIO VALLEY - SMALL BU	7,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75421:	7,500.00
75422	OPCPEST 106335	OPC PEST SERVICES Monthly pest service at the Be Concerned buildin	12/02/2024	45.75
			Total for Check Number 75422:	45.75
75423	OverDoor NIN0028668	OVERHEAD DOOR COMPANY OF NKY Garage door repair at FH #3.	12/02/2024	486.00
			Total for Check Number 75423:	486.00
75424	PennCare M123286 M124424 M124424.01 M125088	PENN CARE Ambulance supplies Gloves, recording paper, sensor, et tube, cpap Large Gloves Ambulance supplies	12/02/2024 Ambulance supplies Gloves, recording paper, sens Large Gloves Ambulance supplies	640.65 258.60 71.70 706.56
			Total for Check Number 75424:	1,677.51
75425	PerfTire INV066033 INV066298	PERFORMANCE TIRE CO. INC. 10/25/24-11/21/24 VEHICLE MAINTENANCE Preventive maintenance service on unit #252.	12/02/2024 10/25/24-11/21/24 VEHICLE	6,396.87 71.53
			Total for Check Number 75425:	6,468.40
75426	PHOENIZS SI-151460	PHOENIX SAFETY OUTFITTERS uniform pants 34 x 32	12/02/2024 uniform pants 34 x 32	356.00
			Total for Check Number 75426:	356.00
75427	ProAiMid 15020	PRO AIR MIDWEST, LLC O Ring Chamber, Filter charger, service -air corr	12/02/2024	290.00
			Total for Check Number 75427:	290.00
75428	PRODUCTO 120224	PRODUCTOS SELECTOS MGM LA HACIENDA SUPERMARKET - SMALL B	12/02/2024 LA HACIENDA SUPERMAI	8,378.33
			Total for Check Number 75428:	8,378.33
75429	PortaKle 1997267	PRO-KLEEN INDUSTRIAL SERVICES II Portalet rental at Rainbow Park 11/11/24 - 12/08.	12/02/2024	150.00
			Total for Check Number 75429:	150.00
75430	QINGQING 111924	QING QING INC QING QING - SMALL BUSINESS GRANT	12/02/2024 QING QING - SMALL BUSI	633.00
			Total for Check Number 75430:	633.00
75431	LenRiegl App #6 - Final	RIEGLER BLACKTOP, INC. For street improvements on Circlewood, Northw	12/02/2024	84,513.14
			Total for Check Number 75431:	84,513.14
75432	Scodelle 11922	SCODELLER CONSTRUCTION INC Crack seal project on various streets.	12/02/2024	50,000.00
			Total for Check Number 75432:	50,000.00
75433	Sec-Tron	SEC-TRON INC	12/02/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	38221	FD Door broken	FD Door broken	217.50
			Total for Check Number 75433:	217.50
75434	SherWin 4829-1 4939-8	SHERWIN-WILLIAMS Wall paint for the city building. Drop clothes for the Railroad Depot building.	12/02/2024	66.98 62.87
			Total for Check Number 75434:	129.85
75435	Sonitrol 5553503	SHIVER SECURITY SYSTEMS INC Fire Alarms for City Bldgs	12/02/2024 Fire Alarms for City Bldgs	3,652.68
			Total for Check Number 75435:	3,652.68
75436	SiteOne 147799503-001 148035678-001 148381664-001	SITEONE LANDSCAPE SUPPLY, LLC Christmas lights for decorations. City building irrigation repair. Christmas lights supplies.	12/02/2024	248.40 53.21 42.60
			Total for Check Number 75436:	344.21
75437	StrykerS 9207837636 9207837637 9207837641	STRYKER SALES, LLC LP15 PM Service (Car 80) Serial # 41643897 Lucas 3 PM Service (serial # 35174235) Lucas 3 PM Service serial # 35174236	12/02/2024 LP15 PM Service (Car 80) Se Lucas 3 PM Service (serial # : Lucas 3 PM Service serial # :	590.00 478.00 478.00
			Total for Check Number 75437:	1,546.00
75438	SuppHer 11/26/2024	SUPPORTING HEROES INC Supporting Heroes Dues November 2024	12/02/2024 Supporting Heroes Dues Nove	61.70
			Total for Check Number 75438:	61.70
75439	SwanFlor 608727/1	SWAN FLORAL & GIFT SHOP INC 25 Poinsettias - Tree Lighting 12/6	12/02/2024 25 Poinsettias - Tree Lighting	127.99
			Total for Check Number 75439:	127.99
75440	FireStor 579296	THE FIRE STORE 1-Streamlight Fire Vulcan LED	12/02/2024 1-Streamlight Fire Vulcan LE	208.65
			Total for Check Number 75440:	208.65
75441	TRITON W53152 W53723	TRITON SERVICES, INC HVAC repair at the city building. HVAC repair at the city building.	12/02/2024	616.50 226.95
			Total for Check Number 75441:	843.45
75442	Uline 185181337	ULINE SHIPPING SPECIALISTS 4 MIL POLY TUBING ROLL FOR EAGLER E	12/02/2024 4 MIL POLY TUBING ROLL	229.26
			Total for Check Number 75442:	229.26
75443	ULMER 2368	ULMER'S FLORENCE LLC Transmission repair on unit #209.	12/02/2024	222.76
			Total for Check Number 75443:	222.76
75444	UnitDair 74810 74810A	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 11/3/2024 FUEL PURCHASES WEEKENDING 11/3/2024	12/02/2024 FUEL PURCHASES FUEL PURCHASES	589.15 14.43

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	74810B	FUEL PURCHASES WEEKENDING 11/3/2024	FUEL PURCHASES	839.73
	74811	FUEL PURCHASES WEEKENDING 11/10/2024	FUEL PURCHASES	692.13
	74811A	FUEL PURCHASES WEEKENDING 11/10/2024	FUEL PURCHASES	628.70
	74811B	FUEL PURCHASES WEEKENDING 11/10/2024	FUEL PURCHASES	8.18
Total for Check Number 75444:				2,772.32
75445	Verizon 9978480387 9978480388	VERIZON Cell Phones Oct11-Nov10/24 Desk Phones Oct11-Nov10/24	12/02/2024 Cell Phones Oct11-Nov10/24 Desk Phones Oct11-Nov10/24	6,163.00 1,750.33
Total for Check Number 75445:				7,913.33
75446	VioxViox 24-871 24-872	VIOX & VIOX Services in connection with 24/25 concrete sidewalk Services in connection with 24/25 concrete street	12/02/2024	6,438.59 14,087.60
Total for Check Number 75446:				20,526.19
75447	Vogelpoh 4011977	VOGELPOHL FIRE EQUIPMENT, INC Sensit LX for TKX and HXG Repair	12/02/2024 Sensit LX for TKX and HXG	218.02
Total for Check Number 75447:				218.02
75448	W&WLawn 536 537	W&W LAWCARE, LLC Monthly lawn care for October. Weekly lawn care in October.	12/02/2024	465.75 1,863.00
Total for Check Number 75448:				2,328.75
75449	JessWhit 142	JESSICA WHITE NOVEMBER 2024 MONTHLY RETAINER - JI	12/02/2024 NOVEMBER 2024 MONTHLY	1,000.00
Total for Check Number 75449:				1,000.00
75450	GoldTheC G121324	GOLDIE THE CLOWN & CO Santa - Employee Party 12/13	12/02/2024 Santa - Employee Party 12/13	150.00
Total for Check Number 75450:				150.00
75451	KCClerk 112524	KENTON COUNTY CLERK New Registration - 2023 Dodge #1585	12/02/2024 New Registration - 2023 Dodge	24.00
Total for Check Number 75451:				24.00
75452	OwenCoRE 158564	OWEN ELECTRIC COOPERATIVE, INC For removing and reinstalling wires and poles on	12/02/2024	8,464.85
Total for Check Number 75452:				8,464.85
Total for 12/2/2024:				487,487.41
ACH	PREMISEH 12/01/2024	PREMISE HEALTH EMPLOYER SOLUTIONS Premise Health Dues December 2024	12/03/2024 Premise Health Dues December	2,185.00
Total for this ACH Check for Vendor PREMISEH:				2,185.00
ACH	BEAM 12/03/2024	BEAM DENTAL December 2024 Dental Coverage	12/03/2024 December 2024 Dental Coverage	6,794.91



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Total for this ACH Check for Vendor BEAM:				6,794.91
ACH	VSP 9619442205	VISION SERVICE PLAN INSURANCE C VSP Basic Coverage December 2024	12/03/2024 VSP Basic Coverage Decemb	156.65
Total for this ACH Check for Vendor VSP:				156.65
ACH	VSPBUYUP 977789630	STANDARD INSURANCE COMPANY VSP Buy-Up December 2024 Coverage	12/03/2024 VSP Buy-Up December 2024	541.37
Total for this ACH Check for Vendor VSPBUYUP:				541.37
Total for 12/3/2024:				9,677.93
ACH	NKYWater 123124	NORTHERN KENTUCKY WATER DISTI 4100 Narrows Road 4426758698 DECEMBER /	12/10/2024 4100 Narrows Road 44267586	257.89
Total for this ACH Check for Vendor NKYWater:				257.89
ACH	COSTCO 1150103818	CITI CARDS Garland and Christmas trees for the Railroad Dep	12/10/2024	1,547.52
Total for this ACH Check for Vendor COSTCO:				1,547.52
Total for 12/10/2024:				1,805.41
ACH	LowesHom 91031 93973	LOWE'S HOME CENTERS, LLC Kobalt 3/8 x 50 PVC Air Hose Propane tank exchange	12/11/2024 Kobalt 3/8 x 50 PVC Air Hose Propane tank exchange	25.63 40.24
Total for this ACH Check for Vendor LowesHom:				65.87
ACH	LowesHom 971859 974390 978385 979762 984983 986599 986999 988412 989825 989874 990271 990289 991758 991827 992236 993210 993344 993469 994234 995167 999273	LOWE'S HOME CENTERS, LLC Supplies for the quilt sign install. Supplies for the quilt sign install. Laser level. Christmas ornaments for trees at the city building Christmas ornaments for tree. Garbage cans and supplies for the new PW facili Cleaning suppiies for the shop. Cleaning supplies for the shop. Supplies for the new PW shop. Office supplies. Office supplies. Credit for returned office supplies. Material for a decorative pole installation. New appliances for the PW facility. Tools for the Depot restroom remodel. Plumbing tools. Supplies for the Depot building. Cleaning supplies. Hitch pins for shop supplies and numbers for ma Supplies for the Depot remodel. Spaces and washers for the quilt sign at the PW 1	12/11/2024	108.93 40.96 237.46 108.02 53.02 603.32 132.46 126.20 503.06 61.61 28.48 -14.23 50.40 4,387.15 796.08 9.94 98.64 61.80 45.48 24.60 66.09
Total for this ACH Check for Vendor LowesHom:				7,529.47
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	12/11/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	255037	Premise Health Dues November 2024		1,033.37
	255048	Premise Health Dues November 2024	Premise Health Dues Novem	1,849.37
	255060	Premise Health Dues November 2024	Premise Health Dues Novem	1,011.60
	255071	Premise Health Dues November 2024	Premise Health Dues Novem	157.02
	255083	Premise Health Dues November 2024	Premise Health Dues Novem	202.81
	255094	Premise Health Dues November 2024	Premise Health Dues Novem	92.15
Total for this ACH Check for Vendor PREMISEH:				4,346.32
75453	AcmeAuto 24120086	ACME AUTO LEASING LLC LEASE FOR WOJCIK'S CAR	12/11/2024 LEASE FOR WOJCIK'S CAF	480.00
Total for Check Number 75453:				480.00
75454	AlbertUn 0061674 0061690	ALBERTS UNIFORMS Redback station boots-Ballard, Dennis, Brinkma Blouse coat alternations, ls white shirt-Sherman;	12/11/2024 Redback station boots-Ballard Blouse coat alternations, ls wl	1,350.00 1,316.00
Total for Check Number 75454:				2,666.00
75455	AllPro 22910	ALL PRO SUPPLY Paper towels, hand soap, and cleaning supplies.	12/11/2024	761.65
Total for Check Number 75455:				761.65
75456	ArtsRent 1301121-4 1305627-4	ARTS RENTAL EQUIPMENT & SUPPLY Trailer rental to hang holiday banners. Bucket truck rental to hang holiday banners.	12/11/2024	600.54 1,092.94
Total for Check Number 75456:				1,693.48
75457	AutoZone 00707717578 00707718153 707719452	AUTOZONE, INC. Battery for unit #252. Running light for unit #242. Batteries - 2009 Chevy / Admin	12/11/2024  Batteries - 2009 Chevy / Adm	284.19 8.54 302.98
Total for Check Number 75457:				595.71
75458	BondLock 167894 167896 167986 167994 168004 168010	BONDED LOCK SERVICE LLC Keys for the Depot new door knobs. Locks for the caboose at Depot Park. Door repair at the PD. Door assembly at FH #1. Door repair at FH #1. Locks for Christmas light locations.	12/11/2024	36.50 31.80 115.00 1,106.10 125.00 49.35
Total for Check Number 75458:				1,463.75
75459	BooneKen 2411-053633	BOONE KENTON LUMBER & BUILDIN Material for the Depot remodel.	12/11/2024	17.23
Total for Check Number 75459:				17.23
75460	CityEles 120624 1206241	CITY OF ELSMERE PT 25-00-00-23 REIMBURSEMENT CLAIM 2 PT25-00-00-23 HIGHWAY SAFETY TRAFFIC	12/11/2024 PT 25-00-00-23 REIMBURSI	2,271.04 1,203.08
Total for Check Number 75460:				3,474.12
75461	COPPERW 00-2425	COPPERWOOD REALTY GROUP EONS Park	12/11/2024	2,500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75461:	2,500.00
75462	CoStarRe 121540347	COSTAR REALTY INFORMATION INC DECEMBER 2024 COSTAR SUITE	12/11/2024 DECEMBER 2024 COSTAR	412.78
			Total for Check Number 75462:	412.78
75463	CresSprH 295168	CRESCENT SPRINGS HARDWARE, INC Hardware for door lock & punch for the shop.	12/11/2024	12.27
			Total for Check Number 75463:	12.27
75464	Culligan 24087301085885	CULLIGAN Monthly water service.	12/11/2024	20.97
			Total for Check Number 75464:	20.97
75465	DEWHAUS 1205	DEWHAUS Dog park mural.	12/11/2024	2,000.00
			Total for Check Number 75465:	2,000.00
75466	DFrankA 1147-23	DON FRANKLIN AUTO 2023 DODGE DURANGO V8 BLACK	12/11/2024 2023 DODGE DURANGO V	42,808.00
			Total for Check Number 75466:	42,808.00
75467	DrDavidA 1292024	DR DAVID ALLEN DO November 2024 ALS/BLS Medical Direction	12/11/2024 November 2024 ALS/BLS M	833.33
			Total for Check Number 75467:	833.33
75468	ERLPETRE 1383	ERLANGER PET RESORT & DAY SPA RETIRED K-9 BODO BOARDING	12/11/2024 RETIRED K-9 BODO BOAR	408.00
			Total for Check Number 75468:	408.00
75469	FlaggsUS 24799	FLAGGS U.S.A., INC. Custom flags.	12/11/2024	970.00
			Total for Check Number 75469:	970.00
75470	FOP 12/10/24	FOP FOP Dues for November 2024	12/11/2024 FOP Dues for November 2024	603.00
			Total for Check Number 75470:	603.00
75471	GATEWAYG 31909	GATEWAY GLASS & GLAZING, INC. Repair glass window at Silverlake Park restroom	12/11/2024	950.00
			Total for Check Number 75471:	950.00
75472	GRADEL 121024	GRADEL LLC GRADEL LLC - SMALL BUSINESS GRANT	12/11/2024 GRADEL LLC - SMALL BU	10,000.00
			Total for Check Number 75472:	10,000.00
75473	HAGGARD Haggard	CHAD HAGGARD Reimbursement for CDL payment.	12/11/2024	36.13
			Total for Check Number 75473:	36.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75474	HENSLEY 1016	HENSLEY ELECTRIC LLC New circuit for PD stove.	12/11/2024	997.00
Total for Check Number 75474:				997.00
75475	HoffmanS 120224 120324-1 120324-2	SHERRY HOFFMAN Cookies & Brownies - Museum Re-opening Lighters, Napkins, Garbage Bags - Museum Re- Gift Bags & Tissue Paper - Council Gifts	12/11/2024 Cookies & Brownies - Museu Lighters, Napkins, Garbage B Gift Bags & Tissue Paper - Cc	41.96 51.85 17.45
Total for Check Number 75475:				111.26
75476	HumphCon Application #1	HUMPHREY CONCRETE LLC Blanket PO for sidewalk replacement on Cherry	12/11/2024	101,944.30
Total for Check Number 75476:				101,944.30
75477	KLCInsur 24991-05	KLC INSURANCE SERVICES 2023 Dodge #1585	12/11/2024 2023 Dodge #1585	1,837.54
Total for Check Number 75477:				1,837.54
75478	L&WEmerg 0307 0308	L & W EMERGENCY EQUIPMENT 2024 Dodge Durango-Lights and Siren Package 2024 Durango Motorola Radio Parts needed, 17'	12/11/2024 2024 Dodge Durango-Lights 2024 Durango Motorola Radi	8,973.37 384.00
Total for Check Number 75478:				9,357.37
75479	LEISURE 241003911INV	LEISURE CONCEPTS LLC Parts for Flagship Park equipment repair.	12/11/2024	76.16
Total for Check Number 75479:				76.16
75480	RMWeldin 46473515	LINDE GAS & EQUIPMENT INC. Monthly gas rental 10/20/24 - 11/20/24.	12/11/2024	63.05
Total for Check Number 75480:				63.05
75481	VonLTech 397152	LK TECH, LLC Computer Security, Backup and maintenance	12/11/2024 Computer Security, Backup a	6,731.00
Total for Check Number 75481:				6,731.00
75482	Maddox 28715/1 29155/1	MADDOX GARDEN CENTER Alice Street ROW beautification project. Delivery charge for trees at Silverlake Park.	12/11/2024	1,980.25 89.00
Total for Check Number 75482:				2,069.25
75483	MarkSpau Application #20	MARK SPAULDING CONSTRUCTION C For services at the new PW facility.	12/11/2024	5,682.75
Total for Check Number 75483:				5,682.75
75484	MaveriO 220309	MAVERICK OXYGEN & RESPIRATORY 9-Oxygen H Cylinder MonthlyRental	12/11/2024 9-Oxygen H Cylinder Monthl	98.01
Total for Check Number 75484:				98.01
75485	NATIHWY PS-INV122554	NATIONAL HIGHWAY PRODUCTS INC For two traffic counters.	12/11/2024	6,403.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 75485:				6,403.72
75486	NorSouRa 93935345	NORFOLK SOUTHERN RAILWAY COM Remaining services for bridge painting.	12/11/2024	4,913.84
Total for Check Number 75486:				4,913.84
75487	OVSreen 13238	OHIO VALLEY SCREEN PRINTING 3-Navy polo uniform shirt-Wagner	12/11/2024 3-Navy polo uniform shirt-Wa	105.00
Total for Check Number 75487:				105.00
75488	OPCPEST 106011 106012 106013 106015	OPC PEST SERVICES Monthly pest control services at PW building on Monthly pest control services at FH #1. Monthly pest control services at the city building Monthly pest control services at the Railroad Dej	12/11/2024	45.75 45.75 45.75 45.75
Total for Check Number 75488:				183.00
75489	OreillyA 1802-319329 1802-319341	O'REILLY AUTOMOTIVE INC Tubing & Wiper Fluid - 2019 Dodge Durango 2019 Dodge Durango-Nozzle and vac connect	12/11/2024 Tubing & Wiper Fluid - 2019 2019 Dodge Durango-Nozzle	33.67 32.83
Total for Check Number 75489:				66.50
75490	PennCare M125539 M125806	PENN CARE Electrodes, suction catheter, aspirator, nasophary Med & Large Gloves, Iv Catheter, Clipper blad,	12/11/2024 Electrodes, suction catheter, a Med & Large Gloves, Iv Cath	569.80 612.80
Total for Check Number 75490:				1,182.60
75491	PerfTire INV066443	PERFORMANCE TIRE CO. INC. 175 Amp Main Fuse - 2009 Chevy / Admin	12/11/2024 175 Amp Main Fuse - 2009 C	135.55
Total for Check Number 75491:				135.55
75492	PDSKC 2443	PLANNING AND DEVELOPMENT SER Code enforcement services for November 2024.	12/11/2024	9,315.59
Total for Check Number 75492:				9,315.59
75493	PortaKle 2002843	PRO-KLEEN INDUSTRIAL SERVICES II Monthly charge for portalet at Spring Valley Parl	12/11/2024	150.00
Total for Check Number 75493:				150.00
75494	ProSourc 1939151	PROSOURCE Printing services 11/30-12/29/24	12/11/2024 Printing services 11/30-12/29/	5,100.00
Total for Check Number 75494:				5,100.00
75495	RandRugg 0021528 0022225 0022226	RANDY'S RUGGED WEAR Boots for Bob Martin. Boots for Curtis Czirr. Pair of bibs for Curtis Czirr.	12/11/2024	177.99 195.00 129.99
Total for Check Number 75495:				502.98
75496	MRYLE 120924	MEGAN RYLE PER DIEM FOR RYLE LEADERSHIP IS A BE	12/11/2024 PER DIEM FOR RYLE LEA	215.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75496:	215.00
75497	SherMorg 12202415	SHERRILL MORGAN Sherrill Morgan November 2024 Dues	12/11/2024 Sherrill Morgan November 20	1,870.00
			Total for Check Number 75497:	1,870.00
75498	SherWin 5064-4 5087-5 7619-2	SHERWIN-WILLIAMS Paint supplies for the train depot. Paint supplies for the train depot. Paint for the train depot.	12/11/2024	103.51 62.73 49.75
			Total for Check Number 75498:	215.99
75499	SiteOne 148047694-001 148381895-001	SITEONE LANDSCAPE SUPPLY, LLC Parts for Irrigation line repair at the city building Felco pruner.	12/11/2024	9.94 63.82
			Total for Check Number 75499:	73.76
75500	SpecPlum 321284 321500	SPECIALIZED PLUMBING PARTS SUPPLY Parts to repair sink at FH #1. Parts to repair a toilet at the city building.	12/11/2024	20.52 41.51
			Total for Check Number 75500:	62.03
75501	StanleyS 2673074	STANLEY STEEMER Duct vent cleaning at FH #3.	12/11/2024	515.00
			Total for Check Number 75501:	515.00
75502	StrykerS 9207711269 9207863429	STRYKER SALES, LLC Power cord (serial #07613327505504) Stair Pro Model 6252 (#120240597) annual main	12/11/2024 Power cord (serial #07613327 Stair Pro Model 6252 (#12024	31.20 135.00
			Total for Check Number 75502:	166.20
75503	SunbRent 161301277-0001	SUNBELT RENTALS INC Manlift rental for putting up Christmas decorations	12/11/2024	2,075.00
			Total for Check Number 75503:	2,075.00
75504	SupPress 4867626	SUPERIOR PRINTING INC 1000 checks	12/11/2024 1000 checks	277.99
			Total for Check Number 75504:	277.99
75505	SuppHer 12/10/2024	SUPPORTING HEROES INC Supporting Heroes Dues November 2024	12/11/2024 Supporting Heroes Dues Nov	61.70
			Total for Check Number 75505:	61.70
75506	TRUCKVAU 280724	TRUCK VAULT RIFLE SNIPER RIFLE STORAGE VAULT FOR	12/11/2024 RIFLE SNIPER RIFLE STOF	2,955.56
			Total for Check Number 75506:	2,955.56
75507	TRUGREEN 202569702	TRUGREEN Fall lawn treatments.	12/11/2024	3,000.00
			Total for Check Number 75507:	3,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75508	Uline 30139204	ULINE SHIPPING SPECIALISTS File cabinet for plans.	12/11/2024	1,426.38
Total for Check Number 75508:				1,426.38
75509	UnitDair	UNITED DAIRY FARMERS	12/11/2024	
	74812	FUEL PURCHASES WEEKENDING 11/17	FUEL PURCHASES	578.40
	74812A	FUEL PURCHASES WEEKENDING 11/17	FUEL PURCHASES	596.98
	74813	FUEL PURCHASES WEEKENDING 11/24	FUEL PURCHASES	901.80
	74813A	FUEL PURCHASES WEEKENDING 11/24	FUEL PURCHASES	604.40
	74814	FUEL PURCHASES WEEKENDING 12/02	FUEL PURCHASES	429.33
	74814A	FUEL PURCHASES WEEKENDING 12/02	FUEL PURCHASES	117.52
Total for Check Number 75509:				3,228.43
75510	Verizon 9979803033	VERIZON M2M Account Share 25MG Oct 28 - Nov 27	12/11/2024 M2M Account Share 25MG C	20.04
Total for Check Number 75510:				20.04
75511	Vogelpoh 3008858 4011580 4011813	VOGELPOHL FIRE EQUIPMENT, INC Engine 51- Pulled and replaced 2 air fittings beh MSA Mask Cleaning Towelettes 2-Mustang Ice Commander Rescue Suit, freight	12/11/2024 Engine 51- Pulled and replace MSA Mask Cleaning Toweleti 2-Mustang Ice Commander R	103.34 80.00 2,450.00
Total for Check Number 75511:				2,633.34
75512	SamsClub 003025 003026 003787 003795 007325 110424 111924 297451	SAM'S CLUB DIRECT Batteries for the PW shop. PW shop supplies. Supplies for the PW grand opening. Drinks for EON Dog Park groundbreaking. Inmate food. supplies for KWALEN OFFICE SUPPLIES 20-40 pack water; 1 cascade	12/11/2024     supplies for KWALEN  20-40 pack water; 1 cascade	44.96 182.95 188.54 58.00 126.59 199.50 189.26 90.58
Total for Check Number 75512:				1,080.38
75513	StBarb 121324	ST BARBARA CHURCH Set-up & Tear Down Hall - Employee Party 12/1	12/11/2024 Set-up & Tear Down Hall - Et	100.00
Total for Check Number 75513:				100.00
Total for 12/11/2024:				261,651.35
ACH	APEX 003160 0281ZP 0VXT6R 111124 111224 111224-2 111224a 111224b 111324-GG 111424 111824-1 111824-2 111824-3a	CARDMEMBER SERVICES WATER FOR DETECTIVES Desk organizer from Amazon. Office supplies from Amazon. Hobby Lobby - Wrapping Paper, Ribbon & Fran PACKTRACK CREDIT Better Blend - Businees Lunch - Glenn Michaels - Display Cases - Museum Re-opening Michaels - Gift Bags, Wrapping Paper, Ribbon - Joann Stores - Wrapping Paper & Ribbon - Musc KLC - Refund MMCA Registrations - Hoffman Galerie - Santa Gifts - Employee Party Hobby Lobby - Betsy Ross Flag Frame - Museu Hobby Lobby - Table Cover - Tree Lighting	12/20/2024    Hobby Lobby - Wrapping Pap PACKTRACK CREDIT Better Blend - Businees Luncl Michaels - Display Cases - M Michaels - Gift Bags, Wrappii Joann Stores - Wrapping Pape KLC - Refund MMCA Regist Galerie - Santa Gifts - Employ Hobby Lobby - Betsy Ross Fl Hobby Lobby - Table Cover -	5.99 41.56 19.38 477.63 -140.00 74.37 159.98 75.93 10.96 -375.00 90.00 404.66 15.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	111824-3b	Hobby Lobby - Senior Lunch - Prize Giveaways	Hobby Lobby - Senior Lunch	89.62
	111924	Walgreens - Photos - Museum Re-opening	Walgreens - Photos - Museum	27.24
	112124	NORSE TACTICAL TRAINING FOR LONAKI		215.00
	112124-1	Joann Stores - Exhibit Stands, Ribbon, Tags - Mi	Joann Stores - Exhibit Stands,	21.59
	112182	Fire Department Training Network Membership	Fire Department Training Net	300.00
	112224	Hobby Lobby - Ornaments & Black Cloth - Mus	Hobby Lobby - Ornaments &	17.96
	112524-1	Hobby Lobby - Command Hooks, Wreath, Hang	Hobby Lobby - Command Ho	112.88
	112524-2	Home Depot - Shelves - Museum Re-opening	Home Depot - Shelves - Muse	32.96
	112624-1	Hobby Lobby - Frames, Screws, Hooks - Museu	Hobby Lobby - Frames, Screv	81.42
	112624-2	CVS - Soap - Museum Re-opening	Hobby Lobby - Wreaths & Bc	4.99
	112624-3	Hobby Lobby - Wreaths & Bows - Museum Re-c	Hobby Lobby - Wreaths & Bc	125.91
	112624-CR	Home Depot - Return Shelf - Museum Re-openin	Home Depot - Return Shelf -	-13.98
	112641	2-ascend uniform pants	2-ascend uniform pants	152.90
	112670	DOUBLE DUTY JACKET FOR TAYLOR		192.00
	1133866	Amazon - Photo Backdrop - Tree Lighting	Amazon - Photo Backdrop - T	25.99
	1145	COFFEE FOR OFFICERS ON SCENE OF ACC		20.69
	118308016	2024 Paramedic and Instructor Renewal-L Lang	2024 Paramedic and Instructo	61.77
	118318642	2024 Paramedic Renewal-D Honaker	2024 Paramedic Renewal-D E	51.48
	118586236	2024 EMT Renewal-R Bohl	2024 EMT Renewal-R Bohl	25.74
	118627908	2024 EMT Renewal-Chief Godsey	2024 EMT Renewal-Chief Gc	25.74
	118846810	2024 Paramedic Renewal-Lewis	2024 Paramedic Renewal-Lev	51.48
	119043554	Medic Renewal-McMullen	Medic Renewal-McMullen	51.48
	119045140	Medic Renewal (Eric McDonald)	Medic Renewal (Eric McDon	51.48
	120224-1	GFS - Napkin Dispenser - Museum Restroom	GFS - Napkin Dispenser - Mu	15.88
	120224-2	Hobby Lobby - Decorations - Museum Re-openi	Hobby Lobby - Decorations -	73.92
	1257-2100	Michael Cawthron (Intern) Criminal Background	Michael Cawthron (Intern) Cr	36.19
	1270249236	HOTEL STAY FOR HOLMSTROM FOR TRAI		320.00
	13021500	Michael Cawthron (Intern) compliance checker f	Michael Cawthron (Intern) co	36.99
	134883501110724	Spectrum Jack Scheben 11/8-12/7/24	Spectrum Jack Scheben 11/8-	149.98
	134884001110724	Spectrum Commonwealth 11/8-12/7/24	Spectrum Commonwealth 11/	179.98
	134889201110724	Spectrum Narrows 11/8-12/7/24	Spectrum Narrows 11/8-12/7/	99.99
	1540268	Amazon - Candles & Drip Protectors - Museum	Amazon - Candles & Drip Prc	25.99
	156948	PACKTRAK FOR K-9 HILVERT		140.00
	156950	PACKTRAK FOR K-9 HARTKE		140.00
	1668578715	RENTAL CAR FOR EAGLER'S BACKGROUN		326.99
	1782AAT903	HOTEL FOR E ANGEL		73.03
	1E3J5R	Office supplies from Amazon.		22.99
	2000231	Amazon - Curtain Rods & Plate Holders - Museu	Amazon - Curtain Rods & Pla	51.98
	211776672	2sets-Sigtronics Gel Ear Seals for headsets (my p	2sets-Sigtronics Gel Ear Seals	68.95
	2136200	Ipad case (Amazon) for new ambulance	Ipad case (Amazon) for new a	23.99
	243005101100724	Spectrum Montgomery St 10/8-11/7/24	Spectrum Montgomery St 10/8	498.93
	2430-9747	Restream - October 2024	Restream - October 2024	19.00
	25600	EQUIPMENT FOR DETECTIVES		174.79
	26284	GUARDIAN MONTHLY AND BACKGROUN		130.00
	2676207	Bookshelf Speakers for Depot	Bookshelf Speakers for Depot	49.99
	2928092870	Adobe 11/12-12/11/24	Adobe 11/12-12/11/24	67.96
	3050	DONUTS FOR DETECTIVE MEETING		17.69
	3166699323	HOTEL FOR CLARK FOR TRAINING		240.00
	3173922284	HOTEL STAY FOR RYLE TRAINING		320.00
	32312	FDIC Registration - Brinkman, Farrell, Sherman	FDIC Registration - Brinkmar	3,540.00
	334728	STOVE FOR FITNESS AND WELLNESS FOR		676.35
	3371GV	Credit for the return of a mirror to At Home.		-19.07
	3389849	Amazon 240w power supply	Amazon 240w power supply	32.39
	349010	OFFICE SUPPLIES		21.15
	38RRYZ	Christmas decorations from At Home.		248.02
	391839	Ribinuts and bolts kit, 20mm ball for mounting, )	Ribinuts and bolts kit, 20mm l	58.26
	41010	LUNCH FOR TRAINING		68.44
	4137842	Amazon Steel Shelve	Amazon Steel Shelve	20.35
	42028	Toll fee for pickp truck( Ballard to attend trainin;	Toll fee for pickp truck( Balla	5.22



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	44702153	HOTEL STAY FOR EAGLER FATS TRAINING		175.50
	4G2D02	Lockset from Sparks Hardware.		530.00
	5342656	Amazon Pixel case	Amazon Pixel case	11.98
	54418159	HOTEL STAY FOR KWALEN CONF. CENTE		510.39
	544181591	HOTEL STAY FOR KWALEN RYLE/MOORE		510.39
	54863	LEXIS NEXIS MONTHLY		389.00
	5503110124	Spectrum Graves 11/1-11/30/24	Spectrum Graves 11/1-11/30/2	129.99
	552511	St E Business Health Dues November 2024	St E Business Health Dues Nc	550.00
	553122	St E Business Health Dues November 2024	St E Business Health Dues Nc	266.09
	5546609	drop ceiling hooks (amazon)	drop ceiling hooks (amazon)	8.79
	6042603	BIOHAZARD BAGS FOR EVIDENCE		9.99
	6280252	2-Blood Glucose test Strips	2-Blood Glucose test Strips	53.16
	64026	LOOS ASP BATON CAPS GLASS BREAKER		354.50
	64322216	IRON SIGHTS FOR ACADEMY MOUNT FOR		358.22
	66EQBR	Gloves for the shop from Amazon.		41.44
	6785835	Zep O Shine Wash (Amazon)	Zep O Shine Wash (Amazon)	114.47
	6887462	OFFICE SUPPLIES	OFFICE SUPPLIES	14.99
	6896205	Amazon Bluetooth transmitter/Amp	Amazon Bluetooth transmitter	62.28
	7416248	Amazon - Tree Skirts & Tree Topper	Amazon - Tree Skirts & Tree	102.09
	743446	Amazon Bluetooth Speakers Depot	Amazon Bluetooth Speakers I	113.98
	7464206	Amazon - Command Hooks - Tree Lighting	Amazon - Command Hooks -	51.78
	748342888	WOLDPAY/OMNIFLEX FOR PERSONNEL E'		362.20
	758612a	Amazon - Display Case Lighting - Museum Re-c	Amazon - Display Case Light	57.98
	758612b	Amazon - Window Sign Holder	Amazon - Window Sign Hold	18.98
	782AAU981	PARTIAL HOTEL FOR E ANGEL		37.42
	7857005	Amazon - Balloon Decorations - Employee Party	Amazon - Balloon Decoration	11.98
	7QNXTK	GPS field camera app from Apple for Mike M.		1.05
	7QP4LR	GPS field camera app from Apple for Mike M.		6.35
	7V9A3N	Mirror for the Depot bathroom from Menards.		54.04
	8085492148481	AMAZON PRIME MEMBERSHIP RENEWAL	AMAZON PRIME MEMBEF	179.00
	86685	CHICK FIL A FOR DETECTIVES MEETING		125.08
	8745012	3M Littmann Classic Stethoscope EMT class- M	3M Littmann Classic Stethosc	110.98
	89424019	EAGLER'S HOTEL STAY IN KANSAS FOR B		359.58
	9027359	OFFICE EXPENSE		47.69
	9136251a	Amazon - Balloon Arch - Employee Party	Amazon - Balloon Arch - Emj	11.99
	9136251b	Amazon - Victrola Record Player - Museum Re-	Amazon - Victrola Record Pla	99.99
	9314665	Amazon - Cups - Employee Party	Amazon - Cups - Employee P	27.98
	9576227	Amazon - Candles, Warmers, Hooks - Museum I	Amazon - Candles, Warmers,	65.20
	9MDZ6F	Sign for the new bathroom at the Depot from An		105.90
	A30905590277671	Google Enterprise December	Google Enterprise December	2,281.50
	BM2BON	Cahill Commons Park wifi from Spectrum.		69.99
	BPD8MK	Office supplies from Amazon.		108.94
	DEERJ0	Desk organizers from Amazon.		158.88
	DPW4PB	Picture frames for Arbor Day sponsors from Am		175.14
	FS6120503-CR	Full Source - Return 3 Shirts - Gen Gov	Full Source - Return 3 Shirts -	-104.15
	G783JQ	Silverlake Park wifi from Spectrum.		64.99
	G78DHK	Flagship Park wifi from Spectrum.		64.99
	HDVD75	New computer speakers from Amazon.		126.94
	IH3524	BOOTS FOR HARTKE		180.19
	K6LL7E	Kitchen supplies from Kroger.		12.69
	KFPDWJ	Ice from Speedway for the PW ribbon cutting ev		21.96
	KXH1DT	Pants for Jason and Kevin from Carhartt.		286.14
	LSHWQE	Mirror for the Depot bathroom from At Home.		19.07
	M3C4GRQQ7	HOTEL STAY FOR KLARE TRAINING		152.23
	MC11821395	Mailchimp - October 2024	Mailchimp - October 2024	60.00
	MC11929079	Mailchimp - November 2024	Mailchimp - November 2024	60.00
	MEGTAP	Thanksgiving lunch from Kroger.		25.17
	NA2M94	Hardware for the new PW building sign from An		9.89
	NA38AV	Hardware for the new PW building sign from An		29.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	NQ76GL	Gloves for the shop from Amazon.		281.88
	P1B0HF	Office supplies from Amazon.		138.81
	PMC1030106649	Things Remembered - Retirement Gifts - Kyle & Chad	Things Remembered - Retirer	407.99
	T1ZLA9	Shirts for Chad and Emmitt from Amazon.		77.98
	TNY2NX	Microwave ovens for the new PW office building		359.82
	VRJPXN	Frosted sign material from Grimco.		233.89
	W9AVGS	Party decorations for the PW ribbon cutting from		96.96
	Y6NTVF	Low voltage wire for the gate motor at the maint		347.70
	Z72T2P	Lunch for employee Thanksgiving from LaRosas		136.55
	ZP7HV5	Wireless mouse and keyboard combo sets from A		45.48
Total for this ACH Check for Vendor APEX:				22,518.12
Total for 12/20/2024:				22,518.12
75514	23ERLANG 122024	23 ERLANGER RD LLC 23 ERLANGER RD - SMALL BUSINESS GRA	12/23/2024 23 ERLANGER RD - SMAL	10,000.00
Total for Check Number 75514:				10,000.00
75515	AdamCUHL AU24018	Adam C. Uhl-Polygraph Operator POLYGRAPH FOR PEARSON AND RACKE	12/23/2024 POLYGRAPH FOR PEARSC	460.00
Total for Check Number 75515:				460.00
75516	APaint&E 23011646	AIRPORT PAINT & BODY - ERLANGER 2023 REPAIR BILL FOR UNIT 139	12/23/2024 2023 REPAIR BILL FOR UN	3,317.69
Total for Check Number 75516:				3,317.69
75517	Ambulanc 63640	AMBULANCE MAINTENANCE COMPA 2020 Ambulance Oil and filter change, grease, fi	12/23/2024 2020 Ambulance Oil and filte	2,286.35
Total for Check Number 75517:				2,286.35
75518	ArtsRent 1312931-2	ARTS RENTAL EQUIPMENT & SUPPLY Binders and chains for Bobcat Trailer	12/23/2024	465.60
Total for Check Number 75518:				465.60
75519	AutoZone 00707719453 00707722259 00707723256 00707726299	AUTOZONE, INC. Deicer for the steps at the Railroad Depot. New battery for unit #253, Chevy Traverse. Shop supplies and supplies for the F-550. Shop supplies	12/23/2024	14.39 151.99 139.39 28.78
Total for Check Number 75519:				334.55
75520	BlueDies W102619	Bluegrass Diesel Specialists Inc. Service call for unit #216 check engine light.	12/23/2024	598.50
Total for Check Number 75520:				598.50
75521	ColuSoft BFA7FCE6-0051 BFA7FCE6-0052 BFA7FCE6-0053	COLUMN SOFTWARE PBC Legal Ad - Ordinance 2579 Legal Ad - Ordinance 2580 Legal Ad - FY24 Audit	12/23/2024 Legal Ads - FY25 Blanket PO Legal Ad - Ordinance 2580 Legal Ad - FY24 Audit	21.54 50.42 21.54
Total for Check Number 75521:				93.50
75522	EmbrTech	EMBROIDERY TECHNOLOGIES	12/23/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	26064	Embroider Logo on 12 Shirts - Gen Gov	Embroider Logo on 12 Shirts	192.00
			Total for Check Number 75522:	192.00
75523	EmgRepor ESO-156895	ESO SOLUTIONS INC. Setup and Webinar Training for ESO Checklist, 1	12/23/2024 Setup and Webinar Training for	1,104.00
			Total for Check Number 75523:	1,104.00
75524	FIREPP 275652	FIRE PROTECTION PUBLICATIONS 5-Fire and Emergency Services Instructor, 9th E	12/23/2024 5-Fire and Emergency Service	425.00
			Total for Check Number 75524:	425.00
75525	FOP 12/20/2024	FOP FOP Dues December 2024	12/23/2024 FOP Dues December 2024	603.00
			Total for Check Number 75525:	603.00
75526	RoyTFire 029698321	GALLS, LLC - ROY TAILORS UNIFORM Redback Boots J. Brinkman 10.5	12/23/2024 Redback Boots J. Brinkman 1	244.94
			Total for Check Number 75526:	244.94
75527	GatVoe 10756a 10756b 10756c 10756d 10756e	GATLIN VOELKER PLLC Retainer November 2024 Lis Pendens Notice WOA - 3213 Riggs Motion to Amend Answer Mail 2024 Audit Letter	12/23/2024 Retainer November 2024 Lis Pendens Notice WOA - 3213 Riggs Motion to Amend Answer Mail 2024 Audit Letter	5,000.00 3.50 75.00 14.84 0.69
			Total for Check Number 75527:	5,094.03
75528	Green13 5409	GREEN 13 APPAREL Shirts and sweatshirts	12/23/2024	220.00
			Total for Check Number 75528:	220.00
75529	HageAppl 13104	Hagedorn Appliances Filter for PD Fridge	12/23/2024	219.80
			Total for Check Number 75529:	219.80
75530	HENSLEY 1017	HENSLEY ELECTRIC LLC Electric ran at new PW building - electric and lo	12/23/2024	1,500.00
			Total for Check Number 75530:	1,500.00
75531	HumanNat 113024-03	HUMAN NATURE INC For services in connection with EONS Park.	12/23/2024	12,558.00
			Total for Check Number 75531:	12,558.00
75532	HumphCon 0000294 Application #2	HUMPHREY CONCRETE LLC For concrete work at Sherbourne Park. For services in connection with 24/25 concrete si	12/23/2024	24,975.00 24,624.00
			Total for Check Number 75532:	49,599.00
75533	ICON 8834	ICON PROPERTY RESCUE Repair of water damage at the PD.	12/23/2024	5,604.89

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75533:	5,604.89
75534	Tumlin&S	JOHN P TUMLIN & SONS, LTD	12/23/2024	
	Application #2	Services in connection with Silverlake Park Phas		85,597.00
	Application #3	Services in connection with Silverlake Park Phas		23,400.00
	Application #4	Services in connection with Silverlake Park Phas		70,650.90
	Application #4	Services in connection with Silverlake Park Phas		13,580.00
	Application #5	Services in connection with Silverlake Park Phas		9,883.80
	Application #6	Services in connection with Silverlake Park Phas		39,991.60
			Total for Check Number 75534:	243,103.30
75535	JohnnysC 1150	JOHNNY'S CAR WASH, INC CAR WASH FOR CRUISERS	12/23/2024 CAR WASH FOR CRUISER:	18.00
			Total for Check Number 75535:	18.00
75536	KCClerk 4028-2024	KENTON COUNTY CLERK New Registration - 2024 Chevy #4028	12/23/2024 New Registration - 2024 Chev	24.00
			Total for Check Number 75536:	24.00
75537	KenCoShe 4028-2024	KENTON COUNTY SHERIFF Vehicle Inspection - 2024 Chevy #4028	12/23/2024 Vehicle Inspection - 2024 Che	15.00
			Total for Check Number 75537:	15.00
75538	KACP 4039 4267	KENTUCKY ASSOCIATION OF CHIEFS MEMBERSHIP FOR RADER KACP MEMBERSHIP FOR LEMING KACP	12/23/2024 MEMBERSHIP FOR RADEF	100.00 100.00
			Total for Check Number 75538:	200.00
75539	KENT LAW 1426	KENTUCKY LAW ENFORCEMENT COI POLYGRAPH FOR DIEL	12/23/2024 POLYGRAPH FOR DIEL	100.00
			Total for Check Number 75539:	100.00
75540	LIVINGME DEC2024	LIVING MEDIA LLC DECEMBER 2024 MARKETING & COMMUN	12/23/2024 DECEMBER 2024 MARKET	4,166.67
			Total for Check Number 75540:	4,166.67
75541	LyleNorm 012725	NORM LYLE PER DIEM FOR LYLE CRIME SCENE INVES	12/23/2024 PER DIEM FOR LYLE CRIM	225.00
			Total for Check Number 75541:	225.00
75542	MaveriO 221531	MAVERICK OXYGEN & RESPIRATORY Haz Mat Fee, Standard Delivery Fee, Fuel Surch	12/23/2024 Haz Mat Fee, Standard Delive	75.72
			Total for Check Number 75542:	75.72
75543	MinuPres 395066	MINUTEMAN PRESS 500 Regular Envelopes	12/23/2024 500 Regular Envelopes	170.00
			Total for Check Number 75543:	170.00
75544	NATAUTO Z3354	NATIONAL AUTO FLEET GROUP 2024 Chevy Tahoe	12/23/2024	65,480.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75544:	65,480.00
75545	NKCCMA 2025	NKCCMA 2025 MEMBERSHIP DUES - NKCCMA M.CO	12/23/2024 2025 MEMBERSHIP DUES -	210.00
			Total for Check Number 75545:	210.00
75546	OVSreen 12800	OHIO VALLEY SCREEN PRINTING 3-Polo Navy logo-T. Allen	12/23/2024 3-Polo Navy logo- T. Allen	105.00
			Total for Check Number 75546:	105.00
75547	OPCPEST 108261 108277 108278 108280 108281 109028	OPC PEST SERVICES PD 2 monthly spray Jack Scheben monthly spray FH 1 monthly spray FH 3 monthly spray Depot monthly spray Pest control services at the new PW facility.	12/23/2024	45.75 45.75 45.75 45.75 45.75 157.00
			Total for Check Number 75547:	385.75
75548	OverDoor NIN0029729	OVERHEAD DOOR COMPANY OF NKY FH 1 door repair	12/23/2024	840.00
			Total for Check Number 75548:	840.00
75549	PennCare M125088.01 M126138 M126492 M126492.01	PENN CARE IV Catheter Patient mover, electrodes, supraglottic airway suction canister, vacuum splints, nebulizer Suction Catheter	12/23/2024 IV Catheter Patient mover, electrodes, sup suction canister, vacuum splin Suction Catheter	11.75 356.34 245.90 2.75
			Total for Check Number 75549:	616.74
75550	PortaKle 2005088	PRO-KLEEN INDUSTRIAL SERVICES II Portalet rental at Cahill Commons Park: 12/09/2	12/23/2024	150.00
			Total for Check Number 75550:	150.00
75551	ProSourc 1939363	PROSOURCE For moving the printer from the old PW building	12/23/2024	275.00
			Total for Check Number 75551:	275.00
75552	RandRugg 0021526 0021559	RANDY'S RUGGED WEAR High visibility jackets for Chad and Emmitt. Boots for Joe Daugherty.	12/23/2024	199.98 147.99
			Total for Check Number 75552:	347.97
75553	SilcoFir 2676869	SILCO FIRE AND SECURITY Semi-annual testing at FH #3.	12/23/2024	523.00
			Total for Check Number 75553:	523.00
75554	SkylineC 0090535	SKYLINE CHILI Food for the PW open house.	12/23/2024	1,100.00
			Total for Check Number 75554:	1,100.00
75555	Springbl	SPRINGBROOK HOLDING COMPANY I	12/23/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	008656	AR PROFESSIONAL TRAINING (2 SESSION)	AR PROFESSIONAL TRAIN	1,044.75
			Total for Check Number 75555:	1,044.75
75556	Structur 14680	STRUCTURAL TECHNOLOGY, INC Annual NFPA Ground Ladder Testing & Inspecti	12/23/2024 Annual NFPA Ground Ladder	379.20
			Total for Check Number 75556:	379.20
75557	SuppHer 12/20/24	SUPPORTING HEROES INC Supporting Heroes Dues December 2024	12/23/2024 Supporting Heroes Dues Dece	61.70
			Total for Check Number 75557:	61.70
75558	Traveler 3329R3241-2025	TRAVELERS 2025 Surety Bond - Fette	12/23/2024 2025 Surety Bond - Fette	1,712.28
			Total for Check Number 75558:	1,712.28
75559	TRITON C016636 C016718 W54261 W54355	TRITON SERVICES, INC Payment 1 of 4 Aug to Oct Payment 2 of 4 Nov to Jan Work on boiler at City building Leak repair in Mayors office	12/23/2024	11,225.00 11,225.00 1,650.11 449.55
			Total for Check Number 75559:	24,549.66
75560	TrophyAw C11019793	TROPHY AWARDS MFG., INC. Council Nametags - Farmer & Fields	12/23/2024 Council Nametags - Farmer &	23.56
			Total for Check Number 75560:	23.56
75561	UnitDair 74815 74815A 74815B	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 12/8/2024 FUEL PURCHASES WEEKENDING 12/8/2024 FUEL PURCHASES WEEKENDING 12/8/2024	12/23/2024 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES	561.29 11.40 526.08
			Total for Check Number 75561:	1,098.77
75562	VintBusi 1171290	VINTAGE BUSINESS SOLUTIONS INC 50 Museum Grand Re-opening Ornaments	12/23/2024 50 Museum Grand Re-openin	376.03
			Total for Check Number 75562:	376.03
75563	VioxViox 24-701 24-702 24-892 24-893 24-894	VIOX & VIOX Services in connection with Silverlake Park Phas Services in connection with Silverlake Park Phas Services in connection with 24/25 concrete sidev Services in connection with Silverlake Park Phas Services in connection with Silverlake Park Phas	12/23/2024	9,510.80 7,850.10 1,555.19 1,098.20 4,069.20
			Total for Check Number 75563:	24,083.49
75564	Vogelpoh 3008986	VOGELPOHL FIRE EQUIPMENT, INC Engine 52-Replaced shut off valve and flushed h	12/23/2024 Engine 52-Replaced shut off v	644.74
			Total for Check Number 75564:	644.74
75565	KenCoShe 1585-2024	KENTON COUNTY SHERIFF Vehicle Inspection - 2023 Dodge #1585	12/23/2024 Vehicle Inspection - 2023 Doc	15.00
			Total for Check Number 75565:	15.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for 12/23/2024:				467,041.18
ACH	WEXBank	WEX BANK (SPEEDWAY UNIVERSAL)	12/27/2024	
	DEC2024	FUEL PURCHASES 11/24 - 12/23	FUEL PURCHASES 11/24 - 12/23	222.99
	DEC2024A	FUEL PURCHASES 11/24 - 12/23	FUEL PURCHASES 11/24 - 12/23	752.75
	DEC2024B	FUEL PURCHASES 11/24 - 12/23	FUEL PURCHASES 11/24 - 12/23	9,583.95
	DEC2024C	FUEL PURCHASES 11/24 - 12/23	FUEL PURCHASES 11/24 - 12/23	1,542.98
Total for this ACH Check for Vendor WEXBank:				12,102.67
Total for 12/27/2024:				12,102.67
ACH	StandIns	STANDARD INSURANCE COMPANY	12/30/2024	
	O28KY3GV5G	PD Life Insurance Prem JAN 2025		2,943.47
	O28KY3GV5G	FD Life Insurance Prem JAN 2025		2,216.24
	O28KY3GV5G	GG Life Insurance Prem JAN 2025		759.16
	O28KY3GV5G	PW Life Insurance Prem JAN 2025		1,012.48
Total for this ACH Check for Vendor StandIns:				6,931.35
Total for 12/30/2024:				6,931.35
ACH	AltaFibe	ALTA FIBER	12/31/2024	
	11252024	Act#8597273444758 Nov19-Dec18/24	Act#8597273444758 Nov19-I	113.13
	11252024A	Act#8597277929987 Nov19-Dec18/24	Act#8597277929987 Nov19-I	75.42
	11252024B	Act#8597277956760 Nov 14-Dec13/24	Act#8597277956760 Nov 14-	76.53
	11252024C	Act#8597276500757 Nov14-Dec13/24	Act#8597276500757 Nov14-I	37.67
	11252024D	Act#8597274620382 Nov14-Dec13/24	Act#8597274620382 Nov14-I	38.33
	11252024E	Act#8597270054123 Nov14-Dec13/24	Act#8597270054123 Nov14-I	38.33
	11252024F	Act#8597274804217 Nov14-Dec13/24	Act#8597274804217 Nov14-I	38.45
	11252024G	Act#8597273109737 Nov14-Dec13/24	Act#8597273109737 Nov14-I	37.67
	12092024	Act#859D163003308 Dec1-Dec31/24	Act#859D163003308 Dec1-D	971.60
	1212024	ACT859D163003308 12/1-12/31 - CREDIT AD.	DECEMBER CHARGES	-250.60
	122324	0704 12/2 - 1/1 CHARGES	DECEMBER CHARGES	38.21
	122660212012024	Fax Lines 11/1-11/30/24	Fax Lines 11/1-11/30/24	85.73
Total for this ACH Check for Vendor AltaFibe:				1,300.47
ACH	DukeEng	DUKE ENERGY	12/31/2024	
	123124	General Street Lighting 3579 - 4934 DECEMBE	DECEMBER ACHS	5,354.34
	123124A	Circleport Street Lights 3826 DECEMBER ACH	DECEMBER ACHS	450.91
	123124B	FOP - 3511 Alice 4281 DECEMBER ACH	DECEMBER ACHS	181.95
	123124C	City Building 4554 DECEMBER ACH	DECEMBER ACHS	3,620.47
	123124D	FIRE ACCOUNTS 4033 - 4603 DECEMBER A	DECEMBER ACHS	1,674.87
	123124E	PW ACCOUNTS 0333 - 8945 DECEMBER AC	DECEMBER ACHS	2,817.03
Total for this ACH Check for Vendor DukeEng:				14,099.57
ACH	DukeEng	DUKE ENERGY	12/31/2024	
	123124F	Sign on Crescent 3777 RECONCILING ITEM I	DECEMBER ACHS	41.80
Total for this ACH Check for Vendor DukeEng:				41.80
ACH	OwenCoRE	OWEN ELECTRIC COOPERATIVE, INC	12/31/2024	
	123124	OWEN ELECTRIC - 003 - 013 DECEMBER AC	OWEN ELECTRIC - 003 - 01	6,196.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor OwenCoRE:				6,196.67
ACH	SaniDist	SANITATION DISTRICT NO 1	12/31/2024	
	123124	COKE 680 Erlanger Rd 8881516225-888 DECE	DECEMBER ACHS	3,789.63
	123124A	JJL 650 Erlanger Rd 8881521638-888 DECEME	DECEMBER ACHS	6,806.82
	123124B	GEN GOV SANI DIST ACCTS DECEMBER A	DECEMBER ACHS	2,215.16
	123124C	FIRE SANI DIST ACCTS DECEMBER ACH	DECEMBER ACHS	1,307.25
	123124D	PW SANI DIST ACCTS DECEMBER ACH	DECEMBER ACHS	5,509.41
Total for this ACH Check for Vendor SaniDist:				19,628.27
Total for 12/31/2024:				41,266.78
Report Total (212 checks):				1,310,482.20