

Accounts Payable

Checks by Date - Detail by Check Date

User: kkrumer
 Printed: 2/28/2025 9:48 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	PitneyPP 10625a 10625b 10625c	PURCHASE POWER Postage Meter Refill 12/23/24 Shipping Activity 12/12/24 - 1/6/25 Postage Meter Overage Fee 1/6/25	02/02/2025 Postage Meter Refill 12/23/24 Shipping Activity 12/12/24 - 1 Postage Meter Overage Fee 1/		200.00 200.00 1.00
Total for this ACH Check for Vendor PitneyPP:				0.00	401.00
Total for 2/2/2025:				0.00	401.00
ACH	BEAM 02/03/25	BEAM DENTAL February 2025 Dental Coverage	02/03/2025 February 2025 Dental Covera		7,123.82
Total for this ACH Check for Vendor BEAM:				0.00	7,123.82
ACH	VSP 9621707023	VISION SERVICE PLAN INSURANCE C February 2025 Basic VSP Coverage	02/03/2025 February 2025 Basic VSP Cov		161.40
Total for this ACH Check for Vendor VSP:				0.00	161.40
Total for 2/3/2025:				0.00	7,285.22
ACH	MedBen 7a44991950	MEDICAL BENEFITS ADMINISTRATOR MedBen monthly health ins P	02/05/2025 MedBen monthly health ins P		22,232.44
Total for this ACH Check for Vendor MedBen:				0.00	22,232.44
75699	911Fleet 08103 16419	911 FLEET AND FIRE EQUIPMENT 5 sets of Morning Pride Bunker Gear Coat and P SIREN BOX REPAIRS FOR UNIT #138	02/05/2025 5 sets of Morning Pride Bunk SIREN BOX REPAIRS FOR		18,189.43 378.30
Total for Check Number 75699:				0.00	18,567.73
75700	ASElect S100086436.001	A & S ELECTRIC SUPPLY, INC christmas decorations supplies	02/05/2025		51.49
Total for Check Number 75700:				0.00	51.49
75701	A-1ElecM 86981	A-1 ELECTRIC MOTOR SERVICE Lube for circulation pump for city building	02/05/2025		90.72
Total for Check Number 75701:				0.00	90.72
75702	AdamCUHL AU25-001	ADAM C UHL POLYGRAPH FOR APPLICANT	02/05/2025 POLYGRAPH FOR APPLIC		230.00
Total for Check Number 75702:				0.00	230.00
75703	AFOXSol 112980	AFOX SOLUTIONS REPLACEMENT PANTS FOR THORNBERRY	02/05/2025 REPLACEMENT PANTS FO		270.00

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			Total for Check Number 75703:	0.00	270.00
75704	AllPro 23217	ALL PRO SUPPLY enmotion towel, toilet tissue, dust mps, cleaning	02/05/2025		394.58
			Total for Check Number 75704:	0.00	394.58
75705	AQUADOC 1184114	AQUA DOC LAKE & POND MANAGEM march payment for pond management program	02/05/2025		740.00
			Total for Check Number 75705:	0.00	740.00
75706	ArtsRent 1306291-4 1322553-2	ARTS RENTAL EQUIPMENT & SUPPLY bucket truck rental for holiday banners Backhoe rental to remove poles at silverlake parl	02/05/2025		1,575.00 738.50
			Total for Check Number 75706:	0.00	2,313.50
75707	AutoZone 00707752337	AUTOZONE, INC. fleet maint. supplies	02/05/2025		32.73
			Total for Check Number 75707:	0.00	32.73
75708	Binghams 94	BINGHAM'S TENT RENTAL 2025 Summer Sendoff - Deposit - Tents, Tables,	02/05/2025 2025 Summer Sendoff - Depo		2,150.00
			Total for Check Number 75708:	0.00	2,150.00
75709	BobSumer 2250059356	BOB SUMEREL TIRE & SERVICE New Tire & Service call for E-53	02/05/2025 New Tire & Service call for E		1,372.88
			Total for Check Number 75709:	0.00	1,372.88
75710	BooneKen 2501-054133	BOONE KENTON LUMBER & BUILDIN supplies to fix walls in offices	02/05/2025		62.35
			Total for Check Number 75710:	0.00	62.35
75711	BowlWill 2022 2023	WILLIAM OR MARY BOWLES Refund 2022 HEX Overpay - 3513 Haywood Refund 2023 HEX Overpay - 3513 Haywood	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		121.91 112.65
			Total for Check Number 75711:	0.00	234.56
75712	Cardinal 7407415647 7407572414	CARDINAL HEALTH 110, LLC Epinephrine, glucagon Sodium, Calcium, epinephrine	02/05/2025 Epinephrine, glucagon Sodium, Calcium, epinephrine		454.93 296.12
			Total for Check Number 75712:	0.00	751.05
75713	ChamMich 2022 2023	MICHAEL OR JANET CHAMBERS Refund 2022 HEX Overpay - 1289 Brightleaf Refund 2023 HEX Overpay - 1289 Brightleaf	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		121.90 112.65
			Total for Check Number 75713:	0.00	234.55
75714	CityEles 012325	CITY OF ELSMERE PT25-00-00-23 REIMBURSEMENT CLAIM 3	02/05/2025 PT25-00-00-23 REIMBURSE		2,258.17
			Total for Check Number 75714:	0.00	2,258.17
75715	ClarAnit	ANITA CLARK	02/05/2025		

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	2022	Refund 2022 HEX Overpay - 121 Locust	Refund 2022 HEX Overpay -		119.47
	2023	Refund 2023 HEX Overpay - 121 Locust	Refund 2023 HEX Overpay -		112.64
				Total for Check Number 75715:	0.00
75716	ClayJame	JAMES OR DENISE CLAYTON	02/05/2025		
	2022	Refund 2022 HEX Overpay - 3411 Misty Creek	Refund 2022 HEX Overpay -		119.46
	2023	Refund 2023 HEX Overpay - 3411 Misty Creek	Refund 2023 HEX Overpay -		112.65
				Total for Check Number 75716:	0.00
75717	CollTerr	TERRY OR LAURA COLLINS	02/05/2025		
	2023	Refund 2023 HEX Overpay - 256 Erlanger	Refund 2023 HEX Overpay -		112.66
	2024	Refund 2024 HEX Overpay - 256 Erlanger	Refund 2024 HEX Overpay -		112.20
				Total for Check Number 75717:	0.00
75718	ColuSoft BFA7FCE6-0056	COLUMN SOFTWARE PBC Legal Ad - Borderlands & Parkplace Street Bid	02/05/2025 Legal Ad - Borderlands & Par		24.44
				Total for Check Number 75718:	0.00
75719	CostDavi 2024	DAVID OR KAREN COSTELLO Refund 2024 HEX Overpay - 3908 Buckhill	02/05/2025 Refund 2024 HEX Overpay -		112.19
				Total for Check Number 75719:	0.00
75720	CresSprH 296044 296045 296046	CRESCENT SPRINGS HARDWARE, INC stihl and small engine equipment tune up parts snow equipment parts pressure washer parts	02/05/2025		1,352.22 841.97 12.98
				Total for Check Number 75720:	0.00
75721	DueMicha 2022 2023	MICHAEL DUE Refund 2022 HEX Overpay - 200 Timberlake Refund 2023 HEX Overpay - 200 Timberlake	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		119.46 112.65
				Total for Check Number 75721:	0.00
75722	EatonAsp 156180 156222	EATON ASPHALT PAVING COMPANY I 1.18 tons of cold mix for pot hole patching 1.03 tons of cold mix for pot hole patching	02/05/2025		188.80 164.80
				Total for Check Number 75722:	0.00
75723	EMERSION 022403-001	EMERSION DESIGN FH1 feasibility study	02/05/2025		3,854.09
				Total for Check Number 75723:	0.00
75724	FerlChel 2024	CHELSEA FERLING Refund 2024 DEX Overpay - 3358 Spruce Tree	02/05/2025 Refund 2024 DEX Overpay -		112.20
				Total for Check Number 75724:	0.00
75725	FlaggsUS 24679	FLAGGS U.S.A., INC. usa flags and ky flags	02/05/2025		389.97
				Total for Check Number 75725:	0.00
75726	FlynNita 2022	NITA FLYNN Refund 2022 HEX Overpay - 3888 Spire	02/05/2025 Refund 2022 HEX Overpay -		148.10

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	2023	Refund 2023 HEX Overpay - 3888 Spire	Refund 2023 HEX Overpay -		112.65
			Total for Check Number 75726:	0.00	260.75
75727	FOLKBRAN 60 & 61	FOLKBRAND POCKET DOCS SMALL BIZ	02/05/2025 POCKET DOCS SMALL BIZ		750.00
			Total for Check Number 75727:	0.00	750.00
75728	FOP 02/04/2025	FOP FOP Dues January 2025	02/05/2025 FOP Dues January 2025		609.00
			Total for Check Number 75728:	0.00	609.00
75729	FYDAwest R003041361:01 R003041496:01	FYDA FREIGHTLINER WESTERN STAF #205 transmission repair #205 coolant leak repair	02/05/2025		4,564.46 1,181.85
			Total for Check Number 75729:	0.00	5,746.31
75730	GameTime PJI-0259565	GAME TIME wave climber for flagship park	02/05/2025		1,161.15
			Total for Check Number 75730:	0.00	1,161.15
75731	GilrElle 2024	ELLEN OR JACK GILREATH Refund 2024 HEX Overpay - 24 Clay	02/05/2025 Refund 2024 HEX Overpay -		112.20
			Total for Check Number 75731:	0.00	112.20
75732	WWGraing 9373175059 9373640011 9373640029 9373764258 9375807832 9376435690	GRAINGER 3) 28" cones absorb pads and absorbant bags 1) 28" cones 2) 28" cones fall protection kit 12) 28" cones	02/05/2025		103.41 361.30 34.47 68.94 112.83 413.64
			Total for Check Number 75732:	0.00	1,094.59
75733	Hastings PS-I0010603	HASTINGS AIR-ENERGY CONTROL IN Exhaust Pipe Reduces-4" for ambulance	02/05/2025 Exhaust Pipe Reduces-4" for a		81.32
			Total for Check Number 75733:	0.00	81.32
75734	HeimKimb 2022 2023	KIMBERLY HEIMBROCK Refund 2022 HEX Overpay - 3405 Southway Refund 2023 HEX Overpay - 3405 Southway	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		119.47 112.65
			Total for Check Number 75734:	0.00	232.12
75735	HennRuby 2024	RUBY ANN HENNESSY Refund 2024 HEX Overpay - 63 Delphi	02/05/2025 Refund 2024 HEX Overpay -		112.19
			Total for Check Number 75735:	0.00	112.19
75736	HENSLEY 1015 1018 1019 1020	HENSLEY ELECTRIC LLC 220 volt outlet for the pressure washer FH1 water heater thermal switch 220v outlet for pressure washer Wired the work stations in the maintenance build	02/05/2025		1,500.00 500.00 1,500.00 1,200.00

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			Total for Check Number 75736:	0.00	4,700.00
75737	HOOSIERS 012325	HOOSIER STASH OUTDOORS 8x12 ENCLOSED DOG KENNEL	02/05/2025 8x12 ENCLOSED DOG KEN		4,000.00
			Total for Check Number 75737:	0.00	4,000.00
75738	HoraGayl 2022 2023	GAYLE OR KENNETH HORAN Refund 2022 HEX Overpay - 3964 Sherbourne Refund 2023 HEX Overpay - 3964 Sherbourne	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		119.46 112.64
			Total for Check Number 75738:	0.00	232.10
75739	HornJeff 2022 2023	JEFFREY OR DENISE HORNBECK Refund 2022 HEX Overpay - 3241 Riggs Refund 2023 HEX Overpay - 3241 Riggs	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		119.47 112.65
			Total for Check Number 75739:	0.00	232.12
75740	HoseaPro 143698	HOSEA PROJECT MOVERS, LLC racks for new sign shop	02/05/2025		518.50
			Total for Check Number 75740:	0.00	518.50
75741	IntlMunC 29322-2025	IIMC Membership 3/2025 - 3/2026 - Megerle	02/05/2025 Membership 3/2025 - 3/2026		135.00
			Total for Check Number 75741:	0.00	135.00
75742	Ingersol 27128203 27179128 27213208	INGERSOLL-RAND INDUSTRIAL US IN -309.04 DUPLICATE PAYMENT (CHECK #s 7 GASKETS new air compressor for new pw building	02/05/2025 -309.04 DUPLICATE PAYMI -309.04 DUPLICATE PAYMI		-309.04 14.15 3,924.30
			Total for Check Number 75742:	0.00	3,629.41
75743	JeffWyle 112124	JEFF WYLER FT THOMAS INC KEY FOB FOR UNIT 154 GUILFOYLE	02/05/2025 KEY FOB FOR UNIT 154 GI		358.30
			Total for Check Number 75743:	0.00	358.30
75744	KCTCS2 81893	KCTCS 4-IFSAC Fire Instructor 1-Muench, DiMuzio, Al	02/05/2025 4-IFSAC Fire Instructor 1-Mu		200.00
			Total for Check Number 75744:	0.00	200.00
75745	KenColCe 60114	KENNY'S COLLISION CENTER 2019 E-One E-51 collision repair parts-\$3471.19	02/05/2025 2019 E-One E-51 collision req		15,889.69
			Total for Check Number 75745:	0.00	15,889.69
75746	KentRefr 0000014445	KENT REFRIGERATION CO FH3 Ice machine repair	02/05/2025		471.28
			Total for Check Number 75746:	0.00	471.28
75747	KCClerk 20325	KENTON COUNTY CLERK Notary Commission - LaPorte	02/05/2025 Notary Commission - LaPorte		19.00
			Total for Check Number 75747:	0.00	19.00
75748	KCFleet	KENTON COUNTY FLEET MAINTENA	02/05/2025		

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	36-m304	2022 DODGE CHARGER COUNTY FLEET M	2022 DODGE CHARGER CC		103.00
			Total for Check Number 75748:	0.00	103.00
75749	KYPAWS 112524	KENTUCKY PAWS ANIMAL HOSPITAL BODO VET BILL RETIRED K-9	02/05/2025 BODO VET BILL RETIRED		424.69
			Total for Check Number 75749:	0.00	424.69
75750	Elevator 164346	KENTUCKY STATE TREASURER Otis elevator inspection	02/05/2025		125.00
			Total for Check Number 75750:	0.00	125.00
75751	KLCInsur PSIV61899	KLC INSURANCE SERVICES 2025 Member Dues	02/05/2025 2025 Member Dues		7,683.00
			Total for Check Number 75751:	0.00	7,683.00
75752	RMWeldin 47568398	LINDE GAS & EQUIPMENT INC. Monthly rental 12/20/2024 thru 1/20/2025	02/05/2025		74.40
			Total for Check Number 75752:	0.00	74.40
75753	VonLTech 397422	LK TECH, LLC Computer Maintenance Securiy and Backups	02/05/2025 Computer Maintenance Secur		6,769.00
			Total for Check Number 75753:	0.00	6,769.00
75754	LoosThom 022425	TOM LOOS PER DIEM FOR LOOS KILLERS AND THEIR	02/05/2025 PER DIEM FOR LOOS KILL		140.00
			Total for Check Number 75754:	0.00	140.00
75755	MarsGary 2022 2023	GARY MARSH Refund 2022 HEX Overpay - 3716 Sigma Refund 2023 HEX Overpay - 3716 Sigma	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		119.47 112.64
			Total for Check Number 75755:	0.00	232.11
75756	MontPatr 2022 2023 2024	PATRICIA MONTAVON Refund 2022 HEX Overpay - 3511 Jacqueline Refund 2023 HEX Overpay - 3511 Jacqueline Refund 2024 HEX Overpay - 3511 Jacqueline	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -		119.47 112.65 112.20
			Total for Check Number 75756:	0.00	344.32
75757	MosiJeff 0224251	JEFF MOSIER PER DIEM FOR MOSIER KILLERS AND THE	02/05/2025 PER DIEM FOR MOSIER KI		140.00
			Total for Check Number 75757:	0.00	140.00
75758	MullSand 2022 2023	SANDRA MULLIGAN Refund 2022 HEX Overpay - 3206 Edwards Refund 2023 HEX Overpay - 3206 Edwards	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		119.47 112.65
			Total for Check Number 75758:	0.00	232.12
75759	NKYFFA 212025	NORTHERN KENTUCKY FIREFIGHTEF 2025 Annual Dues	02/05/2025 2025 Annual Dues		50.00
			Total for Check Number 75759:	0.00	50.00

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75760	OreillyA 1802-326240 1802-327019 1802-328381	O'REILLY AUTOMOTIVE INC 1 Gal power steering fluid Antifreeze for E51and E53 E-52 Replaced bulb in headlight	02/05/2025 1 Gal power steering fluid Antifreeze for E51and E53 E-52 Replaced bulb in headlig		24.99 45.98 21.00
			Total for Check Number 75760:	0.00	91.97
75761	PennCare M128598.01 M128867.01 M129372 M129611 M129974	PENN CARE BVM Ambu Spur II w/bag IV catheter, sp02 sensor, bandage Large Gloves, xlg Gloves, Syringe, Electrodes, I Fluid, Nasopharyngeal adult, ET Tube Holder Ac IV Tubing, Electrodes	02/05/2025 BVM Ambu Spur II w/bag IV catheter, sp02 sensor, band Large Gloves, xlg Gloves, Syri Fluid, Nasopharyngeal adult, I IV Tubing, Electrodes		28.70 226.65 513.50 216.10 209.60
			Total for Check Number 75761:	0.00	1,194.55
75762	PerfTire 012025	PERFORMANCE TIRE CO. INC. 12/24/24-01/17/25 PERFORMANCE TIRE	02/05/2025 12/24/24-01/17/25 PERFORM		1,296.89
			Total for Check Number 75762:	0.00	1,296.89
75763	PinnNanc 2022 2023 2024	NANCY PINNEY Refund 2022 HEX Overpay - 3167 Hulbert Refund 2023 HEX Overpay - 3167 Hulbert Refund 2024 HEX Overpay - 3167 Hulbert	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -		119.46 112.65 112.20
			Total for Check Number 75763:	0.00	344.31
75764	PDSKC 2520	PLANNING AND DEVELOPMENT SERV codes enforcement	02/05/2025		4,952.88
			Total for Check Number 75764:	0.00	4,952.88
75765	fellers 63463251	PNC BANK C/O FELLERS LLC sign shop material	02/05/2025		294.69
			Total for Check Number 75765:	0.00	294.69
75766	ProAiMid 15282	PRO AIR MIDWEST, LLC Auto Drain Muffler, Mako Drain Pad Large for t	02/05/2025 Auto Drain Muffler, Mako Dr		285.00
			Total for Check Number 75766:	0.00	285.00
75767	PortaKle 2015411	PRO-KLEEN INDUSTRIAL SERVICES II Spring Valley monthly service	02/05/2025		150.00
			Total for Check Number 75767:	0.00	150.00
75768	ProSourc 1957570	PROSOURCE Printing Services 1/30-2/27/25	02/05/2025 Printing Services 1/30-2/27/25		5,100.00
			Total for Check Number 75768:	0.00	5,100.00
75769	RandRugg 0021144 0021176	RANDY'S RUGGED WEAR Boots for Buddy Jacket for Joe	02/05/2025		225.00 119.99
			Total for Check Number 75769:	0.00	344.99
75770	RIDGENET 16585	RIDGENET EMERGENCY EQUIPMENT FOR REPLACEN	02/05/2025 EMERGENCY EQUIPMENT1		13,976.00

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			Total for Check Number 75770:	0.00	13,976.00
75771	SchuJane 2024	JANE SCHUWEILER Refund 2024 HEX Overpay - 3447 Misty Creek	02/05/2025 Refund 2024 HEX Overpay -		112.19
			Total for Check Number 75771:	0.00	112.19
75772	SernSerg 2024	SERGIO OR KRISTA SERNAS Refund 2024 HEX Overpay - 1484 Glenaire	02/05/2025 Refund 2024 HEX Overpay -		112.20
			Total for Check Number 75772:	0.00	112.20
75773	SherMorg 02202515	SHERRILL MORGAN Sherrill Morgan Fees for January 2025 and EASI	02/05/2025 Sherrill Morgan Fees for Janu		2,499.44
			Total for Check Number 75773:	0.00	2,499.44
75774	SilcoFir 2707024	SILCO FIRE AND SECURITY Recharge PD vehicle	02/05/2025		177.65
			Total for Check Number 75774:	0.00	177.65
75775	SIMPLIVE 59217	SIMPLIVERIFIED SimpliVerified Background Checks January 202	02/05/2025 SimpliVerified Background Cl		166.07
			Total for Check Number 75775:	0.00	166.07
75776	SoweCaro 2022 2023 2024	CAROLE SOWERS Refund 2022 HEX Overpay - 170-4 Herrington Refund 2023 HEX Overpay - 170-4 Herrington Refund 2024 HEX Overpay - 170-4 Herrington	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -		119.47 112.64 112.20
			Total for Check Number 75776:	0.00	344.31
75777	SpecPlum 322656	SPECIALIZED PLUMBING PARTS SUPP 6) new automatic flush valves for new PW buildi	02/05/2025		1,230.00
			Total for Check Number 75777:	0.00	1,230.00
75778	SuppHer 02/04/25	SUPPORTING HEROES INC Supporting Heroes Dues January 2025	02/05/2025 Supporting Hereos Dues Janu		61.70
			Total for Check Number 75778:	0.00	61.70
75779	SwanFlor 612233/1 612233/2	SWAN FLORAL & GIFT SHOP INC Balloons - Toast to Vicki Kyle Balloons - Toast to Vicki Kyle	02/05/2025 Balloons - Toast to Vicki Kyle Balloons - Toast to Vicki Kyle		28.99 20.00
			Total for Check Number 75779:	0.00	48.99
75780	TRIGON 104195	TRIGON IMAGING SYSTEMS epson black in cartridge	02/05/2025		374.00
			Total for Check Number 75780:	0.00	374.00
75781	TRITON C016818 W55138	TRITON SERVICES, INC HVAC Serives payment 3 of 4 City building heat issue	02/05/2025		11,225.00 839.10
			Total for Check Number 75781:	0.00	12,064.10
75782	Uline	ULINE SHIPPING SPECIALISTS	02/05/2025		

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	27045833	10X1500 4 MIL POLY TUBING FOR EAGLER	10X1500 4 MIL POLY TUBI		229.26
			Total for Check Number 75782:	0.00	229.26
75783	UnitDair 74820 74820A 74820B	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 1/19/2024 FUEL PURCHASES WEEKENDING 1/19/2024 FUEL PURCHASES WEEKENDING 1/19/2024	02/05/2025 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES		675.12 12.37 58.39
			Total for Check Number 75783:	0.00	745.88
75784	VANCELAW 00064053	VANCE'S LAW ENFORCEMENT .223 DUTY AMMO 9000 TAP PATROL 1000 T	02/05/2025 .223 DUTY AMMO 9000 TA		11,740.25
			Total for Check Number 75784:	0.00	11,740.25
75785	JNViox 2022 2023	JIM OR NANCY VIOX Refund 2022 HEX Overpay - 317 Graves Refund 2023 HEX Overpay - 317 Graves	02/05/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		119.46 112.65
			Total for Check Number 75785:	0.00	232.11
75786	VioxViox 25-101	VIOX & VIOX Narrows Road Bridge Project	02/05/2025		13,233.67
			Total for Check Number 75786:	0.00	13,233.67
75787	VogeDavi 2024	DAVID VOGES Refund 2024 HEX Overpay - 107 Carriage Hill	02/05/2025 Refund 2024 HEX Overpay -		112.19
			Total for Check Number 75787:	0.00	112.19
75788	JessWhit 148	JESSICA WHITE JANUARY 2025 MONTHLY RETAINER - JES	02/05/2025		1,000.00
			Total for Check Number 75788:	0.00	1,000.00
75789	DukeEng U5561896901	DUKE ENERGY banner pole post inspection fees	02/05/2025		1,748.00
			Total for Check Number 75789:	0.00	1,748.00
75790	KCClerk CE-20232389-1 CE-20232960-5 CE-20232960-6 CE-20232960-7 CE-20232960-8 CE-20232960-9 CE-20242386-1 CE-20242386-2 CE-20242386-3 CE-20242386-4 CE-20242690-1 CE-20243070-1 CE-20243070-2 CE-20243070-3 CE-20243418-1 CE-20243418-2 CE-20243501-1 CE-20243541-1 CE-20243544-1	KENTON COUNTY CLERK File Lien - 3151 Hulbert / Loomis File Lien - 515 Hallam / Haas File Lien - 515 Hallam / Haas File Lien - 515 Hallam / Haas File Lien - 515 Hallam / Haas File Lien - 515 Hallam / Haas File Lien - 9 Hidden Glen / Metzger File Lien - 9 Hidden Glen / Metzger File Lien - 9 Hidden Glen / Metzger File Lien - 9 Hidden Glen / Metzger File Lien - 502 Hallam / Dehner File Lien - 126 Clay / Grever File Lien - 126 Clay / Grever File Lien - 126 Clay / Grever File Lien - 615 Rodeo / Pingree 2000 Real Estate File Lien - 615 Rodeo / Pingree 2000 Real Estate File Lien - 607 Perimeter / Rayborn File Lien - 3912 Dixie / FD Erlanger Kentucky 3 File Lien - 3915 Rankin / Shenming	02/05/2025 File Lien - 3151 Hulbert / Loc File Lien - 515 Hallam / Haas File Lien - 515 Hallam / Haas File Lien - 515 Hallam / Haas File Lien - 515 Hallam / Haas File Lien - 9 Hidden Glen / M File Lien - 9 Hidden Glen / M File Lien - 9 Hidden Glen / M File Lien - 9 Hidden Glen / M File Lien - 502 Hallam / Dehn File Lien - 126 Clay / Grever File Lien - 126 Clay / Grever File Lien - 126 Clay / Grever File Lien - 615 Rodeo / Pingree File Lien - 615 Rodeo / Pingree File Lien - 607 Perimeter / Ra File Lien - 3912 Dixie / FD E File Lien - 3915 Rankin / She		23.00 23.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	CE-20243544-2	File Lien - 3915 Rankin / Shenming	File Lien - 3915 Rankin / She		23.00
	CE-20243544-3	File Lien - 3915 Rankin / Shenming	File Lien - 3915 Rankin / She		23.00
	CE-20243544-4	File Lien - 3915 Rankin / Shenming	File Lien - 3915 Rankin / She		23.00
	CE-20243547-1	File Lien - 7 Rosebud / Hengehold	File Lien - 7 Rosebud / Henge		23.00
	CE-20243819-1	File Lien - 128 Division / Turner	File Lien - 128 Division / Turn		23.00
	CE-20243819-2	File Lien - 128 Division / Turner	File Lien - 128 Division / Turn		23.00
			Total for Check Number 75790:	0.00	575.00
75791	CovPolDe 012325 12325	COVINGTON POLICE DEPARTMENT NOVEMBER 2024 CLAIM 2 REIMBURSEME DECEMBER 2024 CLAIM 3REIMBURSEMEN	02/05/2025 NOVEMBER 2024 CLAIM 2 DECEMBER 2024 CLAIM 3		9,401.14 13,688.02
			Total for Check Number 75791:	0.00	23,089.16
75792	KCAirpor 204	KENTON COUNTY AIRPORT BOARD RANGE FEE	02/05/2025 RANGE FEE		500.00
			Total for Check Number 75792:	0.00	500.00
75793	NKEMSIInc 00002342	N.K.E.M.S INC CPR CARDS FOR PETERSON AND RACKE	02/05/2025 CPR CARDS FOR PETERSC		42.00
			Total for Check Number 75793:	0.00	42.00
75794	OreillyA 1802327970	O'REILLY AUTOMOTIVE INC REPLACEMENT WIPER BLADES FOR UNIT	02/05/2025 REPLACEMENT WIPER BL		52.00
			Total for Check Number 75794:	0.00	52.00
			Total for 2/5/2025:	0.00	215,345.72
ACH	PREMISEH 258576	PREMISE HEALTH EMPLOYER SOLUT Premise Health Dues February 2025	02/06/2025 Premise Health Dues February		1,955.00
			Total for this ACH Check for Vendor PREMISEH:	0.00	1,955.00
			Total for 2/6/2025:	0.00	1,955.00
ACH	APEX 010725 011025 011625 011725 012425 02325 023522 0394636 08A8QD 0BAE82 0F7B42 10332794933 1100090929 111325 112669 1135613789 1136472478 11425	CARDMEMBER SERVICES UNIFORM BOOTS DUTY BELT 2025 KCCMA WINTER CONFERENCE ON CLOUD SHOES AI MEETING NOTE TAKER SUBSCRIPTION Lunch for interviewers-2/3/2025 GIFT CARD FOR E ANGEL CLIENT 3M Clipper blade APWA National Membership for Tim Aubrey. APWA National Membership for Xavier Campbe Winter boots for Kevin Westermeyer from Amaz TRAINING CLASS FOR ROSE LEXIS NEXIS ANNUAL SUBSCRIPTION FEE 2 dozen donutes for meeting 1/13/2025 UNIFORM FOR NEW OFFICERS EXTERNAL HARD DRIVE FOR DETECTIVE NOCO GENIUS 5 VEHICLE CHARGER Ruthie's - Launder Tablecloths	02/10/2025 Lunch for interviewers-2/3/20 3M Clipper blade Ruthie's - Launder Tablecloth		133.55 115.04 295.00 233.20 105.99 40.35 332.95 45.90 245.00 245.00 166.25 735.32 389.00 27.32 828.00 55.98 74.15 21.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
11625		A-63 sensit mailed out for repair	A-63 sensit mailed out for rep		6.25
12025		Strike&Spare - Erlanger Bowling Night	Strike&Spare - Erlanger Bowl		580.00
120847		YEARLY RENEWAL FOR NAPWADA			50.00
12084796570		YEARLY RENEWAL FOR NAPWADA			50.00
1215367		TOLL FOR FBINA FOR AUTON			14.25
1234		OFFICE SUPPLIES			114.00
12345		UNIFORM BOOTS			270.00
12345-3		SCROGGIN VEHICLE MAINTENANCE			7.41
134883501010725		Spectrum Jack Scheben 1/8-2/7/25	Spectrum Jack Scheben 1/8-2		149.98
134884001010725		Spectrum Commonwealth 1/8-2/7/25	Spectrum Commonwealth 1/8		179.98
134889201010725		Spectrum Narrows 1/8-2/7/25	Spectrum Narrows 1/8-2/7/25		99.99
14196804297806		Amazon iphone 15 case	Amazon iphone 15 case		11.96
1631		CAREER EXPO NKU			500.00
17NML7		Computer monitor for Steve from Amazon.			239.99
187088		E-FILE MAGIC - 1099 FILING	JANUARY CHARGES		269.90
1DBXVL		Tri-State Green Industry Conference registration			240.00
2143-3926		Restream - December 2024	Restream - December 2024		19.00
243005101010725		Spectrum Montgomery St. 1/8-2/7/25	Spectrum Montgomery St. 1/8		119.98
26688-2		GUARDIAN FOR BACKGROUNDS			180.00
27361		Marriott Resort - City Officials Academy - Farm	Marriott Resort - City Official		670.69
296391		FBI DUES			150.00
2983846301		Adobe 4 units 1/12-2/11/25	Adobe 4 units 1/12-2/11/25		95.96
2JWWWT		AED cabinet for Silverlake Park from Amazon.			89.99
304549a		Michaels - Double Sided Mounting Squares - De	Michaels - Double Sided Mou		7.98
304549b		Michaels - Black Card Stock - Depot	Michaels - Black Card Stock -		23.99
304549c		Michaels - Plate Display Stands - Depot	Michaels - Plate Display Stan		71.96
304549d		Michaels - 24 Black Frames - Depot	Michaels - 24 Black Frames -		152.97
3051049		O'REILLY AUTOMOTIVE BILL			152.66
308470		FBINA DUES FOR RADER			150.00
3178481700		HOTEL FOR LYLE TRAINING			400.00
3180207		Amazon - Coffee Maker - Depot	Amazon - Coffee Maker - Dep		69.99
32373896-1		BREAKFAST FOR KWLEN			375.57
3237389610		BREAKFAST FOR KWLEN MEETING			58.71
3292223		Amazon - Lint Rollers - Depot	Amazon - Lint Rollers - Depo		11.10
3327443		5-Kidde 9v smoke detectoors	5-Kidde 9v smoke detectoors		115.55
3472229		3-Schick Disposable Razor	3-Schick Disposable Razor		23.40
3751433a		Amazon - Label Tape - Depot	Amazon - Label Tape - Depot		12.98
3751433b		Amazon - Privacy Screen for Monitor	Amazon - Privacy Screen for		28.49
3960213		12 Pack Duracell C	12 Pack Duracell C		14.99
3VJLRW		Flagship Park wifi service for January from Spec			64.99
3VLQML		Cahill Commons wifi service for January from S			64.99
45		Penicks Peckers - Deposit - Petting Zoo 6/26	Penicks Peckers - Deposit - Pe		75.00
4572		2025 KAED DUES			225.00
4DHY9Y		Hats for PW employees from Amazon.			159.92
5163615819		Google Enterprise Jan 2025	Google Enterprise Jan 2025		2,371.45
5170181596		Google Domain registration	Google Domain registration		10.00
5503010125		Spectrum Graves 1/1-1/31/25	Spectrum Graves 1/1-1/31/25		129.99
5540212		2- 70 ct. Blood Glucose Test Strips	2-70ct Blood Glucose Test Str		53.16
5540212a		70 ct Blood Glucose Test Strips-credit	70 ct Blood Glucose Test Strip		-26.58
55412		St E Business Health Dues January 2025	St E Business Health Dues Jai		1,613.00
554662		St E Business Health Dues January 2025	St E Business Health Dues Jai		266.09
5958646		Amazon - 2 Benches - Depot	Amazon - 2 Benches - Depot		365.10
6385865		Gorilla Grip Bath Mat 24x17	Gorilla Grip Bath Mat 24x17		30.36
6411440		Amazon - Label Tape - Depot	Amazon - Label Tape - Depot		14.74
6479409		Manila Folder, Flip Chart Markers, Marker Set, (Manila Folder, Flip Chart Mai		78.66
6K6EIR		Water line repair at the FOP building by 1-Tom-I			412.50
6R1FWD		Depot wifi service for January from Spectrum.			64.99
728697536058		CO2 FOR FATS SIMULATOR			44.48
7374605		1099 TAX ENVELOPES	JANUARY CHARGES		47.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	7496241	Amazon - Tootsie Roll Mini Pops	Amazon - Tootsie Roll Mini P		27.99
	7644240	Amazon - Pens	Amazon - Pens		8.18
	76496991470	Staples - Pens & Folders	Staples - Pens & Folders		50.20
	7650474559a	Staples - Label Maker - Depot	Staples - Label Maker - Depot		25.49
	7650474559b	Staples - Multi Purpose Trimmer	Staples - Multi Purpose Trimm		19.09
	77109823837068	Amazon barcode scanner	Amazon barcode scanner		36.04
	7720245	pop up sticky notes	pop up sticky notes		8.95
	77220215331454	Amazon 3x USB wifi adapters	Amazon 3x USB wifi adapter:		32.97
	7RFKN1	Hats for PW employees from Amazon.			166.95
	8131439	Amazon - 8 Metal Poster Holder Stands - Depot	Amazon - 8 Metal Poster Hold		235.80
	832421a	Michaels - Storage Boxes - Depot	Michaels - Storage Boxes - D		18.31
	832421b	Michaels - Art Photo Storage Box - Depot	Michaels - Art Photo Storage		40.48
	8ZZJWM	Cable for the sound bar from Amazon.			8.88
	904102173816	511 JACKET FOR GUILFOYLE			291.60
	90778900505865	Amazon Blink Housings	Amazon Blink Housings		17.98
	908107207	CRICKET MONTHLY BILL FOR E ANGEL			40.00
	9286768548259	Amazon Mini Fridge	Amazon Mini Fridge		149.99
	93773494978633	Amazon Otterbox Iphone 12 and 14	Amazon Otterbox Iphone 12 &		48.80
	AC22078	RED DOT MOUNTS AND RINGS			138.19
	AC32117	QLOC RMR SRO PLATE FOR RING CAP			96.31
	EQ648N	Winter boots for Xavier from Amazon.			166.25
	ESF9SP	Floor mats for the PW building from American F			1,065.02
	F28LPV	Floor mats for the PW Durango from Amazon.			36.90
	FBHB45	Uniforms for Chevy and Alex from Amazon.			876.47
	FRRXRT	Food from Emerson's Bakery for the post snow r			44.85
	FXDGPP	Uniforms for Chevy and Alex from Amazon.			197.98
	J6QPGL	Silverlake Park wifi service for January from Sp			64.99
	JAHRWZ	Sewing thread for banners from Amazon.			23.75
	JKHXAR	Uniform stock for PW employees from Amazon.			1,010.03
	JY7M5X	Monitors and wall mounts for Jason's and Joe's o			550.26
	KOE5VM	Uniform stock for PW employees from Amazon.			743.40
	MC12165607	Mailchimp - January 2025	Mailchimp - January 2025		60.00
	NA38067665	ONCLOUD SHOES FOR NEW HIRE			206.70
	Q9LJQE	Frames for the Depot Museum from Hobby Lob			2,247.52
	QKT3YP	APWA Snow Conference for Tim Aubrey.			645.00
	QKT3YZ	APWA Snow Conference for Xavier Campbell.			645.00
	R080824066	UNIFORM BOOTS FOR DAY			233.20
	RIJ3XN	Sign shop banner material from Grimco.			257.18
	RNTH6A	Coat for Tim Aubry from Amazon.			139.99
	SYZP97	Metal cabinet for the sign shop from Amazon.			168.00
	VJERXX	Strap for the PW shop from Amazon.			12.98
	VOYB19	Foam wall panels for the sign shop from Amazon			9.45
	VP-9WKD0811	VistaPrint - Business Cards - Fogt, Fette, Hoffm	VistaPrint - Business Cards - I		57.40
	VP-D22WKHJ2	VistaPrint - Business Cards - Collier	VistaPrint - Business Cards - C		26.27
	WJ75217072a	Home Depot - Tool Set - Depot	Home Depot - Tool Set - Dep		74.97
	WJ75217072b	Home Depot - Mini Fridge - Depot	Home Depot - Mini Fridge - I		169.00
	WJ75217072c	Home Depot - 50 Gallon Storage Containers - D	Home Depot - 50 Gallon Stori		142.91
	WL8ZBW	Jacket for Xavier from Amazon.			139.99
		Total for this ACH Check for Vendor APEX:		0.00	27,412.13
			Total for 2/10/2025:	0.00	27,412.13
ACH	VSPBUYUP 118983472	STANDARD INSURANCE COMPANY VSP Buy-Up Coverage February 2025	02/11/2025 VSP Buy-Up Coverage Febru		604.56
		Total for this ACH Check for Vendor VSPBUYUP:		0.00	604.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for 2/11/2025:	0.00	604.56
ACH	PREMISEH 259247	PREMISE HEALTH EMPLOYER SOLUT Premise Health Dues January 2025	02/12/2025 Premise Health Dues January		1,233.48
	259258	Premise Health Dues January 2025	Premise Health Dues January		430.31
	259271	Premise Health Dues January 2025	Premise Health Dues January		1,220.46
	259282	Premise Health Dues January 2025	Premise Health Dues January		488.96
	259295	Premise Health Dues January 2025	Premise Health Dues January		108.76
	259307	Premise Health Dues January 2025	Premise Health Dues January		17.48
			Total for this ACH Check for Vendor PREMISEH:	0.00	3,499.45
			Total for 2/12/2025:	0.00	3,499.45
ACH	MedBen 02/18/2025	MEDICAL BENEFITS ADMINISTRATOF MedBen Monthly Health Ins Prems for February	02/19/2025 MedBen Monthly Health Ins 1		22,232.44
			Total for this ACH Check for Vendor MedBen:	0.00	22,232.44
			Total for 2/19/2025:	0.00	22,232.44
ACH	LowesHom 81834	LOWE'S HOME CENTERS, LLC Kobalt Fiberglass Shovel-St.3	02/20/2025 Kobalt Fiberglass Shovel-St.3		42.73
	84572	3-Snow Shovels	3-Snow Shovels		82.74
	87544	sliver duct tape, electrical black tape	sliver duct tape, electrical blac		22.47
	998985	Wood Broom Handles	Wood Broom Handles		9.48
			Total for this ACH Check for Vendor LowesHom:	0.00	157.42
ACH	LowesHom 971801	LOWE'S HOME CENTERS, LLC Screws for new street ID's	02/20/2025		6.63
	977713	Shop supplies.			78.54
	977717	Sponge for the kitchen.			3.88
	981033	Shop supplies.			52.95
	982180	Air filter for the shop vac.			18.03
	983800	Cabinets for the new garage.			9,528.97
	985405	Paint supplies.			52.65
	985460	Black spray paint for street sign ID frames.			28.44
	999146	Plastic wrap for brick.			28.48
	999970	Cleaning supplies and buckets.			80.81
			Total for this ACH Check for Vendor LowesHom:	0.00	9,879.38
75795	A-1ElecM 87256	A-1 ELECTRIC MOTOR SERVICE Circulation pump for the city building.	02/20/2025		1,025.58
			Total for Check Number 75795:	0.00	1,025.58
75796	AllPro 23342	ALL PRO SUPPLY Jantorial supplies.	02/20/2025		572.33
	23382	Soap dispensers and liquid soap.			439.00
			Total for Check Number 75796:	0.00	1,011.33
75797	ArtsRent 1326541-4	ARTS RENTAL EQUIPMENT & SUPPLY Propane fill for forklift.	02/20/2025		64.50
	1328084-4	Propane refill.			19.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 75797:	0.00	83.75
75798	AutoZone 00707758814 00707759768 0707017050 0707020418	AUTOZONE, INC. Supplies for air hose. Truck wash and wiper fluid. Fuses and cleaner. Ford transmission fluid.	02/20/2025		37.64 79.10 53.16 26.97
			Total for Check Number 75798:	0.00	196.87
75799	BooneKen 2502-054320	BOONE KENTON LUMBER & BUILDIN Saw blade.	02/20/2025		12.79
			Total for Check Number 75799:	0.00	12.79
75800	BootC 00020000030483 00020000030484	BOOT COUNTRY Boots for Chevy Goins. Boots for Alex Dowds.	02/20/2025		161.99 225.00
			Total for Check Number 75800:	0.00	386.99
75801	CityEles 020625	CITY OF ELSMERE PT25-00-00-23 REIMBURSEMENT CLAIM 4.	02/20/2025 PT25-00-00-23 REIMBURSE		3,538.45
			Total for Check Number 75801:	0.00	3,538.45
75802	CNA 67346504N	CNA SURETY 2025-2029 Notary Bond - LaPorte	02/20/2025 2025-2029 Notary Bond - LaF		40.72
			Total for Check Number 75802:	0.00	40.72
75803	ColuSoft BFA7FCE6-0057	COLUMN SOFTWARE PBC Legal Ad - Ordinance 2581	02/20/2025 Legal Ad - Ordinance 2581		21.54
			Total for Check Number 75803:	0.00	21.54
75804	COMPLETE 30302	COMPLETE AIR SERVICE INC FH #3 air compressor repair.	02/20/2025		425.95
			Total for Check Number 75804:	0.00	425.95
75805	CoStarRe 121776319	COSTAR REALTY INFORMATION INC FEBRUARY 2025 COSTAR SUITE	02/20/2025 FEBRUARY 2025 COSTAR S		412.78
			Total for Check Number 75805:	0.00	412.78
75806	CovPolDe 112224	COVINGTON POLICE DEPARTMENT PT25-00-00-80 REIMBURSEMENT CLAIM 1	02/20/2025 PT25-00-00-80 REIMBURSE		11,666.77
			Total for Check Number 75806:	0.00	11,666.77
75807	CresSprH 296276 296300	CRESCENT SPRINGS HARDWARE, INC Supplies for Silverlake Park. Gallon Stihl moto mix	02/20/2025 Gallon Stihl moto mix		18.41 71.98
			Total for Check Number 75807:	0.00	90.39
75808	CZIRRCUR MAR3-5	CURTIS CZIRR PER DIEM MARCH 3-5	02/20/2025 PER DIEM MARCH 3-5		140.00
			Total for Check Number 75808:	0.00	140.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
75809	DEANDOR 3063669	DEAN DORTON PROFESSIONAL ACCOUNTING SERVICES	02/20/2025 PROFESSIONAL ACCOUNTING		10,108.96
			Total for Check Number 75809:	0.00	10,108.96
75810	DrDavidA 272025	DR DAVID ALLEN DO January 2025 ALS/BLS Medical Direction	02/20/2025 January 2025 ALS/BLS Medi		833.33
			Total for Check Number 75810:	0.00	833.33
75811	EatonAsp 156439 156499	EATON ASPHALT PAVING COMPANY I Pothole patching material, 1.06 ton. Pothole patching material, 1.59 ton.	02/20/2025		169.60 254.40
			Total for Check Number 75811:	0.00	424.00
75812	EMBLEME 3295	EMBLEM ENTERPRISES NEW PATCHES MAKE CHECK TO HPI2, LL	02/20/2025 NEW PATCHES MAKE CHI		281.25
			Total for Check Number 75812:	0.00	281.25
75813	EQUIPDEP 1100347756	EQUIPMENT DEPOT New forklift for the PW facility.	02/20/2025		35,904.36
			Total for Check Number 75813:	0.00	35,904.36
75814	ErlElsm 2024-1 2024-2 2024-3	ERLANGER ELSMERE BOARD OF EDU 2024 PILOT - 650 Erlanger - ECC 1 2024 PILOT - 680 Erlanger - ECC 2 2024 PILOT - 660 Erlanger - ECC 3	02/20/2025 2024 PILOT - 650 Erlanger - 2024 PILOT - 680 Erlanger - 2024 PILOT - 660 Erlanger -		38,683.86 15,174.08 28,561.92
			Total for Check Number 75814:	0.00	82,419.86
75815	FOP 02/19/25	FOP FOP Dues for January 2025	02/20/2025 FOP Dues for January 2025		609.00
			Total for Check Number 75815:	0.00	609.00
75816	FULTZ 2/19/25	CHRISSIE FULTZ Fultz Tuition Reimbursement for Spring 2025 Gi	02/20/2025 Fultz Tuition Reimbursement		1,075.99
			Total for Check Number 75816:	0.00	1,075.99
75817	GatVoe 10994a 10994b 10994c 10994d 10994e 10994f 10994g 10994h 10994i 10994j 10994k 10994l 10994m 10994n 10994o 10994p 10994q 10994r	GATLIN VOELKER PLLC Retainer January 2025 Motion for WOA - 3865 Turkeyfoot Title Opinion Letter - 3385 Richardson Title Opinion Letter - 3413 Richardson Title Opinion Letter - 3303 Mary Title Opinion Letter - 3620 Holly Title Opinion Letter - 104 Stevenson Title Opinion Letter - 315-D Pleasure Isle Title Opinion Letter - Pleasure Isle Title Opinion Letter - 3441 Cascade Foreclosure with Service via WOA - 3413 Richa Foreclosure Complaint & Affidavit for WOA - 3 Foreclosure Lis Pendenson - 3441 Cascade Foreclosure Lis Pendenson - 3413 Richardson Foreclosure Lis Pendenson - 3413 Richardson Mailing Lis Pendens for Recording 1 Hour Access to Kenton Deeds Search for Forec Foreclosure Complaint - 315-D Pleasure Isle Foreclosure Complaint - 3303 Mary	02/20/2025 Retainer January 2025 Motion for WOA - 3865 Turko Title Opinion Letter - 3385 Ri Title Opinion Letter - 3413 Ri Title Opinion Letter - 3303 M Title Opinion Letter - 3620 Hc Title Opinion Letter - 104 Ste Title Opinion Letter - 315-D F Title Opinion Letter - Pleasure Title Opinion Letter - 3441 Cc Foreclosure with Service via V Foreclosure Complaint & Affi Foreclosure Lis Pendenson - 3 Foreclosure Lis Pendenson - 3 Foreclosure Lis Pendenson - 3 Mailing Lis Pendens for Reco 1 Hour Access to Kenton Dec Foreclosure Complaint - 315-D Foreclosure Complaint - 3303		5,000.00 75.00 350.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 275.00 434.82 468.14 46.00 46.00 0.69 5.00 331.08 696.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	10994s	Foreclosure Complaint - 3620 Holly	Foreclosure Complaint - 3620		403.92
	10994t	Foreclosure Complaint - 3385 Richardson	Foreclosure Complaint - 3385		749.53
	10994u	1 Hour Access to Kenton Deeds Search for Forec	1 Hour Access to Kenton Dee		5.00
			Total for Check Number 75817:	0.00	10,536.98
75818	Green13 5433	GREEN 13 APPAREL Emroidery of uniform stock.	02/20/2025		702.00
			Total for Check Number 75818:	0.00	702.00
75819	HENSLEY 1021	HENSLEY ELECTRIC LLC Electric for new air compressor at the PW facilit	02/20/2025		500.00
			Total for Check Number 75819:	0.00	500.00
75820	HoffmanS 12025 12125	SHERRY HOFFMAN Cookies & Brownies - Toast to Vicki Kyle Cookies & Brownies - Toast to Vicki Kyle	02/20/2025 Cookies & Brownies - Toast t Cookies & Brownies - Toast t		12.98 11.68
			Total for Check Number 75820:	0.00	24.66
75821	HomeDepo 3180006 7021560	HOME DEPOT CREDIT SERVICES Storage bins for Depot Museum Christmas decor D rings for E track in trailers.	02/20/2025		104.94 55.84
			Total for Check Number 75821:	0.00	160.78
75822	HumanNat 013125-04	HUMAN NATURE INC EONS park phase #1.	02/20/2025		2,070.00
			Total for Check Number 75822:	0.00	2,070.00
75823	JEdinger 41346	J EDINGER & CON CO Rate sensors for trucks.	02/20/2025		810.00
			Total for Check Number 75823:	0.00	810.00
75824	JolIPlum 31620	JOLLY PLUMBING FH #1 floor drain snaked.	02/20/2025		349.00
			Total for Check Number 75824:	0.00	349.00
75825	KCFiscal 2024-1 2024-2 2024-3	KENTON COUNTY FISCAL COURT 2024 PILOT - 650 Erlanger - ECC 1 2024 PILOT - 680 Erlanger - ECC 2 2024 PILOT - 660 Erlanger - ECC 3	02/20/2025 2024 PILOT - 650 Erlanger - 2024 PILOT - 680 Erlanger - 2024 PILOT - 660 Erlanger -		10,233.83 4,014.31 7,556.06
			Total for Check Number 75825:	0.00	21,804.20
75826	KACP 847	KENTUCKY ASSOCIATION OF CHIEFS ATCHLEY SCROGGIN AND KLARE 2025 MI	02/20/2025 ATCHLEY SCROGGIN ANE		300.00
			Total for Check Number 75826:	0.00	300.00
75827	KPHRA PSIV01509	KENTUCKY PUBLIC HUMAN RESOUR KPHRA Dues for Fultz, Coyle, and Kramer	02/20/2025 KPHRA Annual Dues for Fult		150.00
			Total for Check Number 75827:	0.00	150.00
75828	KLCInsur 24991-07 24992-07	KLC INSURANCE SERVICES 2023 Dodge #1559 2025 Roadclipper Trailer	02/20/2025 2023 Dodge #1559 2025 Roadclipper Trailer		73.16 62.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	PSIV62523	KLC Conference for Kenny, Joe, Chris, and Jaso			1,340.00
			Total for Check Number 75828:	0.00	1,475.68
75829	VonLTech P-SINV000722	LK TECH, LLC New PW software firewall.	02/20/2025		2,271.39
			Total for Check Number 75829:	0.00	2,271.39
75830	MaveriO 224558	MAVERICK OXYGEN & RESPIRATORY 9-Monthly Cylinder Rental	02/20/2025 9-Monthly Cylinder Rental		98.01
			Total for Check Number 75830:	0.00	98.01
75831	MikesCar 52444	MIKES CAR WASH BASIC FLEET WASHES	02/20/2025 BASIC FLEET WASHES		3,000.00
			Total for Check Number 75831:	0.00	3,000.00
75832	NobleOil 96566313	NOBILE OIL SERVICES, INC Waste oil recovery.	02/20/2025		99.00
			Total for Check Number 75832:	0.00	99.00
75833	OVSreen 13753	OHIO VALLEY SCREEN PRINTING 3 polo shirts each-K Sherman, B Partin	02/20/2025 3 polo shirts each-K Sherman.		222.00
			Total for Check Number 75833:	0.00	222.00
75834	OPCPEST 106014	OPC PEST SERVICES Monthly pest control service at FH #3.	02/20/2025		45.75
			Total for Check Number 75834:	0.00	45.75
75835	OreillyA 1802-329884	O'REILLY AUTOMOTIVE INC headlight bulb, 1 gal motor oil	02/20/2025 headlight bulb, 1 gal motor oi		34.31
			Total for Check Number 75835:	0.00	34.31
75836	PennCare M130600	PENN CARE Ring Cutter, iv catheter	02/20/2025 Ring Cutter, iv catheter		499.00
			Total for Check Number 75836:	0.00	499.00
75837	PerfTire INV067039	PERFORMANCE TIRE CO. INC. PW truck #206 tire repair.	02/20/2025		30.00
			Total for Check Number 75837:	0.00	30.00
75838	PortaKle 2017350	PRO-KLEEN INDUSTRIAL SERVICES II Portalet rental for Cahill Commons.	02/20/2025		150.00
			Total for Check Number 75838:	0.00	150.00
75839	RandRugg 0021560	RANDY'S RUGGED WEAR Boot for Jason James.	02/20/2025		196.99
			Total for Check Number 75839:	0.00	196.99
75840	LenRiegl App #2 - Final	RIEGLER BLACKTOP, INC. Final payment for Theodore Place street replacer	02/20/2025		4,954.82

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 75840:	0.00	4,954.82
75841	SamsClub 001131 004428 10251867206 811	SAM'S CLUB DIRECT 6-Coffee Folgers Water and cleaning supplies. 2-napkins, forks, water, liquid iv OFFICE SUPPLIES	02/20/2025 6-Coffee Folgers		73.08 138.39 147.46 59.44
			Total for Check Number 75841:	0.00	418.37
75842	SilcoFir 302761	SILCO FIRE AND SECURITY Fire extinguisher for PD vehicle.	02/20/2025		145.90
			Total for Check Number 75842:	0.00	145.90
75843	SiteOne 149910144-001	SITONE LANDSCAPE SUPPLY, LLC Snow removal equipment.	02/20/2025		151.09
			Total for Check Number 75843:	0.00	151.09
75844	SunbRent 511445	SUNBELT RENTALS INC Lift rental for taking down Christmas decoations	02/20/2025		2,214.50
			Total for Check Number 75844:	0.00	2,214.50
75845	SuppHer 02/19/2025	SUPPORTING HEROES INC Supporting Heroes Dues for January 2025	02/20/2025 Supporting Heroes Dues for J:		61.70
			Total for Check Number 75845:	0.00	61.70
75846	TeleFlex 9509541369	TELEFLEX FUNDING LLC 1 each EZ-IO 15MM, EZIO 25MM, EZ stabilize	02/20/2025 1 each EZ-IO 15MM, EZIO 2		1,185.50
			Total for Check Number 75846:	0.00	1,185.50
75847	Uline 188506705	ULINE SHIPPING SPECIALISTS 3-30" floor squeegee, 3-aluminum handle	02/20/2025 3-30" floor squeegee, 3-alumi		229.66
			Total for Check Number 75847:	0.00	229.66
75848	UnitDair 74822 74822A 74822B 74823 74823A 74823B 74824 74824A	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 1/26/25 FUEL PURCHASES WEEKENDING 1/26/25 FUEL PURCHASES WEEKENDING 1/26/25 FUEL PURCHASES WEEKENDING 2/2/25 FUEL PURCHASES WEEKENDING 2/2/25 FUEL PURCHASES WEEKENDING 2/2/25 FUEL PURCHASES WEEKENDING 2/9/25 FUEL PURCHASES WEEKENDING 2/9/25	02/20/2025 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES		821.77 24.61 199.25 596.81 9.10 79.51 660.92 8.28
			Total for Check Number 75848:	0.00	2,400.25
75849	VALORLLC 3873372	VALOR LLC Drum of hydro oil.	02/20/2025		937.60
			Total for Check Number 75849:	0.00	937.60
75850	Verizon 6104660466	VERIZON Dec 28th - Jan 27th M2M Data Account Share	02/20/2025 Dec 28th - Jan 27th M2M Dat		21.56
			Total for Check Number 75850:	0.00	21.56

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
75851	AckeMarg 2023	MARGARET ACKERMANN Refund 2023 HEX Overpay - 3974 Brunswick	02/20/2025 Refund 2023 HEX Overpay -		112.65
			Total for Check Number 75851:	0.00	112.65
75852	AlfoCath 2023	CATHY ALFORD Refund 2023 HEX Overpay - 301 Locust	02/20/2025 Refund 2023 HEX Overpay -		112.65
			Total for Check Number 75852:	0.00	112.65
75853	BrowLori 2022 2023	LORI BROWNFIELD Refund 2022 HEX Overpay - 674 Peach Tree Refund 2023 HEX Overpay - 674 Peach Tree	02/20/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		119.46 112.65
			Total for Check Number 75853:	0.00	232.11
75854	Burgheim 2023	JAMES OR MICHELLE BURGHEIM Refund 2023 HEX Overpay - 3304 Rainbow Ter	02/20/2025 Refund 2023 HEX Overpay -		112.64
			Total for Check Number 75854:	0.00	112.64
75855	ByrdRand 2023	RANDY OR MARGERY BYRD Refund 2023 HEX Overpay - 26 Carriage Hill	02/20/2025 Refund 2023 HEX Overpay -		112.65
			Total for Check Number 75855:	0.00	112.65
75856	CraiDoro 2024	DOROTHY CRAIL Refund 2024 HEX Overpay - 160-2 Rough Rive	02/20/2025 Refund 2024 HEX Overpay -		112.19
			Total for Check Number 75856:	0.00	112.19
75857	DaviStev 2024	STEVEN OR KRISTA DAVIS Refund 2024 Tax Overpayment - 104 McArthur	02/20/2025 Refund 2024 Tax Overpayme		87.75
			Total for Check Number 75857:	0.00	87.75
75858	ElliRand 2024	RAND ELLIS Refund 2024 HEX Overpay - 6 Lexington	02/20/2025 Refund 2024 HEX Overpay -		112.19
			Total for Check Number 75858:	0.00	112.19
75859	HarrLest 2024	LESTER OR RUTHANN HARRIS Refund 2024 HEX Overpay - 1325 Brook	02/20/2025 Refund 2024 HEX Overpay -		112.20
			Total for Check Number 75859:	0.00	112.20
75860	KramDebo 2023 2024	DEBORAH KRAMER Refund 2023 HEX Overpay - 4220-7 Nolin Refund 2024 HEX Overpay - 4220-7 Nolin	02/20/2025 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -		112.65 114.49
			Total for Check Number 75860:	0.00	227.14
75861	KrohLind 2022 2023	LINDA KROHMAN Refund 2022 HEX Overpay - 130-3 Buckhorn Refund 2023 HEX Overpay - 130-3 Buckhorn	02/20/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		119.47 112.65
			Total for Check Number 75861:	0.00	232.12
75862	MichHugh 2023	HUGH OR IRENE MICHIE Refund 2023 HEX Overpay - 503 McAlpin	02/20/2025 Refund 2023 HEX Overpay -		112.65
			Total for Check Number 75862:	0.00	112.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
75863	MoorStan 2023	STANLEY OR SHARON MOORE Refund 2023 HEX Overpay - 155-6 Green River	02/20/2025 Refund 2023 HEX Overpay -		112.65
			Total for Check Number 75863:	0.00	112.65
75864	KyleOhar 033125	KYLE O'HARA PER DIEM FOR O'HARA ACADEMY OF POL	02/20/2025 PER DIEM FOR O'HARA AC		675.00
			Total for Check Number 75864:	0.00	675.00
75865	RoussSte 2024	STEVEN ROUSSOS Refund 2024 Tax Overpayment - 105 Clover	02/20/2025 Refund 2024 Tax Overpaymei		112.86
			Total for Check Number 75865:	0.00	112.86
75866	SmitMich 2022 2023	MICHAEL OR VANESSA SMITH Refund 2022 HEX Overpay - 3506 Hulbert Refund 2023 HEX Overpay - 3506 Hulbert	02/20/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		147.50 112.66
			Total for Check Number 75866:	0.00	260.16
75867	TeagAnth 2022 2023 2024	ANTHONY OR VALARIE TEAGUE Refund 2022 HEX Overpay - 3417 Misty Creek Refund 2023 HEX Overpay - 3417 Misty Creek Refund 2024 HEX Overpay - 3417 Misty Creek	02/20/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -		119.46 112.64 112.19
			Total for Check Number 75867:	0.00	344.29
75868	TereMark 2022 2023	MARK OR MARY TEREMI Refund 2022 HEX Overpay - 3521 Cherry Tree Refund 2023 HEX Overpay - 3439 Southway	02/20/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -		119.47 112.65
			Total for Check Number 75868:	0.00	232.12
75869	VanhWill 2023	WILLIAM OR JULIA VAN HORNE Refund 2023 HEX Overpay - 3620 Oxford	02/20/2025 Refund 2023 HEX Overpay -		112.65
			Total for Check Number 75869:	0.00	112.65
75870	WagnJohn 2023 2024	JOHN WAGNER Refund 2023 HEX Overpay - 3521 Cherry Tree Refund 2024 HEX Overpay - 3521 Cherry Tree	02/20/2025 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -		112.65 112.20
			Total for Check Number 75870:	0.00	224.85
75871	WhitChar 2024	CHARLES OR DENISE WHITE Refund 2024 HEX Overpay - 306 Stevenson	02/20/2025 Refund 2024 HEX Overpay -		112.20
			Total for Check Number 75871:	0.00	112.20
75872	WildFlav 2023	WILD FLAVORS INC Refund 2023 Tax Overpayment - 1261 Pacific	02/20/2025 Refund 2023 Tax Overpaymei		24,253.90
			Total for Check Number 75872:	0.00	24,253.90
75873	WindAlbe 2023	ALBERT OR MARILYN WIND Refund 2023 HEX Overpay - 511 Kirby	02/20/2025 Refund 2023 HEX Overpay -		138.52
			Total for Check Number 75873:	0.00	138.52
			Total for 2/20/2025:	0.00	247,256.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
75874	AllenKen 022625	KENNY ALLEN KLC SAFETY & RISK CONFERENCE PER D	02/26/2025 KLC SAFETY & RISK CON		110.00
			Total for Check Number 75874:	0.00	110.00
75875	DaugJoe 022625	JOE DAUGHERTY KLC SAFETY & RISK CONFERENCE PER D	02/26/2025 KLC SAFETY & RISK CON		110.00
			Total for Check Number 75875:	0.00	110.00
75876	Iames 022625	JASON IAMES KLC SAFETY & RISK CONFERENCE PER D	02/26/2025 KLC SAFETY & RISK CON		110.00
			Total for Check Number 75876:	0.00	110.00
75877	ChrisTur 022625	CHRIS TURNER KLC SAFETY & RISK CONFERENCE PER D	02/26/2025 KLC SAFETY & RISK CON		110.00
			Total for Check Number 75877:	0.00	110.00
			Total for 2/26/2025:	0.00	440.00
ACH	PitneyPP 20625a 20625b 20625c	PURCHASE POWER Postage Meter Refill 1/31/25 Shipping Activity 1/9/25 - 1/28/25 Postage Meter Overage Fee 2/6/25	03/05/2025 Postage Meter Refill 1/31/25 Shipping Activity 1/9/25 - 1/28/25 Postage Meter Overage Fee 2/6/25		200.00 400.00 3.75
			Total for this ACH Check for Vendor PitneyPP:	0.00	603.75
			Total for 3/5/2025:	0.00	603.75
			Report Total (191 checks):	0.00	527,035.57