

# Accounts Payable

## Checks by Date - Detail by Check Date

User: kkramer  
 Printed: 3/28/2025 12:21 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	BEAM 202503	BEAM DENTAL March 2025 Dental Coverage	03/04/2025 March 2025 Dental Coverage	7,006.65
Total for this ACH Check for Vendor BEAM:				7,006.65
ACH	VSP 9622819651	VISION SERVICE PLAN INSURANCE C March 2025 VSP Coverage	03/04/2025 March 2025 VSP Coverage	176.66
Total for this ACH Check for Vendor VSP:				176.66
75878	AirportF 5131516	AIRPORT FORD Fuel system kit for unit #226.	03/04/2025	15.42
Total for Check Number 75878:				15.42
75879	AlbertUn 0061800 0061808	ALBERTS UNIFORMS Nametag Foley Blouse coat update, 2 rows Braid, 1 Cross	03/04/2025 Nametag Foley Blouse coat update, 2 rows Br	30.00 35.00
Total for Check Number 75879:				65.00
75880	AllPro 23439	ALL PRO SUPPLY Cans of odor neutralizer spray.	03/04/2025	77.60
Total for Check Number 75880:				77.60
75881	ArtsRent 1322846-4	ARTS RENTAL EQUIPMENT & SUPPLY Rental of a bucket truck for holiday banners.	03/04/2025	450.00
Total for Check Number 75881:				450.00
75882	AutoZone 00707768018 00707768024	AUTOZONE, INC. Shop supplies and transmission fluid for unit #20 Funnel and a tool for the shop.	03/04/2025	89.82 14.62
Total for Check Number 75882:				104.44
75883	BakeMich 2024	MICHAEL BAKER Refund 2024 Tax Overpayment - 3385 Blackburn	03/04/2025 Refund 2024 Tax Overpayme	23.23
Total for Check Number 75883:				23.23
75884	BestOneT 5070019188 5080021389	BEST-ONE TIRE & SERVICE OF MID A Rear tires for unit #229. Front tires for unit #229.	03/04/2025	1,548.00 446.00
Total for Check Number 75884:				1,994.00
75885	BondLock 169262 169297	BONDED LOCK SERVICE LLC Lock for Stevenson Road gate. Locks for the shop.	03/04/2025	57.40 74.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75885:	132.02
75886	BrinZeos 2023 2024	ZEOSHAL BRINKMAN Refund 2023 HEX Overpay - 3150 Losey Refund 2024 HEX Overpay - 3150 Losey	03/04/2025 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay -	112.65 112.20
			Total for Check Number 75886:	224.85
75887	CelleBri 52797101	CARAHSOFT TECHNOLOGY CORPOR. UFED 4 PC ULTIMATE SUBSCRIPTION FOR	03/04/2025 UFED 4 PC ULTIMATE SUE	6,813.10
			Total for Check Number 75887:	6,813.10
75888	Cardinal 7411883244 7411883246	CARDINAL HEALTH 110, LLC 2-Cyanokit sodium, atrophine, glucagon, aspirin, tylenol	03/04/2025 2-Cyanokit sodium, atrophine, glucagon, :	1,891.02 611.90
			Total for Check Number 75888:	2,502.92
75889	ChabRamo 2024	RAMON CHABRIEL Refund 2024 Duplicate Tax Pay - 3510 Hulbert	03/04/2025 Refund 2024 Duplicate Tax P:	416.82
			Total for Check Number 75889:	416.82
75890	Parkhill 0224251	CITY OF PARK HILLS CLAIM 4 HWY. SAFETY GRANT PT25-80 PE	03/04/2025 CLAIM 4 HWY. SAFETY GI	244.56
			Total for Check Number 75890:	244.56
75891	MARKCOLI 030325	MARK COLLIER KCCMA WINTER CONFERENCE PER DIEM	03/04/2025 KCCMA WINTER CONFER	100.00
			Total for Check Number 75891:	100.00
75892	CombDebb 2022 2023	DEBBIE COMBS Refund 2022 HEX Overpay - 38 Twinleaf Refund 2023 HEX Overpay - 38 Twinleaf	03/04/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -	34.61 27.95
			Total for Check Number 75892:	62.56
75893	CovPolDe 022425	COVINGTON POLICE DEPARTMENT JANUARY CLAIM 4 HWY. SAFETY GRANT	03/04/2025 JANUARY CLAIM 4 HWY.	7,596.68
			Total for Check Number 75893:	7,596.68
75894	CresSprH 296479	CRESCENT SPRINGS HARDWARE, INC Building hardware parts for the salt spreader.	03/04/2025	29.13
			Total for Check Number 75894:	29.13
75895	Culligan 025017301085885	CULLIGAN PW monthly water service.	03/04/2025	34.47
			Total for Check Number 75895:	34.47
75896	DarmMeli 2024	MELISSA DARMON Refund 2024 Duplicate Tax Pay - 3808 Lambda	03/04/2025 Refund 2024 Duplicate Tax P:	544.64
			Total for Check Number 75896:	544.64
75897	EatonAsp 156542	EATON ASPHALT PAVING COMPANY I Pothole patching material, 2.17 ton.	03/04/2025	347.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	156572	Pothole patching material, 1.53 ton.		244.80
	156620	Pothole patching material, 1.42 ton.		227.20
	156657	Pothole patching material, 1.44 ton.		230.40
			Total for Check Number 75897:	1,049.60
75898	EMERSON 022403-002	EMERSON DESIGN Erlanger Fire Station 1 feasibility study.	03/04/2025	3,802.50
			Total for Check Number 75898:	3,802.50
75899	EQUIPDEP 1100349215	EQUIPMENT DEPOT Extra set of forks for the forklift.	03/04/2025	1,346.75
			Total for Check Number 75899:	1,346.75
75900	FielMich 11525 98247815	MICHELE FIELDS Reimburse Registration - 2025 City Officials Aca Reimburse Lodging - 2025 City Officials Acader	03/04/2025 Reimburse Registration - 202: Reimburse Lodging - 2025 C	299.00 180.86
			Total for Check Number 75900:	479.86
75901	FOLKBRAN 62	FOLKBRAND POCKET DOC SMALL BLZ - OCHO LOCO, F	03/04/2025 POCKET DOC SMALL BLZ	750.00
			Total for Check Number 75901:	750.00
75902	FOP 03/04/2025	FOP FOP Dues February 2025	03/04/2025 FOP Dues February 2025	609.00
			Total for Check Number 75902:	609.00
75903	FOTOBYG 1051	FOTO BY GUITTO, LLC EMPLOYEE & COUNCIL HEADSHOTS	03/04/2025 EMPLOYEE & COUNCIL H	750.00
			Total for Check Number 75903:	750.00
75904	FULTZ 022825	CHRISSIE FULTZ FEBRUARY 2025 MILEAGE REIMBURSEME	03/04/2025 FEBRUARY 2025 MILEAGE	7.84
			Total for Check Number 75904:	7.84
75905	GEOTech 162545	GEOTECHNOLOGY,LLC Concrete testing at Silverlake Park.	03/04/2025	116.00
			Total for Check Number 75905:	116.00
75906	GlevMark 30325	MARK GLEVICKY Deposit - 2025 Summer Sendoff Band - The Gar	03/04/2025 Deposit - 2025 Summer Send	640.00
			Total for Check Number 75906:	640.00
75907	HoseaPro 144002	HOSEA PROJECT MOVERS, LLC New garage shelves.	03/04/2025	160.00
			Total for Check Number 75907:	160.00
75908	AmerHeal 2186405	HSI EMERGENCY CARE SOLUTIONS, I New Instructor Member Fee-Thomas Loos	03/04/2025 New Instructor Member Fee-1	35.00
			Total for Check Number 75908:	35.00
75909	iVideo	IVIDEO TECHNOLOGIES	03/04/2025	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	177	Transmitter/Receiver for Council Rm Camera	Transmitter/Receiver for Cou	1,074.98
			Total for Check Number 75909:	1,074.98
75910	JohnnysC 2100	JOHNNY'S CAR WASH, INC CAR WASH FOR CRUISERS	03/04/2025 CAR WASH FOR CRUISERS	50.00
			Total for Check Number 75910:	50.00
75911	KCClerk CE-20232716-1 CE-20232903-1 CE-20242809-1 CE-20242944-1 CE-20243200-1 CE-20243635-1 CE-20243692-1 CE-20243845-1 CE-20243885-1 CE-20243926-1 CE-20243944-1	KENTON COUNTY CLERK File Lien - 560 Stevenson / Carnes File Lien - 3496 Ridgewood / Cooper File Lien - 410 Commonwealth / Overhulse File Lien - 407 Locust / Weaver File Lien - 429 Sunset / Schutter File Lien - 3155 Hickory / Ives File Lien - 4444 Dixie / Hutchison File Lien - 3314 Elizabeth / Itherszta File Lien - 102 Sunset / Schultz File Lien - 4012 Woodchase / Thurber & Cooke File Lien - 4111 Lori / Penny & Sterling	03/04/2025 File Lien - 560 Stevenson / C File Lien - 3496 Ridgewood / File Lien - 410 Commonwealt File Lien - 407 Locust / Weav File Lien - 429 Sunset / Schut File Lien - 3155 Hickory / Ive File Lien - 4444 Dixie / Hutcl File Lien - 3314 Elizabeth / Itl File Lien - 102 Sunset / Schul File Lien - 4012 Woodchase / File Lien - 4111 Lori / Penny .	23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00
			Total for Check Number 75911:	253.00
75912	KCFisCou 5403	KENTON COUNTY FISCAL COURT Animal Control Jan 2025 - Mar 2025	03/04/2025 Animal Control Jan 2025 - M	6,406.45
			Total for Check Number 75912:	6,406.45
75913	KYPEACEO 021925	KENTUCKY PEACE OFFICER ASSOCIATION 2025-2026 MEMBERSHIP DUES FOR KLARE	03/04/2025 2025-2026 MEMBERSHIP D	30.00
			Total for Check Number 75913:	30.00
75914	VonLTech 397566	LK TECH, LLC Computer Maintenance, Security, Backup	03/04/2025 Computer Maintenance, Secu	6,769.00
			Total for Check Number 75914:	6,769.00
75915	LopeDian 2024	DIANE LOPERTZ Refund 2024 Duplicate Tax Pay - 523 Timberlak	03/04/2025 Refund 2024 Duplicate Tax P	346.51
			Total for Check Number 75915:	346.51
75916	LucaBeve 2022 2023	BEVERLY LUCAS Refund 2022 HEX Overpay - 147 Kincaid Refund 2023 HEX Overpay - 147 Kincaid	03/04/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -	119.47 112.65
			Total for Check Number 75916:	232.12
75917	MagaDori 2024	DORIS MAGAN Refund 2024 Duplicate Tax Pay - 524 Timberlak	03/04/2025 Refund 2024 Duplicate Tax P	323.03
			Total for Check Number 75917:	323.03
75918	MaveriO 225859	MAVERICK OXYGEN & RESPIRATORY 8-oxygen H cylinder monthly rental	03/04/2025 8-oxygen H cylinder monthly	87.12
			Total for Check Number 75918:	87.12
75919	MinuPres 395311	MINUTEMAN PRESS TOW SLIPS	03/04/2025 TOW SLIPS	195.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75919:	195.00
75920	NKYHydra SO-008941	NKY HYDRAULICS Hydraulic hose repair for snow plow.	03/04/2025	79.58
			Total for Check Number 75920:	79.58
75921	OfficeDe 408798676001	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	03/04/2025 OFFICE SUPPLIES	42.93
			Total for Check Number 75921:	42.93
75922	OPCPEST 112481	OPC PEST SERVICES Monthly pest control service at the PW facility.	03/04/2025	47.00
			Total for Check Number 75922:	47.00
75923	OreillyA 329847	O'REILLY AUTOMOTIVE INC LIGHTBULB FOR CRUISER	03/04/2025 LIGHTBULB FOR CRUISEI	8.47
			Total for Check Number 75923:	8.47
75924	PennCare M131400 M132076 M132235	PENN CARE syringe, gloves lrg, gloves med, gloves sm, nebu electrodes Tape, Debib, gauze, iv catheter, lancets, airway i	03/04/2025 syringe, gloves lrg, gloves me electrodes Tape, Debib, gauze, iv cathete	753.00 274.00 564.10
			Total for Check Number 75924:	1,591.10
75925	PerfTire 067078	PERFORMANCE TIRE CO. INC. 2019 Dodge Durango oil change, rotate tires, ft a	03/04/2025 2019 Dodge Durango oil chan	1,031.83
			Total for Check Number 75925:	1,031.83
75926	PHOENIZS SI-153764	PHOENIX SAFETY OUTFITTERS Job Shirt- S Reusing, Chief Godsey, FF/Medic C	03/04/2025 Job Shirt- S Reusing, Chief G	335.00
			Total for Check Number 75926:	335.00
75927	PortaKle 2021838	PRO-KLEEN INDUSTRIAL SERVICES II Portalet rental for Spring Valley Park, 02/24/25 -	03/04/2025	150.00
			Total for Check Number 75927:	150.00
75928	ProSourc 1973725	PROSOURCE Printing Services 2/28-3/29/25	03/04/2025 Printing Services 2/28-3/29/2:	5,100.00
			Total for Check Number 75928:	5,100.00
75929	RandRugg 0021068	RANDY'S RUGGED WEAR Bib coveralls for Chris Turner.	03/04/2025	119.99
			Total for Check Number 75929:	119.99
75930	SamsClub 006144 008346 020925 020925A 020925B 020925C 020925D	SAM'S CLUB DIRECT Inmate food. Water and cleaning supplies. MEMBERSHIP RENEWALS - MEGERLE & W MEMBERSHIP RENEWALS - KRAMER & RE MEMBERSHIP RENEWALS - CENTERS MEMBERSHIP RENEWALS - HUME MEMBERSHIP RENEWALS - GRIZZEL & MI	03/04/2025	361.04 164.02 90.00 110.00 45.00 45.00 90.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75930:	905.06
75931	SharRuth 2023	RUTH SHARP Refund 2023 HEX Overpay - 130-4 Pine Lake	03/04/2025 Refund 2023 HEX Overpay -	112.65
			Total for Check Number 75931:	112.65
75932	SmitDavi 2024	DAVID OR LAURABETH SMITH Refund 2024 HEX Overpay - 318 Hallam	03/04/2025 Refund 2024 HEX Overpay -	112.20
			Total for Check Number 75932:	112.20
75933	SEEquipC S97603	SOUTHEASTERN EQUIPMENT CO, INC Field service call for backhoe repair.	03/04/2025	689.91
			Total for Check Number 75933:	689.91
75934	SpecPlum 323421 323596 323607	SPECIALIZED PLUMBING PARTS SUPP Plumbing parts for Silverlake Park bathroom. Plumbing parts for FH #3. Plumbing parts for Flagship Park bathroom.	03/04/2025	238.00 23.00 93.75
			Total for Check Number 75934:	354.75
75935	SperMich 2023	MICHAEL OR DIANE SPER Refund 2023 HEX Overpay - 3332 Northway	03/04/2025 Refund 2023 HEX Overpay -	112.65
			Total for Check Number 75935:	112.65
75936	SuppHer 3/4/25	SUPPORTING HEROES INC Supporting Heroes Dues February 2025	03/04/2025 Supporting Heroes Dues Febr	61.70
			Total for Check Number 75936:	61.70
75937	TATInves 2023-3603 2023-3605 2023-3607	TAT INVESTMENTS LLC Refund 2023 Tax Overpayment - 3603 Jacquelin Refund 2023 Tax Overpayment - 3605 Jacquelin Refund 2023 Tax Overpayment - 3607 Jacquelin	03/04/2025 Refund 2023 Tax Overpayme Refund 2023 Tax Overpayme Refund 2023 Tax Overpayme	209.56 96.72 188.97
			Total for Check Number 75937:	495.25
75938	TRITON W55448 W55558	TRITON SERVICES, INC Water heater issue at FH #1. Replaced HVAC actuator at the city building.	03/04/2025	732.15 1,170.06
			Total for Check Number 75938:	1,902.21
75939	UnitDair 74825 74825A 74825B 74825C 74826 74826A 74826B 74826C	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 2/16/202: FUEL PURCHASES WEEKENDING 2/16/202: FUEL PURCHASES WEEKENDING 2/16/202: FUEL PURCHASES WEEKENDING 2/16/202: FUEL PURCHASES WEEKENDING 2/23/202: FUEL PURCHASES WEEKENDING 2/23/202: FUEL PURCHASES WEEKENDING 2/23/202: FUEL PURCHASES WEEKENDING 2/23/202:	03/04/2025 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES	626.08 8.00 1,188.62 11.51 725.63 20.69 905.88 11.52
			Total for Check Number 75939:	3,497.93
75940	UniUKTTT 9450	UNIVERSITY OF KENTUCKY Flagger and traffic control training for Chevy, Al	03/04/2025	380.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75940:	380.00
75941	Verizon 6105780846 6105780847	VERIZON Verizon Cell Phones Jan 11-Feb10/25 Desk phones Jan11-Feb10/25	03/04/2025 Verizon Cell Phones Jan 11-F Desk phones Jan11-Feb10/25	5,874.38 1,751.40
			Total for Check Number 75941:	7,625.78
75942	WhitKare 2024	KAREN WHITE Refund 2024 HEX Overpay - 4048 Sherbourne	03/04/2025 Refund 2024 HEX Overpay -	112.19
			Total for Check Number 75942:	112.19
75943	JessWhit 151	JESSICA WHITE FEBRUARY 2024 MONTHLY RETAINER - JE	03/04/2025 FEBRUARY 2024 MONTHL	1,000.00
			Total for Check Number 75943:	1,000.00
			Total for 3/4/2025:	79,996.69
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 - 1/2 Postage Meter Overage Fee 2/	200.00 400.00 3.75
			Total for this ACH Check for Vendor PitneyPP:	603.75
			Total for 3/5/2025:	603.75
ACH	PREMISEH 260578	PREMISE HEALTH EMPLOYER SOLUT Premise Health Dues March 2025	03/06/2025 Premise Health Dues March 2	1,978.00
			Total for this ACH Check for Vendor PREMISEH:	1,978.00
			Total for 3/6/2025:	1,978.00
ACH	PREMISEH 261490 261501 261512 261524 261558	PREMISE HEALTH EMPLOYER SOLUT Premise Health Dues February 2025 Premise Health Dues February 2025 Premise Health Dues February 2025 Premise Health Dues February 2025 Premise Health Dues February 2025	03/13/2025 Premise Health Dues February Premise Health Dues February Premise Health Dues February Premise Health Dues February Premise Health Dues February	1,147.28 922.46 401.39 12.00 348.00
			Total for this ACH Check for Vendor PREMISEH:	2,831.13
			Total for 3/13/2025:	2,831.13
ACH	MedBen b0845ca88d	MEDICAL BENEFITS ADMINISTRATOR MedBen monthly health ins prems for April 2025	03/14/2025 MedBen monthly health ins p	23,747.50
			Total for this ACH Check for Vendor MedBen:	23,747.50
			Total for 3/14/2025:	23,747.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	03/19/2025	
	985079	3-fiberglass squeegee	3-fiberglass squeegee	99.69
	986467	orbit max, hooks, hose repair	orbit max, hooks, hose repair	35.98
	989085	cleaner, scrub pads, lock nuts, washers, screws, s	cleaner, scrub pads, lock nuts,	32.81
	990213	hose clamp, gorilla grip, adapter fitting	hose clamp, gorilla grip, adap	14.77
	996347	GE 40 bulbs for lamps	GE 40 bulbs for lamps	21.83
	997008	8" and 9" reciprocating saw blades	8" and 9" reciprocating saw bl	42.71
Total for this ACH Check for Vendor LowesHom:				247.79
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	03/19/2025	
	971622	Paint supplies for walls in the shop.		167.16
	972425	Shop supplies and plow chain on unit #220.		147.60
	972762	New garage supplies.		171.95
	975212	25 bags of QPR for pothole patching.		431.75
	980468	60 bags of QPR for pothole patching.		1,036.20
	982044	Drill bits, phillip bits, nuts and screws for the sig		58.26
	984214	5 bags of QPR for pothole patching.		86.35
	984647	Supplies to clean up water leak at the FOP buildi		252.16
	984850	Shop supplies.		7.59
	986699	Shop material.		38.88
	987676	60 bags of QPR for pothole patching.		1,083.68
	989938	Shop supplies. Tools.		352.64
	989941	Supplies for new garage walls.		1,005.69
	998687	Mailbox replacement due to plow damage.		52.23
	998716	Insualtion for the FOP building and dishwasher s		71.32
Total for this ACH Check for Vendor LowesHom:				4,963.46
75944	360Ameri	360 AMERICAN TITLE SERVICES	03/19/2025	
	2024	Refund 2024 Duplicate Tax Pay - 414 Stevenson	Refund 2024 Duplicate Tax P:	361.63
Total for Check Number 75944:				361.63
75945	ASElect	A & S ELECTRIC SUPPLY, INC	03/19/2025	
	S100087965.001	Clamp and Screw to hang PW fire extinguisher.		1.59
Total for Check Number 75945:				1.59
75946	AgilityC	AGILITY CLOSING & TITLE SERVICES	03/19/2025	
	2024-1	Refund 2024 Duplicate Tax Pay - 27 Price	Refund 2024 Duplicate Tax P:	522.85
	2024-2	Refund 2024 Duplicate Tax Pay - 110-2 Buckhor	Refund 2024 Duplicate Tax P:	375.19
Total for Check Number 75946:				898.04
75947	AllPro	ALL PRO SUPPLY	03/19/2025	
	23499	Barrthroom supplies.		338.80
	23515	Barrthroom supplies.		79.86
	23546	Barrthroom supplies.		55.00
Total for Check Number 75947:				473.66
75948	ArtsRent	ARTS RENTAL EQUIPMENT & SUPPLY	03/19/2025	
	1332166-4	Marking paint shop supplies.		88.00
	1336379-2	Bobcat excavator rental for work at the Depot.		240.00
	1336555-2	Chains for the new trailer.		269.60
	1337419-4	Bit for the Depot ahmmer drill.		22.95
Total for Check Number 75948:				620.55
75949	TimAubre	TIM AUBREY	03/19/2025	



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	TA031125	CDL license reimbursement.		107.59
Total for Check Number 75949:				107.59
75950	AutoZone 00707771996 00707772162	AUTOZONE, INC. Jumper cables and ratchett for the concrete truck Jump box for the shop.	03/19/2025	60.18 299.99
Total for Check Number 75950:				360.17
75951	BoyleJew 89CB	BOYLE JEWELERS 37 Service Award Pins	03/19/2025 37 Service Award Pins	1,281.00
Total for Check Number 75951:				1,281.00
75952	BrinJust 31525	JUSTIN BRINKMAN FDIC-Indianapolis 4/7-4/12/25 Per Diem	03/19/2025 FDIC-Indianapolis 4/7-4/12/2	265.00
Total for Check Number 75952:				265.00
75953	BuckeyeP PS114660	BUCKEYE POWER SALES CO., INC Large transfer switch for the new PW generator.	03/19/2025	8,968.85
Total for Check Number 75953:				8,968.85
75954	CampbelX XC030725	XAVIER CAMPBELL Xavier Campbell CDL license reimbursement.	03/19/2025	98.64
Total for Check Number 75954:				98.64
75955	Cardwell 138 139	CARDWELL TREE & LANDSCAPE Tree removal from the corner of Crescent and Er Stump griding on the corner of Crescent and Erl	03/19/2025	990.00 700.00
Total for Check Number 75955:				1,690.00
75956	Cargill 2910734337	CARGILL INC 144.82 tons of road salt delivered.	03/19/2025	11,766.64
Total for Check Number 75956:				11,766.64
75957	CDLTEST 000384	CDL TEST TRUCK OF WEST KY INC Curtis Czirr CDL training.	03/19/2025	1,700.00
Total for Check Number 75957:				1,700.00
75958	ChefBaro 34818	CHEF BARONE Food - Murder Mystery Dinner	03/19/2025 Food - Murder Mystery Dinne	781.75
Total for Check Number 75958:				781.75
75959	ChicTitl 2024	CHICAGO TITLE COMPANY LLC Refund 2024 Duplicate Tax Pay - 670 Cypress	03/19/2025 Refund 2024 Duplicate Tax P;	453.86
Total for Check Number 75959:				453.86
75960	ColuSoft BFA7FCE6-0059	COLUMN SOFTWARE PBC Sherbourne Drive Island Bid	03/19/2025 Sherbourne Drive Island Bid	27.32
Total for Check Number 75960:				27.32
75961	SandersR 23-F-1137-2	COMMONWEALTH ATTORNEY ROB S. 15% of Forfeiture Case# 23-30255	03/19/2025 15% of Forfeiture Case# 23-3	1,451.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 75961:	1,451.25
75962	CoStarRe 121884938	COSTAR REALTY INFORMATION INC MARCH 2025 COSTAR SUITE	03/19/2025 MARCH 2025 COSTAR SUI	412.78
			Total for Check Number 75962:	412.78
75963	CZIRRCUR CC030625	CURTIS CZIRR Hotel stay reimbursement for Curtis.	03/19/2025	198.83
			Total for Check Number 75963:	198.83
75964	DHCLeas 2024	DHC LEASING COMPANY LLC Refund 2024 Duplicate Tax Pay - 3307 Elizabethf	03/19/2025 Refund 2024 Duplicate Tax P;	317.10
			Total for Check Number 75964:	317.10
75965	DueNanc 2022 2023	NANCY DUE Refund 2022 HEX Overpay - 200 Timberlake Refund 2023 HEX Overpay - 200 Timberlake	03/19/2025 Refund 2022 HEX Overpay - Refund 2023 HEX Overpay -	119.46 112.65
			Total for Check Number 75965:	232.11
75966	EXPRESSI 031725	EXPRESSIONS DANCE THEATRE LLC EXPRESSIONS DANCE - SMALL BUSINESS	03/19/2025 EXPRESSIONS DANCE - SM	3,297.50
			Total for Check Number 75966:	3,297.50
75967	FishAust 2024	AUSTIN FISH Refund 2024 Duplicate Tax Pay - 419 Forest	03/19/2025 Refund 2024 Duplicate Tax P;	429.78
			Total for Check Number 75967:	429.78
75968	FlaggsUS 24926 24930	FLAGGS U.S.A., INC. New US flags. Small US flags and flagpole spinners.	03/19/2025	534.94 3,080.00
			Total for Check Number 75968:	3,614.94
75969	FOP 03/18/2025	FOP FOP Dues March 2025	03/19/2025 FOP Dues March 2025	609.00
			Total for Check Number 75969:	609.00
75970	FrickePr 2024	FRICKE PROPERTIES LLC Refund 2024 Duplicate Tax Pay - 3655 Turkeyfo	03/19/2025 Refund 2024 Duplicate Tax P;	420.33
			Total for Check Number 75970:	420.33
75971	FYDAwest R003041704	FYDA FREIGHTLINER WESTERN STAI Repairs made to unit #240.	03/19/2025	15,162.57
			Total for Check Number 75971:	15,162.57
75972	GatVoe 11219a 11219b 11219c 11219d 11219e 11219f 11219g	GATLIN VOELKER PLLC Retainer February 2025 Record Lis Pendens with Boone Co. - 3620 Holl Lis Pendens - 3385 Richardson, 315-D Pleasure Lis Pendens Postage - 3385 Richardson, 315-D F Reissuing Service - 3213 Riggs Lis Pendens Postage - 3620 Holly Deed of Temporary Easement - 3781 Narrows	03/19/2025 Retainer February 2025 Record Lis Pendens with Boo Lis Pendens - 3385 Richardso Lis Pendens Postage - 3385 R Reissuing Service - 3213 Rigg Lis Pendens Postage - 3620 H Deed of Temporary Easement	5,000.00 46.00 138.00 2.76 24.80 0.69 50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11219h	Postage Notice of Dismissal	Postage Notice of Dismissal	2.07
			Total for Check Number 75972:	5,264.32
75973	GiesJare 2024	JARED GIES Refund 2024 Duplicate Tax Pay - 450 McAlpin	03/19/2025 Refund 2024 Duplicate Tax P:	520.43
			Total for Check Number 75973:	520.43
75974	GildJacq 2024	JACQUELINE GILDAY Refund 2024 Duplicate Tax Pay - 3995 Brunswic	03/19/2025 Refund 2024 Duplicate Tax P:	1,017.86
			Total for Check Number 75974:	1,017.86
75975	WWGraing 9425429199 9435852570	GRAINGER Storm drain guards. Storm drain guards.	03/19/2025	331.20 331.20
			Total for Check Number 75975:	662.40
75976	GromBran 23-F-1137-1	BRANDON GROMBELSKI Return Seized Monies - Case# 23-30255	03/19/2025 Return Seized Monies - Case#	18,682.00
			Total for Check Number 75976:	18,682.00
75977	HarrHome 2024	HOMER OR JOYCE HARRIS Refund 2024 Duplicate Tax Pay - 3892 Spire	03/19/2025 Refund 2024 Duplicate Tax P:	278.24
			Total for Check Number 75977:	278.24
75978	HomeDepo 5025437 7011739 7092187	HOME DEPOT CREDIT SERVICES Paint for the plow, saw and saw blades, and pain Blower for the concrete truck. PVC saw and cleaner.	03/19/2025	500.77 369.96 10.75
			Total for Check Number 75978:	881.48
75979	HonakerD 03112025	DANIEL HONAKER VOID & REISSUE - REIMBURSEMENT FOR	03/19/2025 VOID & REISSUE - REIMBI	375.00
			Total for Check Number 75979:	375.00
75980	HoseaPro 144027	HOSEA PROJECT MOVERS, LLC Additional racks for the sign shop.	03/19/2025	272.00
			Total for Check Number 75980:	272.00
75981	AmerHeal 2202170	HSI EMERGENCY CARE SOLUTIONS, J 4-Instructor Renewal-Brinkman, Trenkamp, Lew	03/19/2025 4-Instructor Renewal-Brinkm:	60.00
			Total for Check Number 75981:	60.00
75982	HuetGeor 2024	GEORGEANN HUETCHER Refund 2024 Duplicate Tax Pay - 101 McAlpin	03/19/2025 Refund 2024 Duplicate Tax P:	229.96
			Total for Check Number 75982:	229.96
75983	HumanNat 022825-05	HUMAN NATURE INC Services for EONS park.	03/19/2025	582.50
			Total for Check Number 75983:	582.50
75984	IrviWood	IRVINE WOOD RECOVERY, INC.	03/19/2025	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	040169	Playground mulch.		2,650.00
	040286	Playground mulch.		1,400.00
Total for Check Number 75984:				4,050.00
75985	iVideo 252	IVIDEO TECHNOLOGIES Repair for 3.5mm 2-Conductor Keystone Adapte	03/19/2025 Repair for 3.5mm 2-Conducto	398.99
Total for Check Number 75985:				398.99
75986	JackShel 2024	SHEILA JACKSON Refund 2024 Duplicate Tax Pay - 4210-5 Nolin	03/19/2025 Refund 2024 Duplicate Tax P;	312.26
Total for Check Number 75986:				312.26
75987	JoeLay 509827	JOE LAY & SONS PLUMBING LLC Sink repair at FH #1.	03/19/2025	305.00
Total for Check Number 75987:				305.00
75988	KenCoAtt 21-00990	KENTON COUNTY ATTORNEY 15% OF FORFEITURE CASE #21-00990	03/19/2025 15% OF FORFEITURE CAS;	66.90
Total for Check Number 75988:				66.90
75989	KYEMSTre APR2025 FEB2025 JAN2025 MAR2025	KETUCKY STATE TREASURER GROUND MONTHLY AMBULANCE TAX - A GROUND MONTHLY AMBULANCE TAX - F GROUND MONTHLY AMBULANCE TAX - J GROUND MONTHLY AMBULANCE TAX - M	03/19/2025 GROUND MONTHLY AMB GROUND MONTHLY AMB GROUND MONTHLY AMB GROUND MONTHLY AMB	4,017.00 4,017.00 4,017.00 4,017.00
Total for Check Number 75989:				16,068.00
75990	KleemInc 104472	KLEEM INC Type III barricades.	03/19/2025	740.00
Total for Check Number 75990:				740.00
75991	RMWeldin 48156759	LINDE GAS & EQUIPMENT INC. Monthly gas cylinder rental, 01/20/25 - 02/20/25	03/19/2025	74.40
Total for Check Number 75991:				74.40
75992	LIVINGME 031725	LIVING MEDIA LLC FEBRUARY 2025 MARKETING & COMMUN	03/19/2025 FEBRUARY 2025 MARKET	4,166.67
Total for Check Number 75992:				4,166.67
75993	MarJoh 2024	JOHN OR ARDENE MARTIN Refund 2024 Duplicate Tax Pay - 185-8 Cave Ru	03/19/2025 Refund 2024 Duplicate Tax P;	232.74
Total for Check Number 75993:				232.74
75994	MaveriO 226811	MAVERICK OXYGEN & RESPIRATORY 3- oxygen cylinder fill	03/19/2025 3- oxygen cylinder fill	103.90
Total for Check Number 75994:				103.90
75995	McKiVict 2024	VICTORIA MCKINLEY Refund 2024 Duplicate Tax Pay - 159-4 Green R	03/19/2025 Refund 2024 Duplicate Tax P;	375.19
Total for Check Number 75995:				375.19

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
75996	OPCPEST 112572 112573 112574 112575 112576 112888	OPC PEST SERVICES Monthly pest control service at the PW building Monthly pest control service at FH #1. Monthly pest control service at the city building. Monthly pest control service at FH #3. Monthly pest control service at the Depot. Monthly pest control service at PD #2.	03/19/2025	45.75 45.75 45.75 45.75 45.75 45.75
Total for Check Number 75996:				274.50
75997	OverDoor NIN0032437	OVERHEAD DOOR COMPANY OF NKY Garage door repair at FH #1.	03/19/2025	3,048.50
Total for Check Number 75997:				3,048.50
75998	PennCare M132340	PENN CARE mover, catheter, iv tubing, electroke, sharps, intr	03/19/2025 mover, catheter, iv tubing, ele	814.05
Total for Check Number 75998:				814.05
75999	PHOENIZS SI-154404	PHOENIX SAFETY OUTFITTERS job shirt-partin, job shirt-lt sherman, 32 inch stry	03/19/2025 job shirt-partin, job shirt-lt she	427.00
Total for Check Number 75999:				427.00
76000	PDSKC 2560	PLANNING AND DEVELOPMENT SERV February code enforcement services.	03/19/2025	6,653.39
Total for Check Number 76000:				6,653.39
76001	PortaKle 2024242	PRO-KLEEN INDUSTRIAL SERVICES II Portalet rental at Cahill Commons - 03/03/25 - 0.	03/19/2025	150.00
Total for Check Number 76001:				150.00
76002	RaapAmbe 2024	AMBER RAAP Refund 2024 Duplicate Tax Pay - 3992 Woodcha	03/19/2025 Refund 2024 Duplicate Tax P:	408.59
Total for Check Number 76002:				408.59
76003	SamsClub 20725	SAM'S CLUB DIRECT Water, Coffee, Coffee Filters	03/19/2025 Water, Coffee, Coffee Filters	35.58
Total for Check Number 76003:				35.58
76004	Sec-Tron 38479	SEC-TRON INC Electric door strike install.	03/19/2025	661.00
Total for Check Number 76004:				661.00
76005	SHERMANK 31725	KEIANA SHERMAN FDIC-Indianapolis 4/7-4/12 Per Diem	03/19/2025 FDIC-Indianapolis 4/7-4/12 P	265.00
Total for Check Number 76005:				265.00
76006	SherMorg 03202515	SHERRILL MORGAN Sherrill Morgan Ducs February 2025	03/19/2025 Sherrill Morgan Ducs Februar	1,936.00
Total for Check Number 76006:				1,936.00
76007	SherWin 9030-1	SHERWIN-WILLIAMS Painting supplies for PW.	03/19/2025	28.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 76007:	28.71
76008	SilcoFir 302761	SILCO FIRE AND SECURITY Two fire extinguishers installed in police vehicle	03/19/2025	364.08
			Total for Check Number 76008:	364.08
76009	SiteOne 149911211-001 150725617-001	SITEONE LANDSCAPE SUPPLY, LLC Measuring wheel and turf marking paint. Mulch supplies.	03/19/2025	333.25 632.76
			Total for Check Number 76009:	966.01
76010	SuppHer 3/18/25	SUPPORTING HEROES INC Supporting Heroes Dues March 2025	03/19/2025 Supporting Heroes Dues Marc	61.70
			Total for Check Number 76010:	61.70
76011	Uline 189885875	ULINE SHIPPING SPECIALISTS New fire safe fuel storage cabinet.	03/19/2025	1,459.13
			Total for Check Number 76011:	1,459.13
76012	UnitDair 74827 74827A 74827B 74827C	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 3/2/2025 FUEL PURCHASES WEEKENDING 3/2/2025 FUEL PURCHASES WEEKENDING 3/2/2025 FUEL PURCHASES WEEKENDING 3/2/2025	03/19/2025 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES	651.73 8.50 18.48 10.48
			Total for Check Number 76012:	689.19
76013	UppsDean 2024	DEANA UPPSALL Refund 2024 Duplicate Tax Pay - 3141 Riggs	03/19/2025 Refund 2024 Duplicate Tax P;	435.71
			Total for Check Number 76013:	435.71
76014	Verizon 6107116761	VERIZON Jan 28 - Feb 27 M2M share account	03/19/2025 Jan 28 - Feb 27 M2M share ac	23.16
			Total for Check Number 76014:	23.16
76015	VioxViox 25-158	VIOX & VIOX Design services for the Dolwick Connector sidev	03/19/2025	15,218.00
			Total for Check Number 76015:	15,218.00
76016	Vogelpoh 3009545 3009549 3009553	VOGELPOHL FIRE EQUIPMENT, INC E52-Romoved and replaced fuel lift pump, verifi E52-Replace Cabl lift cylinders, transmission flu E53-removed and welded in new exhaust bellow	03/19/2025 E52-Romoved and replaced ft E52-Replace Cabl lift cylinde E53-removed and welded in n	1,532.69 4,185.68 1,609.28
			Total for Check Number 76016:	7,327.65
76017	WatsBret 2024	BRET WATSON Refund 2024 Duplicate Tax Pay - 3982 Deerchas	03/19/2025 Refund 2024 Duplicate Tax P;	568.60
			Total for Check Number 76017:	568.60
76018	WaymChar 2024	CHARLOTTE WAYMAN Refund 2024 Duplicate Tax Pay - 3947 Brunswic	03/19/2025 Refund 2024 Duplicate Tax P;	905.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 76018:	905.06
76019	WillFarr 315245	WHITNEY WILLIAMS-FARRELL FDIC-Indianapolis 4/7-4/12/25 Per Diem	03/19/2025 FDIC-Indianapolis 4/7-4/12/2	265.00
			Total for Check Number 76019:	265.00
76020	WolkingK 22825	KIM WOLKING Desserts - Murder Mystery Dinner	03/19/2025 Desserts - Murder Mystery Di	43.27
			Total for Check Number 76020:	43.27
76021	WrigTina 2024	TINA WRIGHT Refund 2024 Duplicate Tax Pay - 513 Hallam	03/19/2025 Refund 2024 Duplicate Tax P;	404.72
			Total for Check Number 76021:	404.72
			Total for 3/19/2025:	160,367.57
ACH	APEX	CARDMEMBER SERVICES	03/20/2025	
	011525	GOLD CHEVRONS FOR O'HARA		15.00
	012525	DELL/MDC SCROGGIN		77.08
	021325	BREAKFAST FOR CHIEF'S MEETING		1,050.50
	022525	DELL MDC/SCROGGIN		1,343.44
	022825	\$0.01 correction to what was actually charged fo	\$0.01 correction to what was :	0.01
	022825	HOTEL FOR KCCMA CONFERENCE		330.66
	02975117	CLASS A BOOTS SCROGGIN		172.78
	0377465	1 YEAR MEMBERSHIP TO IACP FOR KLAR		220.00
	03EQEX	Sample test pole from Signature Streetscapes.		612.02
	0683467	REPLACEMENT BATTERIES	REPLACEMENT BATTERIE	912.00
	07HR66	Webinar for banner making through Adendo.com		14.00
	10000360046	SHERATON HOTEL FOR DAY		400.56
	1082639	Amazon Dell Charger	Amazon Dell Charger	13.99
	1100098122	LEXIS NEXIS ANNUAL SUBSCRIPTION FEE		389.00
	112707	6 UNIFORM HYBRID LS/SS SHIRTS FOR DI		525.00
	112956	UNIFORM PANTS FOR SHEPHERD		194.00
	112962	LS CLASS A SHIRT FOR TAYLOR		81.00
	112977	BOOTS FOR RACKE		291.00
	113018	EQUIPMENT FOR RACKE		1,599.00
	113039	NEW UNIFORM TEST EQUIPMENT		194.00
	113091	WINTER HATS		450.00
	113098	BOOTS FOR PEARSON		225.00
	122425	EMBROIDERY FOR UNIFORM		12.00
	1234	BELT FOR LEMING		41.97
	1287831	G CODE SCORPION ASSAULTER'S SYSTEM		488.99
	1324256	Amazon 250gb SSD	Amazon 250gb SSD	35.98
	1326198	EMT Initial Application Fee-Landin Bishop	EMT Initial Application Fee-I	104.00
	1341864	Amazon S24 case	Amazon S24 case	18.31
	134883501020725	Spectrum Jack Scheben 2/8-3/7/25	Spectrum Jack Scheben 2/8-3-	149.98
	134884001020725	Spectrum Commonwealth 2/8-3/7/25	Spectrum Commonwealth 2/8	179.98
	134889201020725	Spectrum Narrows 2/8-3/7/25	Spectrum Narrows 2/8-3/7/25	99.99
	188506705	FLOOR SQUEEGEE AND HANDLE		229.66
	19360	MEMBERSHIP TO IAWP KLARE		85.00
	1952236	Amazon - Folding Chairs	Amazon - Folding Chairs	110.97
	196630	TEST EQUIPMENT FOR NEW UNIFORMS		220.95
	199645	CLASS A FLASHLIGHT HOLDERS		335.93
	1Q97YQ	Flagship Park wifi monthly payment to Spectrun		64.99
	1Q9V48	Silverlake Park wifi monthly payment to Spectru		64.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2003	Scribbled LLC - Basketball Games - March Mad	Scribbled LLC - Basketball G	6.99
	20725	KLC - 2025 City Officials Handbook	KLC - 2025 City Officials Ha	450.00
	21425	Hobby Lobby - Custom Frame	Hobby Lobby - Custom Fram	749.50
	2225	NFPA 1, Fire Code Book	NFPA 1, Fire Code Book	162.43
	22625	Staples - Sheet Dividers & Protectors, Binders	Staples - Sheet Dividers & Pr	117.53
	22825	LaRosas - Eons Park Lunch Meeting	LaRosas - Eons Park Lunch M	54.14
	2289051	blood glucose test strips for diabetes	blood glucose test strips for di	79.74
	243005101020725	Spectrum Montgomery 2/8-3/7/25	Spectrum Montgomery 2/8-3/	119.98
	2641051	Amazon Energizer AA batteries	Amazon Energizer AA batteri	46.64
	2656227	Amazon Iphone Otterbox 13/14	Amazon Iphone Otterbox 13/1	38.92
	2711438	Clear hard shell zipper case	Clear hard shell zipper case	11.99
	27500	GUARDIAN ALLIANCE		180.00
	2828-5144	Restream - January 2024	Restream - January 2024	19.00
	300104653	2025 ONE YEAR MEMBERSHIP DUES FOR I		50.00
	3013005606	Adobe 12 Feb-11Mar/25	Adobe 12 Feb-11Mar/25	95.96
	3018248370	Adobe Price correction	Adobe Price correction	50.81
	3018649897	Adobe reimbursement	Adobe reimbursement	-74.64
	3166699323	HOTEL STAY FOR TRAINING / CLARK		320.00
	3339418	black on white .38 tape for labelmaker	black on white .38 tape for lat	25.68
	3616221	Amazon Coffee maker	Amazon Coffee maker	99.95
	3R9B6L	Metal storage cabinet for the sign shop purchase		167.99
	4837016a	Amazon - Shipping Labels for Postage Meter	Amazon - Shipping Labels for	37.99
	4837016b	Amazon - Manilla Envelopes	Amazon - Manilla Envelopes	12.03
	4974606	avery large chisel tip markers	avery large chisel tip markers	33.24
	4JK7MZ	Cahill Commons Park wifi monthly payment to !		64.99
	5140	BUTLER TECH CLASS FOR SEMLER		295.00
	5269250865	Posi check calibration & out of calibration fee	Posi check calibration & out c	1,473.00
	532616	2 DETECTIVE HOLSTERS		452.63
	5503020125	Spectrum Graves 2/1-2/28/25	Spectrum Graves 2/1-2/28/25	129.99
	555238	St E Business Health Dues February 2025		158.00
	555579	St E Business EAP Services February 2025		266.09
	6575420	SHOES FOR SHEPHERD		122.58
	6591414	ruled 5x8 legal pad	ruled 5x8 legal pad	9.12
	680202	Amazon 4 pack charger blocks	Amazon 4 pack charger block	47.96
	6985829	Amazon - Decorations - Murder Mystery Dinner	OTC - Décor & Table Covers	47.96
	6R0T75	Auto Cad for Peter Glenn.		545.90
	720011059939391	Michaels - Picture Frame - Depot Museum	Michaels - Picture Frame - De	15.57
	736082976	OTC - Décor & Table Covers - Murder Mystery	OTC - Décor & Table Covers	20.95
	739XDQ	Hotel stay at Drury Inn for Curtis CDL training.		349.43
	8047425	Amazon Labels	Amazon Labels	76.45
	8373041	1" bungee tie down	1" bungee tie down	14.59
	8667462	BINDING PRESENTATION COVERS FOR BU	FEBRUARY CHARGES	33.42
	8667462A	LABEL MAKER TAPE	FEBRUARY CHARGES	19.89
	8839427	Amazon Iphone Otterbox 13/14	Amazon Iphone Otterbox 13/1	35.90
	8G0PGW	Trees from the Arbor Day Foundation.		262.00
	8M1MY6	Coat for Tim A. from Amazon.		139.99
	9894648	Rubber Mud Guards for Dodge	Rubber Mud Guards for Dodge	101.95
	B0TN30	Salt spinner repair parts purchased through Ama		18.99
	B165949059	Avangate Inc for Emergency recovery software	Avangate Inc for Emergency r	63.55
	E47ZZZ	2025 Kentucky State and Federal Law posters fr		25.00
	E7VJ7F	Railroad Depot wifi monthly payment to Spectru		64.99
	EC00533003760	KEY FOB BATTERIES		114.94
	JV2ZA2	Refund for a metal cabinet purchased through Ar		-168.00
	M14973085194922	Google March 2025	Google March 2025	2,535.00
	MC12288075	Mailchimp - February 2025	Mailchimp - February 2025	60.00
	NW2SHS	Sign material from Ecosigns and Barricades.		990.70
	S5PTKH	Mutt Mitt supplies purchased through Amazon.		139.99
	slnu59077195	BOOTS		201.40
	WY4LY6	Silverlake Park bathroom partician from Schreck		889.34



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor APEX:				23,828.86
Total for 3/20/2025:				23,828.86
ACH	PitneyBo 3320418302	PITNEY BOWES GLOBAL FINANCIAL Postage Meter Lease 12/30 - 3/29	03/22/2025 Postage Meter Lease 12/30 - 3	462.12
Total for this ACH Check for Vendor PitneyBo:				462.12
Total for 3/22/2025:				462.12
Report Total (154 checks):				293,815.62