Accounts Payable

Checks by Date - Detail by Check Date

User: kkramer
Printed: 5/1/2025 4:11 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	PitneyPP	PURCHASE POWER	04/02/2025	
	302625b	Shipping Activity 2/11/25 - 2/25/25	Shipping Activity 2/11/25 - 2/	400.00
	30625a	Postage Meter Refill 2/12/25	Postage Meter Refill 2/12/25	200.00
	30625c	Postage Meter Overage Fee 3/5/25	Postage Meter Overage Fee 3/	3.75
			Total for this ACH Check for Vendor PitneyPP:	603.75
76022	911Fleet	911 FLEET AND FIRE EQUIPMENT	04/02/2025	
	16686	INVOICE FOR RIFLE VAULT INSTALLATIOI	INVOICE FOR RIFLE VAUL	425.00
	16721	SIREN BOX REPAIR ON UNIT 148 SMITH	SIREN BOX REPAIR ON UI	532.50
			Total for Check Number 76022:	957.50
76023	ADVTURFS	ADVANCED TURF SOLUTIONS	04/02/2025	
	SO1280454	Materials to hydro-seed Butterfly Garden.		307.00
			Total for Check Number 76023:	307.00
76024	Affordab	AFFORDABLE CHIMNEY SWEEP INC &	04/02/2025	
	72596	City wide black mulch.		1,247.50
			Total for Check Number 76024:	1,247.50
76025	AirportF	AIRPORT FORD	04/02/2025	
	417318	INVOICE FOR TAIL LIGHT REPLACEMENT	INVOICE FOR TAIL LIGHT	6.02
			Total for Check Number 76025:	6.02
76026	AllPro	ALL PRO SUPPLY	04/02/2025	
	23642	Janitorial supplies.		432.88
			Total for Check Number 76026:	432.88
76027	YOGAWAM.	AMANDA WEISS	04/02/2025	
	COE001	Workplace Wellness FY 2025 - Yoga	Workplace Wellness FY 2025	90.00
			Total for Check Number 76027:	90.00
76028	AMKServ	AMK SERVICES LLC	04/02/2025	
	17941	MIC AMIC HOLDER FOR VEHICLE THAT W	MIC AMIC HOLDER FOR V	109.15
	17950	RADIO INSTALL FOR O'HARA CAR		115.00
			Total for Check Number 76028:	224.15
76029	TimAubre	TIM AUBREY	04/02/2025	
	TA040125	Per Diem for APWA Snow Conference, April 5tl		215.00
			Total for Check Number 76029:	215.00
76030	AutoZone	AUTOZONE, INC.	04/02/2025	
	00707786082	Power steering fluid and brake fluid for the Dura		19.05

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 76030:	19.05
76031	BestOneT	BEST-ONE TIRE & SERVICE OF MID AI	04/02/2025	
	5080021774	Preventive maintenance on unit #202.		291.60
	5080021855	Repairs to unit #205.		441.94
	5080021924	Tire replacement on unit #222.		330.28
			Total for Check Number 76031:	1,063.82
76032	BondLock	BONDED LOCK SERVICE LLC	04/02/2025	
	169724	Keys for city park locks.		78.40
			Total for Check Number 76032:	78.40
76033	BooneKen	BOONE KENTON LUMBER & BUILDIN	04/02/2025	
	2503-054765	Screws for the Depot curb.		34.99
	2503-054835	Wood for the PD dog kennel pad.		391.88
			Total for Check Number 76033:	426.87
76034	CampbelX	XAVIER CAMPBELL	04/02/2025	
	XC040125	Per Diem for APWA Snow Conference, April 5tl		215.00
			Total for Check Number 76034:	215.00
76035	Cardinal	CARDINAL HEALTH 110, LLC	04/02/2025	
	7414538097	Adenosine, epinephrine, tranexamic	Adenosine, epinephrine, trane	385.93
			Total for Check Number 76035:	385.93
76036	Cardwell	CARDWELL TREE & LANDSCAPE	04/02/2025	
	140	Tree stump removal (4) near Kenton Lands Roac		300.00
			Total for Check Number 76036:	300.00
76037	CityEdge	CITY OF EDGEWOOD	04/02/2025	
	202512	DIXIE SRO AGREEMENT	DIXIE SRO AGREEMENT	15,000.00
			Total for Check Number 76037:	15,000.00
76038	CityEles	CITY OF ELSMERE	04/02/2025	
	0310251	FEBRUARY CLAIM 5 PT-25-23 REIMBURSI	FEBRUARY CLAIM 5 PT-2	3,024.95
			Total for Check Number 76038:	3,024.95
76039	Parkhill	CITY OF PARK HILLS	04/02/2025	
	031025	FEBRUARY CLAIM 5 REIMBURSEMENT H\	FEBRUARY CLAIM 5 REIM	244.56
			Total for Check Number 76039:	244.56
76040	ColuSoft	COLUMN SOFTWARE PBC	04/02/2025	
	BFA7FCE6-0060	Topsoil Bid	Topsoil Bid	21.54
	BFA7FCE6-0061	Vehicle Online Auction Bid	Vehicle Online Auction Bid	27.32
			Total for Check Number 76040:	48.86
76041	CoreLogi	CORELOGIC TAX SERVICE LLC	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 3987 Loftyvie	Refund 2024 Duplicate Tax Pa	403.87
			Total for Check Number 76041:	403.87
76042	CornerSt	CORNERSTONE EQUIPMENT	04/02/2025	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	96783	Parts and supplies for Badboy and Scagg mower:		1,148.10
			Total for Check Number 76042:	1,148.10
76043	CovPolDe	COVINGTON POLICE DEPARTMENT	04/02/2025	
	031725	FEBRUARY CLAIM 5 REIMBURSEMENT HV	FEBRUARY CLAIM 5 REIM	12,090.52
			Total for Check Number 76043:	12,090.52
76044	CustCorp	CUSTOM PRODUCTS CORPORATION	04/02/2025	
	INV24510	Decorative sign poles and bases.		16,708.38
			Total for Check Number 76044:	16,708.38
76045	DrDavidA	DR DAVID ALLEN DO	04/02/2025	
	3252025	February 2025 ALS/BLS Medical Direction	February 2025 ALS/BLS Mec	833.33
	401025	March2025 ALS/BLS Medical Direction	March2025 ALS/BLS Medica	833.33
			Total for Check Number 76045:	1,666.66
76046	DreeComp	DREES COMPANY	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 3867 Sherbour	Refund 2024 Duplicate Tax Pa	79.04
			Total for Check Number 76046:	79.04
76047	EatonAsp	EATON ASPHALT PAVING COMPANY I	04/02/2025	
	157458	Surface mix asphalt for pothole patching, 2.09 to		206.91
			Total for Check Number 76047:	206.91
76048	FarrTerr	TERRY FARRO	04/02/2025	
	33125	2 BOA Meeting - Jan 2025 - Mar 2025	2 BOA Meeting - Jan 2025 - M	200.00
			Total for Check Number 76048:	200.00
76049	FOP	FOP	04/02/2025	
	04/01/25	FOP Dues March 2025	FOP Dues March 2025	630.00
			Total for Check Number 76049:	630.00
76051	FULTZ	CHRISSIE FULTZ	04/02/2025	
	030525	REIMBURSE SAFETY HANDBOOK COVER	COVER PAGES	3.17
	031925	MASTER BUSINESS LISTING MILAGE REIM	COVER PAGES	14.00
	032825	REIMBURSE BUDGET COVER	COVER PAGES	3.17
	04/01/2025	Fultz Grade A Spring 2025 Tuition Reimburseme	Fultz Grade A Spring 2025 Tu	1,097.94
			Total for Check Number 76051:	1,118.28
76052	GlassWat	GLASS WATER PROPERTIES LLC	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 513 Greenfielc	Refund 2024 Duplicate Tax Pa	484.12
			Total for Check Number 76052:	484.12
76053	GoweBret	BRETT GOWEN	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 412 James	Refund 2024 Duplicate Tax Pa	388.75
			Total for Check Number 76053:	388.75
76054	Henderso	HENDERSON PRODUCTS INC	04/02/2025	
	414066	Plow parts for unit #220.		186.42
			Total for Check Number 76054:	186.42

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76055	HENSLEY	HENSLEY ELECTRIC LLC	04/02/2025	
	1022	Added electric in new PW building.		1,000.00
			Total for Check Number 76055:	1,000.00
76056	HINKLE	HINKLE CONSTRUCTION SERVICES L	04/02/2025	
	Application #1	Blanket PO for Narrows Road bridge replacemer		98,230.41
			Total for Check Number 76056:	98,230.41
76057	HumphCon	HUMPHREY CONCRETE LLC	04/02/2025	
	App #3. Final	Sidewalk replacement project 24/25, application		61,291.70
			Total for Check Number 76057:	61,291.70
76058	IdealSup	IDEAL SUPPLIES, INC.	04/02/2025	
	2503-181744	Concrete for the Depot curb installation.		748.00
			Total for Check Number 76058:	748.00
76059	JanellIn	JANELL INC	04/02/2025	
	120653	Supplies for Butterfly Garden.		103.96
	120654	Rebar for the Depot pavers project.		112.24
	120788	J-hooks for Butterfly Garden.		18.28
	120789	Metal pump sprayers.		329.32
			Total for Check Number 76059:	563.80
76060	JohnnysC	JOHNNY'S CAR WASH, INC	04/02/2025	
	215	JOHNNY'S CAR WASH FOR CRUISERS	JOHNNY'S CAR WASH FOI	110.00
			Total for Check Number 76060:	110.00
76061	KCClerk	KENTON COUNTY CLERK	04/02/2025	
	CE-20232358-1	File Lien - 679 Mimosa / Puffer	File Lien - 679 Mimosa / Puff	23.00
	CE-20232358-2	File Lien - 679 Mimosa / Puffer	File Lien - 679 Mimosa / Puff	23.00
	CE-20232454-10	File Lien - 4210 Dixie / Cardinals Investement G	File Lien - 4210 Dixie / Cardi	23.00
	CE-20232454-11	File Lien - 4210 Dixie / Cardinals Investement G	File Lien - 4210 Dixie / Cardi	23.00
	CE-20232454-9	File Lien - 4210 Dixie / Cardinals Investement G	File Lien - 4210 Dixie / Cardi	23.00
	CE-20232614-14	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /	23.00
	CE-20232614-15	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /	23.00
	CE-20232614-16	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /	23.00
	CE-20232614-17	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /	23.00
	CE-20232836-1	File Lien - 3126 Dixie / Heritage Property LLC	File Lien - 3126 Dixie / Herita	23.00
	CE-20232836-2	File Lien - 3126 Dixie / Heritage Property LLC	File Lien - 3126 Dixie / Herita	23.00
	CE-20232960-10	File Lien - 515 Hallam / Haas	File Lien - 515 Hallam / Haas	23.00
	CE-20232960-11	File Lien - 515 Hallam / Haas	File Lien - 515 Hallam / Haas	23.00
	CE-20242386-5	File Lien - 9 Hidden Glen / Metzger	File Lien - 9 Hidden Glen / M	23.00
	CE-20242386-6	File Lien - 9 Hidden Glen / Metzger	File Lien - 9 Hidden Glen / M	23.00
	CE-20242431-14	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /	23.00
	CE-20242431-15	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /	23.00
	CE-20242431-16	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /	23.00
	CE-20242431-17	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /	23.00
	CE-20243070-4	File Lien - 126 Clay / Grever	File Lien - 126 Clay / Grever	23.00
	CE-20243100-4	File Lien - 446 Commonwealth / HDH 2.0 LLC	File Lien - 446 Commonwealt	23.00
	CE-20243142-6	File Lien - 3435 Bottomwood / Blackwood	File Lien - 3435 Bottomwood	23.00
	CE-20243200-2	File Lien - 429 Sunset / Schutter	File Lien - 429 Sunset / Schut	23.00
	CE-20243200-3	File Lien - 429 Sunset / Schutter	File Lien - 429 Sunset / Schut	23.00
	CE-20243541-2	File Lien - 3912 Dixie / FD Erlanger Kentucky 3	File Lien - 3912 Dixie / FD E	23.00
	CE-20243541-3	File Lien - 3912 Dixie / FD Erlanger Kentucky 3	File Lien - 3912 Dixie / FD E	23.00
	CE-20243541-4	File Lien - 3912 Dixie / FD Erlanger Kentucky 3	File Lien - 3912 Dixie / FD E	23.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	CE-20243541-5	File Lien - 3912 Dixie / FD Erlanger Kentucky 3	File Lien - 3912 Dixie / FD Er	23.00
	CE-20243544-5	File Lien - 3915 Rankin / Shenming	File Lien - 3915 Rankin / Shei	23.00
	CE-20243592-1	File Lien - 26 Lexington / Begley	File Lien - 26 Lexington / Beg	23.00
	CE-20243592-2	File Lien - 26 Lexington / Begley	File Lien - 26 Lexington / Beg	23.00
	CE-20243918-1	File Lien - 32 Lexington / Daniels	File Lien - 32 Lexington / Dai	23.00
	CE-20243918-2	File Lien - 32 Lexington / Daniels	File Lien - 32 Lexington / Dai	23.00
	CE-20243918-3	File Lien - 32 Lexington / Daniels	File Lien - 32 Lexington / Dai	23.00
	CE-20243918-4	File Lien - 32 Lexington / Daniels	File Lien - 32 Lexington / Dai	23.00
	CE-20243944-2	File Lien - 4111 Lori / Penny & Sterling	File Lien - 4111 Lori / Penny	23.00
	CE-20244140-1	File Lien - 119 Locust / Mochabee	File Lien - 119 Locust / Moch	23.00
	CE-20244140-2	File Lien - 119 Locust / Mochabee	File Lien - 119 Locust / Moch	23.00
	CE-20244140-3	File Lien - 119 Locust / Mochabee	File Lien - 119 Locust / Moch	23.00
	CE-20250118-1	File Lien - 524 Stevenson / Turner	File Lien - 524 Stevenson / Tu	23.00
	CE-20250118-2	File Lien - 524 Stevenson / Turner	File Lien - 524 Stevenson / Tu	23.00
			Total for Check Number 76061:	943.00
76062	KAPA	KENTUCKY AMBULANCE PROVIDERS	04/02/2025	
	33125	Annual Yearly Membership	Annual Yearly Membership	300.00
			Total for Check Number 76062:	300.00
76063	KYPAWS	KENTUCKY PAWS ANIMAL HOSPITAL	04/02/2025	
	37133	RETIRED K9 BODO VET BILL	RETIRED K9 BODO VET BI	109.05
			Total for Check Number 76063:	109.05
76064	KYEMSTre	KETUCKY STATE TREASURER	04/02/2025	
	MAY2025	MAY 2025 GROUND AMBULANCE	MAY 2025 GROUND AMBU	4,017.00
			Total for Check Number 76064:	4,017.00
76065	RMWeldin	LINDE GAS & EQUIPMENT INC.	04/02/2025	
	48713837	Gas cylinder rental 02/20/25 - 03/20/25.		68.46
			Total for Check Number 76065:	68.46
76066	LIVINGST	LIVINGSTONE SECURITY SOLUTIONS	04/02/2025	
	20250228	RANGE AND SHOOTHOUSE YEARLY FEE	RANGE AND SHOOTHOUS	470.00
			Total for Check Number 76066:	470.00
76067	LONAKER	JEROD LONAKER	04/02/2025	
	051125	PER DIEM FOR SWAT BASIC TRAINING	PER DIEM FOR SWAT BAS	275.00
			Total for Check Number 76067:	275.00
76068	Maddox	MADDOX GARDEN CENTER	04/02/2025	
	3898	Contract mulching.		14,594.50
	3900	Contract mulching.		1,530.00
	3901	Contract mulching.		1,150.00
	3902	Contract mulching.		2,125.00
	3903	Contract mulching.		1,700.00
			Total for Check Number 76068:	21,099.50
76069	McDerKat	KATHLEEN MCDERMOTT	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 125-9 Barren I	Refund 2024 Duplicate Tax Pa	193.03
			Total for Check Number 76069:	193.03
76070	McMullen	RANDY MCMULLEN	04/02/2025	

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	040125	Per Diem-ESO Conference 4/22/25 - 4/25/25 Au	Per Diem-ESO Conference 4/.	200.00
			Total for Check Number 76070:	200.00
76071	JohnMcV	JOHN MCVAY	04/02/2025	
	31325	2 BOA Meeting - Jan 2025 - Mar 2025	2 BOA Meeting - Jan 2025 - M	200.00
			Total for Check Number 76071:	200.00
76072	MeyeKati	KATIE MEYER	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 9 Twinleaf	Refund 2024 Duplicate Tax Pa	68.41
			Total for Check Number 76072:	68.41
76073	NKCCMA	NKCCMA	04/02/2025	
	NKCCMA-SS-k4	2025 NKCCMA Salary Survey Results	2025 NKCCMA Salary Surve	50.00
			Total for Check Number 76073:	50.00
76074	Northwes	NORTHWEST TITLE	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 3161 Hickory	Refund 2024 Duplicate Tax Pa	544.64
			Total for Check Number 76074:	544.64
76075	OVScreen	OHIO VALLEY SCREEN PRINTING	04/02/2025	
	14025	3 each polo uniform shirts-Sampson, Shoemaker	3 each polo uniform shirts-Sai	210.00
			Total for Check Number 76075:	210.00
76076	OPCPEST	OPC PEST SERVICES	04/02/2025	
	114484	Monthly pest control service at the PW facility.		47.00
	114568	Monthly pest control service at the facility on Ja		48.50
	114569	Monthly pest control service at FH #1.		48.50
	114571	Monthly pest control service at FH #3.		48.50
	114572	Monthly pest control service at the train depot bu		48.50
	114925	Monthly pest control service at the PD #2 buildi		45.75
	2025-LOC101484	Jack Scheben Drive yearly renewel.		240.00
	2025-LOC101485	City building yearly renewel.		277.75
	2025-LOC101488	Depot yearly renewel.		270.50
			Total for Check Number 76076:	1,075.00
76077	OreillyA	O'REILLY AUTOMOTIVE INC	04/02/2025	
	1802332143	INVOICE FOR O'REILLY PURCHASE	INVOICE FOR O'REILLY PU	53.64
			Total for Check Number 76077:	53.64
76078	OsteNoah	NOAH OSTERHAGE	04/02/2025	
	33125	1 BOA Meeting - Jan 2025 - Mar 2025	1 BOA Meeting - Jan 2025 - M	100.00
			Total for Check Number 76078:	100.00
76079	PennCare	PENN CARE	04/02/2025	
	M133520	IV tubing, electrodes, i gel, cpap, nrb mask, sam	IV tubing, electrodes, i gel, cp	1,095.00
	M134199	cold pack, emesis bag, recording paper, nasophai	cold pack, emesis bag, recordi	283.70
			Total for Check Number 76079:	1,378.70
76080	PerfTire	PERFORMANCE TIRE CO. INC.	04/02/2025	
	67241	PERFORMANCE BILL FOR 02/24/25 - 03-19-2	PERFORMANCE BILL FOR	8,332.12
	INV067599	Repairs to unit #200.		1,010.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 76080:	9,342.12
76081	PeteBNKY	PETERBILT OF NORTHERN KENTUCK	04/02/2025	
	519528ER	E-51 -Fuel Rail and Turbo Replacement	E-51 -Fuel Rail and Turbo Re	25,308.63
			Total for Check Number 76081:	25,308.63
76082	PortaKle	PRO-KLEEN INDUSTRIAL SERVICES I	04/02/2025	
	2029878	Monthly portalet rental at Spring Valley Park.		150.00
			Total for Check Number 76082:	150.00
76083	ProSourc	PROSOURCE	04/02/2025	
	1987200	Printer Services April 2025	Printer Services April 2025	1,530.97
			Total for Check Number 76083:	1,530.97
76084	RolfEric	ERIC ROLF	04/02/2025	
	33125	2 BOA Meeting - Jan 2025 - Mar 2025	2 BOA Meeting - Jan 2025 - M	200.00
			Total for Check Number 76084:	200.00
76085	RuniJere	JEREMY OR KAITLYN RUNION	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 564 Stevenson	Refund 2024 Duplicate Tax Pa	409.08
			Total for Check Number 76085:	409.08
76086	SamsClub	SAM'S CLUB DIRECT	04/02/2025	
	003846	Water and cleaning supplies.		205.26
	004993	Inmate food.		197.30
	10272847219	coffee, baggies, water, plates, napkins, ibuprofen	coffee, baggies, water, plates,	187.94
	7507	OFFICE SUPPLIES	OFFICE SUPPLIES	312.32
			Total for Check Number 76086:	902.82
76087	SchwBill	BILL SCHWABE	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 323 Stevenson	Refund 2024 Duplicate Tax Pa	388.77
			Total for Check Number 76087:	388.77
76088	Sonitrol	SHIVER SECURITY SYSTEMS INC	04/02/2025	
	6211523	Fire Alarm install at 525 Graves	Fire Alarm install at 525 Grav	2,873.54
			Total for Check Number 76088:	2,873.54
76089	SiteOne	SITEONE LANDSCAPE SUPPLY, LLC	04/02/2025	
	151228129-001	Five bags of pre-emergent.		520.00
			Total for Check Number 76089:	520.00
76090	SizeEdna	EDNA OR VICTOR SIZEMORE	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 201 Erlanger	Refund 2024 Duplicate Tax Pa	442.12
			Total for Check Number 76090:	442.12
76092	SEEquipC	SOUTHEASTERN EQUIPMENT CO, INC	04/02/2025	
	C63868	Parts to repair unit #221.		1,256.76
			Total for Check Number 76092:	1,256.76
76093	StallInv	STALLION INVESTMENTS LLC	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 3226 Crescent	Refund 2024 Duplicate Tax Pa	807.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2024-1	Refund 2024 Duplicate Tax Pay - 137 Center	Refund 2024 Duplicate Tax Pa	411.74
			Total for Check Number 76093:	1,219.37
76094	StauSamu	SAMUEL STAUSS	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 664 Peach Tre	Refund 2024 Duplicate Tax Pa	516.47
			Total for Check Number 76094:	516.47
76095	SubuProp	SUBURBAN PROPANE	04/02/2025	
	72398	Yearly bulk tank rental fee at FH #3.		60.00
			Total for Check Number 76095:	60.00
76096	SuppHer	SUPPORTING HEROES INC	04/02/2025	
	4/1/25	Supporting Heroes Dues March 2025	Supporting Heroes Dues Marc	61.70
			Total for Check Number 76096:	61.70
76097	TateBldg	TATE BUILDERS SUPPLY LLC	04/02/2025	
	336912	Dense grade for the Depot paver project.		240.00
	336966	Dense grade for the Depot paver project.		320.00
			Total for Check Number 76097:	560.00
76098	ThorRebe	REBECCA THORP	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 3162 Riggs	Refund 2024 Duplicate Tax Pa	370.99
			Total for Check Number 76098:	370.99
76099	UnitDair	UNITED DAIRY FARMERS	04/02/2025	
	74828	FUEL PIRCHASES WEEKENDING 3/9/2025	FUEL PIRCHASES	591.99
	74828A	FUEL PIRCHASES WEEKENDING 3/9/2025	FUEL PIRCHASES	24.30
	74828B	FUEL PIRCHASES WEEKENDING 3/9/2025	FUEL PIRCHASES	115.35
	74829	FUEL PIRCHASES WEEKENDING 3/16/2025	FUEL PIRCHASES	179.24
	74829A	FUEL PIRCHASES WEEKENDING 3/16/2025	FUEL PIRCHASES	621.38
	74829B	FUEL PIRCHASES WEEKENDING 3/16/2025	FUEL PIRCHASES	16.02
			Total for Check Number 76099:	1,548.28
76100	Verizon	VERIZON	04/02/2025	
	6108251464	Verizon Cell Phone Feb 11-Mar 10/25	Verizon Cell Phone Feb 11-M	5,971.52
	6108251465	Desk Phones 2/11-3/10/25	Desk Phones 2/11-3/10/25	1,751.40
			Total for Check Number 76100:	7,722.92
76101	VioxViox	VIOX & VIOX	04/02/2025	
	25-198	Services in connection with 24/25 sidewalk repla		3,277.82
			Total for Check Number 76101:	3,277.82
76102	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	04/02/2025	
	3009692	E-52 Replaced safety valve	E-52 Replaced safety valve	155.00
	3009701	E 53-welded flex pipe to fix leak in exhaust	E 53-welded flex pipe to fix le	315.00
			Total for Check Number 76102:	470.00
76103	WhelRobe	ROBERT WHELAN	04/02/2025	
	33125	2 BOA Meeting - Jan 2025 - Mar 2025	2 BOA Meeting - Jan 2025 - M	200.00
			Total for Check Number 76103:	200.00
76104	JessWhit	JESSICA WHITE	04/02/2025	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	154	MARCH 2025 MONTHLY RETAINER - JESS '	MARCH 2025 MONTHLY R	1,000.00
			Total for Check Number 76104:	1,000.00
76105	WolkingK	KIM WOLKING	04/02/2025	
	33125	Mileage January - March	Mileage January - March	94.64
			Total for Check Number 76105:	94.64
76106	ZiegRobe	ROBERT OR STACEY ZIEGLER	04/02/2025	
	2024	Refund 2024 Duplicate Tax Pay - 444-46 Silverl	Refund 2024 Duplicate Tax P	496.00
			Total for Check Number 76106:	496.00
			Total for 4/2/2025:	314,424.63
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	04/03/2025	
	262466	Premise Health Program Fees April 2025	Premise Health Program Fees	2,047.00
			Total for this ACH Check for Vendor PREMISEH:	2,047.00
ACH	BEAM	BEAM DENTAL	04/03/2025	
	04/03/2025	Dental Coverage April 2025	Dental Coverage April 2025	7,444.87
			Total for this ACH Check for Vendor BEAM:	7,444.87
ACH	VSPBUYUP	STANDARD INSURANCE COMPANY	04/03/2025	
	134819131	VSP Buy-Up April 2025 Coverage	VSP Buy-Up April 2025 Cove	621.00
			Total for this ACH Check for Vendor VSPBUYUP:	621.00
ACH	VSP	VISION SERVICE PLAN INSURANCE C	04/03/2025	
	9623985406	VSP April 2025 Coverage	VSP April 2025 Coverage	171.04
			Total for this ACH Check for Vendor VSP:	171.04
			Total for 4/3/2025:	10,283.91
ACH	APEX	CARDMEMBER SERVICES	04/08/2025	
	02992369	CLASS A BOOTS FOR O'HARA AND CLEM		239.56
	02992421	CLASS A BOOTS FOR ABNEY		119.78
	03/19/25	KPHRA Spring Conference Registration Dues	KPHRA Spring Conference R	360.00
	03/27/25	NKY SHRM Fultz Membership Dues 2025	NKY SHRM Fultz Membersh	275.00
	03001247	CLASS A BOOTS FOR DIEL		172.78
	032525	NORTH AMERICAN RESCUE TOURNIQUET		1,489.28
	106283062	Coyle SHRM Certification Test Dues and Study	Coyle SHRM Certification Te	1,610.06
	1100117834	LEXIS NEXIS 03/31/25-04/30/25		389.00
	1130810151	EVIDENCE TAPE FOR EAGLER		186.88
	113308	RACKE HYBRID UNIFORM SHIRTS		175.00
	1146218449	TASER HOLSTER ATTACHMENTS FOR CLA	TASER HOLSTER ATTACH	167.97
	1234	LEXIS NEXIS		389.00
	130982	Affordable Checks - Health Plan Deposit Tickets	Affordable Checks - Health P	104.95
	134883501030725	Spectrum Jack Scheben 3/8-4/7/25	Spectrum Jack Scheben 3/8-4/	149.99
	134884001030725	Spectrum Commonwealth 3/8-4/7/25	Spectrum Commonwealth 3/8	179.99
	134889201030725	Spectrum Narrows 3/8-4/7/25	Spectrum Narrows 3/8-4/7/25	100.00
	1594	NKY SHRM Coyle Membership Dues 2025	NKY SHRM Coyle Members	175.00
	17760	LEOSA QUALIFICATION		53.00
	1782ABC149	HOTEL ROOM FOR E ANGEL		116.86
	1SWVXY	CPSI Course and exam from Southwest Buckeye		672.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1SX3KD	CPSI Course and exam from Southwest Buckeye		672.00
	2015441	TECTRA 2 PACK LPES BATTERY FOR LOOS		16.99
	243005101030725	Spectrum Montgomery 3/8-4/7/25	Spectrum Montgomery 3/8-4/	120.00
	246072	SHORT SLEEVE SHIRTS FOR NEW UNIFOR		66.94
	27907	GUARDIAN ALLIANCE		180.00
	2845831	Amazon - 4 Lighted Display Cases - Museum	Amazon - 4 Lighted Display (	1,463.73
	2919-9825	Restream - February 2025	Restream - February 2025	19.00
	292	LEOSA RANGE TIME		10.00
	2XYE6F	Hotel room at Courtyard for KLC Conference.		356.40
	2XYE71	Hotel room at Courtyard for KLC Conference.		356.40
	2XYE79	Hotel room at Courtyard for KLC Conference.		356.40
	2XYE7H	Hotel room at Courtyard for KLC Conference.		377.76
	3025847	Procell 123 3V Batteries	Procell 123 3V Batteries	54.23
	3027383	BOOTS FOR O'HARA		98.58
	3041328908	Adobe 4 units 3/12-4/11/25	Adobe 4 units 3/12-4/11/25	67.96
	30625	Hobby Lobby - 3 Custom Frames - Museum	Hobby Lobby - 3 Custom Fra	1,571.62
	3102025	New Hire Meeting	April 2025 Charges	57.61
	31325	Garzellis - Murder Mystery Dinner Prize	Garzellis - Murder Mystery D	50.00
	31325-1	Kroger - Drinks & Cups - Murder Mystery Dinn	Kroger - Drinks & Cups - Mu	30.71
	31325-2	Kroger - Drinks - March Madness Lunch	Kroger - Drinks - March Mad	30.72
	31325-3	Ameristop - Ice - Murder Mystery Dinner	Ameristop - Ice - Murder Mys	5.99
	3152501	Matthew B Taylor - Shamrock Mystery Performa	Matthew B Taylor - Shamrock	1,025.00
	3183360357	HOTEL FOR TRAINING		320.00
	3198630	8-Nasal Spray Cold & Sinus Relief	8-Nasal Spray Cold & Sinus F	40.80
	32025	Snappy Tomato Pizza - March Madness Lunch	Snappy Tomato Pizza - March	137.65
	3223438	Amazon Otterbox Commuter 13-15	Amazon Otterbox Commuter	27.95
	328	HOTEL ROOM FOR E ANGEL		60.00
	3441049	Amazon - Scanner & Case - Museum	Amazon - Scanner & Case - M	176.99
	359009	500 QUALIFICATIONS TARGETS STAND		859.24
	359009-1	QUALIFICATION TARGETS		290.00
	4017008	Amazon Otterbox Iphone 13-16e	Amazon Otterbox Iphone 13-	37.91
	41025	Stay to attend FDIC-4/6 to 4/12 Indy, IN-Brinkm	Stay to attend FDIC-4/6 to 4/1	1,752.66
	4125831	Amazon - Bubble Wrap & Steel Carton Stand - M	Amazon - Bubble Wrap & Ste	171.24
	42514	ESO Registration-Mack McMullen 4/22-4/25 Au	ESO Registration-Mack McM	1,249.00
	4251617319	New Hire Furniture	April 2025 Charges	185.98
	4393a	Michaels - Black Flat Top Frame - Museum	Michaels - Black Flat Top Fra	59.95
	4393b	Michaels - Plate Display Stands - Museum	Michaels - Plate Display Stan	71.96
	4495446	2pack Thermometer, command hooks and strips	2pack Thermometer, comman	39.18
	5110651	Amazon - Plates - March Madness Lunch	Amazon - Plates - March Mad	38.97
	5503030125	Spectrum Graves 3/1-3/31/35	Spectrum Graves 3/1-3/31/35	129.99
	556182	St. E Business Health Dues April 2025	St E Business Health Dues Ap	931.00
	556658	St. E Business Health EAP Services April 2025	St E Business Health EAP Ser	266.09
	5XVPNT	Pesticide applicator test fees for Chad and Curtis		102.95
	618681	ACTIVE 911 04/04/25		252.00
	62QKP8	Umbrella bags and sunscreen for Arbor Day fron		121.84
	6426616	Amazon - Storage Bins	Amazon - Storage Bins	45.99
	6482623	6-9V Batteries	6-9V Batteries	138.66
	66Y9VT	New 12' x 18' US flag.		259.99
	6973824	VORTEX OPTICS PRO EXTEDED VIPER MC		149.00
	7315459	pack of 5-100 ct tissue	pack of 5-100 ct tissue	18.00
	7331	Scarlet Begonia - Groovy Bouquet Event	Scarlet Begonia - Groovy Bou	810.00
	7485852	Amazon Blink 4 Camera	Amazon Blink 4 Camera	80.99
	7605006	2-Blood Glucose Test Strips for diabetes	2-Blood Glucose Test Strips fo	53.16
	7654614131	Staples - Tape, File Folders, Label Protectors	Staples - Tape, File Folders, L	63.48
	7829275	VORTEX OPTICS VENOM RIFLESCOPE		299.00
	7910085011	Staples - Sheet Protectors	Staples - Sheet Protectors	36.89
	8123413	Duracell C12 Battery-12 ct	Duracell C12 Battery-12 ct	15.99
	8186425	RIFLE SCOPE FOR TIKKA T3 VERACITY PH		1,005.58
	84MNZ4	Credit for cancelling Autocad.		-545.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	8884263	Amazon Otterbox Iphone Commuter Series 13-1	Amazon Otterbox Iphone Cor	27.95
	8ZPL88	Uniform supply from Amazon.		393.55
	9249822a	Amazon - 5 Extra Large Easels - Museum	Amazon - 5 Extra Large Easel	1,097.80
	9249822b	Amazon - Business Card Holders	Amazon - Business Card Holc	13.89
	9315470568	flight-cincy to Texas 4/21, Texas to Cincy-4/25 a	flight-cincy to Texas 4/21, Te›	448.97
	9665028	Amazon - 4 Display Pedestals - Museum	Amazon - 4 Display Pedestals	351.69
	AQVKFF	Refund for an order of sunscreen from Amazon.		-68.79
	BMWK99	Rubber gloves and mutt mitts from Amazon.		252.18
	DK414P	Touch a Truck giva aways from 4All Prmos.		576.86
	DY0XY7	Lights and storage for unit #203 from Amazon.		89.48
	E4TYPH	Organizer for unit #203 from Amazon.		25.99
	EC0009509	SHOES FOR LEMING		169.55
	EY078A42	New Hire Furniture	April 2025 Charges	1,353.00
	GMMK07	Wifi for March at Cahill Commons from Spectru		64.99
	HR9XAW	Wifi for March at Silverlake Park from Spectrum		64.99
	HRP616	Wifi at Flagship Park from Spectrum.		64.99
	J4QRXL	Pesticide license for Chad and Curtis from KY D		41.18
	KPOWEP	Center console for unit #203 from Amazon.		89.89
	LFVDFX	Drinks for the budget meeting from Kroger.		16.41
	MC12412959	Mailchimp - March 2025	Mailchimp - March 2025	60.00
	NQYN6R	Sunscreen for crews from Amazon.		68.79
	P1a82kL8	Google Enterprise April 2025	Google Enterprise April 2025	2,535.00
	PEKGRT	Wifi for March at Railroad Depot Park from Spe		64.99
	YSA75M	Lunch for the budget meeting from Jimmy Johns		58.26
			Total for this ACH Check for Vendor APEX:	31,729.93
			Total for 4/8/2025:	31,729.93
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	04/16/2025	
	81280	Treated lumber for training	Treated lumber for training	178.38
	87696	Sharpie Chisel Markers for hose	Sharpie Chisel Markers for ho	6.63
	98147	Hose-100 ft, 6" leader hose, push broom-Narrow	Hose-100 ft, 6" leader hose, p	96.37
			Total for this ACH Check for Vendor LowesHom:	281.38
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	04/16/2025	
	970428	Supplies for the shop and screws for the backhoe		77.43
	972985	Sand tubes for sign weight.		54.00
	973332	New rakes for the shop.		356.03
	982850	Garage door lube.		138.79
	983811	Hose for SD1 temporary water service at the Nar		597.22
	985179	Shop supplies.		11.36
	986043	Material to remove marker from electric box.		59.18
	987984	Pipe for pavers and bag and gloves for Silverlake		83.72
	988960	Pea gravel for the flagpole at the Depot.		16.20
	989931	Supplies to mount boot scrubber.		72.62
	992474	Air compressor fittings.		25.12
	993489	Depot paver project.		418.53
	993767	Garbage pickers for Silverlake Park cleaning.		315.84
	997826	Shop supplies.		87.15
	997827	Drill bit.		46.53
	998007	Wood for the shop and bolts for mowers.		107.10
	998167	Building hardware rack for the supply room.		30.42
	998846	OSHA stickers.		56.88
	999498	Concrete for Butterfly Garden.		618.38
			Total for this ACH Check for Vendor LowesHom:	3,172.50

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
76107	4imprint	4IMPRINT INC	04/16/2025	
	13684720	Touch a Truck giveaways.		564.83
			Total for Check Number 76107:	564.83
76108	911Fleet	911 FLEET AND FIRE EQUIPMENT	04/16/2025	
	08382	Morning Pride Bunker Gear Coat and Pant-Sama	Morning Pride Bunker Gear C	3,650.77
	08468	Gear Repair	Gear Repair	211.75
			Total for Check Number 76108:	3,862.52
76109	AdamsHol	ADAMS HOLDINGS LLC	04/16/2025	
	2024	Refund 2024 Duplicate Tax Pay -17 Clay	Refund 2024 Duplicate Tax Pa	461.33
			Total for Check Number 76109:	461.33
76110	AirportF	AIRPORT FORD	04/16/2025	
	2423	NO DESCRIPTION AIRPORT FORD.	NO DESCRIPTION AIRPOR	6.02
			Total for Check Number 76110:	6.02
76111	APaint&E	AIRPORT PAINT & BODY - ERLANGER	04/16/2025	
	E21388	INVOICE FOR DODGE DURANGO REPAIR U	INVOICE FOR DODGE DUI	4,342.14
			Total for Check Number 76111:	4,342.14
76112	AKAMProp	AKAM PROPERTIES LLC	04/16/2025	
	2024	Refund 2024 Duplicate Tax Pay - 3411 Talbot	Refund 2024 Duplicate Tax Pa	313.71
			Total for Check Number 76112:	313.71
76113	AlbertUn	ALBERTS UNIFORMS	04/16/2025	
	0061854	2 pair UBBK Boots-Sampson, Shoemaker	2 pair UBBK Boots-Sampson,	450.00
			Total for Check Number 76113:	450.00
76114	AllPro	ALL PRO SUPPLY	04/16/2025	
	23718	Cleaning supplies, gloves, and towels.		289.70
	23743	Vinyl cleaner.		17.40
	23744	Air freshener refills.		58.68
			Total for Check Number 76114:	365.78
76115	AutoZone	AUTOZONE, INC.	04/16/2025	
	00707794658	Truck light bulbs.		18.98
			Total for Check Number 76115:	18.98
76116	BondLock	BONDED LOCK SERVICE LLC	04/16/2025	
	032725	NEW LOCKS FOR LOOS	NEW LOCKS FOR LOOS	366.71
	169770	LOCKS FOR PUBLIC WORKS BUILDING FC		298.34
			Total for Check Number 76116:	665.05
76117	BooneKen	BOONE KENTON LUMBER & BUILDIN	04/16/2025	
	2504-055043	Parts for Silverlake Park bathroom partition door		14.08
	2504-055081	Shop supplies.		9.29
			Total for Check Number 76117:	23.37
76118	BuckeyeP	BUCKEYE POWER SALES CO., INC	04/16/2025	
	PSV415049	FH1 generator service call.		807.20

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
			Total for Check Number 76118:	807.20
76119	Cardwell	CARDWELL TREE & LANDSCAPE	04/16/2025	
	144	Silverlake Park storm damage cleanup.		3,400.00
			Total for Check Number 76119:	3,400.00
76120	CoreLogi	CORELOGIC TAX SERVICE LLC	04/16/2025	
	2024-1	Refund 2024 Duplicate Tax Pay - 101 McAlpin	Refund 2024 Duplicate Tax Pa	229.96
	2024-2	Refund 2024 Duplicate Tax Pay - 909 Waterview	Refund 2024 Duplicate Tax Pa	580.94
			Total for Check Number 76120:	810.90
76121	CoStarRe	COSTAR REALTY INFORMATION INC	04/16/2025	
	12206782	April 2025 Costar Suite	April 2025 Costar Suite	433.00
			Total for Check Number 76121:	433.00
76122	CresSprH	CRESCENT SPRINGS HARDWARE, INC	04/16/2025	
	297167	Chain saw parts and oil.		420.14
	297254	New backpack blowers and weed eaters.		1,569.96
			Total for Check Number 76122:	1,990.10
76123	DukeEnKY	DUKE ENERGY	04/16/2025	
	U5715025101	FY25 LED street light switch out program.		31,625.56
			Total for Check Number 76123:	31,625.56
76124	EatonAsp	EATON ASPHALT PAVING COMPANY I	04/16/2025	
	157648	Pothole patching material, 2.37 ton.		234.63
	158005	Pothole patching material, 1.29 ton.		126.72
			Total for Check Number 76124:	361.35
76125	Ellison	TYLER ELLISON	04/16/2025	
	051225	PER DIEM FOR ELLISON UAV OPERATORS	PER DIEM FOR ELLISON U	225.00
			Total for Check Number 76125:	225.00
76126	ErnstMar	MARGARET ERNST	04/16/2025	
	042825	PER DIEM ERNST SRO II		225.00
			Total for Check Number 76126:	225.00
76127	FOP	FOP	04/16/2025	
	4/15/25	FOP Dues April 2025	FOP Dues April 2025	630.00
			Total for Check Number 76127:	630.00
76128	GatVoe	GATLIN VOELKER PLLC	04/16/2025	
	11312a	Retainer March 2025	Retainer March 2025	5,000.00
	11312b	Crossclaim - 107 Kincaid	Crossclaim - 107 Kincaid	152.60
	11312c	Additional Fees Deed Temp Easement - 3781 Na	Additional Fees Deed Temp E	4.00
	11312d	Certificate of Service - 125-6 Barren River	Certificate of Service - 125-6	15.18
	11312e	Mail Answer & Crossclaim - 107 Kincaid	Mail Answer & Crossclaim - 1	4.14
	11312f	Issuance of Complaint	Issuance of Complaint	56.77
	11312g	Service to US Attny General - 3385 Richardson	Service to US Attny General -	56.77
			Total for Check Number 76128:	5,289.46
76129	Green13	GREEN 13 APPAREL	04/16/2025	

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
	5499	Uniform inventory.		594.00
			Total for Check Number 76129:	594.00
76130	JeffCont	JEFFERSON CONTRACTING LLC	04/16/2025	
	1987	Sherbourne Park site work.		6,700.00
	1988	Sherbourne Park shelter install.		8,250.00
			Total for Check Number 76130:	14,950.00
76131	KCClerk	KENTON COUNTY CLERK	04/16/2025	
	20232224-10-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-11-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-12-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-13-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-14-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-15-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-16-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-17-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-18-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-3-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-4-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-5-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-6-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-7-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-8-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232224-9-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232263-19-R	Lien Release - 3865 Turkeyfoot / Kitts	Lien Release - 3865 Turkeyfo	23.00
	20232263-20-R	Lien Release - 3865 Turkeyfoot / Kitts	Lien Release - 3865 Turkeyfo	23.00
	20232295-1-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232295-2-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232295-3-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232295-4-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	20232454-1a-R	Lien Release - 4210 Dixie / Cardinal Investment	Lien Release - 4210 Dixie / C	23.00
	20232454-1-R	Lien Release - 4210 Dixie / Cardinal Investment	Lien Release - 4210 Dixie / C	23.00
	20232454-2-R	Lien Release - 4210 Dixie / Cardinal Investment	Lien Release - 4210 Dixie / C	23.00
	20232454-3-R	Lien Release - 4210 Dixie / Cardinal Investment	Lien Release - 4210 Dixie / C	23.00
	20232454-4-R	Lien Release - 4210 Dixie / Cardinal Investment	Lien Release - 4210 Dixie / C	23.00
	20232454-5-R	Lien Release - 4210 Dixie / Cardinal Investment	Lien Release - 4210 Dixie / C	23.00
	20232454-6-R	Lien Release - 4210 Dixie / Cardinal Investment	Lien Release - 4210 Dixie / C	23.00
	20232454-7-R	Lien Release - 4210 Dixie / Cardinal Investment	Lien Release - 4210 Dixie / C	23.00
	20232462-10-R	Lien Release - 3213 Riggs / Collins	Lien Release - 3213 Riggs / C	23.00
	20232462-11-R	Lien Release - 3213 Riggs / Collins	Lien Release - 3213 Riggs / C	23.00
	20232491-2-R	Lien Release - 3620 Holly / Price	Lien Release - 3620 Holly / P	23.00
	20232491-3-R	Lien Release - 3620 Holly / Price	Lien Release - 3620 Holly / P	23.00
	20232491-4-R	Lien Release - 3620 Holly / Price	Lien Release - 3620 Holly / P	23.00
	20232491-5-R	Lien Release - 3620 Holly / Price	Lien Release - 3620 Holly / P	23.00
	20232491-6-R	Lien Release - 3620 Holly / Price	Lien Release - 3620 Holly / P	23.00
	20232491-7-R	Lien Release - 3620 Holly / Price	Lien Release - 3620 Holly / P	23.00
	20232577-1-R	Lien Release - 3520 Alpha / Miller	Lien Release - 3520 Alpha / M	23.00
	20242394-1-R	Lien Release - 4300 Dixie / MDC Coast 27 LLC	Lien Release - 4300 Dixie / M	23.00
	20242394-2-R	Lien Release - 4300 Dixie / MDC Coast 27 LLC	Lien Release - 4300 Dixie / M	23.00
	20242394-3-R	Lien Release - 4300 Dixie / MDC Coast 27 LLC	Lien Release - 4300 Dixie / M	23.00
	401-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	421-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	529-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
	657-R	Lien Release - 3140 Dixie / KEB Real Estate Ho	Lien Release - 3140 Dixie / K	23.00
			Total for Check Number 76131:	1,058.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
76132	KYEMSTre	KETUCKY STATE TREASURER	04/16/2025	
	11227106	January 2025 Ground Ambulance Penalty and In	January 2025 Ground Ambula	618.51
			Total for Check Number 76132:	618.51
76133	KleemInc	KLEEM INC	04/16/2025	
	104871	Sign shop materials.		1,600.00
			Total for Check Number 76133:	1,600.00
76134	LemiMich	MIKE LEMING	04/16/2025	
	042425	PER DIEM FOR LEMING PECC IN SERVICE	PER DIEM FOR LEMING PI	150.00
			Total for Check Number 76134:	150.00
76135	LbrtyMut	LIBERTY MUTUAL INSURANCE CO	04/16/2025	
	601152695-2025	2025 Surety Bond - Kramer	2025 Surety Bond - Kramer	1,569.76
			Total for Check Number 76135:	1,569.76
76136	LIVEWELL	LIVE WELL LLC	04/16/2025	
	4102025	live well small business grant fiscal year 2025	Live Well small business gran	4,186.00
			Total for Check Number 76136:	4,186.00
76137	VonLTech	LK TECH, LLC	04/16/2025	
	989	April 2025 Support, Backups and Security	April 2025 Support, Backups	6,877.00
			Total for Check Number 76137:	6,877.00
76138	LonkardC	LONKARD CONSTRUCTION	04/16/2025	
	25-21	Curb and gutter repair on Erlanger Road.		3,500.00
			Total for Check Number 76138:	3,500.00
76139	Maddox	MADDOX GARDEN CENTER	04/16/2025	
	31159/1	Trees at Flagship Park.		186.00
	31160/1	Trees at Flagship Park.		64.00
			Total for Check Number 76139:	250.00
76140	MarkSpau	MARK SPAULDING CONSTRUCTION (	04/16/2025	
	App #21 - Final	For services on the new PW facility.		264,882.26
			Total for Check Number 76140:	264,882.26
76141	MaveriO	MAVERICK OXYGEN & RESPIRATORY	04/16/2025	
	227532	8-Oxygen H Cylinder Rental	8-Oxygen H Cylinder Rental	95.84
	228588	1-Oxygen Cylinder Fill, haz-mat fee, delivery a	1-Oxygen Cylinder Fill, haz-i	61.30
			Total for Check Number 76141:	157.14
76142	MohaNiti	NITIN VYAS MOHAN	04/16/2025	
	2024	Refund 2024 Duplicate Tax Pay - 445 Forest	Refund 2024 Duplicate Tax P:	480.90
			Total for Check Number 76142:	480.90
76143	OfficeDe	ODP BUSINESS SOLUTIONS, LLC	04/16/2025	
	414281253001	OFFICE SUPPLIES		59.40
			Total for Check Number 76143:	59.40
76144	OPCPEST	OPC PEST SERVICES	04/16/2025	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	114570	Pest control services at the city building.		48.50
			Total for Check Number 76144:	48.50
76145	PennCare	PENN CARE	04/16/2025	
	M135154	Sampling line intubated, CPAP, Nasopharyngeal	Sampling line intubated, CPA	897.24
	M135662	large gloves, syringe, nasal cannula, electrodes, e	large gloves, syringe, nasal ca	463.00
			Total for Check Number 76145:	1,360.24
76146	PHOENIZS	PHOENIX SAFETY OUTFITTERS	04/16/2025	
	SI-155190	1-Uniform Job Shirt-Sampson, Shoemaker; 3eac	1-Uniform Job Shirt-Sampson	650.00
	SI-155388	1-uniform pants-Estes	1-uniform pants-Estes	100.87
			Total for Check Number 76146:	750.87
76147	PDSKC	PLANNING AND DEVELOPMENT SERV	04/16/2025	
	2600	Code enforcement services in March.		10,701.71
			Total for Check Number 76147:	10,701.71
76148	fellers	PNC BANK C/O FELLERS LLC	04/16/2025	
	63556650	Laminate material.		286.37
			Total for Check Number 76148:	286.37
76149	PortaKle	PRO-KLEEN INDUSTRIAL SERVICES I	04/16/2025	
	2031235	Portalet rental at Cahill Commons.		150.00
			Total for Check Number 76149:	150.00
76150	RaderKyl	KYLE RADER	04/16/2025	
	042225	PER DIEM FOR RADER PECC IN SERVICE	PER DIEM FOR RADER PE	150.00
			Total for Check Number 76150:	150.00
76151	Responso	RESPONSOFT, LLC	04/16/2025	
	930	Annual Maintenance -EMS Protocol	Annual Maintenance -EMS Pr	175.00
			Total for Check Number 76151:	175.00
76152	RitcStep	STEPHANIE RITCHIE	04/16/2025	
	2024	Refund 2024 Duplicate Tax Pay - 202 Division	Refund 2024 Duplicate Tax Pa	460.65
			Total for Check Number 76152:	460.65
76153	SamsClub	SAM'S CLUB DIRECT	04/16/2025	
	30525	Plates	Plates	17.98
			Total for Check Number 76153:	17.98
76154	SherMorg	SHERRILL MORGAN	04/16/2025	
	04202515	Sherrill Morgan Consulting Dues March 2025	Sherrill Morgan Consulting D	1,958.00
			Total for Check Number 76154:	1,958.00
76155	SilcoFir	SILCO FIRE AND SECURITY	04/16/2025	
	2689030	Fire extinguisher inspections at the new PW faci		83.75
			Total for Check Number 76155:	83.75
76156	SiteOne	SITEONE LANDSCAPE SUPPLY, LLC	04/16/2025	
	151322217-001	Straw and seed mix.		103.74

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	151735430-001	City pine straw.		1,149.99
			Total for Check Number 76156:	1,253.73
76157	StarShan	SHANE STARRY	04/16/2025	
	2024	Refund 2024 Duplicate Tax Pay - 4065 Woodcha	Refund 2024 Duplicate Tax P:	571.05
			Total for Check Number 76157:	571.05
76158	SuppHer	SUPPORTING HEROES INC	04/16/2025	
	04/15/2025	Supporting Heroes Dues April 2025	Supporting Heroes Dues April	61.70
			Total for Check Number 76158:	61.70
76159	UnitDair	UNITED DAIRY FARMERS	04/16/2025	
	74830	Fuel Purchases week ending 3.23.25	Fuel Purchases	445.77
	74830A	Fuel Purchases week ending 3.23.25	Fuel Purchases	48.20
	74831	Fuel Purchases week ending 3.30.25	Fuel Purchases	238.64
	74831A	Fuel Purchases week ending 3.30.25	Fuel Purchases	671.34
	74831B	Fuel Purchases week ending 3.30.25	Fuel Purchases	18.90
			Total for Check Number 76159:	1,422.85
76160	Verizon	VERIZON	04/16/2025	
	6109611431	M2M share modem lines Feb 28-Mar 27	M2M share modem lines Feb	20.04
			Total for Check Number 76160:	20.04
76161	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	04/16/2025	
	3009724	E-53 replace master gauges, replace coolant sens	E-53 replace master gauges, r	1,846.93
	6004454	E-51 handle window crank, 4" Gauge 30-0-400 I	E-51 handle window crank, 4'	198.78
			Total for Check Number 76161:	2,045.71
76162	ASCAP	ASCAP	04/16/2025	
	500697200-2025	2025 Copyrighted Music License	2025 Copyrighted Music Lice	445.00
			Total for Check Number 76162:	445.00
			Total for 4/16/2025:	383,221.30
ACH	MedBen	MEDICAL BENEFITS ADMINISTRATOI	04/17/2025	
	04/15/2025	MedBen Health Ins Prems May 2025	MedBen Health Ins Prems Ma	23,877.22
			Total for this ACH Check for Vendor MedBen:	23,877.22
			Total for 4/17/2025:	23,877.22
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	04/18/2025	
	263107	Premise Health Office Supplies and Staffing Fee	Premise Health Dues March 2	1,262.38
	263119	Premise Health Drug and Facilitiy Fees March 2	Premise Health Dues March 2	434.11
	263145	Premise Health Drug and Facilitiy Fees March 2	Premise Health Dues March 2	548.39
	263209	Premise Health Staffing and Equipment Costs M	Premise Health Dues March 2	1,238.29
			Total for this ACH Check for Vendor PREMISEH:	3,483.17
			Total for 4/18/2025:	3,483.17

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Check Amount
ACH	WEXBank	WEX BANK (SPEEDWAY UNIVERSAL)	04/24/2025	
	042425	FUEL PURCHASES 2/24-4/23	FUEL PURCHASES 2/24-4/2	304.65
	042425A	FUEL PURCHASES 2/24-4/23	FUEL PURCHASES 2/24-4/2	1,291.51
	042425B	FUEL PURCHASES 2/24-4/23	FUEL PURCHASES 2/24-4/2	22,453.45
	042425C	FUEL PURCHASES 2/24-4/23	FUEL PURCHASES 2/24-4/2	4,393.97
			Total for this ACH Check for Vendor WEXBank:	28,443.58
76163	JaretS	JARET SCHREIVER	04/24/2025	
	1	DINO DIG 4/26/2025 ENTERTAINMENT		100.00
			Total for Check Number 76163:	100.00
			Total for 4/24/2025:	28,543.58
ACH	StandIns	STANDARD INSURANCE COMPANY	04/29/2025	
	757520	Life Insurance Prem MAY 2025 FD	Life Insurance Prem MAY 20:	2,070.02
	757520	Life Insurance Prem MAY 2025 PD	Life Insurance Prem MAY 20:	3,267.07
	757520	Life Insurance Prem MAY 2025 PW	Life Insurance Prem MAY 20:	922.22
	757520	Life Insurance Prem MAY 2025 GG	Life Insurance Prem MAY 20:	759.16
			Total for this ACH Check for Vendor StandIns:	7,018.47
			Total for 4/29/2025:	7,018.47
ACH	AltaFibe	ALTAFIBER	04/30/2025	
	122660204012025	Act#1226602 Fax lines 3/1-3/31/25	Act#1226602 Fax lines 3/1-3/	85.95
	412025A	Act#8597277956760 3/14-4/13/25	Act#8597277956760 3/14-4/1	86.28
	412025B	Act#8597276500757 3/14-4/13/25	Act#8597276500757 3/14-4/1	42.81
	412025C	Act#8597274620382 3/14-4/13/25	Act#8597274620382 3/14-4/1	38.36
	412025D	Act#8597274804217 3/14-4/13/25	Act#8597274804217 3/14-4/1	38.24
	412025E	Act#8597270054123 3/14-4/13/24	Act#8597270054123 3/14-4/1	38.32
	412025F	Act#8597273109737 3/14-4/13/25	Act#8597273109737 3/14-4/1	42.81
	4142025	Act#859D163003308 4/1-4/30/25	Act#859D163003308 4/1-4/3(	597.40
	4142025A	Act#8592821280704 4/2-5/1/25	Act#8592821280704 4/2-5/1/:	43.49
	4142025B	Act#8597277929987 3/19-4/18/25	Act#8597277929987 3/19-4/1	85.62
	4142025C	Act#8597273444458 3/19-4/18/25	Act#8597273444458 3/19-4/1	272.34
			Total for this ACH Check for Vendor AltaFibe:	1,371.62
ACH	DukeEng	DUKE ENERGY	04/30/2025	
	4302025	General Street Lighting 3579 - 4934 APRIL 202:	APRIL 2025 CHARGES	5,870.90
	4302025A	Circleport Street Lights 3826 APRIL 2025 CHA	APRIL 2025 CHARGES	471.68
	4302025B	FOP - 3511 Alice 4281 APRIL 2025 CHARGES	APRIL 2025 CHARGES	385.96
	4302025C	City Building 4554 APRIL 2025 CHARGES	APRIL 2025 CHARGES	5,125.11
	4302025D	FIRE ACCOUNTS 4033 - 4603 APRIL 2025 CH	APRIL 2025 CHARGES	3,681.85
	4302025E	PW ACCOUNTS 0333 - 8945 APRIL 2025 CHA	APRIL 2025 CHARGES	4,710.90
			Total for this ACH Check for Vendor DukeEng:	20,246.40
ACH	NKYWater	NORTHERN KENTUCKY WATER DISTI	04/30/2025	
	4302025	PW WATER ACCTS APRIL 2025 CHARGES	APRIL 2025 CHARGES	73.09
			Total for this ACH Check for Vendor NKYWater:	73.09
ACH	OwenCoRE	OWEN ELECTRIC COOPERATIVE, INC	04/30/2025	
	4302025	OWEN ELECTRIC - 003 - 013 APRIL 2025 CH	APRIL 2025 CHARGES	5,625.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for this ACH Check for Vendor OwenCoRE:	5,625.15
ACH	SD1	SD1	04/30/2025	
	4302025	PW SANI DIST ACCTS APRIL 2025 CHARGE	APRIL 2025 CHARGES	46.18
			Total for this ACH Check for Vendor SD1:	46.18
ACH	HomeDepo	HOME DEPOT CREDIT SERVICES	04/30/2025	
	014465	Exit sign for FH #3.		20.64
			Total for this ACH Check for Vendor HomeDepo:	20.64
			Total for 4/30/2025:	27,383.08
			Report Total (158 checks):	829,965.29