Accounts Payable

Checks by Date - Detail by Check Date

User: kkramer
Printed: 6/26/2025 8:53 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	PitneyPP	PURCHASE POWER	06/02/2025		
	50625a	Postage Meter Refill 5/1/25	Postage Meter Refill 5/1/25		200.00
	50625b	Shipping Activity 4/18/25 - 5/5/25	Shipping Activity 4/18/25 - 5/		400.00
	50625c	Postage Meter Overage Fee 5/6/25	Postage Meter Overage Fee 5/		3.75
			Total for this ACH Check for Vendor PitneyPP:	0.00	603.75
			Total for 6/2/2025:	0.00	603.75
ACH	BEAM	BEAM DENTAL	06/03/2025		
	51525	JUNE 2025 DENTAL COVERAGE	JUNE 2025 DENTAL COVEI		7,458.45
			Total for this ACH Check for Vendor BEAM:	0.00	7,458.45
ACH	VSP	VISION SERVICE PLAN INSURANCE C	06/03/2025		
	822995930	JUNE 2025 VSP COVERAGE	JUNE 2025 VSP COVERAGI		178.50
			Total for this ACH Check for Vendor VSP:	0.00	178.50
ACH	VSPBUYUP	STANDARD INSURANCE COMPANY	06/03/2025		
	153388349	JUNE 2025 VSP BUY-UP COVERAGE	JUNE 2025 VSP BUY-UP CC		594.28
			Total for this ACH Check for Vendor VSPBUYUP:	0.00	594.28
76354	StarBldg	STAR BUILDING MATERIALS INC	06/03/2025		
	2412-566685	Sherbourne Park wall.			599.28
			Total for Check Number 76354:	0.00	599.28
			Total for 6/3/2025:	0.00	8,830.51
ACH	MedBen	MEDICAL BENEFITS ADMINISTRATOI	06/06/2025		
	cba4161a50	MEDBEN MONTHLY HEALTH PREMS JULY	MEDBEN MONTHLY PREM		23,494.72
			Total for this ACH Check for Vendor MedBen:	0.00	23,494.72
			Total for 6/6/2025:	0.00	23,494.72
ACH	WEXBank	WEX BANK (SPEEDWAY UNIVERSAL)	06/11/2025		
	104940723	FUEL PURCHASES 4/24-5/23	FUEL PURCHASES 4/24-5/2		123.00
	104940723A	FUEL PURCHASES 4/24-5/23	FUEL PURCHASES 4/24-5/2		548.60
	104940723B	FUEL PURCHASES 4/24-5/23	FUEL PURCHASES 4/24-5/2		11,127.21
	104940723C	FUEL PURCHASES 4/24-5/23	FUEL PURCHASES 4/24-5/2		2,439.22
			Total for this ACH Check for Vendor WEXBank:	0.00	14,238.03
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	06/11/2025		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	71760	propane torch, can torch	propane torch, can torch		62.66
	746866	Combo Wrench	Combo Wrench		18.98
	75003	Clear Tote 53 Qt.	Clear Tote 53 Qt.		12.33
	86976	master padlock, brass key	master padlock, brass key		15.12
	88487	wash and sprayer	wash and sprayer		64.52
	912240	Tax refund correction.			-23.67
	971864	Parts for new air & electric reels in the PW main			61.83
	971920	Supplies for the PW shop.			104.89
	978125	Concrete flower pots for EONS Park.			284.94
	978828	Concrete flower pots and rachet straps for EONS			750.28
	979167	Cinder blocks for traffic counters.			3.58
	981457	Trailer #249 ramp repair.			51.95
	982206	Buckets for the Memorial Day parade.			82.43
	983475	Hardware for large street ID's.			8.50
	983729	Concrete flower pots for EONS Park.			569.88
	986248	Water cooler for the PW shop.			224.02
	986514	Parts & supplies for Depot Park repair and tools			181.62
	989798	Concrete flower pots for EONS Park.			709.74
	991794	Concrete flower pots for EONS Park.			361.79
	992226	Concrete flower pots for EONS Park.			307.17
	992329	Concrete flower pots for EONS Park.			284.94
	992334	Order return of concrete flower pots for EONS P			-307.17
			Total for this ACH Check for Vendor LowesHom:	0.00	3,830.33
76355	CinLand	CINCINNATI LANDMARK PRODUCTIC	06/11/2025		
	INV-1626	Monsters of Baseball Puppet Show - Depot Days	Monsters of Baseball Puppet S		599.00
			Total for Check Number 76355:	0.00	599.00
76356	WAGNER	ADAM WAGNER	06/11/2025		
	61025	Per Diem-State Vehicle Extrication Class Lexing	Per Diem-State Vehicle Extric		125.00
			Total for Check Number 76356:	0.00	125.00
76357	AFOXSolu	AFOX SOLUTIONS	06/11/2025		
	113592	HONOR GUARD UNIFORM PERIPHERALS /	HONOR GUARD UNIFORM		1,450.00
			Total for Check Number 76357:	0.00	1,450.00
76358	AllPro	ALL PRO SUPPLY	06/11/2025		
	24101	Cleaners, paper towel rolls, toilet tissue, and tras			376.09
	24117	Cases of foaming hand soap.			136.90
			Total for Check Number 76358:	0.00	512.99
76359	AmLegalP	AMERICAN LEGAL PUBLISHING	06/11/2025		
	42961	2025 S-9 Supplement Pages & Tables/Graphics	2025 S-9 Supplement Pages &		1,272.71
			Total for Check Number 76359:	0.00	1,272.71
76360	ArtsRent	ARTS RENTAL EQUIPMENT & SUPPLY	06/11/2025		
	1369316-4	Propane for the gas grill.			19.25
			Total for Check Number 76360:	0.00	19.25
76361	AutoZone	AUTOZONE, INC.	06/11/2025		
	00707821363	Headlight and oil for unit #227.			26.00
	00707827380	Oil filters for preventive maintenance services or			286.89
	00707827488	Supplies for the shop.			39.96

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 76361:	0.00	352.85
76362	BALLARDT	TAYLOR BALLARD	06/11/2025		
	61025	Per Diem-State Vehicle Extrication Class Lexing	Per Diem-State Vehicle Extric		125.00
			Total for Check Number 76362:	0.00	125.00
76363	BAYER&BE	BAYER & BECKER	06/11/2025		
	29622	For services in connection with EONS Park.			14,635.00
			Total for Check Number 76363:	0.00	14,635.00
76364	BestOneT	BEST-ONE TIRE & SERVICE OF MID AI	06/11/2025		
	5080023351	Brake repairs on unit #205.			214.28
			Total for Check Number 76364:	0.00	214.28
76365	BondLock	BONDED LOCK SERVICE LLC	06/11/2025		
	171961	Battery Replacement for C-80 Key Fob	Battery Replacement for C-80		15.00
			Total for Check Number 76365:	0.00	15.00
76366	BooneKen	BOONE KENTON LUMBER & BUILDIN	06/11/2025		
	2505-055992	Wood for banner frame.			19.96
			Total for Check Number 76366:	0.00	19.96
76367	BoundTre	BOUND TREE MEDICAL LLC	06/11/2025		
	85780441	IO Drill case, 15,25,24 needle kits, adult and XL	IO Drill case, 15,25,24 needle		2,796.50
			Total for Check Number 76367:	0.00	2,796.50
76368	BuckeyeP	BUCKEYE POWER SALES CO., INC	06/11/2025		
	PS117120	P.W. generator final bill.			10,893.76
			Total for Check Number 76368:	0.00	10,893.76
76369	Cardinal	CARDINAL HEALTH 110, LLC	06/11/2025		
	7423588418	Saline, Calcium, epinephrine	Saline, Calcium, epinephrine		210.35
	7423895397	Normal Saline Case	Normal Saline Case		-21.40
	7423973862	1 -Normal saline	1 -Normal saline		21.40
			Total for Check Number 76369:	0.00	210.35
76370	CHRISSHA	CHRIS SHANE COMPANY, LLC	06/11/2025		
	20390	Sherbourne Park play mulch.			2,504.10
			Total for Check Number 76370:	0.00	2,504.10
76371	Culligan	CULLIGAN	06/11/2025		
	2245732	May water service.			41.25
			Total for Check Number 76371:	0.00	41.25
76372	Dell	Dell Inc.	06/11/2025		
	10818412402	2 X Dell Pro 16 Plus PB16250 Laptops	2 X Dell Pro 16 Plus PB1625(		2,253.42
			Total for Check Number 76372:	0.00	2,253.42
76373	DrDavidA	DR DAVID ALLEN DO	06/11/2025		
	51525	April ALS/BLS Medical Direction	April ALS/BLS Medical Dire		833.33
	612025	May ALS/BLS Medical Direction	May ALS/BLS Medical Direc		833.33

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	7416654	Reimbursement for DEA license (3years)	Reimbursement for DEA licer		888.00
			Total for Check Number 76373:	0.00	2,554.66
76374	FlaggsUS	FLAGGS U.S.A., INC.	06/11/2025		
	25064	Depot flag pole flash collar.			200.00
			Total for Check Number 76374:	0.00	200.00
76375	FOP	FOP	06/11/2025		
	06/06/2025	FOP Dues May 2025	FOP Dues May 2025		630.00
			Total for Check Number 76375:	0.00	630.00
76376	ForgeLum	Forge Lumber	06/11/2025		
	464170-036	Posts for Butterfly Garden.			4,101.60
			Total for Check Number 76376:	0.00	4,101.60
76377	FTS CHAR	FTS CHARITY	06/11/2025		
	050125	PAYMENT FOR FOOD MARKET #1 06/18/25	PAYMENT FOR FOOD MAI		1,500.00
	06/03/25	PAYMENT FOR FOOD MART #2 07/30/2025			1,000.00
			Total for Check Number 76377:	0.00	2,500.00
76378	FULTZ	CHRISSIE FULTZ	06/11/2025		
	5302025	CNF MASTER BUSINESS LISTING MILEAG	CNF MASTER BUSINESS L		11.90
			Total for Check Number 76378:	0.00	11.90
76379	GameTime	GAME TIME	06/11/2025		
	PJI-0267091	Installation of playground equipment at Sherbou			15,045.00
			Total for Check Number 76379:	0.00	15,045.00
76380	GatVoe	GATLIN VOELKER PLLC	06/11/2025		
	11794a	Retainer May 2025	Retainer May 2025		5,000.00
	11794b	Mail foreclosure letters	Mail foreclosure letters		2.76
			Total for Check Number 76380:	0.00	5,002.76
76381	HENSLEY	HENSLEY ELECTRIC LLC	06/11/2025		
	1026	Electric for the air compressor in the new PW sh			800.00
			Total for Check Number 76381:	0.00	800.00
76382	HINKLE	HINKLE CONSTRUCTION SERVICES L	06/11/2025		
	Application #3	For services on the Narrows Road bridge replace			257,500.63
			Total for Check Number 76382:	0.00	257,500.63
76383	HoffmanS	SHERRY HOFFMAN	06/11/2025		
	51725	Cookies, Brownies, Drinks - NKY Museum Eve	Cookies, Brownies, Drinks - N		32.81
	60225	Photo Prints - Museum	Photo Prints - Museum		22.45
	60325	Photo Prints - Museum	Photo Prints - Museum		3.59
			Total for Check Number 76383:	0.00	58.85
76384	Jimenez	JONATHAN JIMENEZ	06/11/2025		
	07796	Reimburse for background check	Reimburse for background ch		34.00
	1491079	Reimburse EMT Application Fee	Reimburse EMT Application I		104.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76384:	0.00	138.00
76385	JohnnysC	JOHNNY'S CAR WASH, INC	06/11/2025		
	1051	CAR WASH FOR CRUISERS	CAR WASH FOR CRUISERS		40.00
			Total for Check Number 76385:	0.00	40.00
76386	MATTHEWS	JUSTIN MATTHEWS	06/11/2025		
	610925	Per Diem-State Vehicle Extrication Class Lexing	Per Diem-State Vehicle Extric		125.00
			Total for Check Number 76386:	0.00	125.00
76387	KEMI	KEMI	06/11/2025		
	3056432	Workers' Comp Ins 7/1/25 - 7/1/26	Workers' Comp Ins 7/1/25 - 7/		89,133.80
			Total for Check Number 76387:	0.00	89,133.80
76388	KCClerk	KENTON COUNTY CLERK	06/11/2025		
	20242386-1	Release Lien - 9 Hidden Glen / Metzger	Release Lien - 9 Hidden Glen		23.00
	20242386-2	Release Lien - 9 Hidden Glen / Metzger	Release Lien - 9 Hidden Glen		23.00
	20242386-3	Release Lien - 9 Hidden Glen / Metzger	Release Lien - 9 Hidden Glen		23.00
	20242386-4	Release Lien - 9 Hidden Glen / Metzger	Release Lien - 9 Hidden Glen		23.00
	20242386-5	Release Lien - 9 Hidden Glen / Metzger	Release Lien - 9 Hidden Glen		23.00
	20242386-6	Release Lien - 9 Hidden Glen / Metzger	Release Lien - 9 Hidden Glen		23.00
			Total for Check Number 76388:	0.00	138.00
76389	KLCInsur	KLC INSURANCE SERVICES	06/11/2025		
	24991-1a	2025 Chevy #1813	2025 Chevy #1813		155.08
	24991-1b	2025 Freightliner Tymco #5298	2025 Freightliner Tymco #529		248.71
			Total for Check Number 76389:	0.00	403.79
76390	RMWeldin	LINDE GAS & EQUIPMENT INC.	06/11/2025		
	49872849	Monthly gas rental, 04/20/25 - 05/20/25.			81.37
			Total for Check Number 76390:	0.00	81.37
76391	VonLTech	LK TECH, LLC	06/11/2025		
	397995	Network Maintenance, Security and Backup	Network Maintenance, Securi		6,887.00
			Total for Check Number 76391:	0.00	6,887.00
76392	CLOUDER	CHARLIE LOUDERMILK	06/11/2025		
	060225	REIMBURSEMENT FOR LOUDERMILK TRA	REIMBURSEMENT FOR LC		17.05
			Total for Check Number 76392:	0.00	17.05
76393	MinuPres	MINUTEMAN PRESS	06/11/2025		
	395746	BUSINESS CARDS FOR SOCIAL WORKER	BUSINESS CARDS FOR SO		72.00
			Total for Check Number 76393:	0.00	72.00
76394	NATAUTO	NATIONAL AUTO FLEET GROUP	06/11/2025		
	T25149	Purchase of a new PW truck, 2025 Chevy Colora			47,582.50
			Total for Check Number 76394:	0.00	47,582.50
76395	NEYRA	NEYRA CONSTRUCTION, INC.	06/11/2025		
	Application #1	For services on the McArthur Lane resurfacing p			21,996.82
	Application #2	For services on the McArthur Lane resurfacing p			1,157.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76395:	0.00	23,154.55
76396	OreillyA	O'REILLY AUTOMOTIVE INC	06/11/2025		
	1802-348380	Super Glue	Super Glue		9.99
	3051049	O'REILLY'S BILL FOR RACKE CRUISER UN	O'REILLY'S BILL FOR RAC		65.14
			Total for Check Number 76396:	0.00	75.13
76397	PennCare	PENN CARE	06/11/2025		
	M138606.01	SpO2 Sensor, Syringe Needles	SpO2 Sensor, Syringe Needle		155.35
	M139476	IV start kit, syringe, defibrillator electodes, bulb	IV start kit, syringe, defibrilla		469.35
			Total for Check Number 76397:	0.00	624.70
76398	PerfTire	PERFORMANCE TIRE CO. INC.	06/11/2025		
	INV068306	Repair and service unit #201.			204.86
	INV068312	Brake repairs on unit #206.			1,788.91
			Total for Check Number 76398:	0.00	1,993.77
76399	PDSKC	PLANNING AND DEVELOPMENT SERV	06/11/2025		
	2685	Code enforcement services in May.			10,534.97
			Total for Check Number 76399:	0.00	10,534.97
76400	PortaKle	PORTA KLEEN	06/11/2025		
	2045573	Farmers' Market Porta Potty 5/26 - 6/22	Farmers' Market Porta Potty 5		100.00
	2045574	Portalet rental at Cahill Commons, 05/26/25 - 06			150.00
	2046843	Handwash station rental for Touch a Truck event			335.50
			Total for Check Number 76400:	0.00	585.50
76401	ProSourc	PROSOURCE	06/11/2025		
	2011986	Printing Services for June 2025	Printing Services for June 202		4,426.29
			Total for Check Number 76401:	0.00	4,426.29
76402	RADAUTO	RAD AUTO WORKS	06/11/2025		
	9991725	Spray in bedliner on new PW truck.			599.00
			Total for Check Number 76402:	0.00	599.00
76403	LenRiegl	RIEGLER BLACKTOP, INC.	06/11/2025		
	Application #2	For services on the Borderlands & Parkplace stre			16,455.07
			Total for Check Number 76403:	0.00	16,455.07
76404	Semler	MATT SEMLER	06/11/2025		
	062425	REIMBURSEMENT FOR SEMLER'S TRANS(	REIMBURSEMENT FOR SE		5.00
			Total for Check Number 76404:	0.00	5.00
76405	SherMorg	SHERRILL MORGAN	06/11/2025		
	06202515	Sherrill Morgan Dues May 2025	Sherrill Morgan Dues May 20		2,002.00
			Total for Check Number 76405:	0.00	2,002.00
76406	SilcoFir	SILCO FIRE AND SECURITY	06/11/2025		
	6020247	PD vehicle fire extinguisher.			177.65
	6020247	FIRE EXTINGUISHERS FOR CRUISERS	FIRE EXTINGUISHERS FOI		177.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76406:	0.00	355.30
76407	SIMPLIVE	SIMPLIVERIFIED	06/11/2025		
	65709	SimpliVerified Background Check Dues May 20	SimpliVerified Background C		420.07
			Total for Check Number 76407:	0.00	420.07
76408	StewWayn	WAYNE STEWART	06/11/2025		
	60225	Refund - Honor Banner Fee	Refund - Honor Banner Fee		100.00
			Total for Check Number 76408:	0.00	100.00
76409	STRAIGHT	STRAIGHT EDGE CONSTRUCTION LL(	06/11/2025		
	Application #3	For services on the Brightleaf Blvd & Narrows R			36,955.85
			Total for Check Number 76409:	0.00	36,955.85
76410	SuppHer	SUPPORTING HEROES INC	06/11/2025		
	6/6/25	Supporting Heroes Dues May 2025	Supporting Heroes Dues May		61.70
			Total for Check Number 76410:	0.00	61.70
76411	SynoRalp	RALPH SYDNOR	06/11/2025		
	60125	Manage Farmers' Market May 2025	Manage Farmers' Market May		500.00
			Total for Check Number 76411:	0.00	500.00
76412	TRITON	TRITON SERVICES, INC	06/11/2025		
	W55983	Test closed boiler loop at the city building.			350.00
			Total for Check Number 76412:	0.00	350.00
76413	Truck&Tr	TRUCK & TRAILER SUPPLY	06/11/2025		
	KK432621	Hitches for unit #220 & #240. Wheel chalks for t			227.75
			Total for Check Number 76413:	0.00	227.75
76414	TRUGREEN	TRUGREEN	06/11/2025		
	209766959	City wide spring lawn treatment.			3,200.00
			Total for Check Number 76414:	0.00	3,200.00
76415	UnitDair	UNITED DAIRY FARMERS	06/11/2025		
	74839	Fuel Purchases for Weekending 5/25/2025	Fuel Purchases for Weekendir		595.37
	74839A	Fuel Purchases for Weekending 5/25/2025	Fuel Purchases for Weekendir		18.33
	74839B	Fuel Purchases for Weekending 5/25/2025	Fuel Purchases for Weekendir		370.77
	74839C	Fuel Purchases for Weekending 5/25/2025	Fuel Purchases for Weekendir		6.39
	74840	Fuel Purchases for Weekending 6/1/2025			606.78
	74840A	Fuel Purchases for Weekending 6/1/2025			204.80
			Total for Check Number 76415:	0.00	1,802.44
76416	Verizon	VERIZON	06/11/2025		
	6114611677	April 28 - May 27 M2M Account Share Date	April 28 - May 27 M2M Acco		20.00
			Total for Check Number 76416:	0.00	20.00
76417	VioxViox	VIOX & VIOX	06/11/2025		
	25-408	For services in connection with the McArthur La			2,315.45
	25-436	Services in connection with the Brightleaf Blvd.			3,402.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76417:	0.00	5,718.15
76418	W&WLawn	W&W LAWNCARE, LLC	06/11/2025		
	629	Weekly lawn care Houston Road, Cherry Tree La			2,428.75
	630	Monthly lawn care in May at various locations ir			465.75
			Total for Check Number 76418:	0.00	2,894.50
76419	JessWhit	JESSICA WHITE	06/11/2025		
	159	MAY 2025 MONTHLY RETAINER - JESSIE W			1,000.00
			Total for Check Number 76419:	0.00	1,000.00
76420	WrightIm	WRIGHT IMPLEMENT	06/11/2025		
	2513070	Cable for the Gator.			43.18
			Total for Check Number 76420:	0.00	43.18
			Total for 6/11/2025:	0.00	603,237.61
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	06/13/2025		
	266404	Premise Health Dues May 2025	Premise Health Dues May 202		2,047.00
	266996	Premise Health Facility Fees April 2025			3,150.99
	267008	Premise Health Facility Fees April 2025			769.63
	267021	Premise Health Facility Fees April 2025			1,807.90
	267033	Premise Health Facility Fees April 2025			361.55
	267057	Premise Health Facility Fees April 2025			53.90
		Total for this ACH Check for Vendor PREMISEH:		0.00	8,190.97
			Total for 6/13/2025:	0.00	8,190.97
76421	WELCHER	WELCHER'S PRO LLC	06/17/2025		
	117	Pressure Washing for Depot Park	Pressure Washing for Depot P		2,785.00
			Total for Check Number 76421:	0.00	2,785.00
			Total for 6/17/2025:	0.00	2,785.00
ACH	APEX	CARDMEMBER SERVICES	06/19/2025		
	0002	Mental Health L+L Papa Johns May 2025	Shelbyville Fairfield Hotel 5/1		299.96
	00850	TWO DOG BEDS FOR KENO AND ESKO			583.00
	00850	FIVE HONOR GUARD BADGES			710.00
	00850Q	UNIFORM SHIRT			140.00
	01513	EMS Week Food Supplies	EMS Week Food Supplies		104.94
	0462656	3-Blood Glucose Test Strips	3-Blood Glucose Test Strips		79.74
	0469060a	Amazon - Command Strips & Clicker Counter -	Amazon - Command Strips &		31.58
	0469060b	Amazon - Privacy Screen for Monitor	Amazon - Privacy Screen for		50.99
	0569817	TZ Tape 12mm for labelmaker	TZ Tape 12mm for labelmake		14.29
	060425	OFFICE SUPPLIES			152.20
	061725	BEVERLY PRODUCTS FOR CLARK THAT W			51.45
	1061034	FIVE HONOR GUARD UNIFORMS JACKET			2,535.50
	1061590	FIVE HONOR GUARD HAT AND HAT BOX/			747.00
	1061898	HONOR GUARD UNIFORM EQUIPMENT			107.50
	1100149470	LEXIS NEXIS MONTHLY	LEXIS NEXIS MONTHLY		389.00
	1110186297	OFFICE SUPPLIES			67.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1123120138	40 CR1632 BATTERIES FOR OPTICS			71.85
	1131799526	4 SETS POWER GRIP PEDAL ASSEMBLIES I			254.20
	1132889921	PORTABLE WORKBENCH FOR PHLEBOTEI			86.22
	113314	BEVERLY PRODUCTS FOR CLARK THAT W			787.50
	113314-1	FLASHLIGHT HOLDER CUFF CASE, SIDE B			1,294.25
	1147144705	GIVE AWAYS FOR PUBLIC EVENTS			250.91
	1149141603	GIVE AWAYS FOR CITY EVENTS			63.97
	1187193297	Burn Barrel Live Fire	Burn Barrel Live Fire		42.39
	121041332891	Landin Bisop-Background Check	Landin Bisop-Background Ch		34.00
	134883501050725	Spectrum Jack Scheben 5/8-6/7/25	Spectrum Jack Scheben 5/8-6/		149.99
	134884001050725	Spectrum Commonwealth 5/8-6/7/25	Spectrum Commonwealth 5/8		179.99
	134889201050725	Spectrum Narrows Rd 5/8-6/7/25	Spectrum Narrows Rd 5/8-6/7		100.00
	1356262	Amazon - Privacy Screen for Monitor	Amazon - Privacy Screen for		33.99
	1356262-R	Amazon - Refund - Privacy Screen for Monitor	Amazon - Refund - Privacy Sc		-33.99
	1415422	3D Bug Remover Cleaner	3D Bug Remover Cleaner		31.99
	1457005	Amazon - Train Crafts - Depot Days 6/5	Amazon - Train Crafts - Depo		74.00
	1480259	Amazon - Bubbles - Touch a Truck	Amazon - Bubbles - Touch a T		356.28
	165559	Training Video Library Subscription	Training Video Library Subsc		449.00
	1897056	Amazon 2X Otterbox Iphone 13/14	Amazon 2X Otterbox Iphone		58.88
	1EXG32	Pants for Chri, KEvin, and Isaah from Carhartt.			715.34
	2023469	5-Gel Ear Seals Pads for Headset	5-Gel Ear Seals Pads for Heac		121.45
	2292-9482	Restream - April 2025	Restream - April 2025		19.00
	2294659	Amazon - Picture Frames - Museum	Amazon - Picture Frames - M		20.99
	235247	Keymart Microsoft Office 2019	Keymart Microsoft Office 201		39.00
	236042	Keymart Microsoft Office 2019	Keymart Microsoft Office 201		39.00
	243005101050725	Spectrum Montgomery St 5/8-6/7/25	Spectrum Montgomery St 5/8-		120.00
	243163	MISC. K9 TRAINING CLOTHING FOR SUMI			547.93
	250518	W2W ANNUAL FEE			825.00
	252123	Jonathan Jimenez-Summer 2025-Gateway	Jonathan Jimenez-Summer 20		1,687.00
	2767	BOARDING STAY FOR BODO			209.69
	2844120	Jonathan Jimenez-Spring 25 Tuition Gateway	Jonathan Jimenez-Spring 25 T		2,322.00
	28766	BACKGROUND INVESTIGATIONS			190.00
	29341554	ERLANGER POLICE COFFEE MUGS			437.44
	3003213	Michael Cawthron Summer 2025 Gateway	Michael Cawthron Summer 2(		621.00
	3015897	WPForms - 2025 Subscription - Website Forms	WPForms - 2025 Subscriptior		79.00
	3042584	Clear View 5 tab, Binders	Clear View 5 tab, Binders		20.31
	3098788107	Adobe 5/12-6/11/25	Adobe 5/12-6/11/25		67.96
	310428	MISC. TRAINING EQUIPMENT			474.38
	3110710	GFOA Training Books - Kramer	CREDIT CARD PURCHASE		100.00
	31843989100	HOTEL STAY FOR TRAINING			320.00
	3196043128	HOTEL STAY FOR TRAINING			320.00
	3239445	Amazon Supfine Iphone 15 Case	Amazon Supfine Iphone 15 C		9.99
	3473842	Amazon - Privacy Screens for Monitors	Amazon - Privacy Screens for		89.71
	35113489	DISPOSABLE GLOVES			1,464.74
	3721845	Amazon - Sign Holders - Museum	Amazon - Sign Holders - Mus		24.95
	3813833	Amazon Otterbox Galaxy S22	Amazon Otterbox Galaxy S22		23.75
	38697	HOTEL STAY FOR KLARE TRAINING			281.21
	4305820	Amazon - Sign Holders - Museum	Amazon - Sign Holders - Mus		84.37
	4374610	Amazon Otterbox Iphone 14/13	Amazon Otterbox Iphone 14/1		29.44
	4505844	Amazon - Privacy Screen for Monitor	Amazon - Privacy Screen for		34.99
	4505844-R	Amazon - Refund - Privacy Screen for Monitor	Amazon - Refund - Privacy Sc		-34.99
	50825	Walmart - Snacks, Bait, Rods & Tackle Kits - Fis	Walmart - Snacks, Bait, Rods		272.65
	50925	Hobby Lobby - Custom Frame - Museum	Hobby Lobby - Custom Frame		139.71
	51325	Kroger - Drinks & Dessert - NKMCA Meeting	Kroger - Drinks & Dessert - N		22.44
	51525	Lee's - Box Lunches - NKMCA Meeting	Lee's - Box Lunches - NKMC		224.02
	51625	KLC - ABC Summer Summit - Megerle	KLC - ABC Summer Summit		175.00
	5163468a	Amazon - Train Crafts - Depot Days 6/5	Amazon - Train Crafts - Depo		26.97
	5163468b	Amazon - Train Crafts - Depot Days 6/5	Amazon - Train Crafts - Depo		35.96
	52125	Walgreens - Photo Prints - Museum	Walgreens - Photo Prints - Mu		36.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	52725-1	Walgreens - Photo Prints - Museum	Walgreens - Photo Prints - Mu		6.73
	52725-2	Hobby Lobby - 3 Custom Frames - Museum	Hobby Lobby - 3 Custom Fra		753.18
	52825-1	Hobby Lobby - Custom Frame - Museum	Hobby Lobby - Custom Frame		462.75
	52825-2	Michael - Easels & Hooks - Museum	Michael - Easels & Hooks - M		89.95
	53290348	Hotel for Extrication Class-Lexington 6/12-6/14	Hotel for Extrication Class-Lc		279.95
	53290348a	Hotel for Extrication Class-Lexington 6/12-6/14	Hotel for Extrication Class-Le		248.61
	5416400	BOOTS FOR LOUDERMILK			185.50
	5503050125	Spectrum Graves 5/1-5/31/25	Spectrum Graves 5/1-5/31/25		129.99
	556827	Business Health Dues May 2025	Shelbyville Fairfield Hotel 5/1		1,746.00
	557003	Business Health Dues May 2025	Shelbyville Fairfield Hotel 5/1		450.00
	557481	Business Health EAP Dues May 2025	Shelbyville Fairfield Hotel 5/1		266.09
	557760	Business Health Dues June 2025	Shelbyville Fairfield Hotel 5/1		851.00
	557793	Business Health Dues June 2025	Shelbyville Fairfield Hotel 5/1		190.00
	558195	Business Health EAP Dues June 2025	Shelbyville Fairfield Hotel 5/1		266.09
	5629812	Duo-Pan and Broom Set	Duo-Pan and Broom Set		30.99
	56452001	GFOA FY2026 Dues - Kramer	CREDIT CARD PURCHASE		190.00
	60079	Shelbyville Fairfield Hotel 5/13-5/16 for KPHRA	Shelbyville Fairfield Hotel 5/1		374.85
	60325-1	NKY Health Dept - Food Permit - City Night 6/3	NKY Health Dept - Food Perr		60.00
	60325-2	Walgreens - Photo Prints - Museum	Walgreens - Photo Prints - Mu		13.47
	6397845	Black Metal Dustpan	Black Metal Dustpan		17.95
	6541640	UNIFORMS			156.00
	65858098	GAS BLOCK, TUBE , ROLL PIN FOR REPAIF			220.31
	6745039	Amazon - Picture Frames - Museum	Amazon - Picture Frames - M		23.02
	69228847	TRU TENSION TIRE LEVERS			31.78
	6990664	Amazon - Sandwich Board Signs - Museum	Amazon - Sandwich Board Si		365.02
	6K2A7J	Banner material for the sign shop from Gromco.			337.55
	7581034	Amazon 3xSolar Panels for Blinks	Amazon 3xSolar Panels for B		64.77
	7657613806	Staples - Post-its & Pens	Staples - Post-its & Pens		36.92
	7693053	Amazon Deerlamn case Iphone 15	Amazon Deerlamn case Iphon		13.49
	8185867	FREESTANDING BIKE STORAGE RACK, BI			628.31
	8227450	Amazon - Stickers & Crafts - Depot Days 6/3	Amazon - Stickers & Crafts -		63.95
	85145152	TRANSCRIPTS FOR RYLE FOR EMS CLASS			10.65
	8GNMYF	Cahill Commons wifi for May from Spectrum.			64.99
	9297062	Amazon - Picture Frames - Museum	Amazon - Picture Frames - M		46.04
	9305029	Name Tapes for Winter Jackets	Name Tapes for Winter Jacket		44.94
	9743453	Amazon Otterbox Case Galaxy S22	Amazon Otterbox Case Galax		23.75
	9806666	Presto Electric Griddle	Presto Electric Griddle		59.99
	9823418	2 pack acrylic business card holder	2 pack acrylic business card h		8.98
	9868049	High Performing Teams L+L Chick Fil A May 2(	Shelbyville Fairfield Hotel 5/1		292.55
	AZ6FNK	Material for the sign shop from Sailrite.			38.78
	D52ZYX	Banner tape for the sign shop from Amazon.			47.98
	D9K6B9	Depot Park wifi for May from Spectrum.			64.99
	GQRT7G	Shorts for Bob from Amazon.			25.99
	L2SW4V	Food for Public Works Week luncheon from Dor			141.97
	LE2WPT	Annual plan.			831.99
	MAW1K1	Sign brackets for pole signs at EONS Park.			377.05
	MC12661279	Mailchimp - May 2025	Mailchimp - May 2025		60.00
	N77NY9	Silverlake Park wifi for May from Spectrum.			64.99
	N77WBA	Flagship Park wifi for May from Spectrum.			64.99
	NQ370M	Pants for Kenny from Amazon.			79.98
	P1bDPGjJ	Google Enterprise June 2025	Google Enterprise June 2025		2,535.00
	R675Z1	New Television delivery and set up at the Rairoa			1,271.97
	ZDK9Q7	Nitrite gloves for the shop from Amazon.			201.48
	ZJXM6D	Lunch meeting at MacKenzie River Pizza.			62.00
			Total for this ACH Check for Vendor APEX:	0.00	37,563.93
			Total for 6/19/2025:	0.00	37,563.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	PitneyBo	PITNEY BOWES GLOBAL FINANCIAL	06/22/2025		
	3320793697	Postage Meter Lease - 3/30/25 - 6/29/25	Postage Meter Lease - 3/30/2!		462.12
			Total for this ACH Check for Vendor PitneyBo:	0.00	462.12
			Total for 6/22/2025:	0.00	462.12
76422	APaint&E	AIRPORT PAINT & BODY - ERLANGER	06/24/2025		
	E21661	REPAIR BILL FOR UNIT 104 CLEM	REPAIR BILL FOR UNIT 10		4,248.30
			Total for Check Number 76422:	0.00	4,248.30
76423	AllPro	ALL PRO SUPPLY	06/24/2025		
	24174	Stainless steel soap dispenser.			58.76
	24204	Cleaning supplies, paper towel rolls, trash bags, a			293.37
	24205	Air freshener dispensers and spray cans.			177.06
			Total for Check Number 76423:	0.00	529.19
76424	Allgier	MICHAEL ALLGEIER	06/24/2025		
	081125	PER DIEM KTOA SNIPER TEAM LEADER C			150.00
			Total for Check Number 76424:	0.00	150.00
76425	AmLegalP	AMERICAN LEGAL PUBLISHING	06/24/2025		
	43354	2025 S-9 Folio/Internet Supplement	2025 S-9 Folio/Internet Suppl		195.00
			Total for Check Number 76425:	0.00	195.00
76426	ArteAdva	ARTENO'S ADVANCED IRRIGATION	06/24/2025		
	36758	Spring startup of irrigation system at the city bui			829.30
			Total for Check Number 76426:	0.00	829.30
76427	ArtsRent	ARTS RENTAL EQUIPMENT & SUPPLY	06/24/2025		
	1373132-4	Equipment rental for Sherbourne Park water fou			72.00
			Total for Check Number 76427:	0.00	72.00
76428	BondLock	BONDED LOCK SERVICE LLC	06/24/2025		
	172343	Public Works man door lock change.			1,754.06
			Total for Check Number 76428:	0.00	1,754.06
76429	BoundTre	BOUND TREE MEDICAL LLC	06/24/2025		
	35797131	Adult BP cuff, adult reuseable cuff, pediatric reu	Adult BP cuff, adult reuseable		342.52
			Total for Check Number 76429:	0.00	342.52
76430	Cardinal	CARDINAL HEALTH 110, LLC	06/24/2025		
	7426560915	adenosine, glutose	adenosine, glutose		174.82
			Total for Check Number 76430:	0.00	174.82
76431	Cargill	CARGILL INC	06/24/2025		
	2910911737	Road salt, 117.20 ton.			9,522.50
			Total for Check Number 76431:	0.00	9,522.50
76432	Parkhill	CITY OF PARK HILLS	06/24/2025		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	061025	PT25-80 REIMBURSEMENT CLAIM 7 APRIL			122.28
	061325	PT25-80 REIMBURSEMENT CLAIM 8 MAY 2	PT25-80 REIMBURSEMENT		334.55
	0613251	PT25-80 REIMBURSEMENT CLAIM 8 MAY 2			458.55
			Total for Check Number 76432:	0.00	915.38
76433	MARKCOLI	MARK COLLIER	06/24/2025		
	10006	Lunch Expense Reimbursement - 6/18/2025			42.78
	13025	Lunch Expense Reimbursement - 6/10/2025			74.29
			Total for Check Number 76433:	0.00	117.07
76434	ColuSoft	COLUMN SOFTWARE PBC	06/24/2025		
	BFA7FCE6-0067	Legal Ad - Ordinance 2582	Legal Ad - Ordinance 2582		30.21
	BFA7FCE6-0068	Legal Ad - Ordinance 2583	Legal Ad - Ordinance 2583		21.54
	BFA7FCE6-0069	Legal Ad - Ordinance 2584	Legal Ad - Ordinance 2584		24.44
	BFA7FCE6-0070	Legal Ad - Ordinance 2585	Legal Ad - Ordinance 2585		35.99
	BFA7FCE6-0071	Legal Ad - Ordinance 2586	Legal Ad - Ordinance 2586		21.54
			Total for Check Number 76434:	0.00	133.72
76435	CovPolDe	COVINGTON POLICE DEPARTMENT	06/24/2025		
		PT25-80 REIMBURSEMENT CLAIM 7 APRIL	PT25-80 REIMBURSEMENT		17,130.59
		PT25-80 REIMBURSEMENT CLAIM 8 MAY 2			14,778.96
			Total for Check Number 76435:	0.00	31,909.55
76436	CPSOffic	CPS OFFICE PRODUCTS	06/24/2025		
	543756	20 Cases of Copy Paper	20 Cases of Copy Paper		759.80
			Total for Check Number 76436:	0.00	759.80
76437	CresSprH	CRESCENT SPRINGS HARDWARE, INC	06/24/2025		
	298471	Brass fitting and cable ties.			16.98
	298552	Weedeater trimmer line.			67.99
			Total for Check Number 76437:	0.00	84.97
76438	Critical	Critical Stress and Wellness Center	06/24/2025		
	06112025	Critical Stress and Wellness Center Small Busine	Critical Stress and Wellness C		8,050.81
			Total for Check Number 76438:	0.00	8,050.81
76439	CruxViny	CRUX ROADBOARDZ GRAPHICS	06/24/2025		
	24366	Graphics for unit #210.			586.00
			Total for Check Number 76439:	0.00	586.00
76440	CustCorp	CUSTOM PRODUCTS CORPORATION	06/24/2025		
	INV29618	Poles and bases for EONS Park.			17,913.99
	SO529647	Poles and bases for EONS Park.			3,722.71
			Total for Check Number 76440:	0.00	21,636.70
76441	EatonAsp	EATON ASPHALT PAVING COMPANY I	06/24/2025		
	V164067	Pothole patching material, 2.34 ton.			231.66
			Total for Check Number 76441:	0.00	231.66
76442	ErlVeter	ERLANGER VETERINARY HOSPITAL	06/24/2025		
	480155	KENO VET BILL	KENO VET BILL		926.28

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76442:	0.00	926.28
76443	FOLKBRAN	FOLKBRAND	06/24/2025		
	0066	POCKET DOC SMALL BIZ - SAKE BOMB, F.	POCKET DOC SMALL BIZ		1,000.00
			Total for Check Number 76443:	0.00	1,000.00
76444	FOP	FOP	06/24/2025		
	6/24/25	FOP Dues May 2025	FOP Dues May 2025		630.00
			Total for Check Number 76444:	0.00	630.00
76445	FULTZ	CHRISSIE FULTZ	06/24/2025		
	06/24/25	Fultz Summer 1 Tuition Reimbursement 2025 G	Fultz Summer 1 Tuition Reim		1,192.55
			Total for Check Number 76445:	0.00	1,192.55
76446	Hartford	THE HARTFORD	06/24/2025		
	14629317-2025	Fidelity Insurance 2025-2026	Fidelity Insurance 2025-2026		1,950.49
			Total for Check Number 76446:	0.00	1,950.49
76447	HumanNat	HUMAN NATURE INC	06/24/2025		
	053125-06	For services at EONS Park Phase 1.			1,588.75
			Total for Check Number 76447:	0.00	1,588.75
76448	HumphCon	HUMPHREY CONCRETE LLC	06/24/2025		
	App #1 - Final	For services on Sherbourne Island.			59,303.00
			Total for Check Number 76448:	0.00	59,303.00
76449	INDEPLUM	INDEPENDENCE LUMBER & SUPPLY (	06/24/2025		
	259607	Sherbourne shelter materials.			1,720.92
			Total for Check Number 76449:	0.00	1,720.92
76450	JeffCont	JEFFERSON CONTRACTING LLC	06/24/2025		
	Application #1	For services on the Kentaboo & Virginia street re			158,858.10
			Total for Check Number 76450:	0.00	158,858.10
76451	KEMI	KEMI	06/24/2025		
	3062235	Workers' Comp Ins 7/1/25 - 7/1/26	Workers' Comp Ins 7/1/25 - 7/		4,137.84
			Total for Check Number 76451:	0.00	4,137.84
76452	KCClerk	KENTON COUNTY CLERK	06/24/2025		
	20232147-27	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20232147-28	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20232231-9	File Lien - 3508 Thomas / Lawson	File Lien - 3508 Thomas / Lav		23.00
	20232454-15	File Lien - 4210 Dixie / Cardinals Investement G	File Lien - 4210 Dixie / Cardi		23.00
	20232454-16	File Lien - 4210 Dixie / Cardinals Investement G	File Lien - 4210 Dixie / Cardi		23.00
	20234282-2	File Lien - 4210 Dixie / Cardinals Investement G	File Lien - 4210 Dixie / Cardi		23.00
	20234282-3	File Lien - 4210 Dixie / Cardinals Investement G	File Lien - 4210 Dixie / Cardi		23.00
	20242431-23	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242431-24	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242614-23	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20242614-24	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20242619-6	File Lien - 3370 Tulip Tree / Spurlock	File Lien - 3370 Tulip Tree / S		23.00
	20250024-2	File Lien - 3152 1/2 Dixie / Mark Fields Property	File Lien - 3152 1/2 Dixie / M		23.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	20250201-3	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20250263-2	File Lien - 3610 Concord / Tenmore Holdings Ll	File Lien - 3610 Concord / Te		23.00
	20250288-2	File Lien - 3719 Concord / Mason	File Lien - 3719 Concord / Ma		23.00
	20250340-3	File Lien - 9 Rosebud / Steinborn	File Lien - 9 Rosebud / Steinb		23.00
	20250569-1	File Lien - 518 Enterprise / Daffin Properties LL	File Lien - 518 Enterprise / Da		23.00
	20250667-1-R	Release Lien - 35 Lexington / Lakeview Loan Se	Release Lien - 35 Lexington /		23.00
	20250726-1	File Lien - 530 Greenfield / 535 Greenfield Lane	File Lien - 530 Greenfield / 53		23.00
	20250760-1	File Lien - 3928 Woodchase / A H H Properties I	File Lien - 3928 Woodchase /		23.00
	20250773-1	File Lien - 3156 Losey / Anderson	File Lien - 3156 Losey / Ande		23.00
	20250780-1	File Lien - 3306 Hulbert / Collins	File Lien - 3306 Hulbert / Col		23.00
	20250883-1	File Lien - 3554 Jacqueline / Bauman	File Lien - 3554 Jacqueline / I		23.00
			Total for Check Number 76452:	0.00	552.00
76453	KCPropV	KENTON COUNTY PVA	06/24/2025		
	70125	2025-2026 KCOR Subscription	2025-2026 KCOR Subscriptic		250.00
			Total for Check Number 76453:	0.00	250.00
76454	KENTON E	KENTON EQUIPMENT	06/24/2025		
	155213	Scag mower repair.			299.38
			Total for Check Number 76454:	0.00	299.38
76455	KLCTrust	KENTUCKY LEAGUE OF CITIES TRUS	06/24/2025		
	04/18/2025	KLC Q1 2025 Quarterly Contribution Report	KLC Q1 2025 Quarterly Cont		1,460.56
			Total for Check Number 76455:	0.00	1,460.56
76456	KOIParts	KOI AUTO PARTS	06/24/2025		
	733-600414	Batteries for unit #226 and a ratchet for the shop			315.23
			Total for Check Number 76456:	0.00	315.23
76457	LIVINGME	LIVING MEDIA LLC	06/24/2025		
	06232025A	MARKETING AND COMMUNICATION FOR	MARKETING AND COMMU		4,166.67
	06232025B	MARKETING AND COMMUNICATION FOR			4,166.67
			Total for Check Number 76457:	0.00	8,333.34
76458	MillsFen	MILLS FENCE COMPANY INC	06/24/2025		
	250524	Misty Creek Park fence repair.			500.00
			Total for Check Number 76458:	0.00	500.00
76459	MinuPres	MINUTEMAN PRESS	06/24/2025		
	395763	1,500 Window Envelopes	1,500 Window Envelopes		395.00
			Total for Check Number 76459:	0.00	395.00
76460	NorSouRa	NORFOLK SOUTHERN RAILWAY COM	06/24/2025		
	94165895	Depot Park Property Lease 7/25 - 6/26	Depot Park Property Lease 7/2		22,437.50
	94165896	PW Railroad Property Lease 7/25 - 6/26	PW Railroad Property Lease 7		18,636.62
			Total for Check Number 76460:	0.00	41,074.12
76461	NKYChamC	NORTHERN KENTUCKY CHAMBER OI	06/24/2025		
	257365	Member Dues 7/2025 - 6/2026	Member Dues 7/2025 - 6/202(		581.00
			Total for Check Number 76461:	0.00	581.00
76462	OXYGENFO	OXYGEN FORENSICS	06/24/2025		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	104165-3	FORENSIC CLASS FOR DETECTIVES	FORENSIC CLASS FOR DE		5,173.20
			Total for Check Number 76462:	0.00	5,173.20
76463	PennCare	PENN CARE	06/24/2025		
	M133520.01	5-ETCO2 sampling line	5-ETCO2 Sampling line adult		30.75
	M133520a	balance from inv M133520, 4/18/25	balance from inv M133520, 4,		0.90
	M140488	patient restraint disposable, iv catheter, cpap, adu	patient restraint disposable, iv		516.30
	M140816	Xlg, Lg, med, sm gloves, bandage, gauze, iv cath	Xlg, Lg, med, sm gloves, banc		1,174.79
			Total for Check Number 76463:	0.00	1,722.74
76464	PortaKle	PORTA KLEEN	06/24/2025		
	2051048	Portalet rental at Spring Valley Park, 06/16/25 - (			150.00
	2053084	Farmers' Market Porta Potty 6/23 - 7/20	Farmers' Market Porta Potty 6		100.00
			Total for Check Number 76464:	0.00	250.00
76465	RandRugg	RANDY'S RUGGED WEAR	06/24/2025		
	0020845	Boots for Chris Aylor.			208.00
	0021266	Boots for Isaiah Magee.			213.00
	0021267	Boots for Ryan Mahoney.			139.99
	0021268	Boots for Kevin Jones.			182.99
			Total for Check Number 76465:	0.00	743.98
76466	RealTruk	REALTRUCK	06/24/2025		
	6370532	Floor liners, tonneau cover, and Nerf bars for the			584.38
			Total for Check Number 76466:	0.00	584.38
76467	SIGNATUR	SIGNATURE STREETSCAPES	06/24/2025		
	24813	Brackets for the signs at EONS Park.			2,019.62
			Total for Check Number 76467:	0.00	2,019.62
76468	SilcoFir	SILCO FIRE AND SECURITY	06/24/2025		
	302761	Semi-annual kitchen system inspection.			160.00
			Total for Check Number 76468:	0.00	160.00
76469	StateChe	STATE CHEMICAL SOLUTIONS	06/24/2025		
	903815427	Clip on air fresheners.			150.89
			Total for Check Number 76469:	0.00	150.89
76470	StrykerS	STRYKER SALES, LLC	06/24/2025		
	9209541483	Battery for LPCR2 AED-Public Works	Battery for LPCR2 AED-Publ		230.00
	9209548058	4 wire lead cable 12 for lifepak monitor, 6 wire p	4 wire lead cable 12 for lifepa		745.00
			Total for Check Number 76470:	0.00	975.00
76471	Suncoast	SUNCOAST RESEARCH LABS, INC.	06/24/2025		
	49846	Asphalt release agent.			925.00
			Total for Check Number 76471:	0.00	925.00
76472	SuppHer	SUPPORTING HEROES INC	06/24/2025		
	06/24/2025	Supporting Heroes May 2025 Dues	Supporting Heroes May 2025		61.70
			Total for Check Number 76472:	0.00	61.70
76473	TateBldg	TATE BUILDERS SUPPLY LLC	06/24/2025		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	337964	Sand for the Sjherbourne Park water fountain.			150.00
			Total for Check Number 76473:	0.00	150.00
76474	TaylorBr	TAYLOR BROS, INC	06/24/2025		
	206783	Topsoil for EONS park.			17,100.00
			Total for Check Number 76474:	0.00	17,100.00
76475	Terracon	TERRACON CONSULTANTS INC	06/24/2025		
	TP02988	Narrows bridge inspections.			3,962.50
			Total for Check Number 76475:	0.00	3,962.50
76476	UnitDair	UNITED DAIRY FARMERS	06/24/2025		
	74841	FUEL PURCHASES WEEKENDING 6/8/2025	FUEL PURCHASES		879.68
	74841A	FUEL PURCHASES WEEKENDING 6/8/2025	FUEL PURCHASES		9.75
			Total for Check Number 76476:	0.00	889.43
76477	Verizon	VERIZON	06/24/2025		
	6115758672	Verizon Cell May11-Jun10/25	Verizon Cell May11-Jun10/25		5,934.59
	6115758673	Cell Phones 5/11-6/10/25	Cell Phones 5/11-6/10/25		1,778.56
			Total for Check Number 76477:	0.00	7,713.15
76478	VioxViox	VIOX & VIOX	06/24/2025		
	25-443	For services in connection with the Sherbourne I			5,900.30
	25-447	For services in connection with the Kentaboo &			17,650.90
			Total for Check Number 76478:	0.00	23,551.20
76479	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	06/24/2025		
	1015029	3-MSA Cairns Orange Helmet w/defender, eagle	3-MSA Cairns Orange Helme		1,451.00
			Total for Check Number 76479:	0.00	1,451.00
			Total for 6/24/2025:	0.00	434,895.70
76480	BUILDSUR	BUILDERS SURPLUS	06/25/2025		
	2506-175235	KITCHEN RENOVATION PROJECT - CABINI			2,459.64
			Total for Check Number 76480:	0.00	2,459.64
			Total for 6/25/2025:	0.00	2,459.64
			Report Total (137 checks):	0.00	1,122,523.95