Accounts Payable

Checks by Date - Detail by Check Date

User: kkramer
Printed: 5/29/2025 4:12 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	BEAM	BEAM DENTAL	05/01/2025		
	00576	May 2025 Dental Coverage	May 2025 Dental Coverage		7,059.09
			Total for this ACH Check for Vendor BEAM:	0.00	7,059.09
			Total for 5/1/2025:	0.00	7,059.09
ACH	PitneyPP	PURCHASE POWER	05/04/2025		
	40625a	Postage Meter Refill 3/7/25	Postage Meter Refill 3/7/25		200.00
	40625b	Shipping Activity 3/11/25 - 4/4/25	Shipping Activity 3/11/25 - 4/		600.00
	40625c	Postage Meter Overage Fee 4/6/25	Postage Meter Overage Fee 4/		6.75
			Total for this ACH Check for Vendor PitneyPP:	0.00	806.75
			Total for 5/4/2025:	0.00	806.75
ACH	VSP	VISION SERVICE PLAN INSURANCE C	05/09/2025		
	822807937	May 2025 Basic VSP Coverage	May 2025 Basic VSP Coverag		181.12
			Total for this ACH Check for Vendor VSP:	0.00	181.12
ACH	VSPBUYUP	STANDARD INSURANCE COMPANY	05/09/2025		
	145831014	May 2025 VSP Buy-Up Coverage	May 2025 VSP Buy-Up Cove		621.16
			Total for this ACH Check for Vendor VSPBUYUP:	0.00	621.16
ACH	APEX	CARDMEMBER SERVICES	05/09/2025		
	04082025	CREDIT FOR ULINE SHIP SUPPLIES			-229.66
	04152025	NKY SHRM April Luncheon - Strzelewicz	NKY SHRM April 2025 Lunc		35.00
	04152025A	Central KY AGA Spring PDT 2025 - Kramer anc	Central KY AGA Spring PDT		81.88
	04152025B	Understanding Generational Differences Worksh	Understanding Generational D		198.00
	04152025C	Understanding Generational Differences Worksh	Understanding Generational D		99.00
	041525	UNIFORMS FOR DETTMER			254.40
	041725	FRUIT FOR FIRST PROGRAM			27.25
	042225	SHOES FOR JANSEN			137.80
	042825	SHOES FOR ATCHLEY			169.60
	04493	KLARE SPIAA DUES			50.00
	0477879	ODO BAN FOR K-9			59.99
	05012025	FINGERPRINTS FOR RYAN COLLINS			22.00
	050525	MISC. K-9 ITEMS			25.26
	07B7L0	Wifi at the train depot for April from Spectrum.			64.99
	10294868	Dailing parking to attend training in Indianapolis	Dailing parking to attend trair		35.00
	1076244	Amazon - Tootsie Roll Mini Pops	Amazon - Tootsie Roll Mini F		24.38
	110513	Amerex Hose	Amerex Hose		35.81
	113147	FIRST TACTICAL PRO DUTY PULLOVER W			120.00
	113196	FIRST TACTICAL PRO DUTY PULLOVER W			288.00
	113211	CLASS A UNIFORM NEEDS			365.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	113225	CLASS A UNIFORM NEEDS			386.00
	113231	RACKE AND PEARSON SQUARE BODY FL/			700.00
	113291	DETTMER NEW PANTS FOR NEW UNIFORI			252.00
	113310	RACKE PEARSON MONSON PANTS AND C			787.00
	1234	FIREARMS MIDWAY USA			74.77
	131552	Affordable Checks - Control Account Deposit Ti	Affordable Checks - Control /		168.95
	134883501040725	Spectrum Jack Scheben 4/8-5/7/25	Spectrum Jack Scheben 4/8-5/		149.99
	134884001040725	Spectrum Commonwealth 4/8-5/7/25	Spectrum Commonwealth 4/8		179.99
	134889201040725	Spectrum Narrows 4/8-5/7/25	Spectrum Narrows 4/8-5/7/25		100.00
	139386	IAAI Membership-Lt. Lang	IAAI Membership-Lt. Lang		103.00
	14066	R. McMullen hotel stay 4/21 - 4/26 Austin, Texa	R. McMullen hotel stay 4/21 -		1,532.03
	1433111-33	Kentucky First Responder Peer Support Team tra	Kentucky First Responder Pe		65.00
	1474608	HB can opener, metal scoop	HB can opener, metal scoop		44.80
	1641803	2 - 2 pack red light bulbs	2 - 2 pack red light bulbs		26.96
	171293	Bonded Lock - Copy of Filing Cabinet Keys			8.10
	1905061	Amazon - 4 Adjustable Poster Holders - Museun	Amazon - 4 Adjustable Poster		117.90
	1a679	DISPUTING CHARGE-Fairfield Inn & Suites Ii	DISPUTING CHARGE-Fairf		1,035.45
	205028	ASP HANDCUFF CASE			44.51
	243005101040725	Spectrum Montgomery St 4/8-5/7/25	Spectrum Montgomery St 4/8		120.00
	2478-8322	Restream - March 2025	Restream - March 2025		19.00
	2580197	27-10" Brown teddy bear for patients	27-10" Brown teddy bear for		235.45
	28793655	SHOES FOR JANSEN WRONG SIZE			169.60
	287936551	BLACKHAWK DUTY HOLSTER AND STRIK			154.96
	290304	Registration for extrication class Taylor Ballard,	Registration for extrication cl		180.00
	293875	Dailing parking to attend training in Indianapolis	Dailing parking to attend train		35.00
	3005027	SD CARDS FOR DETECTIVES			77.85
	3070178081	Adobe 4 units 4/12-5/11/25	Adobe 4 units 4/12-5/11/25		67.96
	3184398910	HOTEL FOR ERNEST SRO CLASS			320.00
	3195125296	HOTEL STAY FOR O'HARA APS 3 WEEKS			320.00
	3196043128	HOTEL FOR O'HARA APS CLASS			320.00
	3209853953	2 FIRST RESPONDER SYMPOSIUM REGIST			130.00
	3209853953	HOTEL FOR RADER PECC CLASS			240.00
	3243234730	LEMING HOTEL FOR PECC CLASS			160.00
	34562	Hobby Lobby - 2 Frames - Museum	Hobby Lobby - 2 Frames - Mu		180.62
	3556	Dailing parking to attend training in Indianapolis	Dailing parking to attend train		24.00
	3686633	VORTEX OPTIC PRO EXTENDED VIPER MC			146.77
	41025	Dailing parking to attend training in Indianapolis	Dailing parking to attend train		14.00
	41625	Supplies for Kenton County Chief's Meeting-4/1	Supplies for Kenton County C		21.98
	41725	Reg for skills under fire Spartanburger, SC-Dani	Reg for skills under fire Spart		384.38
	420594276	HR 2 Filing Cabinets - Office Depot			1,419.98
	4219434	Amazon - Sand - Dino Dig	Amazon - Sand - Dino Dig		24.99
	4232025	Gateway Spring tuition - Landin Bishop	Gateway Spring tuition - Lanc		198.00
	42520	Supplies to make lunch for Kenton County's Chi	Supplies to make lunch for Ke		281.54
	4277848	Amazon - Manila Folders	Amazon - Manila Folders		8.65
	42806	TACTICAL BACKPACK FOR LOOS			49.00
	4869812	2 Otterboxes for Iphone 14	2 Otterboxes for Iphone 14		57.40
	4925	Dailing parking to attend training in Indianapolis	Dailing parking to attend train		35.00
	4956273	SHAKER BOTTLES FOR PROTEIN MIXES F			144.86
	5233851	Amazon - Gardening Gloves & Tools - Mugs for	Amazon - Gardening Gloves &		83.76
	5503040125	Spectrum Graves 4/1-4/30/25	Spectrum Graves 4/1-4/30/25		129.99
	5775439	2 X USB C Charger Blocks	2 X USB C Charger Blocks		19.98
	5854633	2-Schick razors	2-Schick razors		15.60
	622834043	Dailing parking to attend training in Indianapolis	Dailing parking to attend train		35.00
	6242656	Otterbox for Iphone 14	Otterbox for Iphone 14		20.97
	6513	FOOD FOR FIRST PROGRAM			44.73
	6515428	HEALTHY FOOD AND DRINKS FOR GRANT	HEALTHY FOOD AND DRI		146.20
	652195	3X PROTEIN POWDER FOR FIRST PROGRA			94.50
	65719868	GUN PARTS AND AR MAGS			422.75
	66	Penicks Peckers - Petting Zoo - Depot Days 6/3/	Penicks Peckers - Petting Zoo		400.00

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	6619459	Lenenas Case for Iphone 14	Lanenas Case for Iphone 14		14.99
	67	Penicks Peckers - Petting Zoo -Depot Days 7/1/2	Penicks Peckers - Petting Zoo		350.00
	67ZXMJ	Phone case for Bob Martin from Amazon.			15.83
	6861848	4- 2 pk red flood lights	4- 2 pk red flood lights		53.92
	6V6BKT	Arbor Day Foundation membership.			30.86
	7147453	Torras case for Google Pixel 9	Torras case for Google Pixel 9		25.49
	736793321	OTC - Crafts - Graeters @ Glades	OTC - Crafts - Graeters @ Gl		65.94
	764497	KY State Fire School Fee 6/11-6/15-Justin Matth	KY State Fire School Fee 6/11		90.00
	7817853	Otterbox Iphone 12	Otterbox Iphone 12		19.99
	8008222	Phone case Torras Galaxy S24	Phone case Torras Galaxy S24		25.99
	82610-2025	KY SOS - 2025 Business Filing	KY SOS - 2025 Business Filin		15.00
	836350	GFOA Revenue Policies Training - Fultz	GFOA Revenue Policies Train		250.00
	8732221	2-3m pivoting blade for clipper	2-3m pivoting blade for clipp		47.00
	885644	supplies for officer's meeting-4/24/2025	supplies for officer's meeting		26.23
	9481043	Amazon - Folding Table - Farmers' Market	Amazon - Folding Table - Far		51.18
	A19981932216608	Google Enterprise May 2025	Google Enterprise May 2025		2,535.00
	E4QA0B	DVD player for training room from Amazon.			32.20
	K1E074	Basketball nets for the parks from Amazon.			69.49
	MC12536431	Mailchimp - April 2025	Mailchimp - April 2025		60.00
	SDZXPE	Wifi at Cahill Commons for April from Spectrun			64.99
	T1LW59	Wireless HDMI transmitters from Amazon.			170.99
	t2025-1433111-7	Ky First Responser Peer Support Training-5/5/2(	Ky First Responser Peer Supp		65.00
	THVWVV	Gloves for the safety cabinet from Amazon.			99.99
	X53V64	Wifi at Silverlake Park for April from Spectrum.			64.99
	X56P9M	Wifi at Flagship Park for April from Spectrum.			64.99
	YBKNXZ	APWA Snow Conference hotel stay for Tim Aub			937.68
	ZHYDJV	Boots for Chris Turner from Elliotts.			123.97
	ZM073G	Gloves for trash and the safety cabinet from Am			162.18
			Total for this ACH Check for Vendor APEX:	0.00	20,128.51
			Total for 5/9/2025:	0.00	20,930.79
ACH	MedBen	MEDICAL BENEFITS ADMINISTRATOI	05/12/2025		
	2294b6d8d0	MedBen monthly health Ins Prems for May 2025	MedBen Monthly health Ins P		23,488.09
			Total for this ACH Check for Vendor MedBen:	0.00	23,488.09
			Total for 5/12/2025:	0.00	23,488.09
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	05/13/2025		
	1650.01	Premise Health Facility Fees April 2025			1,650.01
	264410	Premise Health Program Fees May 2025	Premise Health Dues April 20		2,070.00
	264807	Premise Health Facility Fees April 2025			1,207.85
	264819	Premise Health Facility Fees April 2025			1,348.93
	264831	Premise Health Facility Fees April 2025			129.86
			Total for this ACH Check for Vendor PREMISEH:	0.00	6,406.65
76220	ASElect	A & S ELECTRIC SUPPLY, INC	05/13/2025		
	S100090411.001	Flagship Park flagpole light parts.			87.11
	S100090437.001	Light for old PW salt building.			235.95
	S100090550.001	Lights for the old salt building.			279.81
			Total for Check Number 76220:	0.00	602.87
76221	A1AmusPa	A-1 AMUSEMENT & PARTY RENTAL	05/13/2025		
	47453	Foam Cannon - Depot Days 6/17	Foam Cannon - Depot Days 6		588.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76221:	0.00	588.00
76222	STRZELEW	ABBIE STRZELEWICZ	05/13/2025		
	552025	Generational Differences Workshop Mileage 5/5.	Generational Differences Wor		5.11
			Total for Check Number 76222:	0.00	5.11
76223	AlbWindo	ALBERTS WINDOW CLEANING	05/13/2025		
	6044	Window cleaning at the city building.			801.00
			Total for Check Number 76223:	0.00	801.00
76224	ArtsRent	ARTS RENTAL EQUIPMENT & SUPPLY	05/13/2025		
	1343329-4	Lift for fire alarm installation at the PW facility.			1,573.00
	1352494-4	Tile saw for the Depot pavers project.			47.00
	1352617-1	Brick saw for Depot pavers.			355.00
	1354962-4	Plate compactor for Depot pavers.			40.00
	1356797-4	Hammer drill for air compressor.			19.00
	1359279-4	Plate compactor for Depot pavers.			40.00
			Total for Check Number 76224:	0.00	2,074.00
76225	AutoZone	AUTOZONE, INC.	05/13/2025		
	00707808127	Compressor parts.			47.68
			Total for Check Number 76225:	0.00	47.68
76226	BAYER&BE	BAYER & BECKER	05/13/2025		
	29335	Design work for EONS Park.			3,400.00
			Total for Check Number 76226:	0.00	3,400.00
76227	BuckeyeP	BUCKEYE POWER SALES CO., INC	05/13/2025		
	PS116424	Generator for the new PW facility.			121,463.39
			Total for Check Number 76227:	0.00	121,463.39
76228	Cardinal	CARDINAL HEALTH 110, LLC	05/13/2025		
	7420189092	2-Dextrose, adenosine, ondansetron	2-Dextrose, adenosine, ondan:		208.19
			Total for Check Number 76228:	0.00	208.19
76229	Cargill	CARGILL INC	05/13/2025		
	2910915140	Road salt.			14,936.20
	2910920479	Road salt.			20,657.01
			Total for Check Number 76229:	0.00	35,593.21
76230	Cawthron	MICHAEL CAWTHRON	05/13/2025		
	51325	reimburse for EMT background check	reimburse for EMT backgrour		34.00
			Total for Check Number 76230:	0.00	34.00
76231	CityElec	City Electric Supply	05/13/2025		
	ERL/096089	Gang box for the salt building.			25.21
			Total for Check Number 76231:	0.00	25.21
76232	CresSprH	CRESCENT SPRINGS HARDWARE, INC	05/13/2025		
	297688	Trimmer heads for weed trimmers.			139.96
	297741	Hardware for unit #205 and unit #209.			34.80
	297833	3-bale of straw for training	3-bale of straw for training		29.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76232:	0.00	204.73
76233	DIEL	BRAD DIEL	05/13/2025		
	060225	PER DIEM FOR DIEL PENAL CODE CLASS	PER DIEM FOR DIEL PENA		250.00
			Total for Check Number 76233:	0.00	250.00
76234	EatonAsp	EATON ASPHALT PAVING COMPANY I	05/13/2025		
	160042	Surf for pothole patching, 1.97 ton.			195.03
	160354	Surf for pothole patching, 2.02 ton.			199.98
			Total for Check Number 76234:	0.00	395.01
76235	FlaggsUS	FLAGGS U.S.A., INC.	05/13/2025		
	25069	Flag for the PW office.			602.71
			Total for Check Number 76235:	0.00	602.71
76236	FOP	FOP	05/13/2025		
	05/13/2025	FOP Dues May 2025	FOP Dues May 2025		630.00
			Total for Check Number 76236:	0.00	630.00
76237	FULTZ	CHRISSIE FULTZ	05/13/2025		
	05/13/25	Fultz Tuition Reimbursement Grade A Spring 20	Fultz Tuition Reimbursement		1,093.97
			Total for Check Number 76237:	0.00	1,093.97
76238	GatVoe	GATLIN VOELKER PLLC	05/13/2025		
	11557a	Retainer April 2025	Retainer April 2025		5,000.00
	11557b	Mailing Answer Counter Cross	Mailing Answer Counter Cros		3.45
	11557c	Certified Mailing - Debt Collection Letters	Certified Mailing - Debt Colle		77.12
	11557d	Regular Mailing - Debt Collection Letters	Regular Mailing - Debt Collec		5.52
			Total for Check Number 76238:	0.00	5,086.09
76239	GoldTheC	GOLDIE THE CLOWN & CO	05/13/2025		
	G052925	Face Painting - Graeter's at Glades	Face Painting - Graeter's at Gl		300.00
			Total for Check Number 76239:	0.00	300.00
76240	WWGraing	GRAINGER	05/13/2025		
	9489049834	Air line filters for new PW building.			544.20
	9489049842	Air hose reel for new PW building.			919.98
	9489049859	Air line hose reels for new PW building.			3,589.92
			Total for Check Number 76240:	0.00	5,054.10
76241	HonakerD	DANIEL HONAKER	05/13/2025		
	512250	Per Diem Fire Life Training-6/17-6/19 Spartanbu	Per Diem Fire Life Training-6		120.00
			Total for Check Number 76241:	0.00	120.00
76242	HOTSYEQU	HOTSY EQUIPMENT COMPANY	05/13/2025		
	IN364989	Pressure washer for new PW mainentance buildi			11,760.03
			Total for Check Number 76242:	0.00	11,760.03
76243	KentRefr	KENT REFRIGERATION CO	05/13/2025		
	0000015921	PW ice machine repair.			1,203.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76243:	0.00	1,203.94
76244	KCClerk	KENTON COUNTY CLERK	05/13/2025		
	20232147-24	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20232147-25	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20232836-3	File Lien - 3126 Dixie / Heritage Property LLC	File Lien - 3126 Dixie / Herita		23.00
	20242242-1	File Lien - 3168 Crescent / 3168 Crescent Avenu	File Lien - 3168 Crescent / 31		23.00
	20242431-20	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242614-20	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20242809-2	File Lien - 410 Commonwealth / Overhulse	File Lien - 410 Commonwealt		23.00
	20243100-1	File Lien - 3152 1/2 Dixie / Mark Fields Property	File Lien - 3152 1/2 Dixie / M		23.00
	20243596-2	File Lien - 101 Carriage Hill / Mullins	File Lien - 101 Carriage Hill /		23.00
	20243738-1	File Lien - 105 Forest / Ralenkotter	File Lien - 105 Forest / Ralenl		23.00
	20243776-1	File Lien - 3512 Concord / Schwarm	File Lien - 3512 Concord / Sc		23.00
	20244040-1	File Lien - 4033 Woodchase / Mitchell	File Lien - 4033 Woodchase /		23.00
	20244098-1	File Lien - 3716 Concord / Hinton	File Lien - 3716 Concord / Hi		23.00
	20250045-1	File Lien - 3421 Bottomwood / Landings Propert	File Lien - 3421 Bottomwood		23.00
	20250060-1	File Lien - 680 Peach Tree / Riley	File Lien - 680 Peach Tree / R		23.00
	20250135-1	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20250135-2	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20250135-3	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20250171-1	File Lien - 508 Commonwealth / Jay Bhavani In	File Lien - 508 Commonwealt		23.00
	20250201-1	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20250279-1	File Lien - 502 Hallam / Dehner	File Lien - 502 Hallam / Dehn		23.00
	20250380-1	File Lien - 525 Rosary / Frank	File Lien - 525 Rosary / Frank		23.00
			Total for Check Number 76244:	0.00	506.00
76245	KLCInsur	KLC INSURANCE SERVICES	05/13/2025		
	PSIV63216	Womens Series Training - Wilson	Womens Series Training - Wil		25.00
			Total for Check Number 76245:	0.00	25.00
76246	KWMECHA	KW MECHANICAL INC.	05/13/2025		
	P25025	Gas piping for the new pressure washer at the PV			2,174.00
			Total for Check Number 76246:	0.00	2,174.00
76247	KYStTrea	KY State Treasurer - Dept of Hsing Bldg &	05/13/2025		
	PW051325	Permit for an outdoor fuel storage tank.			100.00
			Total for Check Number 76247:	0.00	100.00
76248	RMWeldin	LINDE GAS & EQUIPMENT INC.	05/13/2025		
	49276262	Monthly gas cylinder rental, 03/20/25 - 04/20/25			74.40
			Total for Check Number 76248:	0.00	74.40
76249	LIVINGME	LIVING MEDIA LLC	05/13/2025		
	ErlangerApril20	Marketing and Communications April 2025	Marketing and Communicatio		4,166.67
	ErlangerMarch20	Marketing and Communications March 2025	Marketing and Communicatio		4,166.67
			Total for Check Number 76249:	0.00	8,333.34
76250	VonLTech	LK TECH, LLC	05/13/2025		
	397866	Maintenance, Support and backups May 2025	Maintenance, Support and bac		6,887.00
			Total for Check Number 76250:	0.00	6,887.00
76251	MaveriO	MAVERICK OXYGEN & RESPIRATORY	05/13/2025		
	229460	8-Oxygen H cylinder monthly rental	8-Oxygen H cylinder monthly		95.84

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			Total for Check Number 76251:	0.00	95.84
76252	MERKLE	MERKLE LAWN CARE COMPANY INC.	05/13/2025		
	32211	PW building landscaping install.			5,682.50
			Total for Check Number 76252:	0.00	5,682.50
76253	MinuPres	MINUTEMAN PRESS	05/13/2025		
	395599	BUSINESS CARDS FOR SMITH, MONSON A	BUSINESS CARDS FOR SM		216.00
			Total for Check Number 76253:	0.00	216.00
76254	MosiJeff	JEFF MOSIER	05/13/2025		
	051225	PER DIEM MOSIER UAV OPERATOR'S COU	PER DIEM MOSIER UAV O		75.00
			Total for Check Number 76254:	0.00	75.00
76255	MUPCA	MUPCA	05/13/2025		
	050625	NAPWADA WORKSHOP REGISTRATION FE	NAPWADA WORKSHOP RE		600.00
			Total for Check Number 76255:	0.00	600.00
76256	NKMCA	NKMCA	05/13/2025		
	50925	May Meeting Registration - LaPorte	May Meeting Registration - L		15.00
			Total for Check Number 76256:	0.00	15.00
76257	OVScreen	OHIO VALLEY SCREEN PRINTING	05/13/2025		
	14335	3 polo shirt med-J. Dye; 3 polo shirt xl-B. Jacoby	3 polo shirt med-J. Dye; 3 pol		210.00
			Total for Check Number 76257:	0.00	210.00
76258	OreillyA	O'REILLY AUTOMOTIVE INC	05/13/2025		
	1802-342488	Valve caps	Valve caps		16.90
	1802-343379	C-77 Wiper Fluid	C-77 Wiper Fluid		6.99
	1802-345204	6-Wiper fluid for vehicles	6-Wiper fluid for vehicles		41.94
			Total for Check Number 76258:	0.00	65.83
76259	PennCare	PENN CARE	05/13/2025		
	M137316	iv tubing, iv catheter, et tube	iv tubing, iv catheter, et tube		247.40
			Total for Check Number 76259:	0.00	247.40
76260	PerfTire	PERFORMANCE TIRE CO. INC.	05/13/2025		
	068122	2024 Dodge Durango-Repair Flat Tire	2024 Dodge Durango-Repair		30.00
			Total for Check Number 76260:	0.00	30.00
76261	PHOENIZS	PHOENIX SAFETY OUTFITTERS	05/13/2025		
	SI-156223	1 job shirt xl- Jocoby; 1-job shirt lar-Dye; 3 pairs	1 job shirt xl- Jocoby; 1-job sl		648.00
			Total for Check Number 76261:	0.00	648.00
76262	PDSKC	PLANNING AND DEVELOPMENT SERV	05/13/2025 VOID		
	2641	April code enforcement services.		17,120.88	
			Total for Check Number 76262:	17,120.88	0.00
76263	PortaKle	PORTA KLEEN	05/13/2025		
	2038012	Potalet rental for Cahill Commons, 04/28/25 - 05			150.00
	2038478	Farmers' Market Porta Potty 4/28 - 5/25	Farmers' Market Porta Potty 4		100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76263:	0.00	250.00
76264	ProSourc	PROSOURCE	05/13/2025		
	1999280	Printing Services4/30-5/29/25	Printing Services4/30-5/29/25		4,426.69
			Total for Check Number 76264:	0.00	4,426.69
76265	RespMark	RESPONSE MARKETING INC	05/13/2025		
	22574a	6,500 Spring Newsletters 2025	6,500 Spring Newsletters 202:		1,665.00
	22574b	Postage/Shipping Spring Newsletter 2025	Postage/Shipping Spring New		2,045.58
			Total for Check Number 76265:	0.00	3,710.58
76266	LenRiegl	RIEGLER BLACKTOP, INC.	05/13/2025		
	Application #1	Services in connection with Borderlands / Parkpl			148,095.63
			Total for Check Number 76266:	0.00	148,095.63
76267	SherMorg	SHERRILL MORGAN	05/13/2025		
	05202515	Sherrill Morgan Dues April 2025	Sherrill Morgan Dues April 2(		2,002.00
			Total for Check Number 76267:	0.00	2,002.00
76268	SiteOne	SITEONE LANDSCAPE SUPPLY, LLC	05/13/2025		
	152764390-001	Sand for the pavers project at the Depot.			334.30
			Total for Check Number 76268:	0.00	334.30
76269	SpecPlum	SPECIALIZED PLUMBING PARTS SUPI	05/13/2025		
	325389	Parts for the B Concerned building to fix a leakir			50.52
			Total for Check Number 76269:	0.00	50.52
76270	StateChe	STATE CHEMICAL SOLUTIONS	05/13/2025		
	903764875	Cleaning supplies.			276.69
			Total for Check Number 76270:	0.00	276.69
76271	STRAIGHT	STRAIGHT EDGE CONSTRUCTION LL(	05/13/2025		
	Application #1	Brightleaf and Narrows Road sidewalk improver			40,722.30
			Total for Check Number 76271:	0.00	40,722.30
76272	SuppPost	SUPPLY POST BUSINESS PRODUCTS	05/13/2025		
	SO172588	Desk, Cabinet, 3 Drawer Pedestal, 2 Draw Pedes	Desk, Cabinet, 3 Drawer Pede		1,699.23
			Total for Check Number 76272:	0.00	1,699.23
76273	SuppHer	SUPPORTING HEROES INC	05/13/2025		
	5/13/25	Supporting Heroes Dues May 2025	Supporting Heroes Dues May		61.70
			Total for Check Number 76273:	0.00	61.70
76274	TateBldg	TATE BUILDERS SUPPLY LLC	05/13/2025		
	337231	Gravel for the Depot paver project.			200.00
			Total for Check Number 76274:	0.00	200.00
76275	Traveler	TRAVELERS	05/13/2025		
	4123K2196-2025	2025 Surety Bond - Hoffman	2025 Surety Bond - Hoffman		950.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76275:	0.00	950.81
76276	TRIGON	TRIGON IMAGING SYSTEMS	05/13/2025		
	106252	Ink for the printer.			1,930.00
			Total for Check Number 76276:	0.00	1,930.00
76277	UnitDair	UNITED DAIRY FARMERS	05/13/2025		
	74834	FUEL PURCHASES WEEKENDING 4/20/202:	FUEL PURCHASES		603.55
	74834A	FUEL PURCHASES WEEKENDING 4/20/202:	FUEL PURCHASES		21.12
	74835	FUEL PURCHASES WEEKENDING 4/27/202:	FUEL PURCHASES		566.10
	74835A	FUEL PURCHASES WEEKENDING 4/27/202:	FUEL PURCHASES		17.73
	74836	FUEL PURCHASES WEEKENDING 5/4/2025			631.70
	74836A	FUEL PURCHASES WEEKENDING 5/4/2025			359.35
			Total for Check Number 76277:	0.00	2,199.55
76278	UNIOFCIN	UNIVERSITY OF CINCINNATI	05/13/2025		
	2020695	UC Managing Change L+L Speaker May 2025	UC Managing Change L+L Sp		500.00
			Total for Check Number 76278:	0.00	500.00
76279	Verizon	VERIZON	05/13/2025		
	6112105049	M2M account share 25mg March 28-Apr 27	M2M account share 25mg Ma		20.04
			Total for Check Number 76279:	0.00	20.04
76280	VioxViox	VIOX & VIOX	05/13/2025		
	25-291	Storm water as built for SD1 for the new PW fac			3,515.00
	25-306	Services in connection with Borderlands Drive a			16,455.07
	25-312	Services in connection with Brightleaf / Narrows			4,524.70
			Total for Check Number 76280:	0.00	24,494.77
76281	W&WLawn	W&W LAWNCARE, LLC	05/13/2025		
	617	Weekly lawn care in April in zone 1.			1,863.00
	618	Monthly lawn care in April at various locations i			465.75
			Total for Check Number 76281:	0.00	2,328.75
76282	JessWhit	JESSICA WHITE	05/13/2025		
	157	Inspired Maven Virtual Solutions	Inspired Maven Virtual Soluti		1,000.00
			Total for Check Number 76282:	0.00	1,000.00
76283	WOODWAY	WOODWAY WOOD DECOR	05/13/2025		
	10029ERLANGER	WOOD OFFICE SIGN	WOOD OFFICE SIGN		325.00
			Total for Check Number 76283:	0.00	325.00
76284	PDSKC	PLANNING AND DEVELOPMENT SERV	05/13/2025		
	2641	Code Enforcement Services for April 2025	Code Enforcement Services fo		13,580.84
			Total for Check Number 76284:	0.00	13,580.84
76285	SIMPLIVE	SIMPLIVERIFIED	05/13/2025		
	62291	Simpliverified for Abigail Strzelewicz	Simpliverified for Abigail Strz		141.77
			Total for Check Number 76285:	0.00	141.77
			Total for 5/13/2025:	17,120.88	473,236.37

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	05/14/2025		
	70047	blue lid, bucket, inflator, wash brush	blue lid, bucket, inflator, wash		42.67
	71055	treated plywood, 2pack cartridge	treated plywood, 2pack cartric		75.68
	71139	return orbit 6' leader hose	return orbit 6' leader hose		-18.98
	74192	Ez door kit, knob entry, flush hardware	Ez door kit, knob entry, flush		156.43
	85314	2-propane tank	2-propane tank		41.76
	89250	treated 2X4 lumber, 2X4 white wood	treated 2X4 lumber, 2X4 whit		97.14
	970381	Supplies for the new garage.			221.00
	978298	Truck wash supplies.			138.39
	979942	Door bumper.			4.73
	980087	Ant traps.			11.36
	984713	Depot pavers.			42.69
			Total for this ACH Check for Vendor LowesHom:	0.00	812.87
			Total for 5/14/2025:	0.00	812.87
76286	A&SElect	A & S ELECTRIC SUPPLY, INC.	05/28/2025		
	S100090623.001	Parts for electric reels at the PW maintenance bu			140.22
	S100090645.001	Light repair at the PW facility.			67.02
			Total for Check Number 76286:	0.00	207.24
76287	ADVTURFS	ADVANCED TURF SOLUTIONS	05/28/2025		
	SO1316963	Filter fabric for flowers.			281.00
			Total for Check Number 76287:	0.00	281.00
76288	Afforda	AFFORDABLE CLEANING AND RESTC	05/28/2025		
	495	Silverlake restroom roof repair.			1,675.00
			Total for Check Number 76288:	0.00	1,675.00
76289	AlbertUn	ALBERTS UNIFORMS	05/28/2025		
	0061897	2 pair Red back boots, size 10-Dye, size 12- Jacc	2 pair Red back boots, size 10		450.00
			Total for Check Number 76289:	0.00	450.00
76290	AllPro	ALL PRO SUPPLY	05/28/2025		
	24004	Janitorial supplies.			427.64
			Total for Check Number 76290:	0.00	427.64
76291	Ambulanc	AMBULANCE MAINTENANCE COMPA	05/28/2025		
	63808	2015 Ford Ambulance-repair oil leak from oil te	2015 Ford Ambulance-repair		1,338.92
			Total for Check Number 76291:	0.00	1,338.92
76292	AmPublic	American Public Works Association	05/28/2025		
	880840	Membership renewal.			265.00
			Total for Check Number 76292:	0.00	265.00
76293	AQUADOC	AQUA DOC LAKE & POND MANAGEM	05/28/2025		
	1217207	Pond management program.			740.00
			Total for Check Number 76293:	0.00	740.00
76294	ArtsRent	ARTS RENTAL EQUIPMENT & SUPPLY	05/28/2025		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	1322848-4	Bucket truck rental for hanging banners and sign			3,150.00
	1362396-4	Rental of a scissor lift for the alarm installation.			715.00
			Total for Check Number 76294:	0.00	3,865.00
76295	AutoZone	AUTOZONE, INC.	05/28/2025		
	00707823102	Car care products.			92.23
			Total for Check Number 76295:	0.00	92.23
76296	BENTON	BENTON PLUMBING LLC	05/28/2025		
	8001	Installed black iron for hose reels for air compres			7,940.00
			Total for Check Number 76296:	0.00	7,940.00
76297	BlueDies	Bluegrass Diesel Specialists Inc.	05/28/2025		
	W102704	Unit #216 plow repair.			3,387.64
			Total for Check Number 76297:	0.00	3,387.64
76298	BobSumer	BOB SUMEREL TIRE & SERVICE	05/28/2025		
	2250062315	Ambulance 63-service call tire/wheel switch	Ambulance 63-service call tir		417.00
			Total for Check Number 76298:	0.00	417.00
76299	BoundTre	BOUND TREE MEDICAL LLC	05/28/2025		
	85765452	10 each blue and pink stork pins	10 each blue and pink stork pi		112.80
			Total for Check Number 76299:	0.00	112.80
76300	Cardinal	CARDINAL HEALTH 110, LLC	05/28/2025		
	7422361963	sodium epinephrine, glucagon, ondansetron	sodium epinephrine, glucagon		476.33
	7423163396	lactated ringers, nitroglycerin	lactated ringers, nitroglycerin		120.68
			Total for Check Number 76300:	0.00	597.01
76301	Cawthron	MICHAEL CAWTHRON	05/28/2025		
	1484991	Reimburse for National Reistry EMT Applicatioi	Reimburse for National Reistr		104.00
			Total for Check Number 76301:	0.00	104.00
76302	CinShakC	CINCINNATI SHAKESPEARE COMPAN	05/28/2025		
	25-PQ-CMVP	Shakespeare in the Park - Midsummer Night's Di	Shakespeare in the Park - Mid		1,500.00
			Total for Check Number 76302:	0.00	1,500.00
76303	MARKCOLI	MARK COLLIER	05/28/2025		
	178	Lunch Expense 5/14/2025	Lunch Expense 5/14/2025		39.95
			Total for Check Number 76303:	0.00	39.95
76304	ColuSoft	COLUMN SOFTWARE PBC	05/28/2025		
	BFA7FCE6-0065	Legal Ad - Surplus Property Electronic Auction	Legal Ad - Surplus Property E		24.44
	BFA7FCE6-0066	Legal Ad - Road Salt Bid	Legal Ad - Road Salt Bid		33.09
			Total for Check Number 76304:	0.00	57.53
76305	COYLE	STEPHANIE COYLE	05/28/2025		
	05/16/25	Mileage Reimbursements for May 2025			144.20
	5/16/2025	Shelbyville KPHRA Spring Conference 2025 Pe	Shelbyville KPHRA Spring C		90.00
			Total for Check Number 76305:	0.00	234.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
76306	CresSprH	CRESCENT SPRINGS HARDWARE, INC	05/28/2025		
	297862	Parts for the air reels at the PW maintenance buil			39.96
	297885	1 bale of straw for training	1 bale of straw for training		21.98
	297907	Parts for mower repairs.			117.82
	297926	Fasteners for the bench at Flagship Park.			9.70
			Total for Check Number 76306:	0.00	189.46
76307	EatonAsp	EATON ASPHALT PAVING COMPANY I	05/28/2025		
	V160740	Pothole patching material, 1.90 ton.			188.10
			Total for Check Number 76307:	0.00	188.10
76308	EmbrTech	EMBROIDERY TECHNOLOGIES	05/28/2025		
	26107	Embroider Logo on 10 Shirts - Council	Embroider Logo on 10 Shirts		160.00
			Total for Check Number 76308:	0.00	160.00
76309	EZCONNEC	EZ CONNECTOR, INC.	05/28/2025		
	5232	Truck and trailer connectors.			1,736.12
			Total for Check Number 76309:	0.00	1,736.12
76310	FOLKBRAN	FOLKBRAND	05/28/2025		
	0065	POCKET DOC SMALL BLZ - FABLE AND SA			500.00
			Total for Check Number 76310:	0.00	500.00
76311	FOP	FOP	05/28/2025		
	5/27/25	FOP Dues May 2025	FOP Dues May 2025		630.00
			Total for Check Number 76311:	0.00	630.00
76312	snowman	BRADLEY FROST	05/28/2025		
	41125	DJ - Touch a Truck	DJ - Touch a Truck		200.00
			Total for Check Number 76312:	0.00	200.00
76313	FtThomFl	FT. THOMAS FLORIST	05/28/2025		
	044802	Summer annual flowers.			2,483.60
	044803	Dirt for annual flower pots.			400.00
	044944	City building summer annual flowers.			240.00
	044981	Summer annual flowers.			567.00
			Total for Check Number 76313:	0.00	3,690.60
76314	FULTZ	CHRISSIE FULTZ	05/28/2025		
	5052025	5/5 Understanding Generational Differnces Work	CNF May 2025 Mileage		4.69
	5232025	CNF Master Business Listing Mileage	CNF May 2025 Mileage		34.30
			Total for Check Number 76314:	0.00	38.99
76315	Gateway	GATEWAY COMMUNITY AND TECHNI	05/28/2025		
	002744428	Samardzic Paramedic Assistance Second Semest	Samardzic Paramedic Assistai		1,824.00
	05/28/25	Benjamin Glasscock Paramedic Classes 2nd Sem	Benjamin Glasscock Paramed		1,880.00
			Total for Check Number 76315:	0.00	3,704.00
76316	GoldTheC	GOLDIE THE CLOWN & CO	05/28/2025		
	G060525	Face Painting - Touch a Truck	Face Painting - Touch a Truck		500.00
			Total for Check Number 76316:	0.00	500.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
76317	HENSLEY	HENSLEY ELECTRIC LLC	05/28/2025		
	1024	Added an electrical outlet for a new fire panel			350.00
	1025	Replaced 10 outside can lights at FH #3.			1,800.00
			Total for Check Number 76317:	0.00	2,150.00
76318	HumphCon	HUMPHREY CONCRETE LLC	05/28/2025		
	0000311	Repaired and replaced cracked sidewalk blocks (			6,000.00
	0000318	Perimeter Drive island project.			8,250.00
			Total for Check Number 76318:	0.00	14,250.00
76319	Ingersol	INGERSOLL-RAND INDUSTRIAL US IN	05/28/2025		
	31212252	Labor cost for troubleshooting a compressor prol			540.00
			Total for Check Number 76319:	0.00	540.00
76320	IrviWood	IRVINE WOOD RECOVERY, INC.	05/28/2025		
	041329	Play mulch for Sherbourne Park.			2,650.00
			Total for Check Number 76320:	0.00	2,650.00
76321	KCClerk	KENTON COUNTY CLERK	05/28/2025		
	1813-2025	New Registration - 2025 Chevy #1813	New Registration - 2025 Chev		15.00
	20232147-26	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20232231-7	File Lien - 3508 Thomas / Lawson	File Lien - 3508 Thomas / La		23.00
	20232231-8	File Lien - 3508 Thomas / Lawson	File Lien - 3508 Thomas / La		23.00
	20232454-13	File Lien - 4210 Dixie / Cardinals Investement G	File Lien - 4210 Dixie / Cardi		23.00
	20232454-14	File Lien - 4210 Dixie / Cardinals Investement G	File Lien - 4210 Dixie / Cardi		23.00
	20232482-1	File Lien - 4210 Dixie / Cardinals Investement G	File Lien - 4210 Dixie / Cardi		23.00
	20232716-1-R	Release Lien - 560 Stevenson / Carnes	Release Lien - 560 Stevenson		23.00
	20242226-1	File Lien - 4500 Dixie / RNR Holdings LLC	File Lien - 4500 Dixie / RNR		23.00
	20242242-2	File Lien - 3168 Crescent / 3168 Crescent Avenu	File Lien - 3168 Crescent / 31		23.00
	20242365-1-R	Release Lien - 4 Short Hill / Short Hill Property	Release Lien - 4 Short Hill / S		23.00
	20242431-21	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242431-22	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242614-21	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20242614-22	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20243200-4	File Lien - 429 Sunset / Schutter	File Lien - 429 Sunset / Schut		23.00
	20243200-5	File Lien - 429 Sunset / Schutter	File Lien - 429 Sunset / Schut		23.00
	20243541-8	File Lien - 3912 Dixie / FD Erlanger Kentucky 3	File Lien - 3912 Dixie / FD E		23.00
	20243541-9	File Lien - 3912 Dixie / FD Erlanger Kentucky 3	File Lien - 3912 Dixie / FD E		23.00
	20250201-2	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20250263-1	File Lien - 3610 Concord / Tenmore Holdings LI	File Lien - 3610 Concord / Te		23.00
	20250288-1	File Lien - 3719 Concord / Mason	File Lien - 3719 Concord / M		23.00
	20250340-1	File Lien - 9 Rosebud / Steinborn	File Lien - 9 Rosebud / Steinb		23.00
	20250340-2	File Lien - 9 Rosebud / Steinborn	File Lien - 9 Rosebud / Steinb		23.00
	20250454-1	File Lien - 3204 Dixie / Speedway Superamerica	File Lien - 3204 Dixie / Speec		23.00
	20250454-2	File Lien - 3204 Dixie / Speedway Superamerica	File Lien - 3204 Dixie / Speec		23.00
	20250662-1	File Lien - 304 Hallam / Holland	File Lien - 304 Hallam / Holla		23.00
	20250667-1	File Lien - 35 Lexington / Lakeview Loan Servic	File Lien - 35 Lexington / Lak		23.00
	20250708-1	File Lien - 535 Stevenson / Singleton	File Lien - 535 Stevenson / Si		23.00
			Total for Check Number 76321:	0.00	659.00
76322	KCFisCou	KENTON COUNTY FISCAL COURT	05/28/2025		
	5542	Animal Control Apr 2025 - Jun 2025	Animal Control Apr 2025 - Ju		6,406.45
			Total for Check Number 76322:	0.00	6,406.45
76323	KenCoShe	KENTON COUNTY SHERIFF	05/28/2025		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	1813-2025	Vehicle Inspection - 2025 Chevy #1813	Vehicle Inspection - 2025 Che		15.00
			Total for Check Number 76323:	0.00	15.00
76324	GrDadBan	MIKE KOCH	05/28/2025		
	1344	Live Music - Graeters @ Glades	Live Music - Graeters @ Glac		225.00
			Total for Check Number 76324:	0.00	225.00
76325	TRENKAMP	KRISTI TRENKAMP	05/28/2025		
	002866748	Trenkamp Tuition Reimbursement Spring 2025 -	Trenkamp Tuition Reimburser		1,037.33
			Total for Check Number 76325:	0.00	1,037.33
76326	LisaStew	Lisa Stewart	05/28/2025		
	52125	6 dozen-iced sugar cookies-EMS week	6 dozen-iced sugar cookies-EI		150.00
			Total for Check Number 76326:	0.00	150.00
76327	Maddox	MADDOX GARDEN CENTER	05/28/2025		
	3952	Contract mulching.			8,925.00
			Total for Check Number 76327:	0.00	8,925.00
76328	TayloMat	MATTHEW B TAYLOR	05/28/2025		
	6052501	Balloon Artist/Magician - Touch a Truck	Balloon Artist/Magician - Tou		325.00
			Total for Check Number 76328:	0.00	325.00
76329	MILLS SU	MILLS SUPPLY	05/28/2025		
	0023212-IN	Cure N Seal for the pavers at the Depot Park.			318.00
			Total for Check Number 76329:	0.00	318.00
76330	MinuPres	MINUTEMAN PRESS	05/28/2025		
	395650	Business Cards - Strzelewicz	Business Cards - Strzelewicz		73.00
			Total for Check Number 76330:	0.00	73.00
76331	NKGFOA	NKGFOA	05/28/2025		
	05222025	NKGFOA 2025-2026 MEMBERSHIP - KRAMI	NKGFOA 2025-2026 MEMB		150.00
			Total for Check Number 76331:	0.00	150.00
76332	OPCPEST	OPC PEST SERVICES	05/28/2025		
	128049	Monthly pest control service at the PW facility.			47.00
	128181	Monthly pest control service at the PW building			48.50
	128182	Monthly pest control service at FH #1.			48.50
	128183	Monthly pest control service at the city building.			48.50
	128184	Monthly pest control service at FH #3.			48.50
	128185	Monthly pest control service at the Train Depot.			48.50
	128498	Monthly pest control service at PD #2.			45.75
			Total for Check Number 76332:	0.00	335.25
76333	OreillyA	O'REILLY AUTOMOTIVE INC	05/28/2025		
	1802-346442	2.5 Gal Bluedef	2.5 Gal Bluedef		16.99
	344293	WIPER BLADE REPLACEMENT UNIT 117 R			29.66
	344745	TIRE PROTECTANT FOR FLEET			8.49
	345048	HEADLIGHT REPLACEMENT UNIT 120 MA			95.49
	345816	HEADLIGHTS FOR UNIT 115 ROSE	HEADLIGHTS FOR UNIT 1		35.48

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 76333:	0.00	186.11
76334	PennCare	PENN CARE	05/28/2025		
	M134724	iv catheter, iv start iv, nasopharyngel, BVM, Cpa	iv catheter, iv start iv, nasopha		903.55
	M137316.01	nebulizer mask	nebulizer mask		72.50
	M137995	Lidocanine	Lidocanine		135.26
	M137996	xlg gloves, aspirin, nebulizer, ETCO2 line, test s	xlg gloves, aspirin, nebulizer,		727.50
	M137996.01	8-Backboard straps	8-Backboard straps		152.00
	M138606	emesis bag, collar, iv start kit, iv catheter, sp02 s	emesis bag, collar, iv start kit,		751.05
			Total for Check Number 76334:	0.00	2,741.86
76335	PerfTire	PERFORMANCE TIRE CO. INC.	05/28/2025		
	042125	vehicle maintenance for cruisers 04/21/25-05/20/	vehicle maintenance for cruise		8,543.90
	INV068177	Battery & Wiper Blades - 2013 Dodge / Admin	Battery & Wiper Blades - 201		301.52
			Total for Check Number 76335:	0.00	8,845.42
76336	PortaKle	PORTA KLEEN	05/28/2025		
	2043692	Portalet rental at Spring Valley Park, 05/19/25 - (			150.00
			Total for Check Number 76336:	0.00	150.00
76337	PuttPutt	PUTT PUTT GOLF OF ERLANGER	05/28/2025		
	52725	Erlanger Putt Putt Night 5/22/25	Erlanger Putt Putt Night 5/22/		173.25
			Total for Check Number 76337:	0.00	173.25
76338	SamsClub	SAM'S CLUB DIRECT	05/28/2025		
	000254	Public works custodial supplies.			350.93
	007981	Inmate food.			213.47
	008652	Supplies for EMS week-oj, buscuit, goette, bacon	Supplies for EMS week-oj, bu		81.89
	009171	Supplies for the Public Works shop.			64.40
	009684	supplies for EMS week-oj, cheese tray, fruit tray	supplies for EMS week-oj, che		34.06
	42325a	2 Cases of Water	2 Cases of Water		7.96
	42325b	Tylenol, Ibuprofen, Band-aids	Tylenol, Ibuprofen, Band-aids		49.97
	6978	FIRST PROGRAM SUPPLIES	FIRST PROGRAM SUPPLIE		44.27
	9095	FIRST SUPPLIES			36.51
			Total for Check Number 76338:	0.00	883.46
76339	SilcoFir	SILCO FIRE AND SECURITY	05/28/2025		
	2688990	New fire extinguisher and annual inspection at th			83.75
			Total for Check Number 76339:	0.00	83.75
76340	Springb1	SPRINGBROOK HOLDING COMPANY l	05/28/2025		
	INV-020332	SPRINGBROOK SUBSCRIPTION FOR FY 202	SPRINGBROOK SUBSCRIP		29,716.00
			Total for Check Number 76340:	0.00	29,716.00
76341	StarBldg	STAR BUILDING MATERIALS INC	05/28/2025		
	2504-580868	Depot Park power project.			132.84
			Total for Check Number 76341:	0.00	132.84
76342	STRAIGHT	STRAIGHT EDGE CONSTRUCTION LL(	05/28/2025		
	Application #2	For services on the Brightleaf and Narrows sidev			42,655.50
			Total for Check Number 76342:	0.00	42,655.50

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
76343	STRINGFE	STRINGFELLOW INC	05/28/2025		
	INV1939	New street sweeper.			347,704.88
			Total for Check Number 76343:	0.00	347,704.88
76344	SuppHer	SUPPORTING HEROES INC	05/28/2025		
	05/27/2025	Supporting Heroes Dues May 2025	Supporting Heroes Dues May		61.70
			Total for Check Number 76344:	0.00	61.70
76345	Terracon	TERRACON CONSULTANTS INC	05/28/2025		
	TN92361	For services in connection with the Narrows Roa			3,541.25
			Total for Check Number 76345:	0.00	3,541.25
76346	Treetop	TREETOP PRODUCTS INC	05/28/2025		
	INVTRE32386	Kiosk for Silverlake Park.			1,766.84
			Total for Check Number 76346:	0.00	1,766.84
76347	TRITON	TRITON SERVICES, INC	05/28/2025		
	C016907	HVAC contract. Payment #4 of 4.			11,225.00
	W56286	Water heater service call at the city building.			966.27
			Total for Check Number 76347:	0.00	12,191.27
76348	UnitDair	UNITED DAIRY FARMERS	05/28/2025		
	74837	FUEL PURCHASES WEEKENDING 5/11/2025	FUEL PURCHASES		723.57
	74837A	FUEL PURCHASES WEEKENDING 5/11/2025	FUEL PURCHASES		37.48
	74837B	FUEL PURCHASES WEEKENDING 5/11/2025	FUEL PURCHASES		74.74
	74838	FUEL PURCHASES WEEKENDING 5/18/2025	FUEL PURCHASES		583.44
	74838A	FUEL PURCHASES WEEKENDING 5/18/2025	FUEL PURCHASES		15.14
			Total for Check Number 76348:	0.00	1,434.37
76349	Verizon	VERIZON	05/28/2025		
	6113248854	Cell phones 4/11-5/10/25	Cell phones 4/11-5/10/25		5,859.65
	6113248855	Desk Phones 4/11-5/10/25	Desk Phones 4/11-5/10/25		1,801.74
			Total for Check Number 76349:	0.00	7,661.39
76350	VioxViox	VIOX & VIOX	05/28/2025		
	25-385	SErvices in connection with the Brightleaf and N			4,739.50
			Total for Check Number 76350:	0.00	4,739.50
76351	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	05/28/2025		
	6004674	seat belt assy for	seat belt assy for		214.93
			Total for Check Number 76351:	0.00	214.93
			Total for 5/28/2025:	0.00	538,362.78
			Report Total (140 checks):	17,120.88	1,064,696.74