

Checks written

11/5/2020

- 11/5/2020

| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Description</u> | <u>Invoice Amount</u> | <u>Check #</u> |
|----------------------|--|---|-----------------------|-----------------------------|
| 6163 | HOTEL TRUCKING* | ROADS - MATERIALS | 325.00 | 325 |
| Check # 325 | HOTEL TRUCKING* | | | 11/5/2020 325.00 |
| 5670 | AAA AUTO WASH* | ADMIN MISC-ZONING CARS WASHED (3) | 24.00 | 68052 |
| Check # 68052 | AAA AUTO WASH* | | | 11/5/2020 24.00 |
| 2062 | AFLAC* | WITHHELD AFLAC | 615.56 | 68053 |
| Check # 68053 | AFLAC* | | | 11/5/2020 615.56 |
| 270 | AMERICAN METAL SUPPLY CO.* | PARK CAPITAL | 882.30 | 68054 |
| Check # 68054 | AMERICAN METAL SUPPLY CO.* | | | 11/5/2020 882.30 |
| 926 | AMERICAN WELDING & GAS, INC.* | FIRE OPERATIONS-OXYGEN | 71.11 | 68055 |
| 926 | AMERICAN WELDING & GAS, INC.* | FIRE OPERATIONS-OXYGEN | 63.56 | 68055 |
| 926 | AMERICAN WELDING & GAS, INC.* | FIRE OPERATIONS-OXYGEN USE | 19.00 | 68055 |
| 926 | AMERICAN WELDING & GAS, INC.* | FIRE OPERATIONS-OXYGEN USE | 72.95 | 68055 |
| 926 | AMERICAN WELDING & GAS, INC.* | FIRE OPERATIONS-02 BOTTLE RENTAL | 223.21 | 68055 |
| 926 | AMERICAN WELDING & GAS, INC.* | FIRE OPERATIONS-02 BOTTLE RENTAL | 181.61 | 68055 |
| 926 | AMERICAN WELDING & GAS, INC.* | FIRE OPERATIONS-OXYGEN USE | 44.78 | 68055 |
| 926 | AMERICAN WELDING & GAS, INC.* | FIRE OPERATIONS-OXYGEN BOTTLE RENTAL | 88.95 | 68055 |
| Check # 68055 | AMERICAN WELDING & GAS, INC.* | | | 11/5/2020 765.17 |
| 6201 | ATOMIC DECALS & DESIGNS LLC* | HOUSE BILL 481 COVID EXPENSES-SPARE JACKETS | 4085.00 | 68056 |
| Check # 68056 | ATOMIC DECALS & DESIGNS LLC* | | | 11/5/2020 4,085.00 |
| 325 | AVI FOODSYSTEMS, INC.* | ADMIN OFFICE SUPPLIES | 92.35 | 68057 |
| Check # 68057 | AVI FOODSYSTEMS, INC.* | | | 11/5/2020 92.35 |
| 221 | BARRETT PAVING MATERIALS* | SYCAMORE RD RECONSTRUCTION | 41467.67 | 68058 |
| 221 | BARRETT PAVING MATERIALS* | SYCAMORE RD PROJECT | 19520.88 | 68058 |
| 221 | BARRETT PAVING MATERIALS* | SYCAMORE RD RECONSTRUCTION # 16 | 53745.90 | 68058 |
| Check # 68058 | BARRETT PAVING MATERIALS* | | | 11/5/2020 114,734.45 |
| 30 | BARRICK*RICHARD | ZONING APPOINTED BOARDS ZC MEETING 10/2020 | 100.00 | 68059 |
| Check # 68059 | BARRICK*RICHARD | | | 11/5/2020 100.00 |
| 3926 | BASTIN & COMPANY, LLC* | 2019-2018 AUDIT 32D88HAMI-F1219 | 5500.00 | 68060 |
| Check # 68060 | BASTIN & COMPANY, LLC* | | | 11/5/2020 5,500.00 |
| 4726 | BATTERY NEIGHBOR LLC* | ROADS TOOLS & EQUIPMENT | 102.60 | 68061 |
| Check # 68061 | BATTERY NEIGHBOR LLC* | | | 11/5/2020 102.60 |
| 5901 | BEST ONE TIRE & SERVICE OF MID AMERICA | ROADS-FLEET REPAIR | 430.00 | 68062 |
| Check # 68062 | BEST ONE TIRE & SERVICE OF MID AMERICA* | | | 11/5/2020 430.00 |
| 2252 | BETHESDA HEALTHCARE, INC* | EAP/WELLNESS/ DRUG TEST AUGUST 2018 MISSED | 128.59 | 68063 |
| Check # 68063 | BETHESDA HEALTHCARE, INC* | | | 11/5/2020 128.59 |
| 105 | BLUE ASH EQUIP RENTAL CENTER* | PARKS/PUBLIC SPACES | 240.26 | 68064 |
| 105 | BLUE ASH EQUIP RENTAL CENTER* | ROADS - RENTALS | 68.90 | 68064 |
| Check # 68064 | BLUE ASH EQUIP RENTAL CENTER* | | | 11/5/2020 309.16 |
| 5639 | BME MECHANICAL ELECTRICAL PLUMBING* | FIRE OPERATIONS- YEARLY MAINT | 890.00 | 68065 |
| 5639 | BME MECHANICAL ELECTRICAL PLUMBING* | FIRE OPERATIONS-REPAIR HVAC | 345.00 | 68065 |
| Check # 68065 | BME MECHANICAL ELECTRICAL PLUMBING* | | | 11/5/2020 1,235.00 |
| 124 | BOARD OF COUNTY COMMISSIONERS* | DISPATCH | 14107.40 | 68066 |
| Check # 68066 | BOARD OF COUNTY COMMISSIONERS* | | | 11/5/2020 14,107.40 |
| 1387 | BOUND TREE MEDICAL, LLC* | FIRE OPERATIONS-UNIFORMS CS | 220.00 | 68067 |
| 1387 | BOUND TREE MEDICAL, LLC* | FIRE OPERATIONS-SHARPS CONTAINERS | 45.30 | 68067 |
| 1387 | BOUND TREE MEDICAL, LLC* | FIRE OPERATIONS-RESTOCK DRUGS | 1302.64 | 68067 |
| Check # 68067 | BOUND TREE MEDICAL, LLC* | | | 11/5/2020 1,567.94 |
| 379 | BRANDSTETTER/CARROLL INC.* | INSPECTION SERVICES MAINT STORAGE BLDG | 665.00 | 68068 |
| 379 | BRANDSTETTER/CARROLL INC.* | ARCHITECTURAL SERVIC- MAINTENANCE FACILITY | 4560.00 | 68068 |
| Check # 68068 | BRANDSTETTER/CARROLL INC.* | | | 11/5/2020 5,225.00 |
| 5889 | Redacted ORC 149.43 | FIRE OPERATIONS-UNIFORMS | 99.03 | 68069 |
| Check # 68069 | BREHM, JUSTIN* | | | 11/5/2020 99.03 |
| 573 | BUREAU OF WORKERS' COMPENSATION* | 2021 ESTIMATED PREMIUM | 91101.00 | 68070 |
| Check # 68070 | BUREAU OF WORKERS' COMPENSATION* | | | 11/5/2020 91,101.00 |
| 3981 | CAPITAL ELECTRIC LINE BUILDERS, INC.* | ROADS-CONTRACT SERVICES | 1055.67 | 68071 |
| Check # 68071 | CAPITAL ELECTRIC LINE BUILDERS, INC.* | | | 11/5/2020 1,055.67 |
| 3652 | CDW GOVERNMENT INC.* | HOUSE BILL 481 COVID EXPENSES-MONITORS | 3560.56 | 68072 |

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|----------------|--------------------------------------|--|------------------|-------------------|
| 3652 | CDW GOVERNMENT INC.* | HOUSE BILL 481 COVID EXPENSES-LG MONITOR | 929.08 | 68072 |
| 3652 | CDW GOVERNMENT INC.* | HOUSE BILL 481 COVID EXPENSES-COMPUTERS | 17265.11 | 68072 |
| Check # | 68072 | CDW GOVERNMENT INC.* | 11/5/2020 | 21,754.75 |
| 1386 | CENTRAL TOOL RENTAL* | ROADS - RENTALS | 35.00 | 68073 |
| Check # | 68073 | CENTRAL TOOL RENTAL* | 11/5/2020 | 35.00 |
| 2482 | CENTURY EQUIPMENT* | ROADS-FLEET REPAIR | 79.78 | 68074 |
| Check # | 68074 | CENTURY EQUIPMENT* | 11/5/2020 | 79.78 |
| 112 | CINCINNATI BELL TELEPHONE* | ADMIN UTILITIES/8540 KENWOOD | 109.93 | 68075 |
| 112 | CINCINNATI BELL TELEPHONE* | FIRE-UTILITIES | 453.58 | 68075 |
| 112 | CINCINNATI BELL TELEPHONE* | ADMIN UTILITIES | 842.36 | 68075 |
| 112 | CINCINNATI BELL TELEPHONE* | ADMIN UTILITIES | 1331.26 | 68075 |
| 112 | CINCINNATI BELL TELEPHONE* | FIRE-UTILITIES | 716.84 | 68075 |
| Check # | 68075 | CINCINNATI BELL TELEPHONE* | 11/5/2020 | 3,453.97 |
| 4531 | CINCINNATI CITY SCHOOL DISTRICT* | SYC FINANCIAL/REDSTONE SCHOOL PMT AFTER DEBT | 261049.92 | 68076 |
| Check # | 68076 | CINCINNATI CITY SCHOOL DISTRICT* | 11/5/2020 | 261,049.92 |
| 6111 | CME PIPE LINING, LLC* | ROADS-CONTRACT SERVICES | 1965.00 | 68077 |
| Check # | 68077 | CME PIPE LINING, LLC* | 11/5/2020 | 1,965.00 |
| 5609 | COCA-COLA BOTTLING CO. CONSOLIDATED* | ADMIN OFFICE SUPPLIES | 161.75 | 68078 |
| Check # | 68078 | COCA-COLA BOTTLING CO. CONSOLIDATED* | 11/5/2020 | 161.75 |
| 181 | CWW* | PARK UTILITIES/6485 E. GALBRAITH | 8.38 | 68079 |
| 181 | CWW* | PARK UTILITIES/8708 PLAINFIELD | 10.03 | 68079 |
| 181 | CWW* | PARK UTILITIES/8511 STURBRIDGE | 10.03 | 68079 |
| 181 | CWW* | PARK UTILITIES/4312 SYCAMORE | 101.32 | 68079 |
| 181 | CWW* | PARK UTILITIES/8622 PLAINFIELD | 8.38 | 68079 |
| 181 | CWW* | ADMIN UTILITIES/8540 KENWOOD | 414.38 | 68079 |
| 181 | CWW* | ADMIN UTILITIES/7781 MONTGOMERY | 12.35 | 68079 |
| 181 | CWW* | ADMIN UTILITIES/7789 MONTGOMERY/PEP BOYS | 123.21 | 68079 |
| 181 | CWW* | PARK UTILITIES/11797 SOLZMAN | 183.92 | 68079 |
| 181 | CWW* | PARK UTILITIES/7841 SCHOOL | 12.35 | 68079 |
| 181 | CWW* | ADMIN UTILITIES/7229 KENWOOD | 26.65 | 68079 |
| 181 | CWW* | FIRE-UTILITIES/11580 DEERFIELD | 677.24 | 68079 |
| 181 | CWW* | FIRE-UTILITIES/SSB SOUTH | 530.36 | 68079 |
| 181 | CWW* | PARK UTILITIES/SCHULER | 1483.49 | 68079 |
| Check # | 68079 | CWW* | 11/5/2020 | 3,602.09 |
| 6181 | DANCO LETTERING* | ADMIN CONTRACTS/PROF SERVICES/HCSO CAR #64 | 394.40 | 68080 |
| Check # | 68080 | DANCO LETTERING* | 11/5/2020 | 394.40 |
| 2069 | DENTAL CARE PLUS, INC.* | DENTAL INSURANCE NOVEMBER 2020 | 5602.95 | 68081 |
| Check # | 68081 | DENTAL CARE PLUS, INC.* | 11/5/2020 | 5,602.95 |
| 177 | DONNELLON DONNELLON & MILLER* | ADMIN CONTRACTS/PROF SERVICES-SEPTEMBER 2020 | 12528.75 | 68082 |
| Check # | 68082 | DONNELLON DONNELLON & MILLER* | 11/5/2020 | 12,528.75 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/KIRTLEY | 34.41 | 68083 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/CARALEE LTG | 9.61 | 68083 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/RICHMOND | 51.31 | 68083 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/ST CLAIR & HARRISON LTG | 58.15 | 68083 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/SPIREA TO STYRAX LTG | 20.69 | 68083 |
| 1435 | DUKE ENERGY* | ADMIN UTILITIES/7435 KENWOOD | 131.11 | 68083 |
| 1435 | DUKE ENERGY* | FIRE-UTILITIES/SSB NORTH | 332.21 | 68083 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/11797 SOLZMAN | 609.60 | 68083 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/SNIDER & TROTTER'S CHASE | 10.57 | 68083 |
| 1435 | DUKE ENERGY* | ADMIN UTILITIES/DREYER BLDRS | 11.03 | 68083 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/STERLING RUN FARMS | 2426.63 | 68083 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/11580 DEERFIELD MISC STORAGE | 108.00 | 68083 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/6406 EUCLID | 10.90 | 68083 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/11532 DEERFIELD MISC PARK | 844.71 | 68083 |
| Check # | 68083 | DUKE ENERGY* | 11/5/2020 | 4,658.93 |
| 1435 | DUKE ENERGY* | ADMIN UTILITIES/GEN STREET LTG | 597.24 | 68084 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/MONROE ST CLAIR TAYLOR | 184.26 | 68084 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/HAPPINESS FESTIVE FROLIC | 261.04 | 68084 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/MANTELL BELFAST | 328.07 | 68084 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/MYRTLE WOODLAWN KUG MILL | 228.10 | 68084 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/DIR GALBRAITH RD SS 200FT | 9.70 | 68084 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/7841 SCHOOL | 19.68 | 68084 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/4301 SYCAMORE | 66.41 | 68084 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/DILLONVALE | 553.81 | 68084 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/CHARTER OAK LTG | 106.67 | 68084 |
| 1435 | DUKE ENERGY* | FIRE-UTILITIES/SSB SOUTH | 1344.46 | 68084 |
| 1435 | DUKE ENERGY* | ADMIN UTILITIES/7789 MONTG PEP BOYS | 125.48 | 68084 |
| 1435 | DUKE ENERGY* | ADMIN UTILITIES/KENWOOD | 40.49 | 68084 |
| 1435 | DUKE ENERGY* | ADMIN UTILITIES | 1152.32 | 68084 |
| Check # | 68084 | DUKE ENERGY* | 11/5/2020 | 5,017.73 |

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| 1435 | DUKE ENERGY* | PARK UTILITIES/4308 SYCAMORE | 16.74 | 68085 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/BECHTOLD FESTIVAL PANEL | 9.70 | 68085 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/BECHTOLD OUTDOOR PAVILION | 96.95 | 68085 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/BECHTOLD PARK | 21.96 | 68085 |
| 1435 | DUKE ENERGY* | PARK UTILITIES/BECHTOLD PARK | 50.42 | 68085 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/MCCAULY WOOD LTG DIST | 414.44 | 68085 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/KUG MILL LTG DIST WILTON | 106.49 | 68085 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/CEDARBREAKS LANE | 41.12 | 68085 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/BREITTANY WOODS | 104.24 | 68085 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/WICKLOW & WEXFORD | 87.73 | 68085 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/WICKLOW & MANTELL | 15.63 | 68085 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/GLENOVER & PAW PAW | 119.63 | 68085 |
| 1435 | DUKE ENERGY* | FIRE-UTILITIES/11580 DEERFIELD SSB NORTH | 1415.42 | 68085 |
| 1435 | DUKE ENERGY* | LIGHTING DISTRICTS/WICKLOW & DONEGAL | 30.87 | 68085 |
| Check # | 68085 | DUKE ENERGY* | | 11/5/2020 |
| | | | 2,531.34 | |
| 1435 | DUKE ENERGY* | PARK UTILITIES/4312 SYCAMORE | 119.23 | 68086 |
| Check # | 68086 | DUKE ENERGY* | | 11/5/2020 |
| | | | 119.23 | |
| 3986 | EICHMANN*JAMES F. | ZONING APPOINTED BOARDS BZA OCTOBER 2020 | 100.00 | 68087 |
| Check # | 68087 | EICHMANN*JAMES F. | | 11/5/2020 |
| | | | 100.00 | |
| 418 | ENQUIRER*THE | ZONING LEGAL ADVERTISING | 1699.44 | 68088 |
| Check # | 68088 | ENQUIRER*THE | | 11/5/2020 |
| | | | 1,699.44 | |
| 5514 | ENVIRONMENTAL ENTERPRISES, INC.* | TRASH BASH | 10160.42 | 68089 |
| Check # | 68089 | ENVIRONMENTAL ENTERPRISES, INC.* | | 11/5/2020 |
| | | | 10,160.42 | |
| 4803 | ENZO'S* | HOUSE BILL 481 COVID EXPENSES-VITAL OXIDE | 1700.00 | 68090 |
| 4803 | ENZO'S* | ROADS - MATERIALS | 2507.50 | 68090 |
| Check # | 68090 | ENZO'S* | | 11/5/2020 |
| | | | 4,207.50 | |
| 3922 | EQUIVEST UNIT ANNUITY LOCKBOX* | DEF COMP PAY ENDING 10312020 | 3140.00 | 68091 |
| 3922 | EQUIVEST UNIT ANNUITY LOCKBOX* | W/H DEFERRED COMP PAY ENDING 10/17/20 | 3140.00 | 68091 |
| Check # | 68091 | EQUIVEST UNIT ANNUITY LOCKBOX* | | 11/5/2020 |
| | | | 6,280.00 | |
| 4961 | ERNST CONCRETE* | ROADS - MATERIALS | 792.00 | 68092 |
| 4961 | ERNST CONCRETE* | ROADS - MATERIALS | 956.25 | 68092 |
| Check # | 68092 | ERNST CONCRETE* | | 11/5/2020 |
| | | | 1,748.25 | |
| 6060 | ESP MEDIA, LLC* | HOUSE BILL 481 COVID EXPENSES | 3800.00 | 68093 |
| Check # | 68093 | ESP MEDIA, LLC* | | 11/5/2020 |
| | | | 3,800.00 | |
| 5431 | Redacted ORC 149.43 | FIRE OPERATIONS-TUITION | 348.00 | 68094 |
| 5431 | Redacted ORC 149.43 | FIRE OPERATIONS-UNIFORMS | 146.96 | 68094 |
| Check # | 68094 | Redacted ORC 149.43 - REIMBURSEMENTS* | | 11/5/2020 |
| | | | 494.96 | |
| 3509 | FLANAGAN*ANNE S. | ZONING APPOINTED BOARDS ZC MEETING 10/2020 | 100.00 | 68095 |
| Check # | 68095 | FLANAGAN*ANNE S. | | 11/5/2020 |
| | | | 100.00 | |
| 1810 | FRIEDMANN*ROGER E. | ZONING APPOINTED BOARDS ZC MEETING 10/2020 | 100.00 | 68096 |
| Check # | 68096 | FRIEDMANN*ROGER E. | | 11/5/2020 |
| | | | 100.00 | |
| 243 | GRAINGER* | HOUSE BILL 481 COVID EXPENSES | 2520.03 | 68097 |
| 243 | GRAINGER* | ROADS-FLEET REPAIR | 387.68 | 68097 |
| 243 | GRAINGER* | FIRE OPERATIONS-LIGHT BULLBS | 166.32 | 68097 |
| Check # | 68097 | GRAINGER* | | 11/5/2020 |
| | | | 3,074.03 | |
| 599 | H.J. BENKEN, FLORIST, INC* | ADMIN MISC/ FLOWERS FUNERAL DESAI | 81.49 | 68098 |
| Check # | 68098 | H.J. BENKEN, FLORIST, INC* | | 11/5/2020 |
| | | | 81.49 | |
| 2141 | Redacted ORC 149.43 | FIRE OPERATIONS-UNIFORMS | 106.99 | 68099 |
| Check # | 68099 | HAAG*BENJAMIN | | 11/5/2020 |
| | | | 106.99 | |
| 292 | HAMILTON COUNTY SHERIFF* | RENU OFFICER SEPTEMBER 2020(CK LOST) | 10179.24 | 68100 |
| 292 | HAMILTON COUNTY SHERIFF* | SHERIFF'S CONTRACT SEPTEMBER 2020 (CK LOST) | 190837.15 | 68100 |
| Check # | 68100 | HAMILTON COUNTY SHERIFF* | | 11/5/2020 |
| | | | 201,016.39 | |
| 3561 | HEIDEL*JEFF | ZONING APPOINTED BOARDS BZA OCTOBER 2020 | 100.00 | 68101 |
| Check # | 68101 | HEIDEL*JEFF | | 11/5/2020 |
| | | | 100.00 | |
| 1110 | HIRSCHBERG CO.*DAVID | ROADS - MATERIALS | 93.00 | 68102 |
| Check # | 68102 | HIRSCHBERG CO.*DAVID | | 11/5/2020 |
| | | | 93.00 | |
| 1943 | HOME DEPOT* | ROADS - MATERIALS | -16.41 | 68103 |
| 1943 | HOME DEPOT* | ROADS - MATERIALS | 602.78 | 68103 |
| 1943 | HOME DEPOT* | FIRE OPERATIONS | 63.42 | 68103 |
| Check # | 68103 | HOME DEPOT* | | 11/5/2020 |
| | | | 649.79 | |
| 6156 | HUGHES*TRACY L. | ZONING APPOINTED BOARDS BZA OCTOBER 2020 | 100.00 | 68104 |
| Check # | 68104 | HUGHES*TRACY L. | | 11/5/2020 |
| | | | 100.00 | |
| 3806 | HUNTINGTON NATIONAL BANK*THE | KEMPER/GOLDCOAST/DEERFIELD DEBT | 169750.00 | 68105 |

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| Check # | 68105 | HUNTINGTON NATIONAL BANK*THE | 11/5/2020 | 169,750.00 | |
| | 4440 | HURST, KELLY & COMPANY LLC* | ADMIN CONTRACTS/PROF SERVICES | 2750.00 | 68106 |
| Check # | 68106 | HURST, KELLY & COMPANY LLC* | 11/5/2020 | 2,750.00 | |
| | 5935 | INTERSTATE BILLING SERVICE, INC* | ROADS-FLEET REPAIR | 935.14 | 68107 |
| Check # | 68107 | INTERSTATE BILLING SERVICE, INC* | 11/5/2020 | 935.14 | |
| | 279 | J & N AUTO ELECTRIC INC* | ROADS-FLEET REPAIR | 56.06 | 68108 |
| | 279 | J & N AUTO ELECTRIC INC* | ROADS-FLEET REPAIR | 33.65 | 68108 |
| | 279 | J & N AUTO ELECTRIC INC* | ROADS-FLEET REPAIR | 145.77 | 68108 |
| Check # | 68108 | J & N AUTO ELECTRIC INC* | 11/5/2020 | 235.48 | |
| | 5468 | JEFFERSON HEALTH PLAN* | HEALTH INSURANCE NOVEMBER 2020 | 162448.62 | 68109 |
| Check # | 68109 | JEFFERSON HEALTH PLAN* | 11/5/2020 | 162,448.62 | |
| | 135 | KLEEM INC* | ROADS - MATERIALS | 224.92 | 68110 |
| | 135 | KLEEM INC* | ROADS - MATERIALS | 154.50 | 68110 |
| Check # | 68110 | KLEEM INC* | 11/5/2020 | 379.42 | |
| | 161 | KOI AUTO PARTS* | FIRE OPERATIONS-DEF FLUID | 209.17 | 68111 |
| Check # | 68111 | KOI AUTO PARTS* | 11/5/2020 | 209.17 | |
| | 2579 | LAFORCE* | HOUSE BILL 481 COVID EXPENSES | 7124.46 | 68112 |
| | 2579 | LAFORCE* | HOUSE BILL 481 COVID EXPENSES | 7244.78 | 68112 |
| Check # | 68112 | LAFORCE* | 11/5/2020 | 14,369.24 | |
| | 5891 | LANG, GREGORY* | REFUND OCT 2020 INSURANCE PREMIUM RCPT#36559 | 196.26 | 68113 |
| Check # | 68113 | LANG, GREGORY* | 11/5/2020 | 196.26 | |
| | 2711 | LEUGERS*THEODORE WILLIAM | ZONING APPOINTED BOARDS BZA OCTOBER 2020 | 100.00 | 68114 |
| Check # | 68114 | LEUGERS*THEODORE WILLIAM | 11/5/2020 | 100.00 | |
| | 3718 | LEXISNEXIS RISK SOLUTIONS* | ADMIN CONTRACTS/PROF SERVICES-SEPTEMBER 2020 | 150.00 | 68115 |
| Check # | 68115 | LEXISNEXIS RISK SOLUTIONS* | 11/5/2020 | 150.00 | |
| | 4281 | LSQ FUNDING GROUP,LC* | TEMPORARY LABOR | 2223.72 | 68116 |
| | 4281 | LSQ FUNDING GROUP,LC* | TEMPORARY LABOR | 1533.60 | 68116 |
| | 4281 | LSQ FUNDING GROUP,LC* | TEMPORARY LABOR | 1686.96 | 68116 |
| Check # | 68116 | LSQ FUNDING GROUP,LC* | 11/5/2020 | 5,444.28 | |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 406.25 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 506.74 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 183.78 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 438.32 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 987.87 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 243.62 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 277.33 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 384.87 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 350.29 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 676.27 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 609.38 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 415.15 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 345.30 | 68117 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 182.81 | 68117 |
| Check # | 68117 | LYKINS ENERGY SOLUTIONS* | 11/5/2020 | 6,007.98 | |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 788.24 | 68118 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 664.19 | 68118 |
| | 103 | LYKINS ENERGY SOLUTIONS* | FUEL - ALL DEPTS | 546.10 | 68118 |
| Check # | 68118 | LYKINS ENERGY SOLUTIONS* | 11/5/2020 | 1,998.53 | |
| | 3575 | MEES*WILLIAM | ZONING APPOINTED BOARDS ZC MEETING 10/2020 | 100.00 | 68119 |
| Check # | 68119 | MEES*WILLIAM | 11/5/2020 | 100.00 | |
| | 4947 | MENARDS* | ROADS TOOLS & EQUIPMENT | 121.19 | 68120 |
| Check # | 68120 | MENARDS* | 11/5/2020 | 121.19 | |
| | 3843 | MILLENNIUM BUSINESS SYSTEMS* | INFORMATION TECHNOLOGY | 106.84 | 68121 |
| | 3843 | MILLENNIUM BUSINESS SYSTEMS* | INFORMATION TECHNOLOGY | 83.05 | 68121 |
| Check # | 68121 | MILLENNIUM BUSINESS SYSTEMS* | 11/5/2020 | 189.89 | |
| | 1345 | MOBILCOMM* | FIRE OPERATIONS-REPAIR RADIO | 175.00 | 68122 |
| Check # | 68122 | MOBILCOMM* | 11/5/2020 | 175.00 | |
| | 5702 | MURPHY TRACTOR & EQUIPMENT CO., INC.* | PARKS/PUBLIC SPACES | 115.18 | 68123 |
| | 5702 | MURPHY TRACTOR & EQUIPMENT CO., INC.* | PARKS/PUBLIC SPACES | 888.15 | 68123 |
| | 5702 | MURPHY TRACTOR & EQUIPMENT CO., INC.* | PARKS/PUBLIC SPACES | 212.47 | 68123 |
| Check # | 68123 | MURPHY TRACTOR & EQUIPMENT CO., INC.* | 11/5/2020 | 1,215.80 | |
| | 2205 | MUTT MITT* | PARKS/PUBLIC SPACES | 1839.75 | 68124 |
| Check # | 68124 | MUTT MITT* | 11/5/2020 | 1,839.75 | |
| | 5445 | NATIONAL HOSE TESTING SPECIALTIES* | FIRE OPERATIONS-LADDER TESTING | 2123.85 | 68125 |

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|----------------|--------------|---|--|------------------|-------------------|-------|
| Check # | 68125 | NATIONAL HOSE TESTING SPECIALTIES* | | 11/5/2020 | 2,123.85 | |
| | 249 | NETHERLAND RUBBER CO* | ROADS - MATERIALS | | 408.64 | 68126 |
| Check # | 68126 | NETHERLAND RUBBER CO* | | 11/5/2020 | 408.64 | |
| | 3859 | ODACS, LLC* | EAP/WELLNESS/ DRUG TEST | | 145.00 | 68127 |
| Check # | 68127 | ODACS, LLC* | | 11/5/2020 | 145.00 | |
| | 6203 | OHIO BUILDING OFFICIALS ASSOCIATION* | FIRE OPERATIONS-MEMBERSHIP | | 35.00 | 68128 |
| Check # | 68128 | OHIO BUILDING OFFICIALS ASSOCIATION* | | 11/5/2020 | 35.00 | |
| | 3253 | OHIO DEPT JOB & FAMILY SERVICES* | UNEMPLOYMENT PAYMENT BAUER | | 12.33 | 68129 |
| Check # | 68129 | OHIO DEPT JOB & FAMILY SERVICES* | | 11/5/2020 | 12.33 | |
| | 1253 | OHIO HYDRAULICS, INC.* | ROADS-FLEET REPAIR | | 133.66 | 68130 |
| | 1253 | OHIO HYDRAULICS, INC.* | ROADS-FLEET REPAIR | | 585.00 | 68130 |
| | 1253 | OHIO HYDRAULICS, INC.* | ROADS-FLEET REPAIR | | 585.00 | 68130 |
| Check # | 68130 | OHIO HYDRAULICS, INC.* | | 11/5/2020 | 1,303.66 | |
| | 741 | OVERHEAD DOOR GTR CINTI INC* | ROADS-BUILDING COSTS | | 1046.50 | 68131 |
| Check # | 68131 | OVERHEAD DOOR GTR CINTI INC* | | 11/5/2020 | 1,046.50 | |
| | 111 | PARR PUBLIC SAFETY EQUIPMENT* | FIRE OPERATIONS-LIGHTS FOR CAR 1 | | 3548.00 | 68132 |
| | 111 | PARR PUBLIC SAFETY EQUIPMENT* | FIRE OPERATIONS-SIREN BUTTON | | 82.00 | 68132 |
| Check # | 68132 | PARR PUBLIC SAFETY EQUIPMENT* | | 11/5/2020 | 3,630.00 | |
| | 6032 | PERKINS CARMACK CONSTRUCTION, LLC* | MAINTENANCE FACILITY | | 429874.00 | 68133 |
| Check # | 68133 | PERKINS CARMACK CONSTRUCTION, LLC* | | 11/5/2020 | 429,874.00 | |
| | 4887 | PHOENIX SAFETY OUTFITTERS* | FIRE OPERATIONS-HELMET FRONTS | | 74.70 | 68134 |
| Check # | 68134 | PHOENIX SAFETY OUTFITTERS* | | 11/5/2020 | 74.70 | |
| | 282 | POSTMASTER* | NEWSLETTER- PERMIT ANNUAL FEE #1693 | | 240.00 | 68135 |
| Check # | 68135 | POSTMASTER* | | 11/5/2020 | 240.00 | |
| | 5910 | PRIME AE GROUP, INC.* | CONSTRUCTION ENGINEERING SYCAMORE RD PROJECT | | 799.92 | 68136 |
| | 5910 | PRIME AE GROUP, INC.* | MONTGOMERY RD SIDEWALK PHASE 4 CE CONTRACT | | 776.80 | 68136 |
| Check # | 68136 | PRIME AE GROUP, INC.* | | 11/5/2020 | 1,576.72 | |
| | 5878 | PRUDENTIAL RETIREMENT* | W/H DEF COMP PAY ENDING 103120 | | 13015.00 | 68137 |
| | 5878 | PRUDENTIAL RETIREMENT* | W/H DEFERRED COMP PAY ENDING 10/17/20 | | 3015.00 | 68137 |
| Check # | 68137 | PRUDENTIAL RETIREMENT* | | 11/5/2020 | 16,030.00 | |
| | 4360 | RELIANCE STANDARD LIFE INSURANCE* | LIFE INSURANCE NOVEMBER 2020 | | 201.30 | 68138 |
| | 4360 | RELIANCE STANDARD LIFE INSURANCE* | LIFE INSURANCE 2020 NOVEMBER | | 85.95 | 68138 |
| Check # | 68138 | RELIANCE STANDARD LIFE INSURANCE* | | 11/5/2020 | 287.25 | |
| | 5880 | REMINGTON CLEAN FILL LLC* | DUMP FEES | | 195.00 | 68139 |
| Check # | 68139 | REMINGTON CLEAN FILL LLC* | | 11/5/2020 | 195.00 | |
| | 3425 | ROOS*STEVE | ZONING APPOINTED BOARDS ZC MEETING 10/2020 | | 100.00 | 68140 |
| Check # | 68140 | ROOS*STEVE | | 11/5/2020 | 100.00 | |
| | 151 | RUMPKE CONTAINER SERVICE INC* | PARK UTILITIES/BOB MEYER PARK | | 163.00 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | PARK UTILITIES/7841 SCHOOL | | 163.00 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | PARK UTILITIES/4312 SYCAMORE BECHTOLD | | 170.00 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | PARK UTILITIES/8540 KENWOOD PT/HANDICAP | | 163.00 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | PARK UTILITIES/11580 DEERFIELD | | 163.00 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | TRASH BASH | | 243.65 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | DUMP FEES | | 615.37 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | ADMIN UTILITIES | | 6.90 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | PARK UTILITIES/11580 DEERFIELD | | 94.49 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | PARK UTILITIES/4312 SYCAMORE | | 94.49 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | TRASH BASH | | 10025.60 | 68141 |
| | 151 | RUMPKE CONTAINER SERVICE INC* | PARK UTILITIES/11797 SOLZMAN | | 163.00 | 68141 |
| Check # | 68141 | RUMPKE CONTAINER SERVICE INC* | | 11/5/2020 | 12,065.50 | |
| | 832 | Redacted ORC 149.43 | FIRE OPERATIONS-UNIFORMS | | 50.85 | 68142 |
| | 832 | Redacted ORC 149.43 | FIRE OPERATIONS-UNIFORMS | | 65.24 | 68142 |
| Check # | 68142 | Redacted ORC 149.43 | | 11/5/2020 | 116.09 | |
| | 5489 | SAFETY COMPLIANCE INSPECTIONS, LLC* | OBBC/INSPECTION CONTRACT | | 1799.50 | 68143 |
| | 5489 | SAFETY COMPLIANCE INSPECTIONS, LLC* | OBBC/INSPECTION CONTRACT | | 1250.75 | 68143 |
| Check # | 68143 | SAFETY COMPLIANCE INSPECTIONS, LLC* | | 11/5/2020 | 3,050.25 | |
| | 4723 | SCHOLTZ*STEVE | ZONING APPOINTED BOARDS BZA OCTOBER 2020 | | 100.00 | 68144 |
| Check # | 68144 | SCHOLTZ*STEVE | | 11/5/2020 | 100.00 | |
| | 5469 | SITEONE LANDSCAPE SUPPLY, LLC* | PARKS/PUBLIC SPACES | | 34.39 | 68145 |
| | 5469 | SITEONE LANDSCAPE SUPPLY, LLC* | PARKS/PUBLIC SPACES | | 459.46 | 68145 |
| | 5469 | SITEONE LANDSCAPE SUPPLY, LLC* | PARKS/PUBLIC SPACES | | 297.54 | 68145 |
| Check # | 68145 | SITEONE LANDSCAPE SUPPLY, LLC* | | 11/5/2020 | 791.39 | |

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|----------------|--|--|-----------|-------------------|
| 4819 | STAPLES BUSINESS ADVANTAGE* | ADMIN OFFICE SUPPLIES | 306.56 | 68146 |
| 4819 | STAPLES BUSINESS ADVANTAGE* | ADMIN OFFICE SUPPLIES | 645.36 | 68146 |
| Check # | 68146 | STAPLES BUSINESS ADVANTAGE* | | 11/5/2020 |
| | | | | 951.92 |
| 4954 | STIGLER SUPPLY COMPANY* | FIRE OPERATIONS-LAUNDRY DETERGENT | 402.70 | 68147 |
| 4954 | STIGLER SUPPLY COMPANY* | FIRE OPERATIONS-SEAL FOAM | 160.86 | 68147 |
| 4954 | STIGLER SUPPLY COMPANY* | HOUSE BILL 481 COVID EXPENSES-DISINFECT WIPE | 94.65 | 68147 |
| Check # | 68147 | STIGLER SUPPLY COMPANY* | | 11/5/2020 |
| | | | | 658.21 |
| 5992 | SWANSON*BILL | ZONING APPOINTED BOARDS ZC MEETING 10/2020 | 100.00 | 68148 |
| Check # | 68148 | SWANSON*BILL | | 11/5/2020 |
| | | | | 100.00 |
| 3687 | Redacted ORC 149.43 | FIRE OPERATIONS-UNIFORMS | 122.26 | 68149 |
| Check # | 68149 | Redacted ORC 149.43 | | 11/5/2020 |
| | | | | 122.26 |
| 2435 | TEN EYCK,III, GEORGE L.* | ZONING APPOINTED BOARDS BZA OCTOBER 2020 | 100.00 | 68150 |
| Check # | 68150 | TEN EYCK,III, GEORGE L.* | | 11/5/2020 |
| | | | | 100.00 |
| 631 | TREASURER OF STATE OF OHIO* | AUDIT 2019-2018 CONTRACT | 192.70 | 68151 |
| Check # | 68151 | TREASURER OF STATE OF OHIO* | | 11/5/2020 |
| | | | | 192.70 |
| 6200 | UNIVERSITY OF CINCINNATI PHYSICIANS CO | FIRE OPERATIONS-MED DIRECTOR FEE | 15000.00 | 68152 |
| Check # | 68152 | UNIVERSITY OF CINCINNATI PHYSICIANS CO* | | 11/5/2020 |
| | | | | 15,000.00 |
| 4974 | US BANK (CREDIT CARD)* | HOUSE BILL 481 COVID EXPENSES | 461.79 | 68153 |
| 4974 | US BANK (CREDIT CARD)* | ADMIN OFFICE SUPPLIES | -10.49 | 68153 |
| 4974 | US BANK (CREDIT CARD)* | TRASH BASH /REDBOX | 980.00 | 68153 |
| 4974 | US BANK (CREDIT CARD)* | ADMIN OFFICE SUPPLIES | 303.97 | 68153 |
| 4974 | US BANK (CREDIT CARD)* | HOUSE BILL 481 COVID EXPENSES | 417.89 | 68153 |
| 4974 | US BANK (CREDIT CARD)* | FIRE OPERATIONS (123.09 & 21.54) | 144.63 | 68153 |
| 4974 | US BANK (CREDIT CARD)* | ROADS-FLEET REPAIR | 142.74 | 68153 |
| Check # | 68153 | US BANK (CREDIT CARD)* | | 11/5/2020 |
| | | | | 2,440.53 |
| 3527 | US BANK* | 2016 VARIOUS PURPOSE REFUNDING BONDS | 540350.00 | 68154 |
| 3527 | US BANK* | 2014 GENERAL OBLIGATION BOND TRIHEALTH | 139225.00 | 68154 |
| Check # | 68154 | US BANK* | | 11/5/2020 |
| | | | | 679,575.00 |
| 390 | VALLEY ASPHALT CORP* | ROADS - MATERIALS | 356.46 | 68155 |
| Check # | 68155 | VALLEY ASPHALT CORP* | | 11/5/2020 |
| | | | | 356.46 |
| 4532 | VELECOR, LLC* | INFORMATION TECHNOLOGY | 4660.00 | 68156 |
| 4532 | VELECOR, LLC* | INFORMATION TECHNOLOGY | 1072.50 | 68156 |
| 4532 | VELECOR, LLC* | INFORMATION TECHNOLOGY | 739.50 | 68156 |
| Check # | 68156 | VELECOR, LLC* | | 11/5/2020 |
| | | | | 6,472.00 |
| 501 | VERIZON WIRELESS* | FIRE OPERATIONS-DATA USE | 495.65 | 68157 |
| 501 | VERIZON WIRELESS* | FIRE OPERATIONS-CELL USE | 139.00 | 68157 |
| 501 | VERIZON WIRELESS* | ADMIN COMMUNICATIONS | 461.95 | 68157 |
| 501 | VERIZON WIRELESS* | FIRE OPERATIONS | 493.00 | 68157 |
| Check # | 68157 | VERIZON WIRELESS* | | 11/5/2020 |
| | | | | 1,589.60 |
| 911 | VOGELPOHL FIRE EQUIPMENT* | FIRE OPERATIONS-REPAIR E 92 | 83.48 | 68158 |
| 911 | VOGELPOHL FIRE EQUIPMENT* | FIRE OPERATIONS-LOGO FOR E92 | 65.87 | 68158 |
| 911 | VOGELPOHL FIRE EQUIPMENT* | FIRE OPERATIONS-HOSE PACK STRAPS | 1399.72 | 68158 |
| 911 | VOGELPOHL FIRE EQUIPMENT* | FIRE OPERATIONS-HOSE ADAPTORS | 2509.53 | 68158 |
| 911 | VOGELPOHL FIRE EQUIPMENT* | FIRE OPERATIONS-REPAIR FAN E92 | 393.12 | 68158 |
| Check # | 68158 | VOGELPOHL FIRE EQUIPMENT* | | 11/5/2020 |
| | | | | 4,451.72 |
| 1578 | WASHINGTON NATIONAL INS CO* | W/H CANCER INSURANCE NOVEMBER 2020 | 1699.77 | 68159 |
| Check # | 68159 | WASHINGTON NATIONAL INS CO* | | 11/5/2020 |
| | | | | 1,699.77 |
| 1024 | WC STOREY* | FIRE OPERATIONS-TANK INSPECTION | 75.00 | 68160 |
| 1024 | WC STOREY* | ADMIN MISC-ATANK INSPECTION | 75.00 | 68160 |
| 1024 | WC STOREY* | ROADS - MISC- TANK INSPECTION | 75.00 | 68160 |
| Check # | 68160 | WC STOREY* | | 11/5/2020 |
| | | | | 225.00 |
| 163 | WULKER PLUMBING CO* | PARKS/PUBLIC SPACES | 145.00 | 68161 |
| Check # | 68161 | WULKER PLUMBING CO* | | 11/5/2020 |
| | | | | 145.00 |
| 6199 | ZOOM VIDEO COMMUNICATIONS* | HOUSE BILL 481 COVID EXPENSES | 1734.28 | 68162 |
| Check # | 68162 | ZOOM VIDEO COMMUNICATIONS* | | 11/5/2020 |
| | | | | 1,734.28 |

Grand Total: \$2,356,989.15