

Checks written between:

9/15/2020

- 9/15/2020

Vendor #	Vendor Name	Description	Invoice Amount	Check #
926	AMERICAN WELDING & GA	FIRE OPERATIONS	82.34	67863
926	AMERICAN WELDING & GA	FIRE OPERATIONS	152.40	67863
Check # 67863	AMERICAN WELDING & GAS, INC.*			9/15/2020 234.74
325	AVI FOODSYSTEMS, INC.*	ADMIN OFFICE SUPPLIES	40.70	67864
Check # 67864	AVI FOODSYSTEMS, INC.*			9/15/2020 40.70
4726	BATTERY NEIGHBOR LLC*	ROADS - MATERIALS	82.56	67865
4726	BATTERY NEIGHBOR LLC*	ROADS - MATERIALS	63.00	67865
Check # 67865	BATTERY NEIGHBOR LLC*			9/15/2020 145.56
5901	BEST ONE TIRE & SERVICE	ROADS-FLEET REPAIR	1320.00	67866
5901	BEST ONE TIRE & SERVICE	ROADS-FLEET REPAIR	142.66	67866
Check # 67866	BEST ONE TIRE & SERVICE OF MID AMERICA*			9/15/2020 1,462.66
2252	BETHESDA HEALTHCARE,	DRUG TEST RANDOM ODOT/POST-ACCIE	138.00	67867
2252	BETHESDA HEALTHCARE,	EAP/WELLNESS	110.22	67867
Check # 67867	BETHESDA HEALTHCARE, INC*			9/15/2020 248.22
1387	BOUND TREE MEDICAL, LL	FIRE OPERATIONS	75.14	67868
1387	BOUND TREE MEDICAL, LL	FIRE OPERATIONS	3782.99	67868
1387	BOUND TREE MEDICAL, LL	FIRE OPERATIONS	414.40	67868
1387	BOUND TREE MEDICAL, LL	HOUSE BILL 481 COVID EXPENSES	629.95	67868
1387	BOUND TREE MEDICAL, LL	HOUSE BILL 481 COVID EXPENSES	100.90	67868
Check # 67868	BOUND TREE MEDICAL, LLC*			9/15/2020 5,003.38
3981	CAPITAL ELECTRIC LINE B	ADMIN UTILITIES	94.16	67869
Check # 67869	CAPITAL ELECTRIC LINE BUILDERS, INC.*			9/15/2020 94.16
2276	CBTS*	ADMIN UTILITIES/8540 KENWOOD	65.63	67870
Check # 67870	CBTS*			9/15/2020 65.63
112	CINCINNATI BELL TELEPHC	ADMIN UTILITIES	109.80	67871
112	CINCINNATI BELL TELEPHC	FIRE-UTILITIES	714.53	67871
112	CINCINNATI BELL TELEPHC	ADMIN UTILITIES	1326.97	67871
Check # 67871	CINCINNATI BELL TELEPHONE*			9/15/2020 2,151.30
1762	CUMMINS BRIDGEWAY,LLC	FIRE OPERATIONS-E92 REPAIR	1987.07	67872
Check # 67872	CUMMINS BRIDGEWAY,LLC*			9/15/2020 1,987.07
181	CWW*	PARK UTILITIES/11797 SOLZMAN	152.70	67873
181	CWW*	PARK UTILITIES/SCHULER	510.36	67873
181	CWW*	FIRE-UTILITIES/SSB NORTH 11580 DEERF	796.27	67873
Check # 67873	CWW*			9/15/2020 1,459.33
1873	DINSMORE & SHOHL LLP*	ADMIN CONTRACTS/PROF SERV-CONTIN	1100.00	67874
Check # 67874	DINSMORE & SHOHL LLP*			9/15/2020 1,100.00
1114	DISCOUNT DRAINAGE SUF	ROADS - MATERIALS	236.00	67875
Check # 67875	DISCOUNT DRAINAGE SUPPLIES, INC.*			9/15/2020 236.00
177	DONNELLON DONNELLON	ADMIN CONTRACTS/PROF SERVICES 8/2	9953.75	67876
Check # 67876	DONNELLON DONNELLON & MILLER*			9/15/2020 9,953.75
3922	EQUIVEST UNIT ANNUITY L	W/H DEFERRED COMP PAY ENDING 9/9/2	2940.00	67877
Check # 67877	EQUIVEST UNIT ANNUITY LOCKBOX*			9/15/2020 2,940.00
6060	ESP MEDIA, LLC*	ADMIN CONTRACTS/PROF SERVICES	1700.00	67878
6060	ESP MEDIA, LLC*	HOUSE BILL 481 COVID EXPENSES	800.00	67878

Vendor #	Vendor Name	Description	Invoice Amount	Check #
Check # 67878	ESP MEDIA, LLC*			9/15/2020
			2,500.00	
4216	FERNO*	FIRE OPERATIONS-COT REPAIR	779.64	67879
Check # 67879	FERNO*			9/15/2020
			779.64	
292	HAMILTON COUNTY SHERI	RENU OFFICER AUGUST 2020	10179.24	67880
292	HAMILTON COUNTY SHERI	SHERIFF'S CONTRACT AUGUST 2020	189040.15	67880
Check # 67880	HAMILTON COUNTY SHERIFF*			9/15/2020
			199,219.39	
1943	HOME DEPOT*	PARKS/PUBLIC SPACES	13.64	67881
1943	HOME DEPOT*	ROADS - MATERIALS	564.36	67881
1943	HOME DEPOT*	ROADS - MATERIALS	13.44	67881
1943	HOME DEPOT*	ROADS - MATERIALS	296.40	67881
1943	HOME DEPOT*	ROADS - MATERIALS	35.49	67881
1943	HOME DEPOT*	ROADS - MATERIALS	23.31	67881
1943	HOME DEPOT*	ROADS - MATERIALS	59.81	67881
1943	HOME DEPOT*	ROADS - MATERIALS	12.54	67881
Check # 67881	HOME DEPOT*			9/15/2020
			1,018.99	
6163	HOTEL TRUCKING*	ROADS - MATERIALS	325.00	67882
Check # 67882	HOTEL TRUCKING*			9/15/2020
			325.00	
161	KOI AUTO PARTS*	ROADS-FLEET REPAIR	372.86	67883
Check # 67883	KOI AUTO PARTS*			9/15/2020
			372.86	
348	LARRY'S LOCK INC*	DOOR AT SHERIFF'S SUBSTATION	177.00	67884
Check # 67884	LARRY'S LOCK INC*			9/15/2020
			177.00	
2855	LINE-X OF SOUTHERN OH	ROADS TOOLS & EQUIPMENT-FOR NEW*	1175.00	67885
Check # 67885	LINE-X OF SOUTHERN OHIO*			9/15/2020
			1,175.00	
4281	LSQ FUNDING GROUP,LC*	TEMPORARY LABOR	1380.24	67886
Check # 67886	LSQ FUNDING GROUP,LC*			9/15/2020
			1,380.24	
103	LYKINS ENERGY SolutioI	FUEL - ALL DEPTS-CREDIT	-742.87	67887
103	LYKINS ENERGY SolutioI	FUEL - ALL DEPTS	458.94	67887
103	LYKINS ENERGY SolutioI	FUEL - ALL DEPTS	298.48	67887
103	LYKINS ENERGY SolutioI	FUEL - ALL DEPTS	708.88	67887
103	LYKINS ENERGY SolutioI	FUEL - ALL DEPTS	429.31	67887
103	LYKINS ENERGY SolutioI	FUEL - ALL DEPTS	171.36	67887
Check # 67887	LYKINS ENERGY SOLUTIONS*			9/15/2020
			1,324.10	
1642	MCCABE HARDWARE*	PARKS/PUBLIC SPACES	16.99	67888
Check # 67888	MCCABE HARDWARE*			9/15/2020
			16.99	
4947	MENARDS*	ROADS - MATERIALS	100.87	67889
Check # 67889	MENARDS*			9/15/2020
			100.87	
1345	MOBILCOMM*	FIRE OPERATIONS-RADIO CONTRACT	320.50	67890
1345	MOBILCOMM*	FIRE OPERATIONS	57.36	67890
Check # 67890	MOBILCOMM*			9/15/2020
			377.86	
1429	OHIO FIRE CHIEF'S ASSOC	FIRE OPERATIONS-MEMBERSHIP	100.00	67891
1429	OHIO FIRE CHIEF'S ASSOC	FIRE OPERATIONS-MEMBERSHIP	125.00	67891
1429	OHIO FIRE CHIEF'S ASSOC	FIRE OPERATIONS-MEMBERSHIP	125.00	67891
Check # 67891	OHIO FIRE CHIEF'S ASSOCIATION*			9/15/2020
			350.00	
544	ONETOUCHPOINT*	NEWSLETTER/FALL MAILING	2530.00	67892
Check # 67892	ONETOUCHPOINT*			9/15/2020
			2,530.00	
111	PARR PUBLIC SAFETY EQL	FIRE OPERATIONS	105.00	67893

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Vendor #	Vendor Name	Description	Invoice Amount	Check #
111	PARR PUBLIC SAFETY EQ	EQUIPMENT TO TRANSFORM FIRE VEHIC	423.91	67893
Check # 67893	PARR PUBLIC SAFETY EQUIPMENT*			528.91
5878	PRUDENTIAL RETIREMENT	DEFFERED COMP W/H PAY ENDING 9/052	3015.00	67894
Check # 67894	PRUDENTIAL RETIREMENT*			3,015.00
151	RUMPKE CONTAINER SER'	PARK UTILITIES/11580 DEERFIELD	94.49	67895
151	RUMPKE CONTAINER SER'	PARK UTILITIES/4312 SYCAMORE	94.49	67895
151	RUMPKE CONTAINER SER'	FIRE-UTILITIES-TRASH 8540 KENWOOD	47.25	67895
151	RUMPKE CONTAINER SER'	ADMIN UTILITIES-TRASH 8540 KENWOOD	47.24	67895
151	RUMPKE CONTAINER SER'	DUMP FEES	194.73	67895
151	RUMPKE CONTAINER SER'	ADMIN UTILITIES-RECYCLING	293.11	67895
Check # 67895	RUMPKE CONTAINER SERVICE INC*			771.31
5489	SAFETY COMPLIANCE INS	OBBC/INSPECTION CONTRACT 58.5 HRS	1725.75	67896
Check # 67896	SAFETY COMPLIANCE INSPECTIONS, LLC*			1,725.75
5972	SCHROEDER, MAUNDRELI	ADMIN CONTRACTS/PROF SERVICES	3762.40	67897
Check # 67897	SCHROEDER, MAUNDRELL, BARBIERE & POV			3,762.40
4954	STIGLER SUPPLY COMPAN	FIRE OPERATIONS	152.00	67898
Check # 67898	STIGLER SUPPLY COMPANY*			152.00
390	VALLEY ASPHALT CORP*	ROADS - MATERIALS	245.70	67899
Check # 67899	VALLEY ASPHALT CORP*			245.70
4532	VELECOR, LLC*	INFORMATION TECHNOLOGY	1072.50	67900
4532	VELECOR, LLC*	INFORMATION TECHNOLOGY	4660.00	67900
4532	VELECOR, LLC*	INFORMATION TECHNOLOGY	739.50	67900
4532	VELECOR, LLC*	INFORMATION TECHNOLOGY	100.00	67900
Check # 67900	VELECOR, LLC*			6,572.00
501	VERIZON WIRELESS*	FIRE OPERATIONS-DATA USAGE	138.70	67901
Check # 67901	VERIZON WIRELESS*			138.70
911	VOGELPOHL FIRE EQUIPM	FIRE OPERATIONS	1761.73	67902
Check # 67902	VOGELPOHL FIRE EQUIPMENT*			1,761.73

Grand Total:	\$257,443.94
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