

Checks written

2/2/2021

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2/2/2021

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice Amount</u>	<u>Check #</u>
4231	ACE HARDWARE*	ADMIN BLD/GROUNDS COST-STAIN	32.99	68534
Check # 68534	ACE HARDWARE*			2/2/2021
2062	AFLAC*	W/H AFLAC FEBRUARY 2021	449.46	68535
Check # 68535	AFLAC*			2/2/2021
926	AMERICAN WELDING & G/	EMS SUPPLIES/SERVICES-OXYGEN	134.91	68536
926	AMERICAN WELDING & G/	EMS SUPPLIES/SERVICES-OXYGEN	104.22	68536
Check # 68536	AMERICAN WELDING & GAS, INC.*			2/2/2021
325	AVI FOODSYSTEMS, INC.*	ADMIN - OFFICE SUPPLIES	47.90	68537
Check # 68537	AVI FOODSYSTEMS, INC.*			2/2/2021
124	BOARD OF COUNTY COM	DISPATCH-FEBRUARY 2021	6491.67	68538
Check # 68538	BOARD OF COUNTY COMMISSIONERS*			2/2/2021
4972	BOBCAT ENTERPRISES, IN	ROADS FLEET REPAIR	307.06	68539
Check # 68539	BOBCAT ENTERPRISES, INC.*			2/2/2021
1387	BOUND TREE MEDICAL, LI	EMS SUPPLIES/SERVICES-EPINEPHRINE	141.80	68540
1387	BOUND TREE MEDICAL, LI	EMS SUPPLIES/SERVICES-SURGICAL GLO	959.60	68540
1387	BOUND TREE MEDICAL, LI	EMS SUPPLIES/SERVICES-NIBP TUBING C	293.12	68540
1387	BOUND TREE MEDICAL, LI	EMS SUPPLIES/SERVICES-MED RESTOCK	1501.93	68540
Check # 68540	BOUND TREE MEDICAL, LLC*			2/2/2021
3322	BRAMBLE MOWER SERVIK	PARKS/PUBLIC SPACES	63.94	68541
Check # 68541	BRAMBLE MOWER SERVICE*			2/2/2021
379	BRANDSTETTER/CARROL	INSPECTION SERVICES MAINT STORAGE I	770.00	68542
Check # 68542	BRANDSTETTER/CARROLL INC.*			2/2/2021
3018	CARL E. OEDER & SONS S	ROAD MATERIALS	134.98	68543
Check # 68543	CARL E. OEDER & SONS SAND & GRAVEL*			2/2/2021
112	CINCINNATI BELL TELEPH	ADMIN UTILITIES	589.15	68544
Check # 68544	CINCINNATI BELL TELEPHONE*			2/2/2021
2069	DENTAL CARE PLUS, INC.†	DENTAL INSURANCE FEBRUARY 2021	5581.78	68545
Check # 68545	DENTAL CARE PLUS, INC.*			2/2/2021
177	DONNELLON DONNELLON	ADMIN CONTRACTS-12/1/20-12/30/20	10032.50	68546
Check # 68546	DONNELLON DONNELLON & MILLER*			2/2/2021
1435	DUKE ENERGY*	ADMIN UTILITIES	11.55	68547
Check # 68547	DUKE ENERGY*			2/2/2021
3922	EQUIVEST UNIT ANNUITY	W/H DEFERRED COMP PAY ENDING 01/23/	5147.32	68548
3922	EQUIVEST UNIT ANNUITY	W/H DEFERRED COMP PAY ENDING 11/28/	3140.00	68548
Check # 68548	EQUIVEST UNIT ANNUITY LOCKBOX*			2/2/2021
225	FLAGGS USA*	PARKS/PUBLIC SPACES	22.00	68549
Check # 68549	FLAGGS USA*			2/2/2021
5441	GOLDEN WEST INDUSTRI	FIRE STATION UNIFORMS-FLASHLIGHTS	639.74	68550
Check # 68550	GOLDEN WEST INDUSTRIAL SUPPLY*			2/2/2021
599	H.J. BENKEN, FLORIST, IN	ADMIN MISC EXPENSES-FUNERAL HATTEI	81.49	68551
Check # 68551	H.J. BENKEN, FLORIST, INC*			2/2/2021

4440	HURST, KELLY & COMPAN	ADMIN CONTRACTS-UAN SET UP	2437.50	68552
Check #	68552	HURST, KELLY & COMPANY LLC*	2/2/2021	2,437.50
4857	INTERSTATE BILLING SER	FIRE VEHICLES-AIR FITTING M 292	53.80	68553
4857	INTERSTATE BILLING SER	ROADS FLEET REPAIR	982.96	68553
Check #	68553	INTERSTATE BILLING SERVICE, INC.*	2/2/2021	1,036.76
5468	JEFFERSON HEALTH PLAN	HEALTH /BENEFITS FEBRUARY 2021	203590.04	68554
Check #	68554	JEFFERSON HEALTH PLAN*	2/2/2021	203,590.04
6238	JOSH BLUM *	FIRE TRAVEL & TRAINING-BLUE CARD CEI	3000.00	68555
Check #	68555	JOSH BLUM *	2/2/2021	3,000.00
287	KAFFENBARGER TRUCK E	ROADS FLEET REPAIR	53.87	68556
Check #	68556	KAFFENBARGER TRUCK EQUIP CO*	2/2/2021	53.87
161	KOI AUTO PARTS*	FIRE VEHICLES-DEF FLUID	50.00	68557
161	KOI AUTO PARTS*	FIRE VEHICLES-HEAD LAMP M93	44.80	68557
Check #	68557	KOI AUTO PARTS*	2/2/2021	94.80
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	493.77	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	727.66	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	586.07	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	140.94	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	610.60	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	123.76	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	652.51	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	272.82	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	407.46	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	150.67	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	402.92	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	181.42	68558
103	LYKINS ENERGY SOLUTIC	FUEL - ALL DEPTS	445.97	68558
Check #	68558	LYKINS ENERGY SOLUTIONS*	2/2/2021	5,196.57
5613	Redacted 149.43	FIRE STATION UNIFORMS-FITNESS SHOES	149.99	68559
Check #	68559	Redacted 149.43	2/2/2021	149.99
4947	MENARDS*	ROADS TOOLS & EQUIP	87.61	68560
4947	MENARDS*	ADMIN BLD/GROUNDS COST	59.97	68560
4947	MENARDS*	ROADS TOOLS & EQUIP	399.99	68560
4947	MENARDS*	PARKS/PUBLIC SPACES	130.80	68560
4947	MENARDS*	ADMIN BLD/GROUNDS COST	59.96	68560
Check #	68560	MENARDS*	2/2/2021	738.33
3859	ODACS, LLC*	WELLNESS/DRUG SCREENING	145.00	68561
Check #	68561	ODACS, LLC*	2/2/2021	145.00
1253	OHIO HYDRAULICS, INC.*	ROADS FLEET REPAIR	2890.79	68562
Check #	68562	OHIO HYDRAULICS, INC.*	2/2/2021	2,890.79
4887	PHOENIX SAFETY OUTFIT	FIRE STATION UNIFORMS-MK BOOTS	178.95	68563
4887	PHOENIX SAFETY OUTFIT	FIRE STATION UNIFORMS-JN BOOTS	139.95	68563
4887	PHOENIX SAFETY OUTFIT	FIRE STATION UNIFORMS-CT	127.65	68563
Check #	68563	PHOENIX SAFETY OUTFITTERS*	2/2/2021	446.55
4657	PRIDE SEALS, INC.*	ROADS FLEET REPAIR	4.16	68564
Check #	68564	PRIDE SEALS, INC.*	2/2/2021	4.16
5878	PRUDENTIAL RETIREMEN	W/H DEFERRED COMP PAYROLL ENDING	2815.00	68565
Check #	68565	PRUDENTIAL RETIREMENT*	2/2/2021	2,815.00
4360	RELIANCE STANDARD LIFE	LIFE INSURANCE FEBRUARY 2021	323.18	68566

Check #	68566	RELIANCE STANDARD LIFE INSURANCE*	2/2/2021		323.18
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/NS MONTGOMERY F		34.00	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/ORCHARD LANE		1156.33	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/DEERFIELD RD		433.11	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/SS MONTGOMERY F		40.42	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/NS MONTGOMERY F		52.75	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/PLAINFIELD		6.04	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/KENWOOD RD		35273.32	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/MONTGOMERY RD		22699.81	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/ES PINE RD		2585.21	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/PLAINFIELD RD		15.13	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/SYCAMORE RD		1499.98	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/ORCHARD LANE		1363.82	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/SS EAST KEMPER R		53.21	68567
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/NS EAST KEMPER R		76.05	68567
Check #	68567	ROBERT A GOERING, TREASURER*	2/2/2021		65,289.18
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/ORCHARD LANE		1289.82	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/CONCORD HILLS		5.25	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/MONTGOMERY RD		5848.67	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/NS MONTGOMERY		44.67	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/SYCAMORE		7.10	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/SYCAMORE RD		32.95	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/SOLZMAN RD		168.11	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/MONTGOMERY RD		264.96	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/NS MONTGOMERY F		44.32	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/PLAINFIELD RD		1487.23	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/WS KENWOOD		116.02	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/NS MONTGOMERY F		71.10	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/S FERRIS ESTSUB		88.18	68568
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/SOLZMAN RD		54.30	68568
Check #	68568	ROBERT A GOERING, TREASURER*	2/2/2021		9,522.68
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/MONTGOMERY RD		365.94	68569
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/SW COR GALBRAITH		18.14	68569
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/READING RD		547.11	68569
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/FIELDS ERTEL RD		11.93	68569
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/E REAR PLAINFIELD		32.12	68569
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/PLAINFIELD		198.75	68569
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/ES PLAINFIELD		49.98	68569
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/MONTGOMERY RD		4.54	68569
226	ROBERT A GOERING, TRE	REAL ESTATE TAXES/SCHOOL RD		121.14	68569
Check #	68569	ROBERT A GOERING, TREASURER*	2/2/2021		1,349.65
6234	ROBERT HALF MANAGEMI	ADMIN CONTRACTS-UAN 1/22/21 25.85 HR:		1809.50	68570
6234	ROBERT HALF MANAGEMI	ADMIN CONTRACTS-UAN 1/15/21 27.68 HR:		1937.60	68570
6234	ROBERT HALF MANAGEMI	ADMIN CONTRACTS- UAN 25.85 HOURS \$7		1809.50	68570
6234	ROBERT HALF MANAGEMI	ADMIN CONTRACTS-UAN SET UP		1937.60	68570
Check #	68570	ROBERT HALF MANAGEMENT RESOURCES*	2/2/2021		7,494.20
6206	Redacted 149.43	FIRE STATION UNIFORMS-KR UNIFORMS		90.55	68571
Check #	68571	Redacted 149.43	2/2/2021		90.55
151	RUMPKE CONTAINER SER	ADMIN UTILITIES/REISSUE CK 68337		47.25	68572
151	RUMPKE CONTAINER SER	FIRE BUILDING COSTS/REISSUE CK 68337		47.24	68572
151	RUMPKE CONTAINER SER	DUMP FEES/ REISSUE CK 68337		94.49	68572
151	RUMPKE CONTAINER SER	DUMP FEES/ REISSUED CK 68337		94.49	68572
Check #	68572	RUMPKE CONTAINER SERVICE INC*	2/2/2021		283.47
5489	SAFETY COMPLIANCE INS	FIRE PREVENTION 1/10/21 THRU 1/23/21 5:		1796.50	68573
5489	SAFETY COMPLIANCE INS	FIRE PREVENTION 1/24/21 -1/30/21 32.5 HR		1483.75	68573
Check #	68573	SAFETY COMPLIANCE INSPECTIONS, LLC*	2/2/2021		3,280.25

1863	Redacted 149.43	FIRE TUITION REIMBURSEMENT-DS CLAS	143.36	68574
1863	Redacted 149.43	FIRE TUITION REIMBURSEMENT-CLASS M	227.90	68574
Check #	68574	Redacted 149.43	2/2/2021	371.26
5972	SCHROEDER, MAUNDREL	ADMIN CONTRACTS-DECEMBER 2020	1585.60	68575
Check #	68575	SCHROEDER, MAUNDRELL, BARBIERE & POW	2/2/2021	1,585.60
624	SHERWIN-WILLIAMS CO*T	PARKS/PUBLIC SPACES	82.75	68576
624	SHERWIN-WILLIAMS CO*T	ADMIN BLD/GROUNDS COST	53.42	68576
624	SHERWIN-WILLIAMS CO*T	ADMIN BLD/GROUNDS COST	9.14	68576
624	SHERWIN-WILLIAMS CO*T	ADMIN BLD/GROUNDS COST	48.08	68576
624	SHERWIN-WILLIAMS CO*T	ADMIN BLD/GROUNDS COST	24.80	68576
Check #	68576	SHERWIN-WILLIAMS CO*THE	2/2/2021	218.19
255	SOUTHEASTERN EQUIP C	ROADS FLEET REPAIR	720.06	68577
Check #	68577	SOUTHEASTERN EQUIP CO INC*	2/2/2021	720.06
2238	SPECTRUM BUSINESS*	FIRE UTILITIES-CABLE FOR STATION 93	98.23	68578
Check #	68578	SPECTRUM BUSINESS*	2/2/2021	98.23
4819	STAPLES BUSINESS ADVA	ADMIN - OFFICE SUPPLIES	494.46	68579
4819	STAPLES BUSINESS ADVA	ADMIN - OFFICE SUPPLIES	94.23	68579
Check #	68579	STAPLES BUSINESS ADVANTAGE*	2/2/2021	588.69
4954	STIGLER SUPPLY COMPAI	FIRE STATION SUPPLIES-LAUNDRY DETE	578.16	68580
4954	STIGLER SUPPLY COMPAI	ADMIN - OFFICE SUPPLIES	190.76	68580
Check #	68580	STIGLER SUPPLY COMPANY*	2/2/2021	768.92
3687	Redacted 149.43	FIRE STATION UNIFORMS-TS UNIFORMS	107.80	68581
Check #	68581	Redacted 149.43	2/2/2021	107.80
4974	US BANK (CREDIT CARD)*	FIRE STATION UNIFORMS	151.49	68582
4974	US BANK (CREDIT CARD)*	FIRE MOBILE COMMUNICATIONS	555.98	68582
4974	US BANK (CREDIT CARD)*	FIRE BUILDING COSTS	322.98	68582
4974	US BANK (CREDIT CARD)*	FIRE TRAVEL & TRAINING	32.00	68582
4974	US BANK (CREDIT CARD)*	FIRE VEHICLES	1530.49	68582
4974	US BANK (CREDIT CARD)*	CARES ACT - COVID EXPENSES	11607.03	68582
Check #	68582	US BANK (CREDIT CARD)*	2/2/2021	14,199.97
4532	VELECOR, LLC*	ADMIN CONTRACTS	4660.00	68583
4532	VELECOR, LLC*	ADMIN CONTRACTS	739.50	68583
4532	VELECOR, LLC*	ADMIN CONTRACTS	1072.50	68583
4532	VELECOR, LLC*	ADMIN CONTRACTS	85.00	68583
Check #	68583	VELECOR, LLC*	2/2/2021	6,557.00
1578	WASHINGTON NATIONAL	W/H CANCER INSURANCE FEBRUARY 202	1699.77	68584
Check #	68584	WASHINGTON NATIONAL INS CO*	2/2/2021	1,699.77
6236	WASSERSTROM COMPAN	FIRE BUILDING COSTS-REPLACE STOVE S	3144.99	68585
Check #	68585	WASSERSTROM COMPANY*	2/2/2021	3,144.99
4974	US BANK (CREDIT CARD)*	ADMIN MISC EXPENSES	431.12	68586
4974	US BANK (CREDIT CARD)*	FIRE MOBILE COMMUNICATIONS	244.38	68586
4974	US BANK (CREDIT CARD)*	FIRE TRAVEL & TRAINING	156.99	68586
4974	US BANK (CREDIT CARD)*	ROADS-MISC	130.31	68586
4974	US BANK (CREDIT CARD)*	ROADS BUILDING COSTS	574.88	68586
4974	US BANK (CREDIT CARD)*	ROADS FLEET REPAIR	201.68	68586
4974	US BANK (CREDIT CARD)*	CARES ACT - COVID EXPENSES	9465.99	68586
4974	US BANK (CREDIT CARD)*	ADMIN - OFFICE SUPPLIES	2363.87	68586
4974	US BANK (CREDIT CARD)*	FIRE VEHICLES	1940.18	68586
Check #	68586	US BANK (CREDIT CARD)*	2/2/2021	15,509.40

Grand Total:

\$392,481.51