

Accounts Payable

Checks by Date - Detail by Check Date

User: kkramer
Printed: 7/31/2025 3:45 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
76481	Stampers 19950862	Stamper's Blinds Gallery BLINDS FOR GG OFFCIES 6/11/2025	07/01/2025 BLINDS FOR GG OFFICES		6,727.60
		Total for Check Number 76481:		0.00	6,727.60
		Total for 7/1/2025:		0.00	6,727.60
ACH	BEAM 070325	BEAM DENTAL JULY 2025 DENTAL COVERAGE	07/03/2025 JULY 2025 DENTAL COVEF		6,973.13
		Total for this ACH Check for Vendor BEAM:		0.00	6,973.13
		Total for 7/3/2025:		0.00	6,973.13
ACH	WEXBank 105507123 105507123A 105507123B 105507123C	WEX BANK (SPEEDWAY UNIVERSAL) FUEL PURCHASES 5/24/25-6/23/25 FUEL PURCHASES 5/24/25-6/23/25 FUEL PURCHASES 5/24/25-6/23/25 FUEL PURCHASES 5/24/25-6/23/25	07/04/2025 FUEL PURCHASES 5/24/25- FUEL PURCHASES 5/24/25- FUEL PURCHASES 5/24/25- FUEL PURCHASES 5/24/25-		189.33 707.76 10,190.23 2,064.93
		Total for this ACH Check for Vendor WEXBank:		0.00	13,152.25
		Total for 7/4/2025:		0.00	13,152.25
76482	911Fleet 16865	911 FLEET AND FIRE EQUIPMENT REPAIR TO UNIT 108 - ELLISON	07/08/2025 REPAIR TO UNIT 108 - ELL		833.54
		Total for Check Number 76482:		0.00	833.54
76483	Active91 630233	Active911, Inc Yearly subscription renewal 7/1/2025 -6/30/2026	07/08/2025 Yearly subscription renewal 7.		648.00
		Total for Check Number 76483:		0.00	648.00
76484	ALLAMERF 302715	ALL AMERICAN FIRE EQUIPMENT FY2025 - 2 FLIR K1 Situational Awareness Cam	07/08/2025 FY2025 - 2 FLIR K1 Situation		872.50
		Total for Check Number 76484:		0.00	872.50
76485	AppliedD 40135	APPLIED DIGITAL SOLUTIONS, INC IRECORD YEARLY CONTRACT	07/08/2025 IRECORD YEARLY CONTR		2,674.66
		Total for Check Number 76485:		0.00	2,674.66
76486	ArtsRent 1369883-4 1378140-2	ARTS RENTAL EQUIPMENT & SUPPLY Lift rental for Sonitrol. FY 24/25 Supplies for the Sherbourne Park water fountain.	07/08/2025		572.00 338.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76486:	0.00	910.00
76487	Crawford 327164	ASSURED PARTNERS Volunteer Accident Policy 8/25 - 8/26	07/08/2025 Volunteer Accident Policy 8/2		5,242.00
			Total for Check Number 76487:	0.00	5,242.00
76488	TaserInt INUS350977	AXON ENTERPRISE INC TASER CONTRACT FOR THE YEAR 2026	07/08/2025 TASER CONTRACT FOR TI		28,566.00
			Total for Check Number 76488:	0.00	28,566.00
76489	BAYER&BE 29903	BAYER & BECKER For services on the EONS dog park. FY 24/25	07/08/2025		14,822.00
			Total for Check Number 76489:	0.00	14,822.00
76490	BondLock 172408 172551	BONDED LOCK SERVICE LLC Keys and parts for keys. FY 24/25 Lock body for a back door at the city building. F	07/08/2025		151.50 650.00
			Total for Check Number 76490:	0.00	801.50
76491	BoundTre 85825232	BOUND TREE MEDICAL LLC FY2025- I-gel med and large, IO45MM Needle,	07/08/2025 FY2025- I-gel med and large,		1,463.64
			Total for Check Number 76491:	0.00	1,463.64
76492	BuckeyeP PSV418944	BUCKEYE POWER SALES CO., INC One year planned maintenance agreement: 07/01	07/08/2025		2,810.00
			Total for Check Number 76492:	0.00	2,810.00
76493	Cardinal 7427377470 7427944603	CARDINAL HEALTH 110, LLC FY2025-Sodium, albuterol, epinehrine FY2025 - Sodium	07/08/2025 FY2025-Sodium, albuterol, ep FY2025 - Sodium		313.10 131.04
			Total for Check Number 76493:	0.00	444.14
76494	CHRISSHA 20480 20512	CHRIS SHANE COMPANY, LLC Dirt (40 tons) for the Spring Valley Park baseball Dirt (80 tons) for the Silverlake Park baseball fi	07/08/2025		1,434.00 2,868.00
			Total for Check Number 76494:	0.00	4,302.00
76495	CLARKTRE 063025	CLARK TREE SERVICE INC Removal of a dead tree at 201 Clay and a dead tr	07/08/2025		900.00
			Total for Check Number 76495:	0.00	900.00
76496	COLLINPO 3498	COLLINS POWERSPORTS ATV FOR PD EVENTS 2026 PLEASE GIVE C	07/08/2025 ATV FOR PD EVENTS 2026		19,999.00
			Total for Check Number 76496:	0.00	19,999.00
76497	ColuSoft BFA7FCE6-0072 BFA7FCE6-0073 BFA7FCE6-0074	COLUMN SOFTWARE PBC Legal Ad - Crack Filling of Various Streets Bid Legal Ad - Public Street Striping Bid Legal Ad - Concord Drive Resurfacing Bid	07/08/2025 Legal Ad - Crack Filling of V Legal Ad - Public Street Stripi Legal Ad - Concord Drive Re		21.54 21.54 21.54
			Total for Check Number 76497:	0.00	64.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
76498	COPPERW 00-2517	COPPERWOOD REALTY GROUP Appraisal - 633 Donaldson Rd	07/08/2025		2,500.00
Total for Check Number 76498:				0.00	2,500.00
76499	CresSprH 298751 298872 298873	CRESCENT SPRINGS HARDWARE, INC Badboy mower part and supplies for the trailers. 2025 Exmark 60" Turf Tracer walk behind mowe 2025 Exmark Lazer Z Zero turn mower.	07/08/2025		403.07 9,198.95 14,338.00
Total for Check Number 76499:				0.00	23,940.02
76500	CustCorp INV30306	CUSTOM PRODUCTS CORPORATION Decorative sign poles for EONS Park. FY 24/25	07/08/2025		3,722.71
Total for Check Number 76500:				0.00	3,722.71
76501	Dell 10819772951	Dell Inc. COMPUTER FOR MOSIER	07/08/2025 COMPUTER FOR MOSIER		1,065.85
Total for Check Number 76501:				0.00	1,065.85
76502	DrDavidA 6302025	DR DAVID ALLEN DO FY2025-June ALS/BLS Medical Direction	07/08/2025 FY2025-June ALS/BLS Medi		833.33
Total for Check Number 76502:				0.00	833.33
76503	EmgRepor ESO-169994	ESO SOLUTIONS INC. ESO yearly renewal 7/1/2025 - 6/30/2026	07/08/2025 ESO yearly renewal 7/1/2025		7,291.07
Total for Check Number 76503:				0.00	7,291.07
76504	FAROTech 918604401	FARO TECHNOLOGIES INC. FARO YEARLY RENEWAL 2026	07/08/2025 FARO YEARLY RENEWAL		7,265.00
Total for Check Number 76504:				0.00	7,265.00
76505	FloWinwa 169440 01 169616 01	FLORENCE WINWATER WORKS CO Sherbourne Park water fountain. FY 24/25 Sherbourne Park water fountain supplies. FY 24/	07/08/2025		316.57 255.27
Total for Check Number 76505:				0.00	571.84
76506	FOP 07/08/25	FOP FOP Dues July 2025 FY 26	07/08/2025 FOP Dues July 2025 FY 26		630.00
Total for Check Number 76506:				0.00	630.00
76507	Gateway 4254	GATEWAY COMMUNITY AND TECHN Dye, James Paramedic Tuition Fall 2025	07/08/2025 Dye, James Paramedic Tuitior		3,176.00
Total for Check Number 76507:				0.00	3,176.00
76508	GatVoe 11983a 11983b	GATLIN VOELKER PLLC Retainer June 2025 Retainer Balance Aug - May 2025	07/08/2025 Retainer June 2025 Retainer Balance Aug - May 2		5,150.00 1,500.00
Total for Check Number 76508:				0.00	6,650.00
76509	GoldTheC G071725	GOLDIE THE CLOWN & CO Face Painter - Magic Night 7/17/25	07/08/2025 Face Painter - Magic Night 7/		200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76509:	0.00	200.00
76510	HENKEIND 6262025	HENKE INDUSTRIAL SMALL BUSINESS GRANT - HENKE INDUS	07/08/2025		5,990.00
			Total for Check Number 76510:	0.00	5,990.00
76511	HENSLEY 1029	HENSLEY ELECTRIC LLC Repair of the electric panel at the city building.	07/08/2025		300.00
			Total for Check Number 76511:	0.00	300.00
76512	HINKLE Application #4	HINKLE CONSTRUCTION SERVICES L For services on the Narrows Road bridge project	07/08/2025		281,852.51
			Total for Check Number 76512:	0.00	281,852.51
76513	AmerHeal 2265241	HSI EMERGENCY CARE SOLUTIONS, L FY2025 9-HSI Cpr/AED First Aid Cards for Dr.	07/08/2025 FY2025 9-HSI Cpr/AED First		139.41
			Total for Check Number 76513:	0.00	139.41
76514	IdealSup 2506-191136	IDEAL SUPPLIES, INC. Concrete for the Sherbourne Park water fountain	07/08/2025		287.00
			Total for Check Number 76514:	0.00	287.00
76515	J&F TRIM #1 #2	J & F TRIM LLC Sherbourne Park shelter. FY 24/25 Order & install salt house rolling door at the PW	07/08/2025		15,500.00 5,974.00
			Total for Check Number 76515:	0.00	21,474.00
76516	DYE 1487414090	JAMES DYE Dye, James Paramedic Class Textbook Reimburs	07/08/2025 Dye, James Paramedic Class T		628.65
			Total for Check Number 76516:	0.00	628.65
76517	JohnnysC 450	JOHNNY'S CAR WASH, INC JUNE CAR WASH FOR PUBLIC WORKS VEH	07/08/2025 JUNE CAR WASH FOR PUB		40.00
			Total for Check Number 76517:	0.00	40.00
76518	JuggDaFr 71725	JUGGLER DAVE AND FRIENDS LLC Magic Performance - Magic Night 7/17/25	07/08/2025 Magic Performance - Magic N		650.00
			Total for Check Number 76518:	0.00	650.00
76519	KYEMSTre JULY2025	KETUCKY STATE TREASURER Ground Monthly Ambulance Tax - July 2025	07/08/2025 Ground Monthly Ambulance T		4,017.00
			Total for Check Number 76519:	0.00	4,017.00
76520	KlarKimb 07132025	KIM KLARE PER DIEM FOR KLARE SPI CONFERENCE	07/08/2025 PER DIEM FOR KLARE SPI		300.00
			Total for Check Number 76520:	0.00	300.00
76521	KLCInsur 26626-00 26627-00	KLC INSURANCE SERVICES Liability Insurance 7/25 - 7/26 Property Insurance 7/25 - 7/26	07/08/2025 Liability Insurance 7/25 - 7/26 Property Insurance 7/25 - 7/26		253,529.92 78,086.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76521:	0.00	331,616.17
76522	KRALLMAS Application #1	KRALLMAN MASONRY INC Silverlake Park rock repair. FY 24/25	07/08/2025		6,900.00
			Total for Check Number 76522:	0.00	6,900.00
76523	leads 419166	LeadsOnline LLC YEARLY RENEWAL	07/08/2025 YEARLY RENEWAL		4,620.00
			Total for Check Number 76523:	0.00	4,620.00
76524	RMWeldin 50481316	LINDE GAS & EQUIPMENT INC. Gas cylinder monthly rental 05/20/25 - 06/20/25.	07/08/2025		83.35
			Total for Check Number 76524:	0.00	83.35
76525	VonLTech 398141	LK TECH, LLC Support, Securitiy and Backups	07/08/2025 Support, Securitiy and Backup		6,990.00
			Total for Check Number 76525:	0.00	6,990.00
76526	SchlLoui 63025	AND/OR HARVARD UNIVERSITY LOU 2025 Scholarship Winner	07/08/2025 2025 Scholarship Winner		2,500.00
			Total for Check Number 76526:	0.00	2,500.00
76527	LYNNPEAV 419174 419271	LYNN PEAVEY COMPANY CRIME SCENE EQUIPMENT 2025 ITEMS FOR DETECTIVES CRIME SCENE 20	07/08/2025 ITEMS FOR DETECTIVES C		26.62 275.83
			Total for Check Number 76527:	0.00	302.45
76528	MikesCar 52514	MIKES CAR WASH CAR WASH TICKETS FOR CRUISERS	07/08/2025 CAR WASH TICKETS FOR C		3,000.00
			Total for Check Number 76528:	0.00	3,000.00
76529	MillsFen 2554542	MILLS FENCE COMPANY INC Sherbourne Park fence supplies. FY 24/25	07/08/2025		3,592.00
			Total for Check Number 76529:	0.00	3,592.00
76530	MILLS SU 0024483-IN	MILLS SUPPLY Supplies for concrete stain / antiquing. FY 24/25	07/08/2025		174.82
			Total for Check Number 76530:	0.00	174.82
76531	MinuPres 395829	MINUTEMAN PRESS BUSINESS CARDS FOR DIEL	07/08/2025 BUSINESS CARDS FOR DII		72.00
			Total for Check Number 76531:	0.00	72.00
76532	NKUCARE 1756	ATTN. LISA MCELFRSH NKU CAREE NKU Career Fair Oct 1, 2025 Registration	07/08/2025 NKU Career Fair Oct 1, 2025		100.00
			Total for Check Number 76532:	0.00	100.00
76533	NKYSPEWE 25-25	NORTHERN KENTUCKY SPECIAL WE SWAT ANNUAL DUES 2026	07/08/2025 SWAT ANNUAL DUES 2026		4,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76533:	0.00	4,000.00
76534	OPCPEST	OPC PEST SERVICES	07/08/2025		
	135201	Pest control services at Public Works Facility. FY			47.00
	135365	Pest control services at the PW facility on Jack S			48.50
	135366	Pest control services at FH #1. FY 24/25			48.50
	135367	Pest control services at the city building. FY 24/			48.50
	135368	Pest control services at FH #3. FY 24/25			48.50
	135369	Pest control services at the Train Depot. FY 24/2			48.50
	135719	Pest control services at the PD #2 building. FY 2			45.75
			Total for Check Number 76534:	0.00	335.25
76535	OreillyA	O'REILLY AUTOMOTIVE INC	07/08/2025		
	1802-353387	FY2025-Murray R134 Refrigerant	FY2025-Murray R134 Refrig		39.99
			Total for Check Number 76535:	0.00	39.99
76536	OverDoor	OVERHEAD DOOR COMPANY OF NKY	07/08/2025		
	NIN0035870	Garage door repair at FH #3. FY 24/25			374.00
			Total for Check Number 76536:	0.00	374.00
76537	OXYGENFO	OXYGEN FORENSICS	07/08/2025		
	104165-2	YEARLY LICENSE CELLBRITE 2026	YEARLY LICENSE CELLBI		8,545.50
			Total for Check Number 76537:	0.00	8,545.50
76538	PennCare	PENN CARE	07/08/2025		
	M139059	FY2025-EMS Supplies	FY2025-EMS Supplies		536.82
	M140488.01	FY2025-CPAP mask medium	FY2025-CPAP mask medium		119.90
	M140816.01	gauze	gauze		70.80
	M141069	FY2025- Ambulance supplies	FY2025- Ambulance supplies		1,042.95
	M141517	FY 2025- Ambulance supplies	FY 2025- Ambulance supplie		1,391.20
			Total for Check Number 76538:	0.00	3,161.67
76539	PerfTire	PERFORMANCE TIRE CO. INC.	07/08/2025		
	INV068419	Oil Change, Wiper Blades- 2023 Ford / Glenn	Oil Change, Wiper Blades- 20		111.84
	VARIOUS	VEHICLE MAINTENANCE 6/4/2025 - 6/20/20	VEHICLE MAINTENANCE		2,010.33
			Total for Check Number 76539:	0.00	2,122.17
76540	PDSKC	PLANNING AND DEVELOPMENT SERV	07/08/2025		
	2721	Code enforcement services for June. FY 24/25			11,204.08
			Total for Check Number 76540:	0.00	11,204.08
76541	PontSoft	PONTEM SOFTWARE	07/08/2025		
	14162	Annual Support & Maintenance 8/25 - 8/26	Annual Support & Maintenanc		4,560.00
			Total for Check Number 76541:	0.00	4,560.00
76542	PortaKle	PORTA KLEEN	07/08/2025		
	2053085	Portalet rental for Cahill Commons. 06/23/25 - 0			150.00
			Total for Check Number 76542:	0.00	150.00
76543	ProSourc	PROSOURCE	07/08/2025		
	2023651	Printer/Copier Services 6/30-7/29/25	Printer/Copier Services 6/30-7		6,011.06

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76543:	0.00	6,011.06
76544	RandRugg 0021293	RANDY'S RUGGED WEAR Boots for Pierce Turner. FY 24/25	07/08/2025		199.99
			Total for Check Number 76544:	0.00	199.99
76545	RedWingS C-016598	RED WING SHOES Boots for Steve Canfield. FY 24/25	07/08/2025		171.00
			Total for Check Number 76545:	0.00	171.00
76546	ROCIC 0071720-IN	ROCIC ROCIC YEARLY SERVICE FEE	07/08/2025 ROCIC YEARLY SERVICE I		300.00
			Total for Check Number 76546:	0.00	300.00
76547	ROLFMON 28890	ROLF MONUMENT COMPACY INC Plaque for the Erlanger PW admin building. FY 2	07/08/2025		3,454.00
			Total for Check Number 76547:	0.00	3,454.00
76548	SamsClub 000129 000359 002551 004622 339006 529863 60225 60325	SAM'S CLUB DIRECT Parade candy. FY 24/25 FY 2025- candy for memorail day parade PW shop supplies. FY 24/25 Lunch for Public Works Week. FY 24/25 FY 2025 magic eraser, coffee mate, water, cups, FY2025 10 cases water, sun screen spray Griddle, Food, Drinks - City Night Out 6/3/25 Food & Ice - City Night Out 6/3/25	07/08/2025 VOID FY 2025- candy for memorail FY 2025 magic eraser, coffee FY2025 10 cases water, sun s Griddle, Food, Drinks - City N Food & Ice - City Night Out 6	994.04 190.80 265.09 112.47 301.92 57.47 738.26 428.98	
			Total for Check Number 76548:	3,089.03	0.00
76549	SherMorg 07202515	SHERRILL MORGAN Sherrill Morgan Dues June 2025 FY 25	07/08/2025 Sherrill Morgan Dues June 20		2,002.00
			Total for Check Number 76549:	0.00	2,002.00
76550	Sonitrol 6690510 6690564 6697594 6697598	SHIVER SECURITY SYSTEMS INC Fire alarm installation at the PW facility admin b Fire alarm parts and installation at the PW maint Burglar alarm parts and installation at the PW m Fire alarm installation and the PW maintenance l	07/08/2025		23,228.48 4,745.85 8,489.45 8,765.64
			Total for Check Number 76550:	0.00	45,229.42
76551	SIMPLIVE 67418	SIMPLIVERIFIED SimpliVerified Background Checks June 2025 F	07/08/2025 SimpliVerified Background Cl		278.28
			Total for Check Number 76551:	0.00	278.28
76552	SiteOne 154868684-001	SITEONE LANDSCAPE SUPPLY, LLC Brushmaster post emergence herbicide. FY 24/2	07/08/2025		35.12
			Total for Check Number 76552:	0.00	35.12
76553	SpecPlum 327066	SPECIALIZED PLUMBING PARTS SUPI Parts for the Sherbourne Park water fountain. FY	07/08/2025		84.65
			Total for Check Number 76553:	0.00	84.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
76554	StrykerS 9209673740	STRYKER SALES, LLC MTS Powerload yearly procare service 2020 mo	07/08/2025 MTS Powerload yearly procar		1,261.16
			Total for Check Number 76554:	0.00	1,261.16
76555	SuppHer 7/8/25	SUPPORTING HEROES INC Supporting Heroes Dues July 2025 FY 26	07/08/2025 Supporting Heroes Dues July		61.70
			Total for Check Number 76555:	0.00	61.70
76556	SynoRalp 70125	RALPH SYDNOR Manage Farmers' Market June 2025	07/08/2025 Manage Farmers' Market June		400.00
			Total for Check Number 76556:	0.00	400.00
76557	TaylorBr 206873	TAYLOR BROS, INC Top soil for EONS dog park. FY 24/25	07/08/2025		7,650.00
			Total for Check Number 76557:	0.00	7,650.00
76558	Terracon TP11420	TERRACON CONSULTANTS INC Inspection services at the Narrow's Road bridge.	07/08/2025		1,511.25
			Total for Check Number 76558:	0.00	1,511.25
76559	TRACERFI 1009	TRACER FIRE LLC PROGRAM USED FOR SOCIAL WORKER E	07/08/2025 PROGRAM USED FOR SOC		5,000.00
			Total for Check Number 76559:	0.00	5,000.00
76560	TRIFURRE 25313	TRI-COUNTY FURNITURE RESTORATI Restoration of the double doors at the Train Dep	07/08/2025		3,840.00
			Total for Check Number 76560:	0.00	3,840.00
76561	UnitDair 74842 74842A 74842B 74843 74843A 74843B 74844 74844A	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 6/15/202: FUEL PURCHASES WEEKENDING 6/15/202: FUEL PURCHASES WEEKENDING 6/15/202: FUEL PURCHASES WEEKENDING 6/22/202: FUEL PURCHASES WEEKENDING 6/22/202: FUEL PURCHASES WEEKENDING 6/22/202: FUEL PURCHASES WEEKENDING 6/29/202: FUEL PURCHASES WEEKENDING 6/29/202:	07/08/2025 FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES FUEL PURCHASES		843.73 30.51 25.93 761.29 7.97 196.78 804.61 590.30
			Total for Check Number 76561:	0.00	3,261.12
76562	USTreasu 07/08/2025	UNITED STATES TREASURY Q2 2025 PCORI Fee FY 2025	07/08/2025 Q2 2025 PCORI Fee FY 2025		598.44
			Total for Check Number 76562:	0.00	598.44
76563	Verizon 6117121448	VERIZON FY2025 - May 28 - June 27 M2M Share Accour	07/08/2025 FY2025 - May 28 - June 27 M		22.19
			Total for Check Number 76563:	0.00	22.19
76564	Vogelpoh 4013916	VOGELPOHL FIRE EQUIPMENT, INC FY2025 - Holmatro T1 Forcible Entry Tool	07/08/2025 FY2025 - Holmatro T1 Forcit		2,400.00
			Total for Check Number 76564:	0.00	2,400.00
76565	JessWhit	JESSICA WHITE	07/08/2025		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	163	JUNE 2025 RETAINER VIRTUAL ASSISTANT			1,000.00
			Total for Check Number 76565:	0.00	1,000.00
76566	WolkingK	KIM WOLKING	07/08/2025		
	61225	Toss Like a Boss Game - Luau Lunch	Toss Like a Boss Game - Luau		15.89
	63025	Mileage April - June	Mileage April - June		75.60
			Total for Check Number 76566:	0.00	91.49
			Total for 7/8/2025:	3,089.03	938,184.31
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	07/09/2025		
	60325	Grilling Set, Thermomter, Clorox Wipes & Strip	Grilling Set, Thermomter, Clc		56.74
	971475	Tools for the shop and parts for the air hose. FY 24/25			59.56
	974618	Shower curtain, screws, and cleaning supplies. FY 24/25			63.48
	977595	Trash cans and trash bags. FY 24/25			443.39
	980759	Mouse traps for the PD. FY 24/25			11.36
	981131	Water fountain and faucet for Shebourne Park. FY 24/25			166.05
	981369	FY2025-White pvc clamps, pvs blind spot	FY2025-White pvc clamps, p		23.71
	982258	FY2025 - caulk, shims, screws, wood chisel set, FY 24/25	FY2025 - caulk, shims, screw		68.18
	986107	Irrigation of plants at the shop and plywood to cc			462.43
	988924	Trash cans for the train depot and an O ring for tl			129.13
	989188	Sand bags for signs at EONS Park. FY 24/25			16.77
	990919	FY 2025- nuts, nut locks, screws, lock washer	FY 2025- nuts, nut locks, scre		21.02
	995773	Spray bottles for FH #1. FY 24/25			21.48
		Total for this ACH Check for Vendor LowesHom:		0.00	1,543.30
ACH	VSPBUYUP	STANDARD INSURANCE COMPANY	07/09/2025		
	164580062	JULY 2025 VSP BUY-UP COVERAGE	JULY 2025 VSP BUY-UP CC		598.60
		Total for this ACH Check for Vendor VSPBUYUP:		0.00	598.60
ACH	VSP	VISION SERVICE PLAN INSURANCE C	07/09/2025		
	070925	JULY 2025 BASIC VSP COVERAGE	JULY 2025 BASIC VSP COV		172.64
		Total for this ACH Check for Vendor VSP:		0.00	172.64
		Total for 7/9/2025:		0.00	2,314.54
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	07/10/2025		
	268345	Premise Health Dues July 2025 FY 26	Premise Health Dues July 202		2,070.00
		Total for this ACH Check for Vendor PREMISEH:		0.00	2,070.00
76567	SamsClub	SAM'S CLUB DIRECT	07/10/2025		
	000000	FY 2025 magic eraser, coffee mate, water, cups,			301.92
	000000-1	FY2025 water, sun screen spray			57.47
	000129	Parade candy. FY 24/25			994.04
	000359	FY 2025- candy for memorail day parade			190.80
	002551	PW shop supplies. FY 24/25			265.09
	004622	Lunch for Public Works Week. FY 24/25			112.47
	006692	Griddle, Food, Drinks - City Night Out 6/3/25			738.26
	006828	Food & Ice - City Night Out 6/3/25			428.98
	06202025	CREDIT FOR MERCHANDISE	CREDIT		-2.83
		Total for Check Number 76567:		0.00	3,086.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
Total for 7/10/2025:				0.00	5,156.20
ACH	MedBen 1064b6a98b	MEDICAL BENEFITS ADMINISTRATOR MEDBEN MONTHLY PREMIUMS FOR AUG	07/14/2025 MEDBEN MONTHLY PREM		24,378.08
Total for this ACH Check for Vendor MedBen:				0.00	24,378.08
Total for 7/14/2025:				0.00	24,378.08
ACH	APEX	CARDMEMBER SERVICES	07/17/2025		
	0537009	20-First Alert Smoke Alarm	20-First Alert Smoke Alarm		262.20
	070125	EAR MIC FOR HARRIS RADIO			168.99
	1234	Career Fair Material - Acrylic Card and Paper H			46.12
	200971662237	5.11 STRYKE PANTS			267.12
	2013057	10-First Alert CO Detector	10-First Alert CO Detector		251.90
	2365014	TACTICAL RANGE PACK WITH REMOVABI			266.02
	30006648	SUREFIRE MOUNT FOR SCOUT LIGHT PRC			359.97
	3146738524	HR ADOBE Annual Membership FY 26			254.27
	33717512	UNDER ARMOR SHIRTS FOR OFFICERS			413.40
	34614635	SIZE SMALL GLOVES FOR TAYLOR SEMLI			276.52
	3650630	TACTICAL FST LPVO MOUNT 30 MM OPTI			335.00
	4250661	Amazon - Podium & Display Risers	Amazon - Podium & Display		95.63
	4323E73CD52F207	Kroger AA Batteries	Kroger AA Batteries		14.99
	4436222	Duracell C and 2032 lithium batteries	Duracell C and 2032 lithium b		62.27
	558633	Business Health June 2025 Dues FY 25			220.00
	558895	EAP June 2025 Dues FY 25			266.09
	6283466	Amazon Blink Cams, mounts and USB C chargi	Amazon Blink Cams, mounts		609.91
	63025-M	FY25 - Michaels - Display Cases, Frames - Musi	FY25 - Michaels - Display Ca		451.88
	63025-W-1	FY25 - Walmart - Gift Cards - Benevolance Prog	FY25 - Walmart - Gift Cards -		200.00
	63025-W-2	FY25 - Walmart - Gift Cards - Benevolance Prog	FY25 - Walmart - Gift Cards -		300.00
	6766667	STAPLES FOR DETECTIVES OFFICE			12.97
	9908G6	Hardware for decorative poles from Amazon. FY			132.14
	A9TMYV	Two bottles of Gordon's weed killer from Amazc			169.98
	CS2734198	SHRM Annual Professional Membership FY 26			299.00
	M56758319789593	Google Enterprise July 2025	Google Enterprise July 2025		2,535.00
	MC12786127	FY25 - Mailchimp - June 2025	FY25 - Mailchimp - June 202		60.00
	na40792366	KAHA 3 GTX SHOES			254.40
	P8WHQ2	Pants and shirts for Joe Daugherty from Amazon			109.97
	TT8MNZ	Pants for Joe Daugherty from Amazon. FY 24/25			149.97
	XF3WK7	Wifi service for June at the Railroad Depot park			64.99
	XKD0VW	2025 APWA PWX conference for Kevin Quinn.			1,009.00
Total for this ACH Check for Vendor APEX:				0.00	9,919.70
Total for 7/17/2025:				0.00	9,919.70
ACH	StandIns	STANDARD INSURANCE COMPANY	07/22/2025		
	O1DF6CM0KY	LIFE INSURANCE PREMIUMS FOR AUGUS'	LIFE INSURANCE PREMIU		826.84
	O1DF6CM0KY	LIFE INSURANCE PREMIUMS FOR AUGUS'	LIFE INSURANCE PREMIU		3,277.37
	O1DF6CM0KY	LIFE INSURANCE PREMIUMS FOR AUGUS'	LIFE INSURANCE PREMIU		2,252.57
	O1DF6CM0KY	LIFE INSURANCE PREMIUMS FOR AUGUS'	LIFE INSURANCE PREMIU		1,044.40
Total for this ACH Check for Vendor StandIns:				0.00	7,401.18
ACH	HomeDepo 1023597	HOME DEPOT CREDIT SERVICES Paint, Caulk, Baseboards for Kitchen Remodel	07/22/2025 CREDIT CARD PURCHASE		243.12

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	23687	Mallet and Flooring kit for Kitchen Remodel	CREDIT CARD PURCHASE		44.62
	3021362	Soap dispenser for FH #3. FY 24/25			25.94
	4171462	Flooring, Paint for Kitchen Remodel	CREDIT CARD PURCHASE		555.82
	555802	Outlet Cover for Kitchen Remodel	CREDIT CARD PURCHASE		4.84
	7016688	Supplies for the water truck. FY 24/25			259.90
	900700	Threshold for Doorway in Kitchen Remodel	CREDIT CARD PURCHASE		39.18
Total for this ACH Check for Vendor HomeDepo:				0.00	1,173.42
76568	ASElect S100093014.001	A & S ELECTRIC SUPPLY, INC Parts for light repair at Woodlyn Hills sign.	07/22/2025		108.94
Total for Check Number 76568:				0.00	108.94
76569	STRZELEW 62525 6262025 70925	ABBIE STRZELEWICZ BUILDERS SURPLUS - KITCHEN RENOVAT HOME DEPOT - KITCHEN RENOVATION HOME DEPOT - KITCHEN RENOVATION	07/22/2025 JULY 2025 FUEL REIMBUR JULY 2025 FUEL REIMBUR JULY 2025 FUEL REIMBUR		3.29 4.20 4.20
Total for Check Number 76569:				0.00	11.69
76570	Affordab 5133 5135 5758	AFFORDABLE CHIMNEY SWEEP INC Black mulch for Flagship Park. FY 24/25 Black mulch for the Glades. FY 24/25 Black mulch for Sherbourne Park.	07/22/2025		299.40 124.75 188.65
Total for Check Number 76570:				0.00	612.80
76571	AFOXSol 113481	AFOX SOLUTIONS NEW UNIFORM EQUIPMENT SEIZURE FUN	07/22/2025 NEW UNIFORM EQUIPME		8,421.00
Total for Check Number 76571:				0.00	8,421.00
76572	Aladtecl 00430379	ALADTEC INC Aladtec Annual Subscription 9/1/25-8/31/26	07/22/2025 Aladtec Annual Subscription		3,767.88
Total for Check Number 76572:				0.00	3,767.88
76573	AlertAl 225070033	ALERT-ALL CORPORATION 600 -Red Fire Hat Pub Ed	07/22/2025 600 -Red Fire Hat Pub Ed		618.00
Total for Check Number 76573:				0.00	618.00
76574	AllPro 24301 24306 24329	ALL PRO SUPPLY Paper towel rolls, toilet bowl clips, and other jan Spray cans of mark remover. Toilet paper dispenser.	07/22/2025		351.65 78.00 159.36
Total for Check Number 76574:				0.00	589.01
76575	AmmonNur 18123881	AMMON WHOLESALE NURSERY INC Landscaping for Sherbourne Park.	07/22/2025		171.50
Total for Check Number 76575:				0.00	171.50
76576	ArtsRent 1383439-4 1384624-4 1387336-4	ARTS RENTAL EQUIPMENT & SUPPLY Post hole digger and auger rental for work at She Equipment rental for work at Sherbourne Park. Chain schackle for Freightliner truck.	07/22/2025		141.13 893.56 50.00
Total for Check Number 76576:				0.00	1,084.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
76577	TimAubre PWT07082025	TIM AUBREY Reimbursement for buying parts for the Sherbou	07/22/2025		13.25
		Total for Check Number 76577:		0.00	13.25
76578	AutoZone 00707836489 00707856859	AUTOZONE, INC. Oil and pan for unit #226. Headlight for truck #206.	07/22/2025		53.35 19.49
		Total for Check Number 76578:		0.00	72.84
76579	BestOneT 5080023668	BEST-ONE TIRE & SERVICE OF MID A John Deere tractor tire repair.	07/22/2025		100.00
		Total for Check Number 76579:		0.00	100.00
76580	BobcatEn X56899	BOBCAT ENTERPRISES, INC. Repairs to both Bobcats.	07/22/2025		461.42
		Total for Check Number 76580:		0.00	461.42
76581	BondLock 172618	BONDED LOCK SERVICE LLC Trailer keys and carabiners.	07/22/2025		112.50
		Total for Check Number 76581:		0.00	112.50
76582	BooneKen 2507-056776 2507-056785	BOONE KENTON LUMBER & BUILDIN Drill bit and bolts for signs. Credit refund for bolts that were not needed.	07/22/2025		75.98 -11.00
		Total for Check Number 76582:		0.00	64.98
76583	Cardinal 7430463638	CARDINAL HEALTH 110, LLC Albut/iprat, epinephrine	07/22/2025 Albut/iprat, epinephrine		118.75
		Total for Check Number 76583:		0.00	118.75
76584	CLARKTRE 1	CLARK TREE SERVICE INC Removed 3 dead trees in Spring Valley Park.	07/22/2025		3,000.00
		Total for Check Number 76584:		0.00	3,000.00
76585	CovPolDe 071025	COVINGTON POLICE DEPARTMENT PT25-80 REIMBURSEMENT CLAIM 9 JUNE	07/22/2025 PT25-80 REIMBURSEMENT		4,074.21
		Total for Check Number 76585:		0.00	4,074.21
76586	Dell 10823907764	Dell Inc. 30 Dell Desktops, 5 laptops, 5 monitors.	07/22/2025 30 Dell Desktops, 5 laptops, 5		25,859.25
		Total for Check Number 76586:		0.00	25,859.25
76587	EatonAsp App #2 / Final Application #1 V168097	EATON ASPHALT PAVING COMPANY I For services on the Hallam and Elm street impro Services on Hallam and Elm Street Replacement Surf for Depot Park and Clay Street curb repair.	07/22/2025		48,923.62 440,312.40 135.63
		Total for Check Number 76587:		0.00	489,371.65
76588	FIELDSOU 20065	FIELDS OUTDOOR ADVENTURES PRACTICE .223 AMMO PRACTICE 9MM AM	07/22/2025 PRACTICE .223 AMMO PR.		10,510.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 76588:	0.00	10,510.00
76589	FOP 7/22/25	FOP FOP Dues July 2025	07/22/2025 FOP Dues July 2025		630.00
			Total for Check Number 76589:	0.00	630.00
76590	FostTech 4981	Foster Technology Group Annual Web Hosting/Security	07/22/2025 Annual Web Hosting/Security		480.00
			Total for Check Number 76590:	0.00	480.00
76591	FULTZ 70925 71725 72125	CHRISSIE FULTZ HOME DEPOT FOR KITCHRN PROJECT 3RD ANNUAL MID-SUMMER SYMPOSIUM KITCHEN PROJECT - HOME DEPOT, BUILD	07/22/2025 CNF JULY 2025 MILEAGE I CNF JULY 2025 MILEAGE I CNF JULY 2025 MILEAGE I		3.92 8.47 7.70
			Total for Check Number 76591:	0.00	20.09
76592	HartkeGl 090825	GLENN HARTKE PER DIEM FOR HARTKE NAPWDA TRAINI	07/22/2025 PER DIEM FOR HARTKE N		250.00
			Total for Check Number 76592:	0.00	250.00
76593	HENSLEY 1033	HENSLEY ELECTRIC LLC Electric work for Flagship Park landscape lightir	07/22/2025		650.00
			Total for Check Number 76593:	0.00	650.00
76594	HILVERT 09122025	MATTHEW HILVERT PER DIEM FOR HILVERT E NAPWDA TRAI	07/22/2025 PER DIEM FOR HILVERT E		250.00
			Total for Check Number 76594:	0.00	250.00
76595	HINKLE App #5 / Final	HINKLE CONSTRUCTION SERVICES L For services on the Narrows Road bridge replace	07/22/2025		74,485.18
			Total for Check Number 76595:	0.00	74,485.18
76596	HonakerD 61025	DANIEL HONAKER FY2025 Old Budget-Per Diem 6/17-6/18 South (	07/22/2025 FY2025 Old Budget-Per Dien		75.00
			Total for Check Number 76596:	0.00	75.00
76597	IdealSup 2507-192254	IDEAL SUPPLIES, INC. Concrete for the Sherbourne Park water fountain	07/22/2025		287.00
			Total for Check Number 76597:	0.00	287.00
76598	DYE 14814109	JAMES DYE Reimburse for Gateway EMT/Para Polo	07/22/2025 Reimburse for Gateway EMT.		51.81
			Total for Check Number 76598:	0.00	51.81
76599	JeffCont App #2 / Final Application #2	JEFFERSON CONTRACTING LLC Kentaboo and Virginia Concrete Street Improver For services on the Yager and Hayden street imp	07/22/2025		233,660.90 173,338.90
			Total for Check Number 76599:	0.00	406,999.80
76600	KenCoAtt 10225-JC	KENTON COUNTY ATTORNEY 15% OF FORFEITURE CASE #23-22224	07/22/2025 Attorney Fees		2.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	23-M-00678	15% OF FORFEITURE CASE #23-13316	Attorney Fees		10.20
	23-M-01633	15% OF FORFEITURE CASE #22-26164	Attorney Fees		33.75
			Total for Check Number 76600:	0.00	46.39
76601	KCClerk	KENTON COUNTY CLERK	07/22/2025		
	2025-0093	Registration Renewal 2022 Ford #0093	Registration Renewal 2022 Fc		21.00
	2025-0473	Registration Renewal 2023 Dodge #0473	Registration Renewal 2023 Dc		21.00
	2025-0481	Registration Renewal 2023 Dodge #0481	Registration Renewal 2023 Dc		21.00
	2025-1852	Registration Renewal 2023 Dodge #1852	Registration Renewal 2023 Dc		21.00
	2025-2226	Registration Renewal 2020 Dodge #2226	Registration Renewal 2020 Dc		21.00
	2025-2227	Registration Renewal 2020 Dodge #2227	Registration Renewal 2020 Dc		21.00
	2025-2228	Registration Renewal 2020 Dodge #2228	Registration Renewal 2020 Dc		21.00
	2025-3235	Registration Renewal 2019 Dodge #3235	Registration Renewal 2019 Dc		21.00
	2025-4791	Registration Renewal 2021 Dodge #4791	Registration Renewal 2021 Dc		21.00
	2025-6741	Registration Renewal 2019 Dodge #6741	Registration Renewal 2019 Dc		21.00
	2025-7194	Registration Renewal 2021 Ford #7194	Registration Renewal 2021 Fc		21.00
	2025-7865	Registration Renewal 2019 Dodge #7865	Registration Renewal 2019 Dc		21.00
	2025-8569	Registration Renewal 2023 Dodge #8569	Registration Renewal 2023 Dc		21.00
	2025-8697	Registration Renewal 2023 Dodge #8697	Registration Renewal 2023 Dc		21.00
	2025-9124	Registration Renewal 2013 Dodge #9124	Registration Renewal 2013 Dc		21.00
	2025-9810	Registration Renewal 2017 Dodge #9810	Registration Renewal 2017 Dc		21.00
	2025-9899	Registration Renewal 2011 Chevy #9899	Registration Renewal 2011 Cl		21.00
			Total for Check Number 76601:	0.00	357.00
76602	KCFisCou 5699	KENTON COUNTY FISCAL COURT	07/22/2025		
		Animal Control Jul 2025 - Sep 2025	Animal Control Jul 2025 - Sep		6,406.45
			Total for Check Number 76602:	0.00	6,406.45
76603	KCPolice 0710251	KENTON COUNTY POLICE DEPARTME	07/22/2025		
		CLAIM 9 JUNE 2025 PT25-80 REIMBURSEM	CLAIM 9 JUNE 2025 PT25-8		406.70
			Total for Check Number 76603:	0.00	406.70
76604	KENTON E 93267	KENTON EQUIPMENT	07/22/2025		
		Bad Boy mower parts. FY 24/25			34.56
			Total for Check Number 76604:	0.00	34.56
76605	KACP sa61803	KENTUCKY ASSOCIATION OF CHIEFS	07/22/2025		
		NEW RECRUIT TESTS	NEW RECRUIT TESTS		1,130.00
			Total for Check Number 76605:	0.00	1,130.00
76606	KLCTrust 07/22/2025	KENTUCKY LEAGUE OF CITIES TRUS	07/22/2025		
		FY 2025 Q2 Unemployment Insurance Reimbu	FY 2025 Q2 Unemployment I		1,263.61
			Total for Check Number 76606:	0.00	1,263.61
76607	KLCInsur PSIV63726	KLC INSURANCE SERVICES	07/22/2025		
		FY25 - Open Records Training 6/26	FY25 - Open Records Trainin		471.16
			Total for Check Number 76607:	0.00	471.16
76608	KOIParts 733-252078 733-253099	KOI AUTO PARTS	07/22/2025		
		Credit for belt purchased for Scag mower.			-32.20
		Parts for truck #226.			259.92
			Total for Check Number 76608:	0.00	227.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
76609	LAWRECON 100189	LAWRENCE CONSTRUCTION AND LE Sitework at Eons Dog Park FY 24/25	07/22/2025		3,593.75
			Total for Check Number 76609:	0.00	3,593.75
76610	LbrtyMut 999352343-2025	LIBERTY MUTUAL INSURANCE CO 2025 Surety Bond - Megerle	07/22/2025 2025 Surety Bond - Megerle		2,290.50
			Total for Check Number 76610:	0.00	2,290.50
76611	LONAKER 081025	JEROD LONAKER PER DIEM FOR LONAKER KTOA TRAINING	07/22/2025		105.00
			Total for Check Number 76611:	0.00	105.00
76612	Maddox 32960/1	MADDOX GARDEN CENTER Plants for Sherbourne Park.	07/22/2025		240.00
			Total for Check Number 76612:	0.00	240.00
76613	MartCard 2024	JOSE MARTINEZ CARDENAS Refund 2024 Tax Overpayment - 3337 Goldenro	07/22/2025 Refund 2024 Tax Overpayment		153.68
			Total for Check Number 76613:	0.00	153.68
76614	MERKLE 32892	MERKLE LAWN CARE COMPANY INC. Landscaping at the Public Works facility. FY 24/	07/22/2025		10,200.00
			Total for Check Number 76614:	0.00	10,200.00
76615	MikesCar 52529	MIKES CAR WASH Fleet car washes for PW.	07/22/2025		1,525.00
			Total for Check Number 76615:	0.00	1,525.00
76616	MILLS SU 0024745-IN	MILLS SUPPLY Sealant and degreaser for stamped concrete island	07/22/2025		354.04
			Total for Check Number 76616:	0.00	354.04
76617	MinuPres 395851 395888	MINUTEMAN PRESS ORANGE VEHICLE CHECK TAGS Business cards for Pierce Turner.	07/22/2025 ORANGE VEHICLE CHECK TAGS		110.00 73.00
			Total for Check Number 76617:	0.00	183.00
76618	MARYANN 080525	MARYANN MOORE PER DIEM FOR MOORE TRAINING DEFLECTION	07/22/2025 PER DIEM FOR MOORE TRAINING		75.00
			Total for Check Number 76618:	0.00	75.00
76619	MyPaintD 1922	MY PAINT DAY Deposit - Depot Paint By Number Event	07/22/2025 Deposit - Depot Paint By Number		200.00
			Total for Check Number 76619:	0.00	200.00
76620	N-EAR 25655	N-EAR 360 EARPIECE	07/22/2025 360 EARPIECE		168.99
			Total for Check Number 76620:	0.00	168.99
76621	NEYRA 8484	NEYRA CONSTRUCTION, INC. Sycamore Tree Lane asphalt repairs. FY 24/25	07/22/2025		35,344.81

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	8487	Sycamore Tree Lane concrete island. FY 24/25			36,182.40
			Total for Check Number 76621:	0.00	71,527.21
76622	OPENGOV INV20826	OPEN GOV, INC. Public Works infrastructure software.	07/22/2025		79,976.70
			Total for Check Number 76622:	0.00	79,976.70
76623	OreillyA 1802356966 1802-357685	O'REILLY AUTOMOTIVE INC CAR INTERIOR CLEANING SUPPLIES 5 qt motoroil, oil filter for 63, backup alarm 52	07/22/2025 CAR INTERIOR CLEANING 5 qt motoroil, oil filter for 63,		76.96 164.46
			Total for Check Number 76623:	0.00	241.42
76624	PEI PERS 55245	PEI PERSONNEL EVALUATION INC. PEI TESTING FOR NEW CANDIDATES	07/22/2025 PEI TESTING FOR NEW CA		250.00
			Total for Check Number 76624:	0.00	250.00
76625	PennCare M142029 M142135 M142673	PENN CARE defibrillator electrode leads, et tube iv catheter, syringe, iv tubing, 3-way with swivel IV Catheter, Suction Cups, SP02 Sensor pediatri	07/22/2025 defibrillator electrode leads, e iv catheter, syringe, iv tubing, IV Catheter, Suction Cups, SF		297.00 525.30 1,119.50
			Total for Check Number 76625:	0.00	1,941.80
76626	PeteBNKY 520332ER	PETERBILT OF NORTHERN KENTUCK E53-Separator-fuel water, pump, gasket, screw, t	07/22/2025 E53-Separator-fuel water, pur		4,732.91
			Total for Check Number 76626:	0.00	4,732.91
76627	POINTBLA 1907317 1907317 19073171 19073171 19073172 19073173 19073173 19073174 19073174 1913857	POINT BLANK ENTERPRISES INC. RIGSBY'S VEST PEARSON'S VEST RACKE'S VEST PEARSON'S VEST CARRIER RACKE 'S VEST CARRIER PEARSON VEST JANSEN VEST CARRIER RACKE'S VEST RIGSBY VEST CARRIER rigsby's vest	07/22/2025 RIGSBY'S VEST PEARSON'S VEST rigsby's vest		390.11 377.50 377.50 200.00 200.00 377.50 192.83 377.50 309.65 390.11
			Total for Check Number 76627:	0.00	3,192.70
76628	PortaKle 2059338	PORTA KLEEN Portalet rental at Spring Valley Park, 07/14/25 - (	07/22/2025		150.00
			Total for Check Number 76628:	0.00	150.00
76629	ProAiMid 15905	PRO AIR MIDWEST, LLC Annual NFPA Service Breathing Air Compressor	07/22/2025 Annual NFPA Service Breathi		1,474.00
			Total for Check Number 76629:	0.00	1,474.00
76630	RandRugg 0021344	RANDY'S RUGGED WEAR Boots for Kevin Westermeyer.	07/22/2025		204.99
			Total for Check Number 76630:	0.00	204.99
76631	Sonitrol	SHIVER SECURITY SYSTEMS INC	07/22/2025		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	6711517	PW Montgomery Alarm install and service since	PW Montgomery Alarm instal		278.67
			Total for Check Number 76631:	0.00	278.67
76632	SkidDon 071525	DON SKIDMORE 4505 VIRGINIA AVE SANITARY LINE REPAI	07/22/2025 4505 VIRGINIA AVE SANIT		10,469.19
			Total for Check Number 76632:	0.00	10,469.19
76633	SpecPlum 327227 327252	SPECIALIZED PLUMBING PARTS SUPI Parts for FH #1 plumbing. Parts for the Sherbourne Park water fountain.	07/22/2025		72.95 60.65
			Total for Check Number 76633:	0.00	133.60
76634	StElizPh 62825	ST ELIZABETH HEALTHCARE FY2025 Old Budget- April-June EMS Supplies	07/22/2025 FY2025 Old Budget- April-Ju		351.93
			Total for Check Number 76634:	0.00	351.93
76635	STRAIGHT Application #4	STRAIGHT EDGE CONSTRUCTION LL For services on the Brightleaf and Narrows sidev	07/22/2025		11,833.35
			Total for Check Number 76635:	0.00	11,833.35
76636	SunbRent 171172956-0001	SUNBELT RENTALS INC Rental of a jack for the Sherbourne Park water fc	07/22/2025		47.50
			Total for Check Number 76636:	0.00	47.50
76637	SuppHer 07/22/25	SUPPORTING HEROES INC Supporting Heroes Dues July 2025	07/22/2025 Supporting Heroes Dues July		61.70
			Total for Check Number 76637:	0.00	61.70
76638	TRITON W56925	TRITON SERVICES, INC HVAC and plumbing repair at the city building.	07/22/2025		393.90
			Total for Check Number 76638:	0.00	393.90
76639	UnitDair 74845 74845A	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 7/6/2025 FUEL PURCHASES WEEKENDING 7/6/2025	07/22/2025 FUEL PURCHASES FUEL PURCHASES		855.24 35.37
			Total for Check Number 76639:	0.00	890.61
76640	Verizon 6118271005 6118271006	VERIZON Verizon Cell Phones 6/11-7/10/25 Verizon Desk Phones June 11-July 10, 2025	07/22/2025 Verizon Cell Phones 6/11-7/10 Verizon Desk Phones June 11-		6,118.81 1,776.00
			Total for Check Number 76640:	0.00	7,894.81
76641	VioxViox 25-549 25-549A 25-550 25-551 25-552 25-567	VIOX & VIOX Services in connection with Kentaboo Ave and V Services in connection with Kentaboo Ave and V Services in connection with the 24/25 concrete st Services in connection with Hallam and Elm Str Services in connection with Brightleaf and Narre Reimbursement for services provided on the Nar	07/22/2025		17,995.10 3,605.90 16,629.50 48,923.60 550.00 3,402.90
			Total for Check Number 76641:	0.00	91,107.00
76642	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	07/22/2025		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	3010274	E51 Replace Air Compressor, Freon, Check Bral	E51 Replace Air Compressor,		2,707.47
	3010385	E-51 Replace Cab Locks	E-51 Replace Cab Locks		460.78
			Total for Check Number 76642:	0.00	3,168.25
76643	W&WLawn	W&W LAWNCARE, LLC	07/22/2025		
	643	Weekly lawn care for June. FY 24/25			2,263.00
	644	Monthly lawn care for June. FY 24/25			465.75
			Total for Check Number 76643:	0.00	2,728.75
76644	Wausau	WAUSAU TILE INC	07/22/2025		
	721700	Concrete Garbage Can			226.42
			Total for Check Number 76644:	0.00	226.42
			Total for 7/22/2025:	0.00	1,364,607.80
76645	ErLANUSI	ERLANGER AN USICIV, LLC	07/24/2025		
		2024 KC portion	2023 Erlanger portion & 2024		171,718.60
		2023 Erlanger portion	2023 Erlanger portion & 2024		228,215.61
			Total for Check Number 76645:	0.00	399,934.21
			Total for 7/24/2025:	0.00	399,934.21
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	07/30/2025		
	268925	Premise Health Dues June 2025 FY 25			428.52
	268936	Premise Health Facility Dues June 2025 FY 25			357.31
	268949	Premise Health Dues June 2025 FY 25			906.16
	268961	Premise Health Facility Dues June 2025 FY 25			164.62
	268972	Premise Health Dues June 2025 FY 25			351.42
	268984	Premise Health Facility Dues June 2025 FY 25			155.04
			Total for this ACH Check for Vendor PREMISEH:	0.00	2,363.07
			Total for 7/30/2025:	0.00	2,363.07
			Report Total (176 checks):	3,089.03	2,773,710.89