Accounts Payable

Checks by Date - Detail by Check Date

User: kkramer
Printed: 10/31/2025 8:10 AM

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	HomeDepo	HOME DEPOT CREDIT SERVICES	10/01/2025		
	10361	Ball valve for the Silverlake Park bathroom.			15.98
	6012341	Supplies for backsplash and under cabinet lights	HOME DEPOT PURCHASE:		138.58
	7022230	outlet for kitchen remodel	HOME DEPOT PURCHASE:		9.64
	7184141	return for tile samples	HOME DEPOT PURCHASE:		-114.85
			Total for this ACH Check for Vendor HomeDepo:	0.00	49.35
			Total for 10/1/2025:	0.00	49.35
ACH	BEAM	BEAM DENTAL	10/03/2025		
	KY00576	DENTAL COVERAGE FOR OCTOBER 2025	DENTAL COVERAGE FOR		7,522.68
			Total for this ACH Check for Vendor BEAM:	0.00	7,522.68
			Total for 10/3/2025:	0.00	7,522.68
ACH	WEXBank	WEX BANK (SPEEDWAY UNIVERSAL)	10/06/2025		
	107449637	FUEL PURCHASES 8/24-9/23	FUEL PURCHASES 8/24-9/2		80.10
	107449637	FUEL PURCHASES 8/24-9/23	FUEL PURCHASES 8/24-9/2		2,222.38
	107449637	FUEL PURCHASES 8/24-9/23	FUEL PURCHASES 8/24-9/2		696.09
	107449637	FUEL PURCHASES 8/24-9/23	FUEL PURCHASES 8/24-9/2		12,399.37
			Total for this ACH Check for Vendor WEXBank:	0.00	15,397.94
			Total for 10/6/2025:	0.00	15,397.94
ACH	MedBen	MEDICAL BENEFITS ADMINISTRATOI	10/08/2025		
	34186	MEDICAL MONTHLY PREMIUMS FOR NOV	MEDICAL MONTHLY PREI		26,241.30
			Total for this ACH Check for Vendor MedBen:	0.00	26,241.30
			Total for 10/8/2025:	0.00	26,241.30
ACH	APEX	CARDMEMBER SERVICES	10/14/2025		
	000538802	HONAR GUARD SUPPLIES			45.53
	00116Q	SMALL PADLOCK EVIDENCE FRIDGE			9.76
	00172Q	TOLL FEE FOR KLARE BOSTON TRAINING			18.10
	005779956	KAHA 3 GTX 11/11.5			508.80
	00579832	KAHA 3 GX SIZE 13			254.40
	00695109	KAHA 3 GTX 9.5			254.40
	008838	TEXT AMENDMENT PC-25-0011-TX	CC PURCHASES		273.00
	00G621	Credit for buying ice from Circle K.			-0.35
	0323409	BOXES FOR FILES AT NARROWS FOR ELM			87.60
	0337862	2-XL Mattress Protector Bed Bug Waterproof Cc	2-XL Mattress Protector Bed l		66.06

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	09162025	YEARLY CAPCUT SUBSCRIPTION	CC PURCHASES		95.39
	1000231989	4 DNA FREE FINGERPRINT LIFTING KIT W			140.64
	100325-DT	Dollar Tree - Décor, Table Covers, Bags - Hallov	Dollar Tree - Décor, Table Co		49.25
	100921	FOOD FOR K9 BODO			702.70
	1031456	Amazon Otterbox 13,14,15 Iphone	Amazon Otterbox 13,14,15 Ip		39.94
	1100191905	LEXIS NEXIS MONTHLY STATEMENT			388.96
	113455	PATCHWORK FOR NEW UNIFORM			16.00
	113471	CLASS A UNIFORM PANTS			85.00
	113567	PATCHWORK FOR NEW UNIFORM			24.00
	113601	UNIFORM HATS			60.00
	113799	UNIFORM PATCHWORK			108.00
	113813	LEMING POLO			35.00
	113878	NAME PLATE FOR CLARK			25.00
	113933	CRIME SCENE SHIRTS FOR TAYLOR			110.00
	113971	1/4 ZIP FIRST TAC UNIFORM SHIRTS			512.00
	113977	M. MOORE PATCHWORK			20.00
	126155090925	Spectrum Division 9/9-10/8/25	Spectrum Division 9/9-10/8/2		89.99
	126171082825	Spectrum Rainbow 8/28-9/27/28	Spectrum Rainbow 8/28-9/27		89.99
	126205081925	Spectrum Crescent 8/19-9/18/25	Spectrum Crescent 8/19-9/18/		89.99
	130718858	Craig Stewart Paramedic Recert 2025	Craig Stewart Paramedic Rec		51.48
	134883501090725	Spectrum Scheben 9/8-10/7/25	Spectrum Scheben 9/8-10/7/2		149.99
	134884001090725	Spectrum Commonwealth 9/8-10/7/25	Spectrum Commonwealth 9/8		179.99
	134889201090725	Spectrum Narrows 9/8-10/7/25	Spectrum Narrows 9/8-10/7/2		100.00
	149501883	PERSONNEL EVALUATION PEI FOR APPLIC			200.00
	1542641	Amazon YRDD6 Dell battery	Amazon YRDD6 Dell battery		25.00
	157797	COMMUNITY RELATIONS PURCHASE OF I			1,400.00
	195021193777	SHOES FOR ATCHLEY			180.20
	20012544832	TOLLS INCURRED DURING TRAVEL AND T			68.90
	20098695051	STRYKE PANTS SIZE 38/32 36/34 30/30			1,107.70
	20759	SCBA Mask Identifire-Samardzic, Muench, Dye	SCBA Mask Identifire-Samar		179.88
	216681	E-FILE MAGIC 2024 1099 CORRECTIONS	CC PURCHASES		13.65
	2269817	Amazon - Notary Stamps - Hoffman & LaPorte	Amazon - Notary Stamps - Ho		41.08
	23570305	META ADS FOR SUMMER SENDOFF	CC PURCHASES		600.00
	23570305	FACEBOOK ADS FOR SUMMER SENDOFF	CC PURCHASES		211.65
	243005101090725	Spectrum Montgomery 9/8-10/7/25	Spectrum Montgomery 9/8-10		120.00
	243768	Keymart MS Office 2021	Keymart MS Office 2021		39.00
	243918	Keymart MS Office 2019	Keymart MS Office 2019		14.99
	244048	Keymart MS Office2019	Keymart MS Office2019		14.99
	2504-2887	Restream - September 2025	Restream - September 2025		19.00
	2526617	jaws pads for bench press and inserts for SCBA r	jaws pads for bench press and		18.71
	2535440	2-Igloo 25 qt Cooler	2-Igloo 25 qt Cooler		59.98
	2592218	Amazon Otterbox for Iphone 15	Amazon Otterbox for Iphone		31.95
	281522	InvisaWear for Depot attendant	InvisaWear for Depot attendar		103.99
	2879450	BATTERIES FOR KEY FOBS FOR CRUISERS			37.04
	3000222	Amazon Apple 2025 MacBook	Amazon Apple 2025 MacBoo		999.00
	30649	GUARDIAN FOR BACKGROUNDS			90.00
	3215606976	Adobe Acrobat Pro 4 licesnse 9/12-10/11/25	Adobe Acrobat Pro 4 licesnse		67.96
	3306124753	HOTEL STAY FOR TRAINING			320.00
	3307942465	HOTEL STAY FOR TRAINING			320.00
	3308912432	HOTEL STAY FOR TRAINING			320.00
	3314357232	HOTEL STAY FOR GUILFOYLE TRAINING			320.00
	3550615	scratch brush pen, torque screwdriver for scba re	scratch brush pen, torque scre		51.49
	3827422	Amazon - Binder Clips & Paper Clips	Amazon - Binder Clips & Pap		13.17
	39QS3W	Floor mats for unit #200 from Weather Tech.			220.37
	40023311873	ON CLOUD MID WATERPROOF BOOT SIZE			254.39
	4589830	Amazon - Index Cards - Museum	Amazon - Index Cards - Musc		10.54
	4929834	4 pack container fastening locks -Training Facili	4 pack container fastening loc		152.87
	4993817	Little sucker nasal tip preemie aspirator	Little sucker nasal tip preemie		89.88
	50212852	HOTEL FOR TRAINING			138.91

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	5232201	Amazon Nivjuky Dell Car charger	Amazon Nivjuky Dell Car cha		54.50
	5282636	EXTERNAL HARD DRIVE FOR THE DETEC			311.40
	5387402	2-Lock out Tag Kits	2-Lock out Tag Kits		53.98
	54127100	HOTEL STAY FOR TAYLOR TRAINING			644.90
	5497008	Amazon - The Addams Family - Halloween Carı	Amazon - The Addams Famil		9.49
	5503090125	Spectrum Graves 9/1-9/30/25	Spectrum Graves 9/1-9/30/25		140.00
	551A71	Luch meeting at Wings and Rings.			39.62
	561382	Business Health Dues September 2025			3,439.00
	561607	Business Health - Benefits Fair Booth 9/11/25			157.50
	561632	EAP Dues September 2025			266.09
	5698636	Big and Tall Executive Desk Chair-Chief's Offic	Big and Tall Executive Desk (		149.99
	5G6D92	Banner material from Grimco.			132.94
	6157844	Amazon Asurion Laptop Protection plan for App	Amazon Asurion Laptop Prot		154.99
	617205736	1000 BLACK ZIP TIES FOR EVIDENCE			38.14
	6229853	HONOR GUARD UNIFORM ACCESSORIES			243.80
	63463090925	Spectrum Flagship 9/9-10/8/25	Spectrum Flagship 9/9-10/8/2		89.99
	66679207	50 5.56 MAGS I CHARGING HANDLE			724.90
	66695	HOTEL STAY FOR K9 TRAINING HILVERT /			550.00
	66696	HOTEL STAY FOR K9 TRAINING HILVERT /			440.00
	66891335	RANGE TOOLS AND EQUPMENT FOR THE			695.88
	6Y9ZFV	Herbicide for the parks from Amazon.			109.15
	7213809	V-Gard Blue Helmet for Medic T Shields	V-Gard Blue Helmet for Med		124.99
	7639455	Duracell AA Batteries 28 count	Duracell AA Batteries 28 cour		21.49
	764024519592	MISC. CHARGE - MARK REIMBURSE THE (	CC PURCHASES		10.59
	7702610	V-Gard Half Face Spectacle - T Shields	V-Gard Half Face Spectacle -		67.50
	7A25EV	Signs for EONS Park from Grimco.			679.00
	81825-KLC--Ref	KLC - Refund - Conference/Expo Registration -	KLC - Refund - Conference/E		-469.00
	8389801	USB Programming Cable Cord for Motorola	USB Programming Cable Cor		34.57
	90825-CB	Cracker Barrel - Meals & Pies - Senior Luncheor	Cracker Barrel - Meals & Pies		2,143.71
	91002932246140	USPS - PO Box 18335 - Property Tax Lockbox 2	USPS - PO Box 18335 - Prop		244.00
	91125-K-1	Kroger - Ice - Tailgate Lunch	Kroger - Ice - Tailgate Lunch		17.97
	91125-K-2	Kroger - Ice - Tailgate Lunch	Kroger - Ice - Tailgate Lunch		17.97
	91125-S	Skyline - Gift Cards - Coney Contest	Skyline - Gift Cards - Coney (		45.00
	91625-S	Skyline - Gift Cards - Coney Contest	Skyline - Gift Cards - Coney (		100.00
	91825-EN	El Nopal - Gift Card - Train Photo Contest	El Nopal - Gift Card - Train P		50.00
	91NVVL	Food from Remke for Summer Sendoff.			177.83
	952025 - A	Amazon - Popcorn for movie in the park	CC PURCHASES		82.38
	9626668	Amazon - Floating Shelves - Kitchen	Amazon - Floating Shelves - I		23.98
	98288828	Hampton Inn - KLC Expo Lodging - Niceley	Hampton Inn - KLC Expo Lo		396.27
	9920201	BATTERIES FOR LOOS	BATTERIES FOR LOOS		19.92
	9XTP2S	Supplies for the parks from Amazon.			489.98
	AB06526413730CU	ANNUAL ADOBE SUBSCRIPTION			254.27
	B8PY10	Fan for the sign shop from Amazon.			32.84
	GH9E14	Banner pole caps from Amazon.			19.17
	JBYE6L	Ice for Summer Sendoff from Speedway.			35.94
	JBYEQA	Ice for Summer Sendoff from Speedway.			71.88
	JYSXIZ	AMERICAN AIRLINES FOR LEADERSHIP T	CC PURCHASES		326.36
	JYSXIZ-1	AMERICAN AIRLINES FOR LEADERSHIP T	CC PURCHASES		92.48
	M623017	Coldline 250lb Commerical half cube ice machir	Coldline 250lb Commerical h		1,478.00
	MC13164371	Mailchimp - September 2025	Mailchimp - September 2025		60.00
	P1eSEfdV	Google Enterprise for October 2025	Google Enterprise for Octobe		2,535.00
	Q2B5MF	Ice for the 5k from Circle K.			34.74
	RY9B2G	Latex gloves from Amazon.			201.48
	US34527113	4.0 LONG SLEEVE 2XL			233.20
	US34579144	4.0 BASE XL (2) UA EXPANSE LOW WATER			360.40
	VP06G68ZF3	VistaPrint - Business Cards - Groce	VistaPrint - Business Cards - (		29.66
	WW1B10	Key rings and tags from Amazon.			36.36
	X7XV57	Lunch for Summer Sendoff from LaRosas.			128.28
	XAJFFL	Uniforms from Carhartt.			2,506.55

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	XZAT05	Key holder for Jason's office from Amazon.			25.98
	Z5BWZN	Lunch for PW crew at the Summer Sendoff meet			267.99
			Total for this ACH Check for Vendor APEX:	0.00	33,991.89
76982	4506DIXI	4506 DIXIE LLC	10/14/2025		
	10082025	Small Business Grant			10,000.00
			Total for Check Number 76982:	0.00	10,000.00
76983	911Fleet	911 FLEET AND FIRE EQUIPMENT	10/14/2025		
	17266	SIREN BOX REPAIRS FOR KLARE UNIT 157	SIREN BOX REPAIRS FOR		1,013.83
			Total for Check Number 76983:	0.00	1,013.83
76984	AASafety	A & A SAFETY, INC	10/14/2025		
	Application #2	Street striping.			5,381.69
			Total for Check Number 76984:	0.00	5,381.69
76985	AFOXSolu	AFOX SOLUTIONS	10/14/2025		
	113978	2 FT JACKET ATAC BOOTS SPIWAK PANTS	2 FT JACKET ATAC BOOTS		434.00
	114013	SGT STRIPES ADDED TO 2 FIRST TACTICA			126.00
	114018	SGT STRIPES ADDED TO 2 FIRST TACTICA			126.00
	114019	SGT STRIPES ADDED TO 3 POLO 2 FIRST T.			126.00
	114020	SGT STRIPES ADDED TO 2 POLO 2 FIRST T.			108.00
	114021	SGT STRIPES ADDED TO 2 POLO 1 FIRST T.			90.00
	114046	SGT STRIPES ADDED TO UNIFORM CLOTH	SGT STRIPES ADDED TO U		108.00
			Total for Check Number 76985:	0.00	1,118.00
76986	AlbWindo	ALBERTS WINDOW CLEANING	10/14/2025		
	7069	Window cleaning at the city building.			801.00
			Total for Check Number 76986:	0.00	801.00
76987	Ambulanc	AMBULANCE MAINTENANCE COMPA	10/14/2025		
	063969	2023 Ram 5500 Ambulance Oil and Filter Chang	2023 Ram 5500 Ambulance C		211.78
			Total for Check Number 76987:	0.00	211.78
76988	ArtsRent	ARTS RENTAL EQUIPMENT & SUPPLY	10/14/2025		
	1416679-4	Lift rental for Summer Sendoff.			650.00
	1423943-4	Survey marking flags.			12.95
	1424557-4	Propane tank refill.			12.00
			Total for Check Number 76988:	0.00	674.95
76989	AutoZone	AUTOZONE, INC.	10/14/2025		
	00707902949	Light bulbs and connectors.			141.00
			Total for Check Number 76989:	0.00	141.00
76990	BENKY	BE NKY GROWTH PARTNERSHIP	10/14/2025		
	ERL-SFSEPT2025	Salesforce Community Partner License			318.00
			Total for Check Number 76990:	0.00	318.00
76991	BestOneT	BEST-ONE TIRE & SERVICE OF MID AI	10/14/2025		
	5080025943	Tire replacement on unit #204.			856.83
	5080025964	Brake repairs on unit #205.			1,025.35
	5080026028	Yearly maintenance and DOT inspection on unit			424.00

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference		Void Checks	Check Amount
	5080026114	Yearly preventative maintenance and DOT inspe				424.00
			Total for Check Number 76991:		0.00	2,730.18
76992	BobSumer	BOB SUMEREL TIRE & SERVICE	10/14/2025			
	2250064757	E-53 2-38565R225 Tires Mount and Dismount, t	E-53 2-38565R225 Tires Mou			4,218.34
			Total for Check Number 76992:		0.00	4,218.34
76993	BondLock	BONDED LOCK SERVICE LLC	10/14/2025			
	174322	Padlocks for mower trailers.				37.68
			Total for Check Number 76993:		0.00	37.68
76994	BoundTre	BOUND TREE MEDICAL LLC	10/14/2025			
	85938322	IV Solution, IO 25mm needle kit w/stabilier	IV Solution, IO 25mm needle			745.44
			Total for Check Number 76994:		0.00	745.44
76995	Cardinal	CARDINAL HEALTH 110, LLC	10/14/2025			
	7337266451	Shareback credit for purchases	Shareback credit for purchase:			-35.24
	7382886672	Shareback credit for purchases	Shareback credit for purchase:			-71.68
	7441110366	Nifedipine	Nifedipine			53.60
	7441289974	Proparacaine, nifedipine	Proparacaine, nifedipine			281.30
			Total for Check Number 76995:		0.00	227.98
76996	ColuSoft	COLUMN SOFTWARE PBC	10/14/2025			
	BFA7FCE6-0084	Legal Ad - Eons Park Trail System Bid	Legal Ad - Eons Park Trail Sy			24.94
			Total for Check Number 76996:		0.00	24.94
76997	COYLE	STEPHANIE COYLE	10/14/2025			
	10/1/25	Coyle NKU Career Fair Mileage Reimbursemen				16.17
			Total for Check Number 76997:		0.00	16.17
76998	CresSprH	CRESCENT SPRINGS HARDWARE, INC	10/14/2025			
	300312	Repairs to generators.				89.59
	300329	Repairs to unit #256.				331.90
	300381	Role saw parts and repairs.				249.81
	K00234	Clips for OSHA goggles.				22.09
			Total for Check Number 76998:		0.00	693.39
76999	DayCam	CAMERON DAY	10/14/2025	VOID		
	111725	PER DIEM FOR DAY FIRST LINE SUPERVIS	PER DIEM FOR DAY FIRST		175.00	
			Total for Check Number 76999:		175.00	0.00
77000	DrDavidA	DR DAVID ALLEN DO	10/14/2025			
	10132025	September ALS/BLS Medical Direction	September ALS/BLS Medical			1,000.00
			Total for Check Number 77000:		0.00	1,000.00
77001	EatonAsp	EATON ASPHALT PAVING COMPANY I	10/14/2025			
	V180030	Pothole partching material, 1.38 tons.				136.62
	V180282	Pothole partching material, 1.40 tons.				138.60
			Total for Check Number 77001:		0.00	275.22
77002	EMBLEME	EMBLEM ENTERPRISES	10/14/2025			
	961737	SGT. CHEVRON PATCHES	SGT. CHEVRON PATCHES			312.30

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			Total for Check Number 77002:	0.00	312.30
77003	FOP	FOP	10/14/2025		
	10/14/25	FOP Dues October 2025			609.00
			Total for Check Number 77003:	0.00	609.00
77004	FYDAwest	FYDA FREIGHTLINER WESTERN STAI	10/14/2025		
	R003045037:01	Repairs on unit #220.			13,687.15
			Total for Check Number 77004:	0.00	13,687.15
77005	GatVoe	GATLIN VOELKER PLLC	10/14/2025		
	12793a	Retainer September 2025	Retainer September 2025		5,463.64
	12793b	Deed - 104 Stevenson	Deed - 104 Stevenson		5.00
	12793c	Warning Order - 3385 Richardson & 3413 Richa	Warning Order - 3385 Richarc		150.00
	12793d	Warning Order - 3441 Cascade	Warning Order - 3441 Cascad		75.00
	12793e	Warning Order - 315-D Pleasure Isle	Warning Order - 315-D Pleasu		75.00
	12793f	Tile Report - 515 Hallam	Tile Report - 515 Hallam		275.00
	12793g	Title Exam - 4210 Dixie	Title Exam - 4210 Dixie		275.00
	12793h	Postage	Postage		0.74
	12793i	Copies & Parking	Copies & Parking		2.45
			Total for Check Number 77005:	0.00	6,321.83
77006	GLOBINDU	GLOBAL INDUSTRIAL	10/14/2025		
	123679349	Table cutting mat for the sign shop.			299.29
			Total for Check Number 77006:	0.00	299.29
77007	WWGraing	GRAINGER	10/14/2025		
	844976613	SDS binder with dividers.			345.18
			Total for Check Number 77007:	0.00	345.18
77008	Green13	GREEN 13 APPAREL	10/14/2025		
	5888	Embroidering for new employee uniforms and lo			418.00
			Total for Check Number 77008:	0.00	418.00
77009	AmerHeal	HSI EMERGENCY CARE SOLUTIONS, I	10/14/2025		
	2322719	Asst Chief Foley and Stewart Instructor Renewal	Asst Chief Foley and Stewart		30.00
			Total for Check Number 77009:	0.00	30.00
77010	IHEART	IHEARTMEDIA ENTERTAINMENT INC	10/14/2025		
	3982774	IHEART Summer Sendoff Advertisement			1,010.00
			Total for Check Number 77010:	0.00	1,010.00
77011	KCClerk	KENTON COUNTY CLERK	10/14/2025		
	2021-807-R	Release Lien - 446 Commonwealth / HDH 2.0	Release Lien - 446 Commonw		23.00
	2022-389-R	Release Lien - 446 Commonwealth / HDH 2.0	Release Lien - 446 Commonw		23.00
	2022-611-R	Release Lien - 446 Commonwealth / HDH 2.0	Release Lien - 446 Commonw		23.00
	2022-612-R	Release Lien - 446 Commonwealth / HDH 2.0	Release Lien - 446 Commonw		23.00
	20243544-1-R	Release Lien - 3915 Rankin / Shenming	Release Lien - 3915 Rankin /		23.00
	20243544-2-R	Release Lien - 3915 Rankin / Shenming	Release Lien - 3915 Rankin /		23.00
	20243544-3-R	Release Lien - 3915 Rankin / Shenming	Release Lien - 3915 Rankin /		23.00
	20243544-4-R	Release Lien - 3915 Rankin / Shenming	Release Lien - 3915 Rankin /		23.00
	20243544-5-R	Release Lien - 3915 Rankin / Shenming	Release Lien - 3915 Rankin /		23.00
	20244140-1-R	Release Lien - 119 Locust / Mochabee	Release Lien - 119 Locust / M		23.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	20244140-2-R	Release Lien - 119 Locust / Mochabee	Release Lien - 119 Locust / M		23.00
	20244140-3-R	Release Lien - 119 Locust / Mochabee	Release Lien - 119 Locust / M		23.00
	20244140-4-R	Release Lien - 119 Locust / Mochabee	Release Lien - 119 Locust / M		23.00
			Total for Check Number 77011:	0.00	299.00
77012	KCPropV	KENTON COUNTY PVA	10/14/2025		
	100125	2025 Real and Tangible Assessments	2025 Real and Tangible Asses		45,000.00
			Total for Check Number 77012:	0.00	45,000.00
77013	KLCInsur	KLC INSURANCE SERVICES	10/14/2025		
	26626-03a	2025 Dodge #9609	2025 Dodge #9609		1,364.62
	26626-03b	2025 Dodge #9607	2025 Dodge #9607		1,364.62
	26626-03c	2025 Dodge #9606	2025 Dodge #9606		1,364.62
	26626-03d	2025 Dodge #9614	2025 Dodge #9614		1,364.62
	26626-03e	2025 Dodge #9612	2025 Dodge #9612		1,364.62
	26627-03	2025 Honda Utility Vehicle #0426	2025 Honda Utility Vehicle #(		105.70
			Total for Check Number 77013:	0.00	6,928.80
77014	Kofile	KOFILE INC	10/14/2025		
	INV-KT-021846	Resolution Books	Resolution Books		252.56
			Total for Check Number 77014:	0.00	252.56
77015	LillianR	LILLIAN RENTALS, LLC	10/14/2025		
	10082025A	Small Business Grant			10,000.00
			Total for Check Number 77015:	0.00	10,000.00
77016	RMWeldin	LINDE GAS & EQUIPMENT INC.	10/14/2025		
	52193665	Monthly gas rental.			83.35
			Total for Check Number 77016:	0.00	83.35
77017	VonLTech	LK TECH, LLC	10/14/2025		
	398536	Computer support, Security and Backups	Computer support, Security ar		7,071.00
			Total for Check Number 77017:	0.00	7,071.00
77018	MaveriO	MAVERICK OXYGEN & RESPIRATORY	10/14/2025		
	0000501755	9-H Tank Cylinder Monthly rental-August	9-H Tank Cylinder Monthly re		107.82
	0000502431	9-H Tank Cylinder Monthly rental-September	9-H Tank Cylinder Monthly re		107.82
			Total for Check Number 77018:	0.00	215.64
77019	MinuPres	MINUTEMAN PRESS	10/14/2025		
	396186	BUSINESS CARDS FOR SEMLER	BUSINESS CARDS FOR SE		72.00
			Total for Check Number 77019:	0.00	72.00
77020	OPCPEST	OPC PEST SERVICES	10/14/2025		
	160255	Monthly pest control service at the PW facility.			47.00
	160513	Monthly pest control service at the Railroad Dep			48.50
	160514	Monthly pest control service at FH #1.			48.50
	160515	Monthly pest control service at the city building.			2.75
	160855	Monthly pest control service at the PD #2 buildi			45.75
			Total for Check Number 77020:	0.00	192.50
77021	OreillyA	O'REILLY AUTOMOTIVE INC	10/14/2025		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	1802-370823	Rocker Guard for E-53	Rocker Guard for E-53		23.99
			Total for Check Number 77021:	0.00	23.99
77022	OverDoor	OVERHEAD DOOR COMPANY OF NKY	10/14/2025		
	NIN0038964	Garage door repair at FH #3.			803.00
			Total for Check Number 77022:	0.00	803.00
77023	PennCare	PENN CARE	10/14/2025		
	M149050	IV Catheter, Tourniquet, adult ETCO2 line, syrir	IV Catheter, Tourniquet, adult		304.30
	M149915	ETCo2 Sampling Nasal, Syringe, Nebulizer Mas	ETCo2 Sampling Nasal, Syrir		349.45
			Total for Check Number 77023:	0.00	653.75
77024	PerfTire	PERFORMANCE TIRE CO. INC.	10/14/2025		
	INV069800	Service and repairs on unit #242.			1,663.22
			Total for Check Number 77024:	0.00	1,663.22
77025	PDSKC	PLANNING AND DEVELOPMENT SERV	10/14/2025		
	2865	Code enforcement services for September.			11,211.58
			Total for Check Number 77025:	0.00	11,211.58
77026	PortaKle	PORTA KLEEN	10/14/2025		
	2083360	Portalet rental at Spring Valley Park, 10/06/25 - 1			150.00
	2085310	Farmers' Market Porta Potty 10/13 - 11/9	Farmers' Market Porta Potty 1		100.00
	2085311	Portalet rental for Cahill Commons, 10/13/25 - 1			150.00
			Total for Check Number 77026:	0.00	400.00
77027	PROPEVID	C/O LT. ADAM PEAK PROPERTY AND I	10/14/2025		
	2025	MEMBER REGISTRATION EAGLER, HOLMS	MEMBER REGISTRATION		100.00
			Total for Check Number 77027:	0.00	100.00
77028	ProSourc	PROSOURCE	10/14/2025		
	2060065	Printing Services 9/30-10/29/25	Printing Services 9/30-10/29/2		6,497.60
			Total for Check Number 77028:	0.00	6,497.60
77029	RespMark	RESPONSE MARKETING INC	10/14/2025		
	23011	8,000 Fall Newsletters	8,000 Fall Newsletters		1,220.00
			Total for Check Number 77029:	0.00	1,220.00
77030	RigsbyAd	ADAM RIGSBY	10/14/2025		
	101325	PER DIEM FOR RIGSBY UAV OPERATORS (	PER DIEM FOR RIGSBY UA		225.00
			Total for Check Number 77030:	0.00	225.00
77031	SherwinW	SHERWIN-WILLIAMS	10/14/2025		
	3143-4	Paint for EONS Park wall.			641.40
	4642-4	Paint and supplies for EONS Park wall.			672.11
	4687-9	Paint and primer for EONS Park wall.			1,253.50
	4688-7	Credit for paint and paint supplies for EONS Par			-38.04
	7738-0	Paint and primer for EONS Park wall.			427.60
	8616-8	Paint for EONS Park wall.			213.80
			Total for Check Number 77031:	0.00	3,170.37
77032	SilcoFir	SILCO FIRE AND SECURITY	10/14/2025		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	6055261	Police vehicle fire extinguisher recharge.			235.80
			Total for Check Number 77032:	0.00	235.80
77033	SEEquipC	SOUTHEASTERN EQUIPMENT CO, INC	10/14/2025		
	D04626	New suction hose for unit #228.			2,501.90
			Total for Check Number 77033:	0.00	2,501.90
77034	StElizPh	ST ELIZABETH HEALTHCARE	10/14/2025		
	10142025	4-Dextrose, 25-Fentanyl, 1-Ketamine, 5-magnes	4-Dextrose, 25-Fentanyl, 1-K		264.70
			Total for Check Number 77034:	0.00	264.70
77035	STVINCEN	ST VINCENT DE PAUL NKY	10/14/2025		
	10102025	DEMOLITION GRANT			16,250.00
			Total for Check Number 77035:	0.00	16,250.00
77036	SuppHer	SUPPORTING HEROES INC	10/14/2025		
	10/14/2025	Supporting Heroes Dues October 2025			61.70
			Total for Check Number 77036:	0.00	61.70
77037	Symbolar	SYMBOLARTS, LLC	10/14/2025		
	0543894	LT. CHIEF AND DETECTIVE BADGE WITH	LT. CHIEF AND DETECTIV		466.50
			Total for Check Number 77037:	0.00	466.50
77038	Terminal	TERMINALS PLUS	10/14/2025		
	27824	Parts and supplies for plow trucks.			416.60
			Total for Check Number 77038:	0.00	416.60
77039	UnitDair	UNITED DAIRY FARMERS	10/14/2025		
	74857	FUEL PURCHASES WEEKENDING 9/28/202	FUEL PURCHASES WEEKE		627.65
	74857A	FUEL PURCHASES WEEKENDING 9/28/202	FUEL PURCHASES WEEKE		29.31
	74857B	FUEL PURCHASES WEEKENDING 9/28/202	FUEL PURCHASES WEEKE		329.59
	74858	FUEL PURCHASES WEEKENDING 10/5/202			785.28
	74858A	FUEL PURCHASES WEEKENDING 10/5/202			6.83
	74858B	FUEL PURCHASES WEEKENDING 10/5/202			196.24
			Total for Check Number 77039:	0.00	1,974.90
77040	Verizon	VERIZON	10/14/2025		
	6124613595	August 28-September 27M2M Account Share	August 28-September 27M2M		20.04
			Total for Check Number 77040:	0.00	20.04
77041	VintBusi	VINTAGE BUSINESS SOLUTIONS INC	10/14/2025		
	1347062	Nameplate - CAO Collier	Nameplate - CAO Collier		86.95
			Total for Check Number 77041:	0.00	86.95
77042	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	10/14/2025		
	4014748	4-Pac Jumbo Lok to mount T1	4-Pac Jumbo Lok to mount T1		255.36
	4014780	Engine 51 Sensit repair labor (33509), goosenecl	Engine 51 Sensit repair labor		700.07
			Total for Check Number 77042:	0.00	955.43
77043	W&WLawn	W&W LAWNCARE, LLC	10/14/2025		
	686	Septeber weekly lawn care.			2,263.00
	687	Septeber monthly lawn care.			465.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77043:	0.00	2,728.75
77044	Woodruff	JESIAH WOODRUFF	10/14/2025		
	00166322	Reimburse for paramedic recert	Reimburse for paramedic rece		50.00
	5401389133	Fire Instuctor 1 Certification-Reimburse	Fire Instuctor 1 Certification-I		50.00
			Total for Check Number 77044:	0.00	100.00
			Total for 10/14/2025:	175.00	208,800.86
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	10/15/2025		
	971607	Electric supplies for Summer Sendoff.			50.09
	972796	Supplies for Summer Sendoff.			99.81
	973540	2-Propane Tank Exchange	2-Propane Tank Exchange		41.76
	980833	Material for the EONS Dog Park wall.			150.37
	980966	Supplies for Summer Sendoff.			315.62
	989119	Material for the EONS Dog Park wall.			102.52
	995587	Doorbell for the PW admin building.			31.33
	999814	Electric outlet for the iron steamer at the PD.			14.23
			Total for this ACH Check for Vendor LowesHom:	0.00	805.73
			Total for 10/15/2025:	0.00	805.73
ACH	HomeDepo	HOME DEPOT CREDIT SERVICES	10/16/2025		
	001288	OSHA goggles for the city building.			47.88
	001741	OSHA goggles.			83.79
	10162025	EPD Credit on purchases	CREDIT		-2.64
			Total for this ACH Check for Vendor HomeDepo:	0.00	129.03
77045	ATLASAIR	ATLAS AIR, INC.	10/16/2025		
	10162025A	EDGE INCENTIVE REIMBURSEMENT FOR	EDGE INCENTIVE REIMBU		90,856.15
			Total for Check Number 77045:	0.00	90,856.15
77046	StElizPh	ST ELIZABETH HEALTHCARE	10/16/2025		
	10162025	EDGE INCENTIVE REIMBURSEMENT FOR	EDGE INCENTIVE REIMBU		174,160.12
			Total for Check Number 77046:	0.00	174,160.12
			Total for 10/16/2025:	0.00	265,145.30
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	10/17/2025		
	274206	Premise Health Dues October 2025			2,277.00
	275497	Premise Health Staffing Dues September 2025			1,765.98
	275509	Premise Health Facility Dues September 2025			644.67
	275520	Premise Health Staffing Dues September 2025			1,038.19
	275532	Premise Health Facility Dues September 2025			73.48
	275545	Premise Health Staffing Dues September 2025			509.42
	275557	Premise Health Facility Dues September 2025			99.18
			Total for this ACH Check for Vendor PREMISEH:	0.00	6,407.92
			Total for 10/17/2025:	0.00	6,407.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77047	911Fleet	911 FLEET AND FIRE EQUIPMENT	10/28/2025		
	09214	3-Innotex Nomex Fire Hood	3-Innotex Nomex Fire Hood		368.88
			Total for Check Number 77047:	0.00	368.88
77048	AASafety	A & A SAFETY, INC	10/28/2025		
	Application #3	Street striping.			12,088.21
			Total for Check Number 77048:	0.00	12,088.21
77049	APaint&E	AIRPORT PAINT & BODY - ERLANGER	10/28/2025		
	E21997	REPAIRS TO UNIT 143 POHLMAN	REPAIRS TO UNIT 143 POH		6,437.68
			Total for Check Number 77049:	0.00	6,437.68
77050	YOGAWAM.	AMANDA WEISS	10/28/2025		
	COE002	Yoga with Amanda Weiss 10/14/2025			90.00
			Total for Check Number 77050:	0.00	90.00
77051	ArtsRent	ARTS RENTAL EQUIPMENT & SUPPLY	10/28/2025		
	1428978-1	Welder rental for Butterfly Garden.			175.50
			Total for Check Number 77051:	0.00	175.50
77052	AutoZone	AUTOZONE, INC.	10/28/2025		
	00707915829	Washer nozzle for the shop.			20.89
	00707916493	Shop supplies - diesel engine oil.			197.98
	00707919874	Supplies for the welder and generator.			76.97
			Total for Check Number 77052:	0.00	295.84
77053	BAETEN	BAETEN'S NURSERY AND GREENHOU	10/28/2025		
	230525	Mums for the PW building			161.80
			Total for Check Number 77053:	0.00	161.80
77054	BestOneT	BEST-ONE TIRE & SERVICE OF MID AI	10/28/2025		
	5080026117	Unit #208 preventative maintenance and yearly I			445.99
			Total for Check Number 77054:	0.00	445.99
77055	BETTBLEN	BETTER BLEND	10/28/2025		
	10/14/2025	Better Blend - Yoga Event 10/14/25			161.50
			Total for Check Number 77055:	0.00	161.50
77056	BlueDies	Bluegrass Diesel Specialists Inc.	10/28/2025		
	W 103706	Repairs to unit #209.			566.49
			Total for Check Number 77056:	0.00	566.49
77057	BondLock	BONDED LOCK SERVICE LLC	10/28/2025		
	174374	Spare keys for the FOP building.			24.85
			Total for Check Number 77057:	0.00	24.85
77058	Cardinal	CARDINAL HEALTH 110, LLC	10/28/2025		
	7444888671	17-Naloxone	17-Naloxone		225.42
			Total for Check Number 77058:	0.00	225.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77059	CityEles	CITY OF ELSMERE	10/28/2025		
	102025	PT25-23 REIMBURSEMENT CLAIM 12 SEPT	PT25-23 REIMBURSEMENT		555.97
			Total for Check Number 77059:	0.00	555.97
77060	Parkhill	CITY OF PARK HILLS	10/28/2025		
	101325	PT25-80 REIMBURSEMENT CLAIM 12 SEPT	PT25-80 REIMBURSEMENT		239.87
			Total for Check Number 77060:	0.00	239.87
77061	CLARKTRE	CLARK TREE SERVICE INC	10/28/2025		
	city building	Removed 3 trees at the city building.			850.00
			Total for Check Number 77061:	0.00	850.00
77062	CresSprH	CRESCENT SPRINGS HARDWARE, INC	10/28/2025		
	300524	Parts for the generator and welder.			40.81
	300601	Butterfly Garden supplies.			9.87
			Total for Check Number 77062:	0.00	50.68
77063	EatonAsp	EATON ASPHALT PAVING COMPANY I	10/28/2025		
	V181879	Pothole patching material, 1.40 ton.			138.60
			Total for Check Number 77063:	0.00	138.60
77064	AdvaFire	FIRE DEPARTMENT SERVICE & SUPPL	10/28/2025		
	14868	2-XSmall Structural Gloves	2-XSmall Structural Gloves		210.36
			Total for Check Number 77064:	0.00	210.36
77065	FSOUTFIT	FIRE STATION OUTFITTERS	10/28/2025		
	25-8000	Sentry day chairs for firehouse	Sentry day chairs for firehous		4,950.00
			Total for Check Number 77065:	0.00	4,950.00
77066	FOP	FOP	10/28/2025		
	10/28/2025	FOP Dues October 2025			609.00
			Total for Check Number 77066:	0.00	609.00
77067	FtThomFl	FT. THOMAS FLORIST	10/28/2025		
	046785	Fall annual flowers for the city building.			499.20
			Total for Check Number 77067:	0.00	499.20
77068	GrocLaur	LAURYN GROCE	10/28/2025		
	102725	October Mileage	October Mileage		23.73
			Total for Check Number 77068:	0.00	23.73
77069	IdealSup	IDEAL SUPPLIES, INC.	10/28/2025		
	2510-200894	Concrete for Butterfly Garden.			485.75
			Total for Check Number 77069:	0.00	485.75
77070	JanellIn	JANELL INC	10/28/2025		
	132974	Butterfly Garden supplies.			154.84
	133240	Sono tube for decorative sign poles.			93.68
			Total for Check Number 77070:	0.00	248.52
77071	JohnnysC	JOHNNY'S CAR WASH, INC	10/28/2025		

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	890	CAR WASH FOR CRUISERS	CAR WASH FOR CRUISERS		40.00
	890	August car washes.			10.00
			Total for Check Number 77071:	0.00	50.00
77072	KentRefr	KENT REFRIGERATION CO	10/28/2025		
	0000018516	PW ice machine repair.			347.19
			Total for Check Number 77072:	0.00	347.19
77073	KCClerk	KENTON COUNTY CLERK	10/28/2025		
	20232147-32	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20232515-8	File Lien - 50 Carriage Hill / Hamilton	File Lien - 50 Carriage Hill / I		23.00
	20232960-15	File Lien - 515 Hallam / Haas	File Lien - 515 Hallam / Haas		23.00
	20242386-9	File Lien - 9 Hidden Glen / Metzger	File Lien - 9 Hidden Glen / M		23.00
	20242431-30	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242614-30	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20242813-2	File Lien - 4104 Rankin / John Cappiello	File Lien - 4104 Rankin / John		23.00
	20243142-7	File Lien - 3435 Bottomwood / Blackwood	File Lien - 3435 Bottomwood		23.00
	20243498-1	File Lien - 509 Hallam / Smith	File Lien - 509 Hallam / Smitl		23.00
	20243541-11	File Lien - 3912 Dixie / FD Erlanger Kentucky 3	File Lien - 3912 Dixie / FD Er		23.00
	20243541-12	File Lien - 3912 Dixie / FD Erlanger Kentucky 3	File Lien - 3912 Dixie / FD Er		23.00
	20243853-3	File Lien - 50 Carriage Hill / Hamilton	File Lien - 50 Carriage Hill / I		23.00
	20250046-4	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20250135-7	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20250201-10	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20250236-2	File Lien - 537 Greenfield / 535 Greenfield Lane	File Lien - 537 Greenfield / 53		23.00
	20250332-1	File Lien - 3387 Cherry Tree / Myers	File Lien - 3387 Cherry Tree /		23.00
	20250600-1	File Lien - 112 Ridgewood / Purnell	File Lien - 112 Ridgewood / P		23.00
	20250739-1	File Lien - 34 Delphi / Portalatin	File Lien - 34 Delphi / Portala		23.00
	20250864-5	File Lien - 3913 Sherbourne / Isenhour	File Lien - 3913 Sherbourne /		23.00
	20250864-6	File Lien - 3913 Sherbourne / Isenhour	File Lien - 3913 Sherbourne /		23.00
	20251068-3	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20251085-1	File Lien - 680 Peach Tree / Riley	File Lien - 680 Peach Tree / R		23.00
	20251101-1	File Lien - 3351 Spruce Tree / Frondorf	File Lien - 3351 Spruce Tree /		23.00
	20251136-6	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20251209-3	File Lien - 3932 Dixie / Deters Commercial Grou	File Lien - 3932 Dixie / Deter		23.00
	20251209-4	File Lien - 3932 Dixie / Deters Commercial Grou	File Lien - 3932 Dixie / Deter		23.00
	20251229-1	File Lien - 4139 Circlewood / Wiehe	File Lien - 4139 Circlewood /		23.00
	20251314-1	File Lien - 402 Locust / Mandujano	File Lien - 402 Locust / Mand		23.00
	20251386-3	File Lien - 3505 Jacqueline / Stockman	File Lien - 3505 Jacqueline / S		23.00
	20251387-3	File Lien - 10 Creekstone / Underwood	File Lien - 10 Creekstone / Ur		23.00
	20251387-4	File Lien - 10 Creekstone / Underwood	File Lien - 10 Creekstone / Ur		23.00
	20251437-1	File Lien - 3809 Sigma / Corbett	File Lien - 3809 Sigma / Corb		23.00
	20251475-3	File Lien - 126 Clay / Grever	File Lien - 126 Clay / Grever		23.00
	20251519-2	File Lien - 3428 Bottomwood / Tenmore Holding	File Lien - 3428 Bottomwood		23.00
	20251549-2	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20251825-1	File Lien - 38 Lexington / Thomas	File Lien - 38 Lexington / Tho		23.00
	20251825-2	File Lien - 38 Lexington / Thomas	File Lien - 38 Lexington / Tho		23.00
	20251905-1	File Lien - 328 Sunset / Combs	File Lien - 328 Sunset / Comb		23.00
	20251990-1	File Lien - 3040 Hulbert / Tewes	File Lien - 3040 Hulbert / Tew		23.00
	20251990-2	File Lien - 3040 Hulbert / Tewes	File Lien - 3040 Hulbert / Tew		23.00
	20252157-1	File Lien - 3932 Dixie / Deters Commercial Grou	File Lien - 3932 Dixie / Deter		23.00
			Total for Check Number 77073:	0.00	966.00
77074	KCFisCou	KENTON COUNTY FISCAL COURT	10/28/2025		
	5905	Animal Control Oct 2025 - Dec 2025	Animal Control Oct 2025 - De		6,406.45
			Total for Check Number 77074:	0.00	6,406.45

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
77075	KFA	KENTUCKY FIREFIGHTERS ASSOCIAT	10/28/2025		
	102525	Annual Dues 1/1/26 to 12/31/26	Annual Dues 1/1/26 to 12/31/		100.00
			Total for Check Number 77075:	0.00	100.00
77076	KYEMSTre	KETUCKY STATE TREASURER	10/28/2025		
	55059109	Ground Ambulance Tax October 2025	Ground Ambulance Tax Octol		4,017.00
			Total for Check Number 77076:	0.00	4,017.00
77077	KYMotorS	KOI AUTO PARTS	10/28/2025		
	737-179344	Paint for Butterfly Garden.			68.17
			Total for Check Number 77077:	0.00	68.17
77078	KOIPreca	KOI PRECAST CONCRETE INC	10/28/2025		
	65577	Grate for Cahill Commons Park.			306.00
			Total for Check Number 77078:	0.00	306.00
77079	LAUNDRY	LAUNDRY ONE	10/28/2025		
	48614	Washing machine repair at FH #1.			450.00
			Total for Check Number 77079:	0.00	450.00
77080	LIVINGME	LIVING MEDIA LLC	10/28/2025		
	10202025	Marketing and Communications Contract for Se|			5,666.67
			Total for Check Number 77080:	0.00	5,666.67
77081	NEWMAN	NEWMAN TRACTOR, LLC	10/28/2025		
	RSA007810-4	Equipment rental for EONS Park clearning.			2,600.00
	RSA007810-5	Credit for equipment rental.			-1,300.00
			Total for Check Number 77081:	0.00	1,300.00
77082	NKYHydra	NKY HYDRAULICS	10/28/2025		
	SO-010485	Part to repair Bobcat unit #230.			121.50
			Total for Check Number 77082:	0.00	121.50
77083	OPCPEST	OPC PEST SERVICES	10/28/2025		
	341069	Pest control service at the PW facility.			47.00
	341337	Pest control service at the old PW building.			48.50
	341338	Pest control service at FH #1.			48.50
	341341	Pest control service at the Train Depot.			48.50
	341678	Pest control service at the PD #2 building			45.75
			Total for Check Number 77083:	0.00	238.25
77084	OreillyA	O'REILLY AUTOMOTIVE INC	10/28/2025		
	1802-371038	Rocker Guard	Rocker Guard		23.99
			Total for Check Number 77084:	0.00	23.99
77085	PennCare	PENN CARE	10/28/2025		
	M148462.01	49-IV Catheter	49-IV Catheter		115.15
	M150320	Gloves, Electrokes, Emesis bag, sharps containe	Gloves, Electrokes, Emesis ba		699.90
	M150324	EMT EQUIPMENT FOR OFFICERS			887.08
	M150570	5-Small Gloves, 5- Medium Gloves, 10-Large G	5-Small Gloves, 5- Medium C		230.00
	M150624	3M Clipper Rechargeable w/Base and Clipper Bl	3M Clipper Rechargeable w/E		201.89
	M150791	EMT EQUIPMENT FOR EMT OFFICERS	EMT EQUIPMENT FOR EM		203.75

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
	M150926	Drug Lock easy pull tight seal	Drug Lock easy pull tight seal		49.06
			Total for Check Number 77085:	0.00	2,386.83
77086	PerfTire	PERFORMANCE TIRE CO. INC.	10/28/2025		
	069752	MAINTENANCE FOR CRUISERS09/23/25-10.	MAINTENANCE FOR CRUI		8,676.42
			Total for Check Number 77086:	0.00	8,676.42
77087	PHOENIZS	PHOENIX SAFETY OUTFITTERS	10/28/2025		
	SI-159807	1-Job Shirt, 3-Blue Uniform Pants for X. Campt	1-Job Shirt, 3-Blue Uniform F		330.00
			Total for Check Number 77087:	0.00	330.00
77088	fellers	PNC BANK C/O FELLERS LLC	10/28/2025		
	63759380	Sign shop supplies.			294.69
	63759458	Sign shop supplies.			193.43
			Total for Check Number 77088:	0.00	488.12
77089	POINTBLA	POINT BLANK ENTERPRISES INC.	10/28/2025		
	1INV0072701	NEW VEST CARRIERS FOR THE ENTIRE PI	NEW VEST CARRIERS FOF		9,377.79
			Total for Check Number 77089:	0.00	9,377.79
77090	RIDGENET	RIDGENET	10/28/2025		
	INV17282	New Patrol Cruiser upfit 1C4SDJFT6SC559607			15,800.00
	INV17283	NEW PATROL CRUISER UPFIT 1C4SDJFTXS			15,800.00
	INV17284	NEW PATROL CRUISER UPFIT 1C4SDJFT3S			15,800.00
	INV17285	NEW PATROL CRUISER UPFIT 1C4SDJFTXS			15,800.00
	INV17286	NEW PATROL CRUISER UPFIT 1C4SDJFT4S	NEW PATROL CRUISER UF		15,800.00
			Total for Check Number 77090:	0.00	79,000.00
77091	RogeMeli	MELISSA ROGERS	10/28/2025		
	101025	Caboose Decorations - Halloween Carnival	Caboose Decorations - Hallov		9.25
	91025	Ice - Paint By Number Event	Ice - Paint By Number Event		5.00
			Total for Check Number 77091:	0.00	14.25
77092	SamsClub	SAM'S CLUB DIRECT	10/28/2025		
	001177	OFFICE SUPPLIES			191.65
	007997	Supplies for the PW shop.			183.26
	008360	Food for the Arbor Day event.			356.71
	10353050038	Coffee, creamer, plates, sweetener, napkins	Coffee, creamer, plates, sweet		184.08
			Total for Check Number 77092:	0.00	915.70
77093	Sec-Tron	SEC-TRON INC	10/28/2025		
	39008	Replace FD1 electronic door strike	Replace FD1 electronic door s		907.50
			Total for Check Number 77093:	0.00	907.50
77094	SherWin	SHERWIN-WILLIAMS	10/28/2025		
	9416-2	Paint for the EONS Dog Park wall.			213.80
			Total for Check Number 77094:	0.00	213.80
77095	SiteOne	SITEONE LANDSCAPE SUPPLY, LLC	10/28/2025		
	159898284-001	Rakes for the parks.			119.94
			Total for Check Number 77095:	0.00	119.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77096	SEEquipC	SOUTHEASTERN EQUIPMENT CO, INC	10/28/2025		
	S11024	Repairs to unit #247.			693.36
			Total for Check Number 77096:	0.00	693.36
77097	shredit	STERICYCLE	10/28/2025		
	8012346922	Citywide Shred Event	Citywide Shred Event		981.75
			Total for Check Number 77097:	0.00	981.75
77098	StrykerS	STRYKER SALES, LLC	10/28/2025		
	9210524996	2025 MTS Powerload for new ambuance (SN# 2	2025 MTS Powerload for new		32,680.00
	9210525364	Cot Upgrade Fee by Stryker for new ambulance			300.00
	9210525365	Trade in old Powerload (sn#180140831)			-4,000.00
	9210544938	Pro Care Service Contract 2025 MTS Powerload	Pro Care Service Contract 202		4,965.00
			Total for Check Number 77098:	0.00	33,945.00
77099	SunbRent	SUNBELT RENTALS INC	10/28/2025		
	175447065-0001	Auger bit rental for Arbor Day.			95.00
	175510894-0001	Chipper rental for city wide cutbacks.			750.00
			Total for Check Number 77099:	0.00	845.00
77100	SuppHer	SUPPORTING HEROES INC	10/28/2025		
	10/28/25	Supporting Heroes Dues October 2025			61.70
			Total for Check Number 77100:	0.00	61.70
77101	TRITON	TRITON SERVICES, INC	10/28/2025		
	W58261	HVAC coil replacement at FH #1.			3,900.00
			Total for Check Number 77101:	0.00	3,900.00
77102	TrophyAw	TROPHY AWARDS MFG., INC.	10/28/2025		
	CI2013661	Name Badge - Niceley	Name Badge - Niceley		11.78
			Total for Check Number 77102:	0.00	11.78
77103	TRUGREEN	TRUGREEN	10/28/2025		
	7009145084	Fall city wide lawn treatments.			3,200.00
			Total for Check Number 77103:	0.00	3,200.00
77104	UnitDair	UNITED DAIRY FARMERS	10/28/2025		
	74859	FUEL PURCHASES WEEKENDING 10/12/202	FUEL PURCHASES		665.74
	74859A	FUEL PURCHASES WEEKENDING 10/12/202	FUEL PURCHASES		15.81
	74859B	FUEL PURCHASES WEEKENDING 10/12/202	FUEL PURCHASES		232.96
	74860	FUEL PURCHASES WEEKENDING 10/19/202	FUEL PURCHASES		755.62
	74860A	FUEL PURCHASES WEEKENDING 10/19/202	FUEL PURCHASES		9.25
	74860B	FUEL PURCHASES WEEKENDING 10/19/202	FUEL PURCHASES		233.25
			Total for Check Number 77104:	0.00	1,912.63
77105	Verizon	VERIZON	10/28/2025		
	6125741485	Verizon Cell 9/11-10/10/25	Verizon Cell 9/11-10/10/25		5,564.55
	6125741486	Verizon Desk phones 9/11-10/10/25	Verizon Desk phones 9/11-10/		1,783.04
			Total for Check Number 77105:	0.00	7,347.59
77106	VioxViox	VIOX & VIOX	10/28/2025		
	25-857	Services in connection with the Locust Street Pa			19,475.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77106:	0.00	19,475.00
77107	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	10/28/2025		
	3010951	E-53 Removed grill and replaced leaking fitting.			170.72
	3011067	Engine 53-Removed the EGR differential pressu			967.50
	4014603	Ringers Extrication Gloves-5-sm, 5-M, 5-L, 5-X	Ringers Extrication Gloves-5-		747.44
	4014624	3-FCP G1, Sm Kevlar w\box, 3-FCPC G1 LG Lo	3-FCP G1, Sm Kevlar w\box,		2,726.09
	4014838	2-Elkhart Brass Stream Shaper Female x 2.5 Ma	2-Elkhart Brass Stream Shape		481.41
			Total for Check Number 77107:	0.00	5,093.16
77108	WillFarr	WHITNEY WILLIAMS-FARRELL	10/28/2025		
	101125	Reimburse for IFSAC Fire Officer's 1 Test	Reimburse for IFSAC Fire Of		50.00
			Total for Check Number 77108:	0.00	50.00
77109	WolkingK	KIM WOLKING	10/28/2025		
	101825	Ice - Halloween Carnival	Ice - Halloween Carnival		11.98
			Total for Check Number 77109:	0.00	11.98
			Total for 10/28/2025:	0.00	229,924.36
			Report Total (136 checks):	175.00	760,295.44