Accounts Payable

Checks by Date - Detail by Check Date

User: kkramer
Printed: 11/26/2025 4:40 PM

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	StandIns	STANDARD INSURANCE COMPANY	11/01/2025		
	757520	Life Insurance Premiums for October 2025	Life Insurance Premiums for (		877.54
	757520A	Life Insurance Premiums for October 2025	Life Insurance Premiums for (		3,371.72
	757520B	Life Insurance Premiums for October 2025	Life Insurance Premiums for (		2,393.94
	757520C	Life Insurance Premiums for October 2025	Life Insurance Premiums for (		1,044.27
			Total for this ACH Check for Vendor StandIns:	0.00	7,687.47
			Total for 11/1/2025:	0.00	7,687.47
ACH	VSP	VISION SERVICE PLAN INSURANCE C	11/03/2025		
	823970110	NOVEMBER 2025 BASIC VSP COVERAGE	NOVEMBER 2025 BASIC V		240.32
			Total for this ACH Check for Vendor VSP:	0.00	240.32
			Total for 11/3/2025:	0.00	240.32
77110	QUATOWIN	QUALITY TOWING AND EQUIPMENT I	11/04/2025		
	321236	Delviery fee- 4 conex containers for training cen	Delviery fee- 4 conex contain		1,900.00
			Total for Check Number 77110:	0.00	1,900.00
			Total for 11/4/2025:	0.00	1,900.00
ACH	WEXBank	WEX BANK (SPEEDWAY UNIVERSAL)	11/05/2025		
	108098875A	FUEL PURCHASES 9/23/25-10/23/25	FUEL PURCHASES		624.24
	108098875B	FUEL PURCHASES 9/23/25-10/23/25	FUEL PURCHASES		9,864.38
	108098875C	FUEL PURCHASES 9/23/25-10/23/25	FUEL PURCHASES		1,973.99
			Total for this ACH Check for Vendor WEXBank:	0.00	12,462.61
			Total for 11/5/2025:	0.00	12,462.61
ACH	MedBen	MEDICAL BENEFITS ADMINISTRATOI	11/10/2025		
	64905	MEDBEN MONTHLY PREMIUMS FOR DECI	MEDBEN MONTHLY PREM		27,273.87
			Total for this ACH Check for Vendor MedBen:	0.00	27,273.87
			Total for 11/10/2025:	0.00	27,273.87
77111	AdvaAuto	ADVANCED AUTO PARTS	11/11/2025		
	5862531154885	RV antifreeze for the Depot Park.			19.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77111:	0.00	19.47
77112	AllPro	ALL PRO SUPPLY	11/11/2025		
	25121	Soap dispenser.			138.56
	25179	Paper towel rolls, trash can liners, and cleaner.			185.74
			Total for Check Number 77112:	0.00	324.30
77113	ArteAdva	ARTENO'S ADVANCED IRRIGATION	11/11/2025		
	38578	Fall closing zone 1 at the city building.			325.00
			Total for Check Number 77113:	0.00	325.00
77114	ArtsRent	ARTS RENTAL EQUIPMENT & SUPPLY	11/11/2025		
	1422904-4	Bucket truck rental for holiday banners.			1,575.00
	1427074-2	Lift rental to hang Christmas lights.			2,290.00
	1429140-4	Welding gloves.			7.50
			Total for Check Number 77114:	0.00	3,872.50
77115	BestOneT	BEST-ONE TIRE & SERVICE OF MID AI	11/11/2025		
	5080026118	Yearly preventive maintenance service and DOT			424.00
	5080026540	Mount and balance new tires on unit #202.			1,225.23
			Total for Check Number 77115:	0.00	1,649.23
77116	BobSumer	BOB SUMEREL TIRE & SERVICE	11/11/2025		
	2250065533	Ambulance 64 - 2 22570R195 Tires, mount, bala	Ambulance 64 - 2 22570R195		955.10
			Total for Check Number 77116:	0.00	955.10
77117	CLARKTRE	CLARK TREE SERVICE INC	11/11/2025		
	328 Sunset	Dead tree removal at 328 Sunset.			850.00
			Total for Check Number 77117:	0.00	850.00
77118	ColuSoft	COLUMN SOFTWARE PBC	11/11/2025		
	BFA7FCE6-0085	Legal Ad - Eons Park Dog Paddocks Fencing Bi	Legal Ad - Eons Park Dog Pa		22.05
			Total for Check Number 77118:	0.00	22.05
77119	CresSprH	CRESCENT SPRINGS HARDWARE, INC	11/11/2025		
	300828	New pole saw and extension pole.			773.38
			Total for Check Number 77119:	0.00	773.38
77120	DrDavidA	DR DAVID ALLEN DO	11/11/2025		
	11112025	October ALS/BLS Medical Direction	October ALS/BLS Medical D		1,000.00
			Total for Check Number 77120:	0.00	1,000.00
77121	SENDEL	ERIN SENDELBACH	11/11/2025		
	2025_2ERL	Design Fee 10/1-12/31			750.00
			Total for Check Number 77121:	0.00	750.00
77122	FIELDSOU	FIELDS OUTDOOR ADVENTURES	11/11/2025		
	23418	3000 FRANGIBLE 223 ROUNDS FOR RANGI	3000 FRANGIBLE 223 ROU		3,520.00
			Total for Check Number 77122:	0.00	3,520.00
77123	AdvaFire	FIRE DEPARTMENT SERVICE & SUPPL	11/11/2025		

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	14583	Rocky NFPA Fire Leather Boots 8M	Rocky NFPA Fire Leather Boo		370.00
	14584	11-Hex Gauntlet Gloves (3-Med, 5 Large, 3-XL)	11-Hex Gauntlet Gloves (3-M		1,372.25
			Total for Check Number 77123:	0.00	1,742.25
77124	FOP	FOP	11/11/2025		
	11/11/2025	FOP Dues November 2025			609.00
			Total for Check Number 77124:	0.00	609.00
77125	FYDAwest	FYDA FREIGHTLINER WESTERN STAI	11/11/2025		
	R003045610:01	Repair on unit #220.			631.29
	R003045631:01	Brake repairs on unit #220.			3,148.65
	R003045674:01	DOT inspection on unit #210.			151.38
			Total for Check Number 77125:	0.00	3,931.32
77126	GatVoe	GATLIN VOELKER PLLC	11/11/2025		
	13110a	Retainer October 2025	Retainer October 2025		5,463.64
	13110b	Title Opinion - A-1 Hartman	Title Opinion - A-1 Hartman		275.00
	13110c	Filing Fee - 515 Hallam	Filing Fee - 515 Hallam		381.53
	13110d	Filing Fee - 104 Stevenson	Filing Fee - 104 Stevenson		392.06
	13110e	Title Opinion Letter - Hartman & Erlanger Rd	Title Opinion Letter - Hartma		275.00
	13110f	WOA - 3303 Mary	WOA - 3303 Mary		242.58
	13110g	Filing Fee - 4210 Dixie	Filing Fee - 4210 Dixie		440.74
	13110h	Postage	Postage		80.32
	13110i	Copies	Copies		7.85
	13110j	Notice of Lis Pendens - 4210 Dixie	Notice of Lis Pendens - 4210		46.00
	13110k	Notice of Lis Pendens - 104 Stevenson	Notice of Lis Pendens - 104 S		46.00
	13110l	Notice of Lis Pendens - 515 Hallam	Notice of Lis Pendens - 515 H		46.00
	13110m	WOA - 315-D Pleasure Isle	WOA - 315-D Pleasure Isle		80.34
			Total for Check Number 77126:	0.00	7,777.06
77127	GoldTheC	GOLDIE THE CLOWN & CO	11/11/2025		
	G120525	Santa/Mrs Claus, Face Painter, Balloon Artist - T	Santa/Mrs Claus, Face Painte		1,050.00
			Total for Check Number 77127:	0.00	1,050.00
77128	Green13	GREEN 13 APPAREL	11/11/2025		
	5975	Logo embroidery.			256.00
			Total for Check Number 77128:	0.00	256.00
77129	IdealSup	IDEAL SUPPLIES, INC.	11/11/2025		
	2511-202458	Material for sidewalk repair at 31 Erlanger Road			332.50
	2511-202567	Material for sidewalk repair at 3985 Brunswick.			535.00
			Total for Check Number 77129:	0.00	867.50
77130	KEMI	KEMI	11/11/2025		
	3098285	Audit Premium/Special Assessment Adj 7/2024 -	Audit Premium/Special Asses		5,262.58
			Total for Check Number 77130:	0.00	5,262.58
77131	KCClerk	KENTON COUNTY CLERK	11/11/2025		
	20232231-7-R	Release Lien - 3508 Thomas / Lawson	Release Lien - 3508 Thomas /		23.00
	20232231-8-R	Release Lien - 3508 Thomas / Lawson	Release Lien - 3508 Thomas /		23.00
	20232231-9-R	Release Lien - 3508 Thomas / Lawson	Release Lien - 3508 Thomas /		23.00
	20232358-1-R	Release Lien - 679 Mimosa / Puffer	Release Lien - 679 Mimosa / I		23.00
	20232358-2-R	Release Lien - 679 Mimosa / Puffer	Release Lien - 679 Mimosa / I		23.00
	20232386-1-R	Release Lien - 4104 Rankin / Cappiello	Release Lien - 4104 Rankin /		23.00

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	20232389-1-R	Release Lien - 3151 Hulbert / Loomis	Release Lien - 3151 Hulbert /		23.00
	20232396-6-R	Release Lien - 3205 Spring Valley / Murphy	Release Lien - 3205 Spring Va		23.00
	20232515-4-R	Release Lien - 50 Carriage Hill / Hamilton	Release Lien - 50 Carriage Hi		23.00
	20232515-5-R	Release Lien - 50 Carriage Hill / Hamilton	Release Lien - 50 Carriage Hi		23.00
	20232720-3-R	Release Lien - 3940 Deer Walk / Baggett	Release Lien - 3940 Deer Wal		23.00
	20232720-4-R	Release Lien - 3940 Deer Walk / Baggett	Release Lien - 3940 Deer Wal		23.00
	20232903-1-R	Release Lien - 3496 Ridgewood / Cooper	Release Lien - 3496 Ridgewo		23.00
	20242101-1-R	Release Lien - 3220 Lake / NKH Investment LL	Release Lien - 3220 Lake / NI		23.00
	20242101-2-R	Release Lien - 3220 Lake / NKH Investment LL	Release Lien - 3220 Lake / NI		23.00
	20242226-1-R	Release Lien - 4500 Dixie / RNR Holdings LLC	Release Lien - 4500 Dixie / R		23.00
	20242242-1-R	Release Lien - 3168 Crescent / 3168 Crescent Av	Release Lien - 3168 Crescent		23.00
	20242242-2-R	Release Lien - 3168 Crescent / 3168 Crescent Av	Release Lien - 3168 Crescent		23.00
	20242275-6-R	Release Lien - 3411 Cowie / Peavler	Release Lien - 3411 Cowie / F		23.00
	20242402-1-R	Release Lien - 3546 Turkeyfoot / Reams	Release Lien - 3546 Turkeyfo		23.00
	20242402-2-R	Release Lien - 3546 Turkeyfoot / Reams	Release Lien - 3546 Turkeyfo		23.00
	20242619-1-R	Release Lien - 3370 Tulip Tree / Spurlock	Release Lien - 3370 Tulip Tre		23.00
	20242619-2-R	Release Lien - 3370 Tulip Tree / Spurlock	Release Lien - 3370 Tulip Tre		23.00
	20242619-3-R	Release Lien - 3370 Tulip Tree / Spurlock	Release Lien - 3370 Tulip Tre		23.00
	20242619-4-R	Release Lien - 3370 Tulip Tree / Spurlock	Release Lien - 3370 Tulip Tre		23.00
	20242619-5-R	Release Lien - 3370 Tulip Tree / Spurlock	Release Lien - 3370 Tulip Tre		23.00
	20242619-6-R	Release Lien - 3370 Tulip Tree / Spurlock	Release Lien - 3370 Tulip Tre		23.00
	20242619-7-R	Release Lien - 3370 Tulip Tree / Spurlock	Release Lien - 3370 Tulip Tre		23.00
	20242690-1-R	Release Lien - 502 Hallam / Dehner	Release Lien - 502 Hallam / D		23.00
	20242871-5-R	Release Lien - 3423 Bottomwood / RP3 Funding	Release Lien - 3423 Bottomw		23.00
	20242871-6-R	Release Lien - 3423 Bottomwood / RP3 Funding	Release Lien - 3423 Bottomw		23.00
	20242871-7-R	Release Lien - 3423 Bottomwood / RP3 Funding	Release Lien - 3423 Bottomw		23.00
	20242944-1-R	Release Lien - 407 Locust / Weaver	Release Lien - 407 Locust / W		23.00
	20242948-1-R	Release Lien - 103 Sunset / Kuechler	Release Lien - 103 Sunset / K		23.00
	20243070-1-R	Release Lien - 126 Clay / Grever	Release Lien - 126 Clay / Gre		23.00
	20243070-2-R	Release Lien - 126 Clay / Grever	Release Lien - 126 Clay / Gre		23.00
	20243070-3-R	Release Lien - 126 Clay / Grever	Release Lien - 126 Clay / Gre		23.00
	20243070-4-R	Release Lien - 126 Clay / Grever	Release Lien - 126 Clay / Gre		23.00
	20243091-1-R	Release Lien - 104 Stevenson / Guerra	Release Lien - 104 Stevenson		23.00
	20243091-2-R	Release Lien - 104 Stevenson / Guerra	Release Lien - 104 Stevenson		23.00
	20243091-3-R	Release Lien - 104 Stevenson / Guerra	Release Lien - 104 Stevenson		23.00
	20243091-4-R	Release Lien - 104 Stevenson / Guerra	Release Lien - 104 Stevenson		23.00
	20243091-5-R	Release Lien - 104 Stevenson / Guerra	Release Lien - 104 Stevenson		23.00
	20243091-6-R	Release Lien - 104 Stevenson / Guerra	Release Lien - 104 Stevenson		23.00
	20243091-7-R	Release Lien - 104 Stevenson / Guerra	Release Lien - 104 Stevenson		23.00
	20243100-1-R	Release Lien - 3152 1/2 Dixie / Mark Fields Prop	Release Lien - 3152 1/2 Dixie		23.00
	20243138-1-R	Release Lien - 3556 Concord / Ginn	Release Lien - 3556 Concord		23.00
	20243138-2-R	Release Lien - 3556 Concord / Ginn	Release Lien - 3556 Concord		23.00
	20243248-2-R	Release Lien - 3208 Woodward / Dillion	Release Lien - 3208 Woodwar		23.00
	20243248-3-R	Release Lien - 3208 Woodward / Dillion	Release Lien - 3208 Woodwar		23.00
	20243248-4-R	Release Lien - 3208 Woodward / Dillion	Release Lien - 3208 Woodwar		23.00
	20243248-5-R	Release Lien - 3208 Woodward / Dillion	Release Lien - 3208 Woodwar		23.00
	20243306-1-R	Release Lien - 3221 Riggs / Smith	Release Lien - 3221 Riggs / S		23.00
	20243306-2-R	Release Lien - 3221 Riggs / Smith	Release Lien - 3221 Riggs / S		23.00
	20243418-1-R	Release Lien - 615 Rodeo / Pingree 2000 Real E	Release Lien - 615 Rodeo / Pi		23.00
	20243418-2-R	Release Lien - 615 Rodeo / Pingree 2000 Real E	Release Lien - 615 Rodeo / Pi		23.00
	20243501-1-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20243533-1-R	Release Lien - 3389 Spruce Tree / Xiong & Zhou	Release Lien - 3389 Spruce Tr		23.00
	20243547-1-R	Release Lien - 7 Rosebud / Hengehold	Release Lien - 7 Rosebud / He		23.00
	20243592-1-R	Release Lien - 26 Lexington / Begley	Release Lien - 26 Lexington /		23.00
	20243592-2-R	Release Lien - 26 Lexington / Begley	Release Lien - 26 Lexington /		23.00
	20243635-1-R	Release Lien - 3155 Hickory / Ives	Release Lien - 3155 Hickory /		23.00
	20243651-2-R	Release Lien - 104 Stevenson / Guerra	Release Lien - 104 Stevenson		23.00
	20243651-3-R	Release Lien - 104 Stevenson / Guerra	Release Lien - 104 Stevenson		23.00
	20243692-1-R	Release Lien - 4444 Dixie / Hutchison	Release Lien - 4444 Dixie / H		23.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	20243734-1-R	Release Lien - 3161 Hulbert / Hensley	Release Lien - 3161 Hulbert /		23.00
	20243734-2-R	Release Lien - 3161 Hulbert / Hensley	Release Lien - 3161 Hulbert /		23.00
	20243738-1-R	Release Lien - 105 Forest / Ralenkotter	Release Lien - 105 Forest / Ra		23.00
	20243738-2-R	Release Lien - 105 Forest / Ralenkotter	Release Lien - 105 Forest / Ra		23.00
	20243776-1-R	Release Lien - 3512 Concord / Schwarm	Release Lien - 3512 Concord		23.00
	20243819-1-R	Release Lien - 128 Division / Turner	Release Lien - 128 Division /		23.00
	20243819-2-R	Release Lien - 128 Division / Turner	Release Lien - 128 Division /		23.00
	20243845-1-R	Release Lien - 3314 Elizabeth / Ittherszta	Release Lien - 3314 Elizabeth		23.00
	20243918-1-R	Release Lien - 32 Lexington / Daniels	Release Lien - 32 Lexington /		23.00
	20243918-2-R	Release Lien - 32 Lexington / Daniels	Release Lien - 32 Lexington /		23.00
	20243918-3-R	Release Lien - 32 Lexington / Daniels	Release Lien - 32 Lexington /		23.00
	20243918-4-R	Release Lien - 32 Lexington / Daniels	Release Lien - 32 Lexington /		23.00
	20243918-5-R	Release Lien - 32 Lexington / Daniels	Release Lien - 32 Lexington /		23.00
	20243926-1-R	Release Lien - 4012 Woodchase / Thurber & Coo	Release Lien - 4012 Woodcha		23.00
	20244040-1-R	Release Lien - 4033 Woodchase / Mitchell	Release Lien - 4033 Woodcha		23.00
	20244098-1-R	Release Lien - 3716 Concord / Hinton	Release Lien - 3716 Concord		23.00
	20250024-2-R	Release Lien - 3152 1/2 Dixie / Mark Fields Prop	Release Lien - 3152 1/2 Dixie		23.00
	20250024-3-R	Release Lien - 3152 1/2 Dixie / Mark Fields Prop	Release Lien - 3152 1/2 Dixie		23.00
	20250045-1-R	Release Lien - 3421 Bottomwood / Landings Pro	Release Lien - 3421 Bottomw		23.00
	20250060-1-R	Release Lien - 680 Peach Tree / Riley	Release Lien - 680 Peach Tree		23.00
	20250118-1-R	Release Lien - 524 Stevenson / Turner	Release Lien - 524 Stevenson		23.00
	20250118-2-R	Release Lien - 524 Stevenson / Turner	Release Lien - 524 Stevenson		23.00
	20250135-1-R	Release Lien - 4064 Woodchase / Davidson	Release Lien - 4064 Woodcha		23.00
	20250135-2-R	Release Lien - 4064 Woodchase / Davidson	Release Lien - 4064 Woodcha		23.00
	20250135-3-R	Release Lien - 4064 Woodchase / Davidson	Release Lien - 4064 Woodcha		23.00
	20250135-4-R	Release Lien - 4064 Woodchase / Davidson	Release Lien - 4064 Woodcha		23.00
	20250135-5-R	Release Lien - 4064 Woodchase / Davidson	Release Lien - 4064 Woodcha		23.00
	20250201-1-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20250201-2-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20250201-3-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20250201-4-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20250201-5-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20250201-6-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20250201-7-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20250279-1-R	Release Lien - 502 Hallam / Dehner	Release Lien - 502 Hallam / D		23.00
	20250288-1-R	Release Lien - 3719 Concord / Mason	Release Lien - 3719 Concord		23.00
	20250288-2-R	Release Lien - 3719 Concord / Mason	Release Lien - 3719 Concord		23.00
	20250288-3-R	Release Lien - 3719 Concord / Mason	Release Lien - 3719 Concord		23.00
	20250288-4-R	Release Lien - 3719 Concord / Mason	Release Lien - 3719 Concord		23.00
	20250340-1-R	Release Lien - 9 Rosebud / Steinborn	Release Lien - 9 Rosebud / Ste		23.00
	20250340-2-R	Release Lien - 9 Rosebud / Steinborn	Release Lien - 9 Rosebud / Ste		23.00
	20250340-3-R	Release Lien - 9 Rosebud / Steinborn	Release Lien - 9 Rosebud / Ste		23.00
	20250380-1-R	Release Lien - 525 Rosary / Frank	Release Lien - 525 Rosary / F		23.00
	20250454-3-R	Release Lien - 3204 Dixie / Speedway Supermar	Release Lien - 3204 Dixie / Sp		23.00
	20250569-1-R	Release Lien - 518 Enterprise / Daffin Properties	Release Lien - 518 Enterprise		23.00
	20250668-1-R	Release Lien - 41 Lexington / Brown	Release Lien - 41 Lexington /		23.00
	20250780-1-R	Release Lien - 3306 Hulbert / Collins	Release Lien - 3306 Hulbert /		23.00
	20251068-1-R	Release Lien - 4064 Woodchase / Davidson	Release Lien - 4064 Woodcha		23.00
	20251136-1-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20251136-2-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20251136-3-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter /		23.00
	20251327-1-R	Release Lien - 560 Stevenson / Fichlie	Release Lien - 560 Stevenson		23.00
	20251386-1-R	Release Lien - 3505 Jacqueline / Stockman	Release Lien - 3505 Jacquelin		23.00
	20251475-1-R	Release Lien - 126 Clay / Grever	Release Lien - 126 Clay / Gre		23.00
			Total for Check Number 77131:	0.00	2,737.00
77132	KLCInsur	KLC INSURANCE SERVICES	11/11/2025		
	26626-04a	2025 Dodge #9609	2025 Dodge #9609		178.25
	26626-04b	2025 Dodge #9607	2025 Dodge #9607		178.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	26626-04c	2025 Dodge #9606	2025 Dodge #9606		178.25
	26626-04d	2025 Dodge #9614	2025 Dodge #9614		178.25
	26626-04e	2025 Dodge #9612	2025 Dodge #9612		178.25
	26626-04f	2025 Ford Ambulance #6918	2025 Ford Ambulance #6918		3,391.44
			Total for Check Number 77132:	0.00	4,282.69
77133	RMWeldin	LINDE GAS & EQUIPMENT INC.	11/11/2025		
	52765573	Monthly gas cylinder rental, 09/20/25 - 10/20/25			81.37
			Total for Check Number 77133:	0.00	81.37
77134	VonLTech	LK TECH, LLC	11/11/2025		
	398656	Support, Security and backup November 2025	Support, Security and backup		7,098.00
			Total for Check Number 77134:	0.00	7,098.00
77135	MartinBo	BOB MARTIN	11/11/2025		
	#1	Per-Diem for training class in Waco, Texas, 11/1			190.00
			Total for Check Number 77135:	0.00	190.00
77136	MaveriO	MAVERICK OXYGEN & RESPIRATORY	11/11/2025		
	0000307241	1-Cylinder Oxygen H Refill	1-Cylinder Oxygen H Refill		61.30
	0000503111	9-H Oxygen Tanks Rental October	9-H Oxygen Tanks Rental Oct		107.82
			Total for Check Number 77136:	0.00	169.12
77137	MinuPres	MINUTEMAN PRESS	11/11/2025		
	396260	BUSINESS CARDS FOR OFFICERS	BUSINESS CARDS FOR OF		504.00
	396294	BUSINESS CARDS FOR DETECTIVE JANSE			72.00
			Total for Check Number 77137:	0.00	576.00
77138	NorSouRa	NORFOLK SOUTHERN RAILWAY COM	11/11/2025		
	94367040	Bonded Lock Land Lease 12/25 - 11/26	Bonded Lock Land Lease 12/		319.01
			Total for Check Number 77138:	0.00	319.01
77139	OVScreen	OHIO VALLEY SCREEN PRINTING	11/11/2025		
	15729	Navy uniform polo shirts (2-Med, 3-Lg, 9-xl, 3-2	Navy uniform polo shirts (2-M		1,035.00
			Total for Check Number 77139:	0.00	1,035.00
77140	OPCPEST	OPC PEST SERVICES	11/11/2025		
	341339	Monthly pest control service at the city building.			48.50
	341340	Monthly pest control service at FH #3.			48.50
			Total for Check Number 77140:	0.00	97.00
77141	OverDoor	OVERHEAD DOOR COMPANY OF NKY	11/11/2025		
	NIN0040180	Garage door repair at FH #1.			943.00
			Total for Check Number 77141:	0.00	943.00
77142	PennCare	PENN CARE	11/11/2025		
	M151281	cold pack bougie, patient mover	cold pack bougie, patient mov		270.05
	M151578	EMS Ambulance Supplies	EMS Ambulance Supplies		1,385.00
			Total for Check Number 77142:	0.00	1,655.05
77143	PerfTire	PERFORMANCE TIRE CO. INC.	11/11/2025		
	070210	2019 Dodge Durango #77 - Oil Change, oil filter	2019 Dodge Durango #77 - O		61.95

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	070220	2019 Dodge Durango #77 Air and Cabin filter, re	2019 Dodge Durango #77 Air		391.88
			Total for Check Number 77143:	0.00	453.83
77144	PDSKC	PLANNING AND DEVELOPMENT SERV	11/11/2025		
	2910	October code enforcement services.			18,468.88
			Total for Check Number 77144:	0.00	18,468.88
77145	PortaKle	PORTA KLEEN	11/11/2025		
	2093004	Portalet rental at Cahill Commons, 11/10/25 - 12			150.00
			Total for Check Number 77145:	0.00	150.00
77146	ProSourc	PROSOURCE	11/11/2025		
	2073167	Printing Services 10/30-11/29/25	Printing Services 10/30-11/29		4,426.69
			Total for Check Number 77146:	0.00	4,426.69
77147	RandRugg	RANDY'S RUGGED WEAR	11/11/2025		
	0020211	Boots for Randy Carpenter.			224.99
			Total for Check Number 77147:	0.00	224.99
77148	SherMorg	SHERRILL MORGAN	11/11/2025		
	11202515	Sherrill Morgan Dues October 2025			2,200.00
			Total for Check Number 77148:	0.00	2,200.00
77149	SilcoFir	SILCO FIRE AND SECURITY	11/11/2025		
	6039859	Annual fire inspection at the old PW facility on J			435.00
	6040850	Annual fire inspection at FH #3.			1,279.50
	6041013	Annual fire inspection at the Train Depot.			435.00
	6044654	Annual fire inspection at FH #1.			535.00
	6044894	Annual fire alarm inspection at the city building.			2,942.00
			Total for Check Number 77149:	0.00	5,626.50
77150	SIMPLIVE	SIMPLIVERIFIED	11/11/2025		
	74498	SimpliVerified Invoice November 2025			69.00
			Total for Check Number 77150:	0.00	69.00
77151	SiteOne	SITEONE LANDSCAPE SUPPLY, LLC	11/11/2025		
	160146177-001	Christmas lights.			468.00
	160149935-001	Christmas lights.			414.56
			Total for Check Number 77151:	0.00	882.56
77152	SpecPlum	SPECIALIZED PLUMBING PARTS SUPP	11/11/2025		
	330311	Plumbing parts for the PD.			29.70
			Total for Check Number 77152:	0.00	29.70
77153	StBarb	ST BARBARA CHURCH	11/11/2025		
	12.12.25a	Rental Fee & Soft Drinks - Employee Party 12/1	Rental Fee & Soft Drinks - Em		880.00
	12.12.25b	Damage Deposit - Employee Party 12/12/25	Damage Deposit - Employee P		200.00
			Total for Check Number 77153:	0.00	1,080.00
77154	SuppHer	SUPPORTING HEROES INC	11/11/2025		
	11/11/25	Supporting Heroes Dues November 2025			61.70

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 77154:	0.00	61.70
77155	SynoRalp	RALPH SYDNOR	11/11/2025		
	110125	Manage Farmers' Market October 2025	Manage Farmers' Market Octo		500.00
			Total for Check Number 77155:	0.00	500.00
77156	Uline	ULINE SHIPPING SPECIALISTS	11/11/2025		
	199710475	Eyewash station, stand, and supplies.			1,904.36
	199947376	Shop supplies.			182.36
			Total for Check Number 77156:	0.00	2,086.72
77157	UnitDair	UNITED DAIRY FARMERS	11/11/2025		
	74861	FUEL PURCHASES WEEKENDING 10/26/202	FUEL PURCHASES		640.59
	74861a	FUEL PURCHASES WEEKENDING 10/26/202	FUEL PURCHASES		30.88
	74861b	FUEL PURCHASES WEEKENDING 10/26/202	FUEL PURCHASES		192.54
	74862	FUEL PURCHASES WEEKENDING 11/2/2025	FUEL PURCHASES		449.17
	74862a	FUEL PURCHASES WEEKENDING 11/2/2025	FUEL PURCHASES		26.00
	74862b	FUEL PURCHASES WEEKENDING 11/2/2025	FUEL PURCHASES		470.88
			Total for Check Number 77157:	0.00	1,810.06
77158	Verizon	VERIZON	11/11/2025		
	6127100290	M2M account share date 25MB	M2M account share date 25M		20.04
			Total for Check Number 77158:	0.00	20.04
77159	VioxViox	VIOX & VIOX	11/11/2025		
	25-872	Services in connection with the Narrows Road st			3,550.00
			Total for Check Number 77159:	0.00	3,550.00
77160	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	11/11/2025		
	3011096	E 52-Repair Strap of officer's side rear door	E 52-Repair Strap of officer's		197.84
	3011097	E-51 Replaced male air chuck for auto eject, 3 fe	E-51 Replaced male air chuck		183.40
	3011118	E 52-NFPA Vehicle Inspection, engine service, o	E 52-NFPA Vehicle Inspection		1,500.00
	3011139	E-53 Installed EGR valve, cleaned surface and se	E-53 Installed EGR valve, cle		1,424.33
	3011143	E-52 Install new heater core	E-52 Install new heater core		1,055.36
	4014935	AFG Grant Award Fire Hose-8ea 1.75X50 Blue,	AFG Grant Award Fire Hose-8		51,952.88
	4014935	AFG Grant Award Fire Hose-8ea 1.75X50 Blue,			214.02
			Total for Check Number 77160:	0.00	56,527.83
77161	W&WLawn	W&W LAWNCARE, LLC	11/11/2025		
	699	October weekly lawn care.			2,263.00
	700	October monthly lawn care.			465.75
			Total for Check Number 77161:	0.00	2,728.75
77162	JessWhit	JESSICA WHITE	11/11/2025		
	175	October 2025 Monthly Virtual Executive Assista			1,000.00
			Total for Check Number 77162:	0.00	1,000.00
			Total for 11/11/2025:	0.00	156,637.23
77163	WESTLAKE	WESTLAKE PORTFOLIO MANAGEMEI	11/12/2025		
	38306578	DONATION FROM E ANGEL TO LIEN HOLD	DONATION FROM E ANGE		574.60

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
			Total for Check Number 77163:	0.00	574.60
			Total for 11/12/2025:	0.00	574.60
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	11/13/2025		
	102225-L	Air Duster Cans - Museum	Air Duster Cans - Museum		12.33
	72473	Drywall patch, joint compound, rollers, brush, pı	Drywall patch, joint compoun		94.07
	973909	PW supplies for the city building.			71.94
	976793	Paint for Butterfly Garden.			37.50
	978315	Material for EONS Park wall.			528.72
	980012	Supplies for Butterfly Garden.			104.62
	980980	Supplies for the city building.			9.48
	981202	Flagship Park bird houses.			115.85
	981273	EONS Park wall supplies.			51.09
	987953	Wood and screws for banner frames.			48.07
	988963	Shower hose at FH #1.			37.98
	989390	Supplies for sinks at FH #3.			11.36
	990388	Paint for the fence at the city building.			755.25
	990563	Pothole patching material.			227.76
	991496	City building fence paint.			755.25
	992089	Decorative sign poles.			561.55
	992642	Shop supplies.			54.09
	995397	Laundry detergent.			49.34
	995782	Screws for EONS Park signs.			19.60
	999633	Side board for unit #209.			7.93
			Total for this ACH Check for Vendor LowesHom:	0.00	3,553.78
			Total for 11/13/2025:	0.00	3,553.78
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	11/14/2025		
	276479	Premise Health Program Fee November 2025			2,300.00
	277039	Premise Health Facility Fee November 2025			1,205.60
	277051	Premise Health Facility Fee November 2025			1,088.10
	277063	Premise Health Facility Fee November 2025			7,057.41
	277075	Premise Health Facility Fee November 2025			778.15
	277096	Premise Health Facility Fee November 2025			18.00
			Total for this ACH Check for Vendor PREMISEH:	0.00	12,447.26
			Total for 11/14/2025:	0.00	12,447.26
77164	911Fleet	911 FLEET AND FIRE EQUIPMENT	11/25/2025		
	17549	ADJUSTMENTS TO SIREN BOX UNJIT 136 I	ADJUSTMENTS TO SIREN		155.25
			Total for Check Number 77164:	0.00	155.25
77165	STRZELEW	ABBIE STRZELEWICZ	11/25/2025		
	11072025	PER DIEM FOR KYGFOA CONFERENCE	PER DIEM		20.00
			Total for Check Number 77165:	0.00	20.00
77166	AFOXSolu	AFOX SOLUTIONS	11/25/2025		
	113831	NEW UNIFORM SHIRTS FOR COMMAND S'			980.00
	114126	NEW UNIFORM SHIRTS FOR COMMAND			3,310.00
	114129	RADER NAME AND PD LOGO ON SHIRTS	RADER NAME AND PD LO		180.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	114151	ERLANGER PD NAME LOGO			20.00
	114185	BADGE WALLET FOR JANSEN			65.00
			Total for Check Number 77166:	0.00	4,555.00
77167	AmLegalP	AMERICAN LEGAL PUBLISHING	11/25/2025		
	46323	Internet Renewal 12/7/25 - 12/7/26	Internet Renewal 12/7/25 - 12		550.00
			Total for Check Number 77167:	0.00	550.00
77168	ArtsRent	ARTS RENTAL EQUIPMENT & SUPPLY	11/25/2025		
	1435224-2	Concrete saw rental.			95.00
	1440363-4	Forklift propane tank refill.			32.25
			Total for Check Number 77168:	0.00	127.25
77169	AutoZone	AUTOZONE, INC.	11/25/2025		
	00707934898	Shop supplies.			20.53
	00707938266	Battery for unit #250.			172.34
			Total for Check Number 77169:	0.00	192.87
77170	BobcatEn	BOBCAT ENTERPRISES, INC.	11/25/2025		
	P05940	Glass for the door on the Bobcat - unit #230.			424.08
			Total for Check Number 77170:	0.00	424.08
77171	BooneKen	BOONE KENTON LUMBER & BUILDIN	11/25/2025		
	2511-059174	Wood for fence repairs.			34.99
			Total for Check Number 77171:	0.00	34.99
77172	BrockDon	DON BROCKMEIER	11/25/2025		
	111425	Live Music - Employee Party 12/12	Live Music - Employee Party		150.00
			Total for Check Number 77172:	0.00	150.00
77173	Cardinal	CARDINAL HEALTH 110, LLC	11/25/2025		
	7448452872	10-Dextrose Water	10-Dextrose Water		1,526.00
			Total for Check Number 77173:	0.00	1,526.00
77174	CityEles	CITY OF ELSMERE	11/25/2025		
	111225	PT26-00-27 REIMBURSEMENT CLAIM 1 OC	PT26-00-27 REIMBURSEMI		1,098.70
			Total for Check Number 77174:	0.00	1,098.70
77175	CovPolDe	COVINGTON POLICE DEPARTMENT	11/25/2025		
	11121	PT26-00-87 REIMBURSEMENT CLAIM 1 OC	PT26-00-87 REIMBURSEMI		1,837.08
			Total for Check Number 77175:	0.00	1,837.08
77176	CreatIma	Creative Image BMP LLC	11/25/2025		
	46780	Concrete wall replacement on Rankin Drive.			20,150.00
			Total for Check Number 77176:	0.00	20,150.00
77177	DIEL	BRAD DIEL	11/25/2025		
	121525	PER DIEM FOR DIEL TRAINING CLASS	PER DIEM FOR DIEL TRAI		225.00
			Total for Check Number 77177:	0.00	225.00
77178	EatonAsp	EATON ASPHALT PAVING COMPANY I	11/25/2025		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	V184843	Pothole patching material, 1.57 tons.			155.43
			Total for Check Number 77178:	0.00	155.43
77179	EmbrTech	EMBROIDERY TECHNOLOGIES	11/25/2025		
	26141	Embroider Logo on 14 Shirts - Gen Gov	Embroider Logo on 14 Shirts		224.00
			Total for Check Number 77179:	0.00	224.00
77180	EmgRepor	ESO SOLUTIONS INC.	11/25/2025		
	ESO-182911	ESO Checklists-12/19/2025-12/18/2026	ESO Checklists-12/19/2025-1		1,542.00
			Total for Check Number 77180:	0.00	1,542.00
77181	FlyingDo	Flying Donkey Creative, Inc.	11/25/2025		
	250334	Down payment on new Silverlake Park sign.			12,625.00
			Total for Check Number 77181:	0.00	12,625.00
77182	FOP	FOP	11/25/2025		
	11/25/2025	FOP Dues November 2025			609.00
			Total for Check Number 77182:	0.00	609.00
77183	FULTZ	CHRISSIE FULTZ	11/25/2025		
	11062025	PER DIEM FOR KYGFOA TRAINING	PER DIEM		20.00
			Total for Check Number 77183:	0.00	20.00
77184	FYDAwest	FYDA FREIGHTLINER WESTERN STAI	11/25/2025		
	R003045541:01	Transmission replacement in unit #205.			11,373.86
			Total for Check Number 77184:	0.00	11,373.86
77185	GoldTheC	GOLDIE THE CLOWN & CO	11/25/2025		
	G121225	Santa - Employee Party 12/12	Santa - Employee Party 12/12		150.00
			Total for Check Number 77185:	0.00	150.00
77186	Hastings	HASTINGS AIR-ENERGY CONTROL IN	11/25/2025		
	PS-I0015265	Reducers 5" - 3.5 kit; tailpipe adapter 5" for Mg5	Reducers 5" - 3.5 kit; tailpipe		562.45
			Total for Check Number 77186:	0.00	562.45
77187	HENSLEY	HENSLEY ELECTRIC LLC	11/25/2025		
	1042	New electric meters on Misty Creek and Brightle			9,600.00
			Total for Check Number 77187:	0.00	9,600.00
77188	HoffmanS	SHERRY HOFFMAN	11/25/2025		
	110725	Gift Bags - Museum	Gift Bags - Museum		27.95
			Total for Check Number 77188:	0.00	27.95
77189	AmerHeal	HSI EMERGENCY CARE SOLUTIONS, I	11/25/2025		
	2356932	20- HSI ACLS Student Digital Certification Card	20- HSI ACLS Student Digita		144.40
			Total for Check Number 77189:	0.00	144.40
77190	JeffCont	JEFFERSON CONTRACTING LLC	11/25/2025		
	Application #1	For services in connection with EONS Park Phas			216,099.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77190:	0.00	216,099.90
77191	JollPlum	JOLLY PLUMBING	11/25/2025		
	48956	Water heater replacement at the city building.			15,718.00
			Total for Check Number 77191:	0.00	15,718.00
77192	KCClerk	KENTON COUNTY CLERK	11/25/2025		
	20232147-33	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20232515-9	File Lien - 50 Carriage Hill / Hamilton	File Lien - 50 Carriage Hill / I		23.00
	20232614-31	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20232614-32	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20232960-16	File Lien - 515 Hallam / Haas	File Lien - 515 Hallam / Haas		23.00
	20242386-10	File Lien - 9 Hidden Glen / Metzger	File Lien - 9 Hidden Glen / M		23.00
	20242431-31	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242431-32	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242619-10	File Lien - 3370 Tulip Tree / Spurlock	File Lien - 3370 Tulip Tree / S		23.00
	20242619-11	File Lien - 3370 Tulip Tree / Spurlock	File Lien - 3370 Tulip Tree / S		23.00
	20242809-1-R	Release Lien - 410 Commonwealth / Overhulse	Release Lien - 410 Commonw		23.00
	20242809-2-R	Release Lien - 410 Commonwealth / Overhulse	Release Lien - 410 Commonw		23.00
	20242813-3	File Lien - 4104 Rankin / John Cappiello	File Lien - 4104 Rankin / John		23.00
	20243200-7	File Lien - 429 Sunset / Schutter	File Lien - 429 Sunset / Schut		23.00
	20243498-2	File Lien - 509 Hallam / Smith	File Lien - 509 Hallam / Smitl		23.00
	20243533-3	File Lien - 3389 Spruce Tree / Xiong & Zhou	File Lien - 3389 Spruce Tree /		23.00
	20243541-1-R	Release Lien - 3912 Dixie / FD Erlanger Kentucl	Release Lien - 3912 Dixie / Fl		23.00
	20243541-2-R	Release Lien - 3912 Dixie / FD Erlanger Kentucl	Release Lien - 3912 Dixie / Fl		23.00
	20243541-3-R	Release Lien - 3912 Dixie / FD Erlanger Kentucl	Release Lien - 3912 Dixie / Fl		23.00
	20243541-4-R	Release Lien - 3912 Dixie / FD Erlanger Kentucl	Release Lien - 3912 Dixie / Fl		23.00
	20243541-5-R	Release Lien - 3912 Dixie / FD Erlanger Kentucl	Release Lien - 3912 Dixie / Fl		23.00
	20243541-6-R	Release Lien - 3912 Dixie / FD Erlanger Kentucl	Release Lien - 3912 Dixie / Fl		23.00
	20243541-7-R	Release Lien - 3912 Dixie / FD Erlanger Kentucl	Release Lien - 3912 Dixie / Fl		23.00
	20243541-8-R	Release Lien - 3912 Dixie / FD Erlanger Kentucl	Release Lien - 3912 Dixie / Fl		23.00
	20243541-9-R	Release Lien - 3912 Dixie / FD Erlanger Kentucl	Release Lien - 3912 Dixie / Fl		23.00
	20243853-4	File Lien - 50 Carriage Hill / Hamilton	File Lien - 50 Carriage Hill / I		23.00
	20250024-4	File Lien - 3152 1/2 Dixie / Mark Fields Property	File Lien - 3152 1/2 Dixie / M		23.00
	20250046-5	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20250135-8	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20250201-11	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20250332-2	File Lien - 3387 Cherry Tree / Myers	File Lien - 3387 Cherry Tree /		23.00
	20250600-2	File Lien - 112 Ridgewood / Purnell	File Lien - 112 Ridgewood / P		23.00
	20250697-1	File Lien - 105 Clover / Roussos	File Lien - 105 Clover / Rouss		23.00
	20250773-2	File Lien - 3156 Losey / Anderson	File Lien - 3156 Losey / Ande		23.00
	20250864-7	File Lien - 3913 Sherbourne / Isenhour	File Lien - 3913 Sherbourne /		23.00
	20251068-4	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20251136-7	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20251209-5	File Lien - 3932 Dixie / Deters Commercial Grou	File Lien - 3932 Dixie / Deter		23.00
	20251229-2	File Lien - 4139 Circlewood / Wiehe	File Lien - 4139 Circlewood /		23.00
	20251229-3	File Lien - 4139 Circlewood / Wiehe	File Lien - 4139 Circlewood /		23.00
	20251252-1	File Lien - 3156 Losey / Anderson	File Lien - 3156 Losey / Ande		23.00
	20251314-2	File Lien - 402 Locust / Mandujano	File Lien - 402 Locust / Mand		23.00
	20251315-3	File Lien - 407 Locust / Weaver	File Lien - 407 Locust / Weav		23.00
	20251315-4	File Lien - 407 Locust / Weaver	File Lien - 407 Locust / Weav		23.00
	20251386-4	File Lien - 3505 Jacqueline / Stockman	File Lien - 3505 Jacqueline / S		23.00
	20251387-5	File Lien - 10 Creekstone / Underwood	File Lien - 10 Creekstone / Ur		23.00
	20251437-2	File Lien - 3809 Sigma / Corbett	File Lien - 3809 Sigma / Corb		23.00
	20251475-4	File Lien - 126 Clay / Grever	File Lien - 126 Clay / Grever		23.00
	20251569-1	File Lien - 668 Mimosa / Landings Properties	File Lien - 668 Mimosa / Lan		23.00
	20251569-2	File Lien - 668 Mimosa / Landings Properties	File Lien - 668 Mimosa / Lan		23.00
	20251602-1	File Lien - 3221 Riggs / Smith	File Lien - 3221 Riggs / Smitl		23.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	20251602-2	File Lien - 3221 Riggs / Smith	File Lien - 3221 Riggs / Smith		23.00
	20252011-1	File Lien - 407 Locust / Weaver	File Lien - 407 Locust / Weav		23.00
	20252011-2	File Lien - 407 Locust / Weaver	File Lien - 407 Locust / Weav		23.00
	20252157-2	File Lien - 3932 Dixie / Deters Commercial Grou	File Lien - 3932 Dixie / Deter		23.00
	20252288-1	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
			Total for Check Number 77192:	0.00	1,288.00
77193	KLCInsur	KLC INSURANCE SERVICES	11/25/2025		
	PSIV64467	Title VII Training KLC - 10/22/2025	Title VII Training KLC - 10/2		531.16
			Total for Check Number 77193:	0.00	531.16
77194	KRAMERK	KARA KRAMER	11/25/2025		
	10172025	DELIVERING SUMMER SENDOFF COOKIE:	MILEAGE REIMBURSEME		11.13
	11072025	PER DIEM FOR KYGFOA CONFERENCE			20.00
	11092025	KY GFOA CONFERNCE IN LOUISVILLE MI	MILEAGE REIMBURSEME		128.24
	11212025	PER DIEM FOR GFOA TRAINING - CHARLE	MILEAGE REIMBURSEME		75.00
			Total for Check Number 77194:	0.00	234.37
77195	LoosThom	TOM LOOS	11/25/2025		
	120225	PER DIEM FOR LOOS TRAINING RESPONS	PER DIEM FOR LOOS TRA		100.00
			Total for Check Number 77195:	0.00	100.00
77196	Mobilcom	MOBILCOMM INC	11/25/2025		
	1092299	Magnetic mic holder, 1/2" Split loom per feet, ha	Magnetic mic holder, 1/2" Spl		850.00
			Total for Check Number 77196:	0.00	850.00
77197	NKYHydra	NKY HYDRAULICS	11/25/2025		
	SO-010674	Snow equipment repairs.			525.50
	SO-010678	Snow equipment repairs.			90.50
			Total for Check Number 77197:	0.00	616.00
77198	OVScreen	OHIO VALLEY SCREEN PRINTING	11/25/2025		
	15463	3-Navy polo-T. Smith	3-Navy polo-T. Smith		105.00
	15882	1 Med uniform pol shirt with name and logo-Hu	1 Med uniform pol shirt with		35.00
			Total for Check Number 77198:	0.00	140.00
77199	OreillyA	O'REILLY AUTOMOTIVE INC	11/25/2025		
	1802374431	WIPER BLADES FOR UNIT 105	WIPER BLADES FOR UNIT		37.39
			Total for Check Number 77199:	0.00	37.39
77200	OverDoor	OVERHEAD DOOR COMPANY OF NKY	11/25/2025		
	NIN0040231	Garage door repair at FH #1.			1,412.50
			Total for Check Number 77200:	0.00	1,412.50
77201	PennCare	PENN CARE	11/25/2025		
	M148648	Electrodes, recording paper, iv start kit, lg gloves	Electrodes, recording paper, iv		592.20
	M151281.01	Bougie SunMed Introducer	Bougie SunMed Introducer		8.15
	M152263	Stethoscope, IV Catheter	Stethoscope, IV Catheter		524.00
	M153112	ETCO2 sampling line, iv tubing, nasopharyngeal	ETCO2 sampling line, iv tubi		1,450.50
	M153332	Pulse Oximeter Pediatric, Mask	Pulse Oximeter Pediatric, Ma		194.00
	M153333	Pulse Oximeter-Adult	Pulse Oximeter-Adult		44.00
			Total for Check Number 77201:	0.00	2,812.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77202	PerfTire	PERFORMANCE TIRE CO. INC.	11/25/2025		
	70103	10-22-25 - 11/18/25 MONTHLY MAINTENAN	10-22-25 - 11/18/25 MONTH		8,290.04
			Total for Check Number 77202:	0.00	8,290.04
77203	fellers	PNC BANK C/O FELLERS LLC	11/25/2025		
	63763725	Material for the sign shop.			219.47
			Total for Check Number 77203:	0.00	219.47
77204	POINTBLA	POINT BLANK ENTERPRISES INC.	11/25/2025		
	0070109	COLLINS VEST CARRIER	COLLINS VEST CARRIER		324.66
			Total for Check Number 77204:	0.00	324.66
77205	RandRugg	RANDY'S RUGGED WEAR	11/25/2025		
	0020206	Boots for Bob Martin.			157.99
			Total for Check Number 77205:	0.00	157.99
77206	Scroggin	JOE SCROGGIN	11/25/2025		
	120225	PER DIEM FOR SCROGGIN TRAINING CLA	PER DIEM FOR SCROGGIN		100.00
			Total for Check Number 77206:	0.00	100.00
77207	SHElect	SH Electric	11/25/2025		
	0000252	Repld battery, checked pager programing, reset c	Repld battery, checked pager p		170.00
			Total for Check Number 77207:	0.00	170.00
77208	Sonitrol	SHIVER SECURITY SYSTEMS INC	11/25/2025		
	7451575	Fire/Burglar Alarms for City Buildings12/1/25-1	Fire/Burglar Alarms for City B		6,219.72
			Total for Check Number 77208:	0.00	6,219.72
77209	SiteOne	SITEONE LANDSCAPE SUPPLY, LLC	11/25/2025		
	160739968-001	Christmas decorations / supplies.			323.15
	160779677-001	Christmas decorations / supplies.			50.95
			Total for Check Number 77209:	0.00	374.10
77210	SuppHer	SUPPORTING HEROES INC	11/25/2025		
	11/25/2025	Supporting Heroes Dues November 2025			61.70
			Total for Check Number 77210:	0.00	61.70
77211	SwanFlor	SWAN FLORAL & GIFT SHOP INC	11/25/2025		
	632301/1	25 Poinsettias - Tree Lighting 12/5	25 Poinsettias - Tree Lighting		118.75
			Total for Check Number 77211:	0.00	118.75
77212	Terminal	TERMINALS PLUS	11/25/2025		
	27948	Truck wiring supplies.			29.40
			Total for Check Number 77212:	0.00	29.40
77213	TRITON	TRITON SERVICES, INC	11/25/2025		
	C017073	HVAC full maintenance contract. Bill #2 of 4.			11,550.00
	W58510	Clear a clogged drain at the city building.			372.60
			Total for Check Number 77213:	0.00	11,922.60
77214	UnitDair	UNITED DAIRY FARMERS	11/25/2025		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	74863	FUEL PURCHASES WEEKENDING 11/9/2025	FUEL PURCHASES		578.36
	74863A	FUEL PURCHASES WEEKENDING 11/9/2025	FUEL PURCHASES		21.78
	74863B	FUEL PURCHASES WEEKENDING 11/9/2025	FUEL PURCHASES		352.64
	74864	FUEL PURCHASES WEEKENDING 11/16/202			923.30
	74864A	FUEL PURCHASES WEEKENDING 11/16/202			16.04
	74864B	FUEL PURCHASES WEEKENDING 11/16/202			969.21
	74864C	FUEL PURCHASES WEEKENDING 11/16/202			9.24
			Total for Check Number 77214:	0.00	2,870.57
77215	Verizon	VERIZON	11/25/2025		
	6128233480	Verizon Cell Phones 10/11-11/10/25	Verizon Cell Phones 10/11-11		5,827.37
	6128233481	Verizon Desk Phones 10/11-11/10/25	Verizon Desk Phones 10/11-1		1,783.04
			Total for Check Number 77215:	0.00	7,610.41
77216	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	11/25/2025		
	3011230	Engine 51-NFPA Vehicle Inspection, Engine Ser	Engine 51-NFPA Vehicle Insp		1,760.40
			Total for Check Number 77216:	0.00	1,760.40
			Total for 11/25/2025:	0.00	348,150.29
			Report Total (113 checks):	0.00	570,927.43