Accounts Payable

Checks by Date - Detail by Check Date

User: kkramer
Printed: 1/2/2026 11:39 AM

CITY OF ERLANGER KENTUCKY

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference	Void Checks	Check Amount
ACH	VSPBUYUP	STANDARD INSURANCE COMPANY	12/01/2025		
	12012025	DECEMBER 2025 VSP BUYUP COVERAGE			678.20
			Total for this ACH Check for Vendor VSPBUYUP:	0.00	678.20
			Total for 12/1/2025:	0.00	678.20
ACH	HomeDepo	HOME DEPOT CREDIT SERVICES	12/02/2025		
	4024964	Ceiling cleaning supplies.			65.44
			Total for this ACH Check for Vendor HomeDepo:	0.00	65.44
			Total for 12/2/2025:	0.00	65.44
ACH	BEAM	BEAM DENTAL	12/03/2025		
	11152025	DECEMBER 2025 DENTAL COVERAGE	DENTAL COVERAGE		7,158.19
			Total for this ACH Check for Vendor BEAM:	0.00	7,158.19
ACH	VSP	VISION SERVICE PLAN INSURANCE C	12/03/2025		
	824183887	DECEMBER 2025 BASIC VSP COVERAGE	DECEMBER 2025 BASIC V!		194.56
			Total for this ACH Check for Vendor VSP:	0.00	194.56
			Total for 12/3/2025:	0.00	7,352.75
ACH	WEXBank	WEX BANK (SPEEDWAY UNIVERSAL)	12/05/2025		
	108745257	FUEL PURCHASES 10/24-11/23	FUEL PURCHASES		762.53
	108745257A	FUEL PURCHASES 10/24-11/23	FUEL PURCHASES		10,501.92
	108745257B	FUEL PURCHASES 10/24-11/23	FUEL PURCHASES		1,706.35
			Total for this ACH Check for Vendor WEXBank:	0.00	12,970.80
			Total for 12/5/2025:	0.00	12,970.80
77225	AASafety	A & A SAFETY, INC	12/09/2025		
	213779	Delineators for the spine at EONS Park.			4,000.00
			Total for Check Number 77225:	0.00	4,000.00
77226	ASElect	A & S ELECTRIC SUPPLY, INC	12/09/2025		
	S100097454.001	FH #1 parking lot lights.			249.48
			Total for Check Number 77226:	0.00	249.48
77227	Affordab	AFFORDABLE CHIMNEY SWEEP INC &	12/09/2025		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	5175	Firewood for the Christmas Tree Lighting event.			35.00
			Total for Check Number 77227:	0.00	35.00
77228	AllPro	ALL PRO SUPPLY	12/09/2025		
	25251	Liquid soap for the soap dispensers.			64.75
	25325	Janitorial supplies.			597.31
	25350	Soap dispensers.			119.55
			Total for Check Number 77228:	0.00	781.61
77229	Ambulanc	AMBULANCE MAINTENANCE COMPA	12/09/2025		
	064021	Install New patient compartment camera in new	Install New patient compartm		2,128.45
			Total for Check Number 77229:	0.00	2,128.45
77230	ANTHEMKY	ATTN. FINANCE/CASH RECEIPTS ANT	12/09/2025		
	55059109B	AMBULANCE PROVIDER ASSESSMENT	AMBULANCE PROVIDER A		4,292.16
			Total for Check Number 77230:	0.00	4,292.16
77231	AutoZone	AUTOZONE, INC.	12/09/2025		
	00707945604	Shop supplies.			19.37
			Total for Check Number 77231:	0.00	19.37
77232	BAYER&BE	BAYER & BECKER	12/09/2025		
	31006	Services in connection with EONS Park.			1,715.00
	31652	Services in connection with EONS Park.			465.00
			Total for Check Number 77232:	0.00	2,180.00
77233	BestOneT	BEST-ONE TIRE & SERVICE OF MID AI	12/09/2025		
	5020015164	Tire replacement on unit #240.			698.65
	5080027151	John Deere mower tires.			857.00
			Total for Check Number 77233:	0.00	1,555.65
77234	BobcatEn	BOBCAT ENTERPRISES, INC.	12/09/2025		
	P05957	Unit #230 front door frame.			384.31
	P05991	Unit #230 door safety sensor.			50.82
	P05992	Unit #230 side glass.			111.93
			Total for Check Number 77234:	0.00	547.06
77235	SLUSHER	BRADY SLUSHER	12/09/2025		
	PWBS111825	Reimbursement for the CDL retest fee.			52.50
			Total for Check Number 77235:	0.00	52.50
77236	Cardinal	CARDINAL HEALTH 110, LLC	12/09/2025		
	7450006225	Sodium, ondansetron, methylpred	Sodium, ondansetron, methylp		102.71
			Total for Check Number 77236:	0.00	102.71
77237	Chamberl	CHAMBERLIN OWEN CPAS	12/09/2025		
	10747	FY2025 AUDIT	FY2025 AUDIT		25,500.00
			Total for Check Number 77237:	0.00	25,500.00
77238	AYLOR	CHRISTOPHER AYLOR	12/09/2025		
	PWCA111825	Reimbursement for the CDL retest fee.			52.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77238:	0.00	52.50
77239	CornerSt	CORNERSTONE EQUIPMENT	12/09/2025		
	117992	Bad Boye mower parts.			97.50
			Total for Check Number 77239:	0.00	97.50
77240	CovPolDe	COVINGTON POLICE DEPARTMENT	12/09/2025		
	120425-1	PT 26-00-87 REIMBURSEMENT CLAIM 2 NC	PT 26-00-87 REIMBURSEM		1,892.30
			Total for Check Number 77240:	0.00	1,892.30
77241	CresSprH	CRESCENT SPRINGS HARDWARE, INC	12/09/2025		
	299274	Shop supplies.			19.98
	301057	Christmas light supplies.			4.68
	301268	Chainsaw repair.			87.02
			Total for Check Number 77241:	0.00	111.68
77242	Medicaid	ATTN: TONYA TERRELL DEPARTMEN	12/09/2025		
	555059109	AMBULANCE PROVIDER ASSESSMENT	AMBULANCE PROVIDER		2,060.16
			Total for Check Number 77242:	0.00	2,060.16
77243	DrDavidA	DR DAVID ALLEN DO	12/09/2025		
	1232025	November ALS/BLS Medical Direction	November ALS/BLS Medical		1,000.00
			Total for Check Number 77243:	0.00	1,000.00
77244	FOP	FOP	12/09/2025		
	12/09/25	FOP Dues November 2025			609.00
			Total for Check Number 77244:	0.00	609.00
77245	Full Sou	FULL SOURCE LLC	12/09/2025		
	FS4516822-IN	15 Shirts - Gen Gov	15 Shirts - Gen Gov		459.47
	FS4516863-IN	4 Shirts - Gen Gov	4 Shirts - Gen Gov		134.13
	FS6824452-CM	Return - 6 Shirts - Gen Gov	Return - 6 Shirts - Gen Gov		-170.05
			Total for Check Number 77245:	0.00	423.55
77246	FYDAwest	FYDA FREIGHTLINER WESTERN STAF	12/09/2025		
	R003046048:01	Repiars on unit #220.			2,689.81
			Total for Check Number 77246:	0.00	2,689.81
77247	GatVoe	GATLIN VOELKER PLLC	12/09/2025		
	13524a	Retainer November 2025	Retainer November 2025		5,463.64
	13524b	Motion for Judgement - 3413 Richardson	Motion for Judgement - 3413		206.00
	13524c	Master Commissioner Fee - 3413 Richardson	Master Commissioner Fee - 3		1,000.00
	13524d	Postage	Postage		22.36
	13524e	Copies	Copies		0.80
			Total for Check Number 77247:	0.00	6,692.80
77248	Green13	GREEN 13 APPAREL	12/09/2025		
	6003	Polo embroidery for PW uniforms.			320.00
			Total for Check Number 77248:	0.00	320.00
77249	GrocLaur	LAURYN GROCE	12/09/2025		
	120825	Bowls, Candy, Prizes - Employee Holiday Party	Bowls, Candy, Prizes - Emplc		30.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77249:	0.00	30.75
77250	HumphCon	HUMPHREY CONCRETE LLC	12/09/2025		
	0000340	Remove and replace curb, apron, and sidewalk a			13,896.00
			Total for Check Number 77250:	0.00	13,896.00
77251	KCClerk	KENTON COUNTY CLERK	12/09/2025		
	20232147-34	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20232147-35	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20232515-10	File Lien - 50 Carriage Hill / Hamilton	File Lien - 50 Carriage Hill / I		23.00
	20232515-11	File Lien - 50 Carriage Hill / Hamilton	File Lien - 50 Carriage Hill / I		23.00
	20232614-33	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20232836-1-R	Release Lien - 3126 Dixie / Heritage Property LI	Release Lien - 3126 Dixie / H		23.00
	20232836-2-R	Release Lien - 3126 Dixie / Heritage Property LI	Release Lien - 3126 Dixie / H		23.00
	20232836-3-R	Release Lien - 3126 Dixie / Heritage Property LI	Release Lien - 3126 Dixie / H		23.00
	20232960-17	File Lien - 515 Hallam / Haas	File Lien - 515 Hallam / Haas		23.00
	20242431-33	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242619-12	File Lien - 3370 Tulip Tree / Spurlock	File Lien - 3370 Tulip Tree / S		23.00
	20243142-8	File Lien - 3435 Bottomwood / Blackwood	File Lien - 3435 Bottomwood		23.00
	20243853-5	File Lien - 50 Carriage Hill / Hamilton	File Lien - 50 Carriage Hill / I		23.00
	20243853-6	File Lien - 50 Carriage Hill / Hamilton	File Lien - 50 Carriage Hill / I		23.00
	20250046-6	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20250135-10	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20250135-9	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20250201-12	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20250201-13	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20250263-6	File Lien - 3610 Concord / Tenmore Holdings LI	File Lien - 3610 Concord / Te		23.00
	20250332-3	File Lien - 3387 Cherry Tree / Myers	File Lien - 3387 Cherry Tree /		23.00
	20250697-2	File Lien - 105 Clover / Roussos	File Lien - 105 Clover / Rouss		23.00
	20250726-1-RC	Release Lien - 530 Greenfield / 535 Greenfield I	Release Lien - 530 Greenfield		23.00
	20250773-3	File Lien - 3156 Losey / Anderson	File Lien - 3156 Losey / Ande		23.00
	20250864-8	File Lien - 3913 Sherbourne / Isenhour	File Lien - 3913 Sherbourne /		23.00
	20250864-9	File Lien - 3913 Sherbourne / Isenhour	File Lien - 3913 Sherbourne /		23.00
	20251068-5	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20251136-8	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20251136-9	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20251209-6	File Lien - 3932 Dixie / Deters Commercial Grou	File Lien - 3932 Dixie / Deter		23.00
	20251252-2	File Lien - 3156 Losey / Anderson	File Lien - 3156 Losey / Ande		23.00
	20251371-1	File Lien - 3512 Concord / Schwarm	File Lien - 3512 Concord / Sc		23.00
	20251475-5	File Lien - 126 Clay / Grever	File Lien - 126 Clay / Grever		23.00
	20251519-3	File Lien - 3428 Bottomwood / Tenmore Holding	File Lien - 3428 Bottomwood		23.00
	20251549-3	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20251549-4	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20251559-1	File Lien - 306 Pleasure Isle	File Lien - 306 Pleasure Isle		23.00
	20251602-3	File Lien - 3221 Riggs / Smith	File Lien - 3221 Riggs / Smith		23.00
	20252011-3	File Lien - 407 Locust / Weaver	File Lien - 407 Locust / Weav		23.00
	20252053-1	File Lien - 3601 Mary / Jeremiahs House LLC	File Lien - 3601 Mary / Jerem		23.00
	20252123-1	File Lien - 670 Cypress / Quesada	File Lien - 670 Cypress / Que		23.00
	20252123-2	File Lien - 670 Cypress / Quesada	File Lien - 670 Cypress / Que		23.00
	20252157-3	File Lien - 3932 Dixie / Deters Commercial Grou	File Lien - 3932 Dixie / Deter		23.00
	20252337-1	File Lien - 103 Fernwood / Rabb	File Lien - 103 Fernwood / Ra		23.00
	20252350-1	File Lien - 3397 Apple Tree / Vanwie	File Lien - 3397 Apple Tree /		23.00
			Total for Check Number 77251:	0.00	1,035.00
77252	KCPolice	KENTON COUNTY POLICE DEPARTMI	12/09/2025		
	120425	PT 26-87 REIMBURSEMENT CLAIM 2 NOVI	PT 26-87 REIMBURSEMEN		142.39

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77252:	0.00	142.39
77253	KYEMSTre	KETUCKY STATE TREASURER	12/09/2025		
	1292025	GROUND AMBULANCE TAX NOVEMBER 2	GROUND AMBULANCE TA		4,017.00
	1292025A	GROUND AMBULANCE TAX DECEMBER 2	GROUND AMBULANCE TA		4,017.00
			Total for Check Number 77253:	0.00	8,034.00
77254	KLCInsur	KLC INSURANCE SERVICES	12/09/2025		
	26626-05	2025 Roadclipper Trailer #4969	2025 Roadclipper Trailer #49(		237.20
			Total for Check Number 77254:	0.00	237.20
77255	LEGRAND	LEGRAND FENCE CONTRACTORS	12/09/2025		
	1718	Fencing for the spine at EONS Park.			23,002.00
	1719	Fencing for the spine at EONS Park.			5,774.00
			Total for Check Number 77255:	0.00	28,776.00
77256	RMWeldin	LINDE GAS & EQUIPMENT INC.	12/09/2025		
	53373487	Monthly gas cylinder rental, 10/20/25 - 11/20/25			83.35
			Total for Check Number 77256:	0.00	83.35
77257	VonLTech	LK TECH, LLC	12/09/2025		
	398891	Computer maintenance, security and backups	Computer maintenance, secur		7,111.50
			Total for Check Number 77257:	0.00	7,111.50
77258	MaveriO	MAVERICK OXYGEN & RESPIRATORY	12/09/2025		
	0000309327	3-December oxygen H cylinder fill	3-December oxygen H cylind(		103.90
			Total for Check Number 77258:	0.00	103.90
77259	McSwaCar	MCAF, LLC	12/09/2025		
	INV78827	Replacing the flooring in the police department.			16,400.00
			Total for Check Number 77259:	0.00	16,400.00
77260	MinuPres	MINUTEMAN PRESS	12/09/2025		
	396385	Business cards for Kevin Quinn.			73.00
			Total for Check Number 77260:	0.00	73.00
77261	MosiJeff	JEFF MOSIER	12/09/2025		
	904102176063	MOSIER CLOTHING ALLOWANCE FOR DE'	MOSIER CLOTHING ALLO		500.00
			Total for Check Number 77261:	0.00	500.00
77262	TAKE5	MY FLEET CENTER	12/09/2025		
	91051	2023 Durango car 77 oil change	2023 Durango car 77 oil chan		129.96
			Total for Check Number 77262:	0.00	129.96
77263	OPCPEST	OPC PEST SERVICES	12/09/2025		
	391611	Monthly pest control services at the facility on Ja			48.50
	391613	Monthly pest control services at the city building			48.50
	391619	Monthly pest control services at FH #1.			48.50
	391620	Monthly pest control services at FH #3.			48.50
	391621	Monthly pest control services at the train depot.			48.50
	391622	Monthly pest control services at the PD #2 build			45.75
	391623	Monthly pest control services at the PW facility.			47.00

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			Total for Check Number 77263:	0.00	335.25
77264	OreillyA	O'REILLY AUTOMOTIVE INC	12/09/2025		
	1802376265	CAPSULE FROM O'REILLY'S FOR CRUISER	CAPSULE FROM O'REILLY		58.90
			Total for Check Number 77264:	0.00	58.90
77265	PennCare	PENN CARE	12/09/2025		
	M153636	IV start kit	IV start kit		185.00
	M153774	iv tubing, ETCO2 line, nasal cannula pedi and ac	iv tubing, ETCO2 line, nasal c		1,243.30
	M153882		Supraglottic i-gel, ET tube, Na		611.05
	M154263	Defibrillator electrode, electrodes	Defibrillator electrode, electrc		1,078.00
			Total for Check Number 77265:	0.00	3,117.35
77266	PDSKC	PLANNING AND DEVELOPMENT SERV	12/09/2025		
	2951	November code enforcement services.			10,655.01
			Total for Check Number 77266:	0.00	10,655.01
77267	PortaKle	PORTA KLEEN	12/09/2025		
	2099217	Portalet rental for Spring Valley Park, 12/01/25 -			150.00
			Total for Check Number 77267:	0.00	150.00
77268	ProSourc	PROSOURCE	12/09/2025		
	2085386	Printing Services 11/30-12/29/25	Printing Services 11/30-12/29		4,426.69
			Total for Check Number 77268:	0.00	4,426.69
77269	LenRiegl	RIEGLER BLACKTOP, INC.	12/09/2025		
	Application #1	Street improvements on Deerchase, Thorntree, ar			64,480.90
			Total for Check Number 77269:	0.00	64,480.90
77270	Roundsto	ROUNDSTONE NATIVE SEED LLC	12/09/2025		
	I-76259	Butterfly Garden re-seed.			1,008.89
			Total for Check Number 77270:	0.00	1,008.89
77271	SherMorg	SHERRILL MORGAN	12/09/2025		
	12202515	Sherrill Morgan Dues November 2025			2,222.00
			Total for Check Number 77271:	0.00	2,222.00
77272	SilcoFir	SILCO FIRE AND SECURITY	12/09/2025		
	6067884	Fire sprinkler repair at FH #3.			1,141.71
			Total for Check Number 77272:	0.00	1,141.71
77273	SIMPLIVE	SIMPLIVERIFIED	12/09/2025		
	76265	SimpliVerified Background Check Invoice - Nov			186.76
			Total for Check Number 77273:	0.00	186.76
77274	SiteOne	SITEONE LANDSCAPE SUPPLY, LLC	12/09/2025		
	160629062-001	Christmas decoration supplies.			105.91
	160946075-001	Redemption credit.			-71.08
			Total for Check Number 77274:	0.00	34.83
77275	AlbertUn	SUPERIOR UNIFORM SALES	12/09/2025		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	62067	Belts-Campbell, Godsey, Jacoby, Lang, Matthew	Belts-Campbell, Godsey, Jaco		2,260.00
	62068	Tim Smith's Uniform-Job shirt, pants, boots	Tim Smith's Uniform-Job shir		600.00
			Total for Check Number 77275:	0.00	2,860.00
77276	SuppHer	SUPPORTING HEROES INC	12/09/2025		
	12/9/2025	Supporting Heroes Dues - November 2025			61.70
			Total for Check Number 77276:	0.00	61.70
77277	UnitDair	UNITED DAIRY FARMERS	12/09/2025		
	74865	FUEL PURCHASES WEEKENDING 11/23/202	FUEL PURCHASES		596.32
	74865A	FUEL PURCHASES WEEKENDING 11/23/202	FUEL PURCHASES		7.57
	74865B	FUEL PURCHASES WEEKENDING 11/23/202	FUEL PURCHASES		736.86
	74865C	FUEL PURCHASES WEEKENDING 11/23/202	FUEL PURCHASES		1.14
	74866	FUEL PURCHASES WEEKENDING 11/30/202	FUEL PURCHASES		591.08
	74866A	FUEL PURCHASES WEEKENDING 11/30/202	FUEL PURCHASES		5.23
	74866B	FUEL PURCHASES WEEKENDING 11/30/202	FUEL PURCHASES		327.03
			Total for Check Number 77277:	0.00	2,265.23
77278	Verizon	VERIZON	12/09/2025		
	6129598505	Oct 28-Nov 27 M2M Share data for ipad	Oct 28-Nov 27 M2M Share da		20.06
			Total for Check Number 77278:	0.00	20.06
77279	VioxViox	VIOX & VIOX	12/09/2025		
	25-922	Services in connection with the street improvem			7,164.50
			Total for Check Number 77279:	0.00	7,164.50
77280	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	12/09/2025		
	3011319	Engine 53-repair horn, replaced actuator for snov	Engine 53-repair horn, replace		4,015.16
	3011323	E-53 Removed & cleaned DEF filter, replcd air t	E-53 Removed & cleaned DE		3,210.09
			Total for Check Number 77280:	0.00	7,225.25
77281	JessWhit	JESSICA WHITE	12/09/2025		
	177	VIRTUAL EXECUTIVE ASSISTANT MONTH	VIRTUAL EXECUTIVE ASS		1,000.00
			Total for Check Number 77281:	0.00	1,000.00
77282	SamsClub	SAM'S CLUB DIRECT	12/09/2025		
	002885	Inmate food.			252.54
	009935	PW shop supplies.			232.46
	110425	Case of Water	Case of Water		3.98
			Total for Check Number 77282:	0.00	488.98
			Total for 12/9/2025:	0.00	242,850.35
ACH	LowesHom	LOWE'S HOME CENTERS, LLC	12/10/2025		
	72875	screws and washers	screws and washers		1.88
	77233	Drywall, 2X4 wood, corner bead	Drywall, 2X4 wood, corner be		86.35
	78275	Doors, pro spray, goof off, concrete screws, quic	Doors, pro spray, goof off, co		318.63
	81736	stencils	stencils		10.80
	84251	outlet tester	outlet tester		35.22
	87689	47 inch table, guest chairs	47 inch table, guest chairs		434.27
	88954		42 gallon contractor trash bag		18.79
	89846	LED bulbs	LED bulbs		37.51

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	93258	pvc boxes, outlets, dimmer, scraper, liner, thinne	pvc boxes, outlets, dimmer, sc		313.72
	95624	p trap, coupling, fittings, male adapter	p trap, coupling, fittings, male		20.62
	95785	drill bit, cap fitting, connect valve			24.35
	96097	tube cutters, trigger nozzle, angle valves	tube cutters, trigger nozzle, an		44.12
	96170	returned- pvc boxes	returned- pvc boxes		-4.86
	96321	Handy box extension, handy box, conduit, fitting	Handy box extension, handy b		59.38
	970385	Shop supplies.			93.21
	971320	shower tub cleaner, zep grount cleaner	shower tub cleaner, zep groun		14.02
	971375	Tube sand for temporary stop signs.			16.20
	971428	Shop supplies.			21.43
	976776	Shop supplies.			9.48
	978256	Fence paint for the fence on Commonwealth.			503.50
	98397	50-2X4 Woood, screws, washers (St.1 Training r	50-2X4 Woood, screws, wash		210.10
	988944	Christmas lights.			47.48
	992232	Pothole patch material.			156.59
	997954	Christmas light supplies.			62.22
			Total for this ACH Check for Vendor LowesHom:	0.00	2,535.01
			Total for 12/10/2025:	0.00	2,535.01
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	12/11/2025		
	278651	Premise Health Facility Fees November 2025			2,323.00
	279840	Premise Health Facility Fees November 2025			781.21
	279859	Premise Health Facility Fees November 2025			403.77
	279887	Premise Health Facility Fees November 2025			2,545.34
	279908	Premise Health Facility Fees November 2025			877.22
	279942	Premise Health Facility Fees November 2025			38.08
			Total for this ACH Check for Vendor PREMISEH:	0.00	6,968.62
			Total for 12/11/2025:	0.00	6,968.62
ACH	MedBen	MEDICAL BENEFITS ADMINISTRATOI	12/12/2025		
	95329	MEDBEN MONTHLY PREMIUMS FOR JANU			24,210.35
			Total for this ACH Check for Vendor MedBen:	0.00	24,210.35
			Total for 12/12/2025:	0.00	24,210.35
ACH	HUMANA1	HUMANA HEALTH PLAN	12/15/2025		
	55059109A	AMBULANCE PROVIDER ASSESSMENT	AMBULANCE PROVIDER /		1,245.33
			Total for this ACH Check for Vendor HUMANA1:	0.00	1,245.33
			Total for 12/15/2025:	0.00	1,245.33
ACH	APEX	CARDMEMBER SERVICES	12/18/2025		
	00856Q	20 UBER GIFT CARDS FOR E ANGEL			400.00
	012070	POSTAGE FOR PAYMENT FOR E ANGEL			34.18
	1000193038	STERILE SWABS FOR DETECTIVES			82.73
	1000232757	SWABS WITH TRANSPORT TUBES FOR DE'			316.59
	1100219646	LEXIS NEXIS ANNUAL SUBSCRIPTION			400.67
	111225-DT	Dollar Tree - Décor & Giveaways - Tree Lightin;	Dollar Tree - Décor & Giveaw		62.00
	11152025	FLIGHT CREDIT FOR KRAMER GFOA CONI	CC PURCHASES		-92.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	11152025A	FLIGHT FOR KRAMER GFOA CONFERENCI	CC PURCHASES		199.14
	11162025	SHIRTS FOR PW FROM AMAZON	CC PURCHASES		97.20
	11162025A	UBER RIDE FROM AIRPORT FOR GFOA CO	CC PURCHASES		35.94
	11202025	FLIGHT HOME FOR GFOA CONFERENCE -	CC PURCHASES		217.22
	11202025A	FLIGHT CREDIT FOR GFOA CONFERENCE	CC PURCHASES		-82.46
	11212025	HOTEL FOR GFOA CONFERENCE - KRAME	CC PURCHASES		1,395.10
	11212025A	UBER RIDE TO AIRPORT FOR GFOA CONFI	CC PURCHASES		33.55
	112125	BOOTS FOR PATROL			118.71
	11222025	ANNUAL AMAZON PRIME MEMBERSHIP	CC PURCHASES		129.00
	1162025	PARKING FOR KGFOA CONFERENCE IN L(	CC PURCHASES		9.00
	1172025	PARKING FOR KGFOA CONFERENCE IN L(	CC PURCHASES		12.00
	1172025A	HOTEL FOR KGFOA CONFERENCE IN LOU	CC PURCHASES		187.60
	1172025B	HOTEL FOR KGFOA CONFERENCE IN LOU	CC PURCHASES		187.60
	1172025C	HOTEL FOR KGFOA CONFERENCE IN LOU	CC PURCHASES		187.60
	126155110925	Spectrum Division 11/9-12/8/25	Spectrum Division 11/9-12/8/		89.99
	126171102825B	Spectrum Rainbow 10/28-11/27/25	Spectrum Rainbow 10/28-11/		89.99
	126205101925A	Spectrum Crescent 10/19-11/18/25	Spectrum Crescent 10/19-11/1		89.99
	1322607	Amazon - Santa Belt Buckle	Amazon - Santa Belt Buckle		8.99
	132421044	Paramedic License Renewal-Erica Muench	Paramedic License Renewal-I		51.48
	133215900	Paramedic License Renewal-F. Santee	Paramedic License Renewal-I		51.48
	1332277666	EMT License Renewal-Anell Samardzic	EMT License Renewal-Anell		25.74
	134883501110725	Spectrum Jack Scheben 11/8-12/7/25	Spectrum Jack Scheben 11/8-		149.99
	134884001110725	Spectrum Commonwealth 11/8-12/7/25	Spectrum Commonwealth 11/		179.99
	134889201110725	Spectrum Narrows 11/8-12/7/25	Spectrum Narrows 11/8-12/7/		100.00
	1567772861	BOOKS AND REGISTRATION FOR GATEWA			472.58
	15DEF2	Batteries from Amazon.			19.98
	1659548	EMT NATIONAL REGISTRY FOR SEMLER			104.00
	1659549	EMT NATIONAL REGISTRY FOR LOUDERM			104.00
	1659553	EMT NATIONAL REGISTRY FOR RYLE			104.00
	1662645	Paramedic Initial Application Fee-Anell Samard:	Paramedic Initial Application		175.00
	2131-5616	Restream - November 2025	Restream - November 2025		19.00
	21ZPTW4N-0001	K9 RECORDS MANAGEMENT SYSTEM			140.00
	2353	Vernon Systems - Ehive Museum Software Subs	Vernon Systems - Ehive Muse		110.14
	2357060	40 strips for hanging pictures	40 strips for hanging pictures		9.98
	243005101110725	Spectrum Montgomery 11/8-12/7/25	Spectrum Montgomery 11/8-1		120.00
	247432	Key-Mart MS Office2021	Key-Mart MS Office2021		29.00
	2580510	27- 10 inch Kids Brown Teddy Bear	27- 10 inch Kids Brown Tedd		235.45
	2677010	16 pack permanent markers	16 pack permanent markers		16.99
	28666	CYANOACRYLATE FURNING CHAMBER F(			2,620.00
	301268	InvisaWear Subscription for Depot	InvisaWear Subscription for D		14.99
	3134655	Amazon - Projector	Amazon - Projector		75.98
	3275077752	Adobe 4 units 11/12-12/11/25	Adobe 4 units 11/12-12/11/25		67.96
	342272	FBI ANNUAL DUES FOR LEMING			170.00
	3584226-1	Amazon - Stickers & Coloring Cards - Tree Ligh	Amazon - Stickers & Coloring		58.27
	3584226-2	Amazon - Bubbles - Employee Party 12/12	Amazon - Bubbles - Employe		44.67
	3584226-3	Amazon - Backdrop & Stand	Amazon - Backdrop & Stand		56.02
	3591065	DESK CALENDARS FOR OFFICE			40.00
	3671	PD RELATIONS WALL			2,713.02
	42125	shims, drywall station 1	shims, drywall station 1		73.54
	4356700	EVIDENCE ZEBRA SCANNER BATTERY			37.00
	4949012	Amazon - Command Hooks	Amazon - Command Hooks		9.57
	4S2VML	Christmas decorations from Amazon.			34.39
	4TVTE0	Christmas decorations from Amazon.			34.39
	4XE09D	Christmas decorations from Amazon.			1,049.85
	50027567118	ON CLOUD BOOTS			254.39
	5077043	Amazon - Gift Tag Stickers	Amazon - Gift Tag Stickers		5.99
	542610	FBI DUES FOR RADER ANNUAL DUES			170.00
	5503110125	Spectrum Graves 11/1-11/30/25	Spectrum Graves 11/1-11/30/2		140.00
	563591	Business Health EAP Dues November 2025			266.09

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	564018	Business Health Dues November 2025			294.00
	5898306	SPIT MASKS	SPIT MASKS		265.95
	60VTQ8	Christmas decorations from Amazon.			203.96
	61635067	Black uniform shoes size 8.5	Black uniform shoes size 8.5		59.98
	63463110925	Spectrum Flagship 11/9-12/8/25	Spectrum Flagship 11/9-12/8/:		89.99
	646971	Black uniform shoes size 8	Black uniform shoes size 8		49.98
	6825838	Amazon - Name Tags & Sign Holders	Amazon - Name Tags & Sign		40.02
	6LJY5X	License plate for dump trailer at the Kenton cour			17.50
	6SE2EX	Christmas decorations from At Home.			127.16
	7116225	Amazon - Self Inking Stamp Pad	Amazon - Self Inking Stamp I		5.45
	7297834	Amazon - Expansion Folders	Amazon - Expansion Folders		25.54
	739970669	OTC - Candy Canes - Tree Lighting	OTC - Candy Canes - Tree Li;		48.08
	7523453	Amazon - Ornaments - Museum	Amazon - Ornaments - Museu		27.98
	78F7EG	Christmas decorations from Amazon.			101.98
	7925854	Uniform Black size 13 shoes-Bohl	Uniform Black size 13 shoes-:		187.11
	819472	Return black uniform shoes 8.5	Return black uniform shoes 8.		-59.98
	8639461	Amazon Otterbox Iphone 16-13	Amazon Otterbox Iphone 16-:		23.98
	902511251007530	BACKGROUND CHECK FEE FOR TAYLOR I			37.19
	902511251014100	MEDICAL DOCUMENT FEE FOR EMT TAYL			37.99
	9946612	Amazon HDMI adapter	Amazon HDMI adapter		6.92
	9L8XE2	Black polos for staff pictures from Amazon.			58.32
	A3B8J8	Christmas decorations from Amazon.			199.98
	A6GX4B	Christmas decorations from Amazon.			35.17
	BE60SY	Black polos for staff pictures from Amazon.			19.44
	BWY9W0	PW Thanksgiving lunch supplies from Gordon F			78.98
	DKRTF5	Christmas decorations from Hobby Lobby.			69.88
	EOT116406	EOTECH HWS EXPS2 GREEN DOT FOR FIR			647.93
	FOLQFXKI-0001	K9 RECORDS MANAGEMENT SYSTEM			140.00
	FT3PNK	Trailer adapters from Amazon.			70.28
	HDWHVJ	Christmas decorations from Amazon.			31.90
	HYNH3N	Batteries from Amazon.			14.97
	KN1YYA	Work gloves from Amazon.			180.42
	LTY0KW	PW Thanksgiving lunch from Kroger.			48.49
	M44952304231977	Google Enterprise December 2025	Google Enterprise December :		2,535.00
	MC1342391	Mailchimp - November 2025	Mailchimp - November 2025		60.00
	R6N5SN	Christmas decorations from Amazon.			69.99
	TWEG9E	Refund from a Crhistmas decoration order from /			-30.00
	WH15437740	Home Depot - Inflatable Projector Screen & Blo	Home Depot - Inflatable Proje		133.04
	XZGVD8	Celaning swab sticks from Amazon.			18.88
	Y758Y7	Work gloves from Amazon.			75.56
			Total for this ACH Check for Vendor APEX:	0.00	20,413.78
77283	AASafety	A & A SAFETY, INC	12/18/2025		
	Application #4	Services in connection with 25/26 street striping			3,870.87
			Total for Check Number 77283:	0.00	3,870.87
77284	AdvaAuto	ADVANCED AUTO PARTS	12/18/2025		
	5862535122200	RV antifreeze for trucks.			38.94
			Total for Check Number 77284:	0.00	38.94
77285	ALIVE	ALIVE EVENTS AND MARKETING	12/18/2025		
	25119	MONTHLY BUSINESS SPOTLIGHT			500.00
			Total for Check Number 77285:	0.00	500.00
77286	AMKServ	AMK SERVICES LLC	12/18/2025		
	18823	INVOICE FOR MOBILE RADIO INSTALLATI	INVOICE FOR MOBILE RA		1,590.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77286:	0.00	1,590.00
77287	AutoZone	AUTOZONE, INC.	12/18/2025		
	00707954947	RV antifreeze for trucks.			41.94
	03589946917	Diesel exhaust fluid.			93.04
			Total for Check Number 77287:	0.00	134.98
77288	BestEqui	Best Equipment Co., Inc.	12/18/2025		
	S1232871	Engine display controller for unit #217.			1,054.06
			Total for Check Number 77288:	0.00	1,054.06
77289	BondLock	BONDED LOCK SERVICE LLC	12/18/2025		
	176323	Keys for the Narrows Road conference room anc			17.00
			Total for Check Number 77289:	0.00	17.00
77290	BoundTre	BOUND TREE MEDICAL LLC	12/18/2025		
	86013684	1-IO 25 MM needle kit; 1-IO 45 MM needle kit	1-IO 25 MM needle kit; 1-IO		1,955.88
			Total for Check Number 77290:	0.00	1,955.88
77291	BrightTr	Brighton Truck Company	12/18/2025		
	62931	Repairs to unit #240.			4,084.57
			Total for Check Number 77291:	0.00	4,084.57
77292	Cardinal	CARDINAL HEALTH 110, LLC	12/18/2025		
	7451422040	3-Epinephrine	3-Epinephrine		316.53
			Total for Check Number 77292:	0.00	316.53
77293	CityEles	CITY OF ELSMERE	12/18/2025		
	120425	PT26-27 REIMBURSEMENT CLAIM 2 NOVE	PT26-27 REIMBURSEMENT		1,118.56
			Total for Check Number 77293:	0.00	1,118.56
77294	ColuSoft	COLUMN SOFTWARE PBC	12/18/2025		
	BFA7FCE6-0086	Legal Ad - Ordinance 2589	Legal Ad - Ordinance 2589		30.72
	BFA7FCE6-0087	Legal Ad - Ordinance 2590	Legal Ad - Ordinance 2590		42.27
	BFA7FCE6-0088	Legal Ad - FY25 Audit	Legal Ad - FY25 Audit		24.94
			Total for Check Number 77294:	0.00	97.93
77295	CompMine	COMPASS MINERALS AMERICA	12/18/2025		
	1587657	249.98 tons of road salt.			22,005.74
			Total for Check Number 77295:	0.00	22,005.74
77296	CresSprH	CRESCENT SPRINGS HARDWARE, INC	12/18/2025		
	301488	Repairs on unit #220 and unit #240.			193.15
			Total for Check Number 77296:	0.00	193.15
77297	Dell	Dell Inc.	12/18/2025		
	10852219320	Monitors			974.94
			Total for Check Number 77297:	0.00	974.94
77298	ECONOSIG	ECONO SIGNS	12/18/2025		
	10-996773	EONS Park signs.			1,661.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77298:	0.00	1,661.60
77299	EMBLEME	EMBLEM ENTERPRISES	12/18/2025		
	950470	PATCHES			292.77
	955345	PATCHES			284.72
	959072	PATCHES FOR UNIFORM POLO	PATCHES FOR UNIFORM P		600.77
	966259	PATCHESFOR CHIEF			196.57
	966260	PATCHES FOR EPD SHIRTS			191.47
			Total for Check Number 77299:	0.00	1,566.30
77300	Gateway	GATEWAY COMMUNITY AND TECHNI	12/18/2025		
	121125	EMT SCHOOL FOR SEMLER	EMT SCHOOL FOR SEMLE		1,269.00
			Total for Check Number 77300:	0.00	1,269.00
77301	HartkeGl	GLENN HARTKE	12/18/2025		
	121252	PER DIEM FOR HARTKE TRAINING	PER DIEM FOR HARTKE T		225.00
			Total for Check Number 77301:	0.00	225.00
77302	HighTech	HIGH TECH RESCUE, INC.	12/18/2025		
	25-01214	4-ext/wildland defender gold coat; 4-ext/wildlan	4-ext/wildland defender gold		3,021.92
			Total for Check Number 77302:	0.00	3,021.92
77303	MAGEE	ISAIAH MAGEE	12/18/2025		
	PWIM111825	CDL retest reimbursement.			52.50
			Total for Check Number 77303:	0.00	52.50
77304	JeffCont	JEFFERSON CONTRACTING LLC	12/18/2025		
	Application #2	Sevices in connection with EONS Adventure Par			234,336.90
			Total for Check Number 77304:	0.00	234,336.90
77305	KCPCA	KENTON COUNTY POLICE CHIEFS AS	12/18/2025		
	25-26-4	LEMING'S DUES FOR KCPA	LEMING'S DUES FOR KCP		100.00
			Total for Check Number 77305:	0.00	100.00
77306	JONESKEV	KEVIN JONES	12/18/2025		
	PWKJ111825	CDL retest reimbursement.			52.50
			Total for Check Number 77306:	0.00	52.50
77307	KlarKimb	KIM KLARE	12/18/2025		
	17	CAKE FOR END OF YEAR HOLIDAY TRAIN	CAKE FOR END OF YEAR		41.00
			Total for Check Number 77307:	0.00	41.00
77308	KYStTrea	KY State Treasurer - Dept of Hsing Bldg &	12/18/2025		
	172115	Elevator inspection at the city building by Otis.			125.00
			Total for Check Number 77308:	0.00	125.00
77309	LIVINGME	LIVING MEDIA LLC	12/18/2025		
	12172025	MARKETING AND COMMUNICATIONS FOI			4,166.67
	12172025A	MARKETING AND COMMUNICATIONS FOI			4,166.67
			Total for Check Number 77309:	0.00	8,333.34

Check No	Vendor No / Invoice No	Vendor Name / Description	Check Date / Reference		Void Checks	Check Amount
77310	Maddox	MADDOX GARDEN CENTER	12/18/2025			
	258924/1	Trees for Summer Sendoff.				902.00
			Total for Check Number 77310:		0.00	902.00
77311	MARYANNM	MARYANN MOORE	12/18/2025			
	120125	MARYANN COULD NOT USE HER E ANGEI	MARYANN COULD NOT U			269.82
			Total for Check Number 77311:		0.00	269.82
77312	NKYHydra	NKY HYDRAULICS	12/18/2025			
	SO-010847	Hydraulic line repairs.				437.65
			Total for Check Number 77312:		0.00	437.65
77313	NKYPolCh	NORTHERN KENTUCKY POLICE CHIE	12/18/2025			
	2026	LEMING'S NKPCA DUES	LEMING'S NKPCA DUES			50.00
			Total for Check Number 77313:		0.00	50.00
77314	OfficeDe	ODP BUSINESS SOLUTIONS, LLC	12/18/2025			
	451285766-001	Markers, pens, and Post-it notes.				82.49
	451310186-001	Markers and Post-i note dispenser.				37.22
			Total for Check Number 77314:		0.00	119.71
77315	OPCPEST	OPC PEST SERVICES	12/18/2025			
	385594	Monthly pest control service at the PW facility.				47.00
	385816	Monthly pest control service at the old PW facili				48.50
	385817	Monthly pest control service at FH #1.				48.50
	385819	Monthly pest control service at FH #3.				48.50
	385820	Monthly pest control service at the Train Depot.				48.50
			Total for Check Number 77315:		0.00	241.00
77316	PennCare	PENN CARE	12/18/2025			
	M153112.01	2-Emesis Bag	2-Emesis Bag			46.00
	M154658	10 boxes each- sm, med, large, xlarge gloves	10 boxes each- sm, med, large			460.00
	M155121	Saline Syringes	Saline Syringes			216.00
			Total for Check Number 77316:		0.00	722.00
77317	PortaKle	PORTA KLEEN	12/18/2025			
	2101068	Portalet rental at Cahill Commons Park, 12/08/2:				150.00
			Total for Check Number 77317:		0.00	150.00
77318	RogeMeli	MELISSA ROGERS	12/18/2025			
	112825-1	Poinsettia Moss - Museum	Poinsettia Moss - Museum			3.97
	112825-2	Train Display Décor - Museum	Train Display Décor - Museur			17.94
	112825-3	Poinsettias - Museum	Poinsettias - Museum			21.97
	120125	Reindeer Food - Museum	Reindeer Food - Museum			13.54
	120325	Necklace Stands - Museum	Necklace Stands - Museum			7.99
			Total for Check Number 77318:		0.00	65.41
77319	SilcoFir	SILCO FIRE AND SECURITY	12/18/2025			
	6040729	Annual fire system inspections at the PW facility				414.50
	6043603	Annual fire alarm inspection at the old PW facili				435.00
	6060437	Semi annual kitchen fire inspection at FH #3.				160.00
	6076147	Fire alarm battery replacement at the facility on .				716.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77319:	0.00	1,726.00
77320	StateChe	STATE CHEMICAL SOLUTIONS	12/18/2025		
	904033092	Residue remover.			303.52
			Total for Check Number 77320:	0.00	303.52
77321	StrykerS	STRYKER SALES, LLC	12/18/2025		
	9211062067	Repair to LP15-rainbow DCI ADT Reuseablesen	Repair to LP15-rainbow DCI .		925.00
			Total for Check Number 77321:	0.00	925.00
77322	Terminal	TERMINALS PLUS	12/18/2025		
	27877	Snow truck wiring parts.			498.00
			Total for Check Number 77322:	0.00	498.00
77323	FlowerLa	THE FLOWER LADY	12/18/2025		
	2073	Bouquet Making Workshop	Bouquet Making Workshop		250.00
			Total for Check Number 77323:	0.00	250.00
77324	TomGillC	TOM GILL CHEVROLET	12/18/2025		
	535428	Preventive maintenance on unit #251.			75.25
			Total for Check Number 77324:	0.00	75.25
77325	TriadTec	TRIAD TECHNOLOGIES LLC	12/18/2025		
	62310025	Salt truck repairs.			61.66
			Total for Check Number 77325:	0.00	61.66
77326	TRITON	TRITON SERVICES, INC	12/18/2025		
	W58863	Water heater repair at the city building.			282.60
			Total for Check Number 77326:	0.00	282.60
77327	Truck&Tr	TRUCK & TRAILER SUPPLY	12/18/2025		
	KK440886	Trailer brake controller for unit #240.			324.68
			Total for Check Number 77327:	0.00	324.68
77328	UnitDair	UNITED DAIRY FARMERS	12/18/2025		
	74867	FUEL PURCHASES WEEKENDING 12/7/202	FUEL PURCHASES		482.19
	74867A	FUEL PURCHASES WEEKENDING 12/7/202	FUEL PURCHASES		1,137.18
	74868	FUEL PURCHASES WEEKENDING 12/14/202	FUEL PURCHASES		641.88
	74868A	FUEL PURCHASES WEEKENDING 12/14/202	FUEL PURCHASES		32.93
	74868B	FUEL PURCHASES WEEKENDING 12/14/202	FUEL PURCHASES		2,963.63
	74868C	FUEL PURCHASES WEEKENDING 12/14/202	FUEL PURCHASES		18.43
			Total for Check Number 77328:	0.00	5,276.24
77329	UCPC	UNIVERSITY OF CINCINNATI PHYSICI	12/18/2025		
	12/18/25	Cinti Fire Paramedic Class - Justin Matthews Tu			9,750.00
			Total for Check Number 77329:	0.00	9,750.00
77330	VioxViox	VIOX & VIOX	12/18/2025		
	25-953	For services in connection with Montgomery Dri			31,547.50
			Total for Check Number 77330:	0.00	31,547.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77331	VORTEX	VORTEX OPTICS	12/18/2025		
	2415796	VENOM 1-6X24 SCOPE SPORT CANTILEVE	VENOM 1-6X24 SCOPE SP(		5,669.70
			Total for Check Number 77331:	0.00	5,669.70
			Total for 12/18/2025:	0.00	368,799.73
77332	TRENKAMF	KRISTI TRENKAMP	12/19/2025		
	12/19/2025	Trenkamp Fall 2025 Tuition Reimbursement - G	Trenkamp Fall 2025 Tuition F		2,018.78
			Total for Check Number 77332:	0.00	2,018.78
			Total for 12/19/2025:	0.00	2,018.78
			Report Total (118 checks):	0.00	669,695.36