

# Accounts Payable

## Checks by Date - Detail by Check Date

User: kkramer  
 Printed: 2/27/2026 4:14 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	SUNLIFE 987329-0001	SUN LIFE DENTAL COVERAGE FOR JANUARY AND F	02/01/2026		15,195.44
Total for this ACH Check for Vendor SUNLIFE:				0.00	15,195.44
ACH	VSPBUYUP 02012026	STANDARD INSURANCE COMPANY FEBRUARY 2026 VSP BUY-UP COVERAGE	02/01/2026		749.44
Total for this ACH Check for Vendor VSPBUYUP:				0.00	749.44
Total for 2/1/2026:				0.00	15,944.88
ACH	StandIns 757520 757520A 757520B 757520C	STANDARD INSURANCE COMPANY LIFE INSURANCE PREM FEBUARY 2026 LIFE INSURANCE PREM FEBUARY 2026 LIFE INSURANCE PREM FEBUARY 2026 LIFE INSURANCE PREM FEBUARY 2026	02/02/2026		448.85 3,219.93 2,074.88 1,168.59
Total for this ACH Check for Vendor StandIns:				0.00	6,912.25
Total for 2/2/2026:				0.00	6,912.25
77461	A&Select S100100396.001	A & S ELECTRIC SUPPLY, INC. Circuit breaker for Flagship Park heater.	02/03/2026		33.60
Total for Check Number 77461:				0.00	33.60
77462	StitAbov 05699	A STITCH ABOVE EMBROIDERY UNIFORM SHIRTS FOR RADER	02/03/2026		111.00
Total for Check Number 77462:				0.00	111.00
77463	AdvaAuto 5862602032390 5862602123726 5862602523917 5862602824039	ADVANCED AUTO PARTS Shop supplies. Anti-freeze for the Durango. Wiper blades and o-rings for unit #220. Truck cleaning supplies.	02/03/2026		16.98 19.99 225.17 36.90
Total for Check Number 77463:				0.00	299.04
77464	Ambulanc 064039	AMBULANCE MAINTENANCE COMPA 2023 Ambulance-Replace battery, Set switch to i	02/03/2026 2023 Ambulance-Replace bati		956.29
Total for Check Number 77464:				0.00	956.29
77465	ArtsRent 1455421-4	ARTS RENTAL EQUIPMENT & SUPPLY Chipper rental for EONS Park wall.	02/03/2026		450.00

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			Total for Check Number 77465:	0.00	450.00
77466	AutoZone 00707974188 00707975244 00707979570	AUTOZONE, INC. Keyfob batteries for the sign truck, unit #202 and PW shop supplies. Vehicle cleaning supplies.	02/03/2026		35.56 27.96 68.83
			Total for Check Number 77466:	0.00	132.35
77467	BarhConn 2025	CONNIE OR THOMAS BARHAM Refund 2025 Duplicate Tax Pay - 3411 Talbot	02/03/2026 Refund 2025 Duplicate Tax P:		325.20
			Total for Check Number 77467:	0.00	325.20
77468	BaumKare 2025	KAREN BAUM Refund 2025 Duplicate Tax Pay - 314 McAlpin	02/03/2026 Refund 2025 Duplicate Tax P:		277.85
			Total for Check Number 77468:	0.00	277.85
77469	BdevProp 2025	BDEV PROPERTIES Refund 2025 Duplicate Tax Pay - 482 Erlanger	02/03/2026 Refund 2025 Duplicate Tax P:		633.67
			Total for Check Number 77469:	0.00	633.67
77470	BooneKen 2601-059912	BOONE KENTON LUMBER & BUILDIN Plywood to cover electric boxes on Commonwea	02/03/2026		54.99
			Total for Check Number 77470:	0.00	54.99
77471	BorkMich 2025	MICHAEL BORK Refund 2025 HEX Overpay - 18 Linwood	02/03/2026 Refund 2025 HEX Overpay -		117.41
			Total for Check Number 77471:	0.00	117.41
77472	BrayTruc 200481	BRAY TRUCKING Rock for the creek at Butterfly Garden.	02/03/2026		1,012.57
			Total for Check Number 77472:	0.00	1,012.57
77473	BREWPRO 128307	BREWPRO, INC. Asphalt tack coat, two 5 gallon pails.	02/03/2026		100.00
			Total for Check Number 77473:	0.00	100.00
77474	BrightTr 63551	BRIGHTON TRUCK COMPANY Repair of the tarp arm on unit #220.	02/03/2026		175.00
			Total for Check Number 77474:	0.00	175.00
77475	BrueTimo 2025	TIMOTHY BRUEGGEMANN Refund 2025 Duplicate Tax Pay - 51 Linwood	02/03/2026 Refund 2025 Duplicate Tax P:		497.37
			Total for Check Number 77475:	0.00	497.37
77476	Cardinal 7432231654 7451158394 7454255842 7454827023 7455393677 7458169713 7458674544	CARDINAL HEALTH 110, LLC Sodium CL .9% Credit-6 bottles of Nifedipine returned Dextrose, Glucagon kit, solium bicarb Credit Did not receive-Glucagon IMG Credit return-2 bottles Nifedipine 30MG Sodium Cicarb, Glucagon Kit, Ondansetron Credit Return-Sodium Bicarb	02/03/2026 Sodium CL .9% Credit-6 bottles of Nifedipine Dextrose, Glucagon kit, solium Credit Did not receive-Glucag Credit return-2 bottles Nifedip Sodium Cicarb, Glucagon Kit Credit Return-Sodium Bicarb		33.24 -57.78 592.88 -334.54 -19.26 875.46 -145.30

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	7458674545	Credit Return-Dextrose	Credit Return-Dextrose		-113.04
			Total for Check Number 77476:	0.00	831.66
77477	CityEles 011626	CITY OF ELSMERE PT26-27 REIMBURSEMENT CLAIM 3 DECE	02/03/2026 PT26-27 REIMBURSEMEN		503.01
			Total for Check Number 77477:	0.00	503.01
77478	Parkhill 0116263	CITY OF PARK HILLS PT26-87 REIMBURSEMENT CLAIM 3 DECE	02/03/2026 PT26-87 REIMBURSEMEN		239.87
			Total for Check Number 77478:	0.00	239.87
77479	ColuSoft BFA7FCE6-0092	COLUMN SOFTWARE PBC Legal Ad - Silverlake Park Fence Project	02/03/2026 Legal Ad - Silverlake Park Fe		22.05
			Total for Check Number 77479:	0.00	22.05
77480	CovPolDe 0116261	COVINGTON POLICE DEPARTMENT PT26-87 REIMBURSEMENT CLAIM 3 DECE	02/03/2026 PT26-87 REIMBURSEMEN		6,001.26
			Total for Check Number 77480:	0.00	6,001.26
77481	CresSprH 302054 302056	CRESCENT SPRINGS HARDWARE, INC Weedeater parts. Cutting edges for 8 foot snow plows.	02/03/2026		135.90 566.00
			Total for Check Number 77481:	0.00	701.90
77482	DennRich 2025	RICHARD OR RUBY DENNY Refund 2025 Duplicate Tax Pay - 316 Division	02/03/2026 Refund 2025 Duplicate Tax P		257.77
			Total for Check Number 77482:	0.00	257.77
77483	DrDavidA 222026	DR DAVID ALLEN DO January 2026 ALS/BLS Medical Direction	02/03/2026 January 2026 ALS/BLS Medi		1,000.00
			Total for Check Number 77483:	0.00	1,000.00
77484	DzaffHazi 2024 2025	HAZIM OR LJILJANA1492 DZAFERAGI Refund 2024 HEX Overpay - 1492 Glenaire Refund 2025 HEX Overpay - 1492 Glenaire	02/03/2026 Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.19 117.40
			Total for Check Number 77484:	0.00	229.59
77485	EDMASSEY 12012025	ED MASSEY & ASSOCIATES SMALL BUSINESS GRANT	02/03/2026		3,485.00
			Total for Check Number 77485:	0.00	3,485.00
77486	FABLEDBW 12232025 12826	FABLED BREW WORKS LLC SMALL BUSINESS GRANT Room Rental - Galentines Event 2/8	02/03/2026 Room Rental - Galentines Eve		10,000.00 375.00
			Total for Check Number 77486:	0.00	10,375.00
77487	FIREPP 300168	FIRE PROTECTION PUBLICATIONS 4-Fire amd EMS Officer book, 2-Essentials of FI	02/03/2026 4-Fire amd EMS Officer book		614.00
			Total for Check Number 77487:	0.00	614.00
77488	FlaggsUS	FLAGGS U.S.A., INC.	02/03/2026		

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	25382	20 US flags.			640.00
	25389	Replacement city, state and US flags.			984.97
					<hr/>
				Total for Check Number 77488:	0.00 1,624.97
77489	FOP 2/3/26	FOP FOP Dues January 2026	02/03/2026		630.00
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				Total for Check Number 77489:	0.00 630.00
77490	WWGraing 9778197419	GRAINGER Storm drain filters.	02/03/2026		752.60
					<hr/>
				Total for Check Number 77490:	0.00 752.60
77491	HansMary 2025	MARY OR BROOKE HANSEL Refund 2025 HEX Overpay - 4029 Amberry	02/03/2026 Refund 2025 HEX Overpay -		117.42
					<hr/>
				Total for Check Number 77491:	0.00 117.42
77492	HonaLind 2025	LINDSEY HONAKER Refund 2025 Duplicate Tax Pay - 910 Valleylake	02/03/2026 Refund 2025 Duplicate Tax P:		430.42
					<hr/>
				Total for Check Number 77492:	0.00 430.42
77493	HOODCON CVG195387	HOOD CONTAINER TARGETS FOR TRAINING	02/03/2026 TARGETS FOR TRAINING		333.60
					<hr/>
				Total for Check Number 77493:	0.00 333.60
77494	InduPart 10063 989606	INDUSTRIAL PARTS & EDGES, INC. Credit for snow blade returns. Snow plow cutting edges for 10 foot plows.	02/03/2026		-1,162.40 1,413.60
					<hr/>
				Total for Check Number 77494:	0.00 251.20
77495	JohnnysC 998	JOHNNY'S CAR WASH, INC CAR WASH	02/03/2026 CAR WASH		10.00
					<hr/>
				Total for Check Number 77495:	0.00 10.00
77496	MBJones 2025	MICHAH OR BRENDA JONES Refund 2025 Duplicate Tax Pay - 3161 Riggs	02/03/2026 Refund 2025 Duplicate Tax P:		228.59
					<hr/>
				Total for Check Number 77496:	0.00 228.59
77497	KEEPKOOL 01302026	KEEP IT KOOL! SMALL BUSINESS GRANT	02/03/2026		20,000.00
					<hr/>
				Total for Check Number 77497:	0.00 20,000.00
77498	KCAirpor 010926	KENTON COUNTY AIRPORT BOARD RANGE FEE FOR TRAINING	02/03/2026 RANGE FEE FOR TRAININ		500.00
					<hr/>
				Total for Check Number 77498:	0.00 500.00
77499	KCClerk 20251386-2-R 20251386-3-R 20251386-4-R 20251905-1-R	KENTON COUNTY CLERK Release Lien - 3505 Jacqueline / Stockman Release Lien - 3505 Jacqueline / Stockman Release Lien - 3505 Jacqueline / Stockman Release Lien - 328 Sunset / Combs	02/03/2026 Release Lien - 3505 Jacquelin Release Lien - 3505 Jacquelin Release Lien - 3505 Jacquelin Release Lien - 328 Sunset / C:		23.00 23.00 23.00 23.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77499:	0.00	92.00
77500	KCFisCou 6085	KENTON COUNTY FISCAL COURT Animal Control Jan 2026 - Mar 2025	02/03/2026 Animal Control Jan 2026 - M		6,406.45
			Total for Check Number 77500:	0.00	6,406.45
77501	KKSERVIC 02022026	KKS SERVICES SMALL BUSINESS GRANT	02/03/2026		10,000.00
			Total for Check Number 77501:	0.00	10,000.00
77502	KLCInsur PSIV64928	KLC INSURANCE SERVICES 2026 Member Dues	02/03/2026 2026 Member Dues		7,683.00
			Total for Check Number 77502:	0.00	7,683.00
77503	KlotDebo 2025	DEBORAH KLOTZ Refund 2025 HEX Overpay - 3318 Elizabeth	02/03/2026 Refund 2025 HEX Overpay -		119.81
			Total for Check Number 77503:	0.00	119.81
77504	LaurAlex 2025	ALEXANDDDRA LAURIANTI Refund 2025 Duplicate Tax Pay - 3897 Eagleled	02/03/2026 Refund 2025 Duplicate Tax P		1,059.06
			Total for Check Number 77504:	0.00	1,059.06
77505	LawsArth 2025	ARTHUR OR MARIAH LAWSON Refund 2025 Duplicate Tax Pay - 811 Virginia B	02/03/2026 Refund 2025 Duplicate Tax P		442.61
			Total for Check Number 77505:	0.00	442.61
77506	MagaDori 2025	DORIS MAGAN Refund 2025 Duplicate Tax Pay - 524 Timberlak	02/03/2026 Refund 2025 Duplicate Tax P		312.52
			Total for Check Number 77506:	0.00	312.52
77507	MarkCoPl 33582-1	MarkCo Plumbing Camera and locate storm lines at EONS Park.	02/03/2026		564.69
			Total for Check Number 77507:	0.00	564.69
77508	MaveriO 0000505129	MAVERICK OXYGEN & RESPIRATORY 9-January 2026 Cylinder Rental	02/03/2026 9-January 2026 Cylinder Rent		114.21
			Total for Check Number 77508:	0.00	114.21
77509	MikesCar 52633	MIKES CAR WASH 500 BASIC CAR WASHES FOR FLEET	02/03/2026 500 BASIC CAR WASHES F		3,000.00
			Total for Check Number 77509:	0.00	3,000.00
77510	MillBren 2025	BRENDA OR JACOB MILLS Refund 2025 HEX Overpay - 119 Kincaid	02/03/2026 Refund 2025 HEX Overpay -		117.41
			Total for Check Number 77510:	0.00	117.41
77511	MosiJeff 022326	JEFF MOSIER PER DIEM FOR MOSIER TRAINING	02/03/2026 PER DIEM FOR MOSIER TI		225.00
			Total for Check Number 77511:	0.00	225.00

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77512	NolaDani 2025	DANIEL NOLAN Refund 2025 Duplicate Tax Pay - 3915 Spire	02/03/2026 Refund 2025 Duplicate Tax P;		442.37
			Total for Check Number 77512:	0.00	442.37
77513	NKYPolCh 8594156461	NORTHERN KENTUCKY POLICE CHIE NKPCA DUES FOR SCROGGIN	02/03/2026 NKPCA DUES FOR SCROG		50.00
			Total for Check Number 77513:	0.00	50.00
77514	OCEANBOU INV0698	JUSTIN AND AMANDA BAKER OCEAN BLACK POLO'S AND FLEECE FOR POLICE	02/03/2026 BLACK POLO'S AND FLEE		3,130.00
			Total for Check Number 77514:	0.00	3,130.00
77515	OVSreen 16120	OHIO VALLEY SCREEN PRINTING 3-Polo Navy with logo-J Rickels	02/03/2026 3-Polo Navy with logo-J Rick		117.00
			Total for Check Number 77515:	0.00	117.00
77516	OPCPEST 401151 401394 401395 401396 401397 401398 401675	OPC PEST SERVICES Monthly pest control service at the PW facility. Monthly pest control service at the old PW facili Monthly pest control service at FH #1. Monthly pest control service at the city building Monthly pest control service at FH #3. Monthly pest control service at the Railroad Dep Monthly pest control service at the PD #2 buildin	02/03/2026		47.00 51.50 51.50 51.50 51.50 51.50 48.50
			Total for Check Number 77516:	0.00	353.00
77517	OreillyA 1802-386310 1802387761	O'REILLY AUTOMOTIVE INC Wiper fluid for apparatus REPLACEMENT HEADLIGHT FOR SAYLOR	02/03/2026 Wiper fluid for apparatus REPLACEMENT HEADLIG		38.94 29.33
			Total for Check Number 77517:	0.00	68.27
77518	PennCare M150324.01 M158527	PENN CARE nasal airway kit, bvm spur11 w bag EMS Supplies-Gloves, iv catheter , syringe, neb	02/03/2026 nasal airway kit, bvm spur11 v EMS Supplies-Gloves, iv cath		85.05 1,743.60
			Total for Check Number 77518:	0.00	1,828.65
77519	PerfTire 070819 INV071150	PERFORMANCE TIRE CO. INC. VEHICLE MAINTENANCE 12/22/25-01/20/26 Steering Fluid, Oring Seals on Rack - 2012 Dodg	02/03/2026 VEHICLE MAINTENANCE Steering Fluid, Oring Seals or		4,330.48 242.00
			Total for Check Number 77519:	0.00	4,572.48
77520	PortaKle 2112578	PORTA KLEEN Portalet rental at Spring Valley Park, 01/26/26 - (	02/03/2026		150.00
			Total for Check Number 77520:	0.00	150.00
77521	PortLawr 2025	LAWRENCE OR DIANE PORTER Refund 2025 Duplicate Tax Pay - 4019 List	02/03/2026 Refund 2025 Duplicate Tax P;		119.56
			Total for Check Number 77521:	0.00	119.56
77522	ProSourc 2107840	PROSOURCE Printing Services 1/30-2/27/26	02/03/2026 Printing Services 1/30-2/27/26		4,426.69

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			Total for Check Number 77522:	0.00	4,426.69
77523	QuinChar 2025	CHARLES OR ASHLEY QUINLAN Refund 2025 Duplicate Tax Pay - 3887 Deertrail	02/03/2026 Refund 2025 Duplicate Tax P		1,140.60
			Total for Check Number 77523:	0.00	1,140.60
77524	RatlRich 2024 2025	RICHARD RATLIFF Refund 2024 HEX Overpay - 209 Forest Refund 2025 HEX Overpay - 209 Forest	02/03/2026 Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.20 117.42
			Total for Check Number 77524:	0.00	229.62
77525	Schwaabl 4970761	SCHWAAB INC Date Received Stamp, Replacement Pads	02/03/2026 Date Received Stamp, Replac		43.49
			Total for Check Number 77525:	0.00	43.49
77526	SunbRent 179094776-0001	SUNBELT RENTALS INC New plate compactor.	02/03/2026		2,700.00
			Total for Check Number 77526:	0.00	2,700.00
77527	SuppHer 2/3/2026	SUPPORTING HEROES INC Supporting Heroes Dues January 2026	02/03/2026		61.70
			Total for Check Number 77527:	0.00	61.70
77528	Terminal 28099	TERMINALS PLUS Vehicle wiring shop supplies.	02/03/2026		150.96
			Total for Check Number 77528:	0.00	150.96
77529	TractorS 130758	TRACTOR SUPPLY CREDIT PLAN Chain for snow plows.	02/03/2026		563.52
			Total for Check Number 77529:	0.00	563.52
77530	TRIGON 110919	TRIGON IMAGING SYSTEMS Ink cartridge for the sign shop.	02/03/2026		206.00
			Total for Check Number 77530:	0.00	206.00
77531	UES PRO 0252600141	UES PROFESSIONAL SOLUTIONS 25, I Geotechnical Consulting on Locust Street Park	02/03/2026		8,000.00
			Total for Check Number 77531:	0.00	8,000.00
77532	UnitDair 74874 74874A 74874B 74874C	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 1/25/2026 FUEL PURCHASES WEEKENDING 1/25/2026 FUEL PURCHASES WEEKENDING 1/25/2026 FUEL PURCHASES WEEKENDING 1/25/2026	02/03/2026		430.69 9.98 1,218.89 14.34
			Total for Check Number 77532:	0.00	1,673.90
77533	KYTransp 14795 14796 14799 14800 14802	UNIVERSITY OF KENTUCKY Pesticide class for Isaiah Magee. Pesticide class for Brady Slusher. Pesticide class for Kevin Jones. Pesticide class for Chris Aylor. Flagger class for Bob Martin.	02/03/2026		235.00 235.00 235.00 235.00 95.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
14803		Flagger class for Isaiah Magee.			95.00
14804		Flagger class for Kevin Jones.			95.00
14805		Flagger class for Brady Slusher.			95.00
14806		Flagger class for Chris Aylor.			95.00
14807		Flagger class for Randy Carpenter.			95.00
14808		Drainage class for Isaiah Magee.			95.00
14809		Drainage class for Chevy Goins.			95.00
14810		Drainage class for Kevin Jones.			95.00
14811		Drainage class for Brady Slusher.			95.00
14812		Drainage class for Randy Carpenter.			95.00
14813		Drainage class for Chris Aylor.			95.00
14814		Tort liability class for Chevy Goins.			95.00
14815		Tort liability class for Isaiah Magee.			95.00
14816		Tort liability class for Kevin Jones.			95.00
14817		Tort liability class for Brady Slusher.			95.00
14818		Tort liability class for Chris Aylor.			95.00
14819		Tort liability class for Randy Carpenter.			95.00
14820		Low cost roadway class for Isaiah Magee.			95.00
14821		Low cost roadway class for Chevy Goins.			95.00
14822		Low cost roadway class for Kevin Jones.			95.00
14823		Low cost roadway class for Brady Slusher.			95.00
14824		Low cost roadway class for Chris Aylor.			95.00
14825		Low cost roadway class for Randy Carpenter.			95.00
14828		Traffic management class for Chris Aylor.			95.00
14829		Traffic management class for Brady Slusher.			95.00
14831		Traffic management class for Kevin Jones.			95.00
14832		Traffic management class for Isaiah Magee.			95.00
14833		Traffic management class for Chevy Goins.			95.00
14859		Traffic management class for Randy Carpenter.			95.00
			Total for Check Number 77533:	0.00	3,790.00
77534	VioxViox 26-34 26-76	VIOX & VIOX Surveying Services for Houston Rd and Sycamo Services in connection with the Locust Street Pa	02/03/2026		37,900.00 10,600.00
			Total for Check Number 77534:	0.00	48,500.00
77535	Vogelpoh 3011043 3011501	VOGELPOHL FIRE EQUIPMENT, INC Engine 53 -NFPA Inspection, engine service, oil Engine 53- Repl radiator hose, fixed oil leak, rot	02/03/2026 Engine 53 -NFPA Inspection, Engine 53- Repl radiator hose		1,500.00 16,724.55
			Total for Check Number 77535:	0.00	18,224.55
77536	WagnSher 2025	SHERRY WAGNER Refund 2025 Duplicate Tax Pay - G-8 Barren Ri	02/03/2026 Refund 2025 Duplicate Tax Pa		16.74
			Total for Check Number 77536:	0.00	16.74
77537	JessWhit 01312026	JESSICA WHITE MONTHLY VIRTUAL ASSISTANT - JANUAR	02/03/2026		1,000.00
			Total for Check Number 77537:	0.00	1,000.00
77538	WildFlav 2025	WILD FLAVORS INC Refund 2025 Tax Overpayment - 1261 Pacific	02/03/2026 Refund 2025 Tax Overpaymei		287.34
			Total for Check Number 77538:	0.00	287.34
ACH	VSP 824580067	VISION SERVICE PLAN INSURANCE C FEBRUARY 2026 VSP BASIC COVERAGE	02/03/2026		161.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for this ACH Check for Vendor VSP:	0.00	161.76
			Total for 2/3/2026:	0.00	186,461.21
ACH	WEXBank 110152589 110152589A 110152589B	WEX BANK (SPEEDWAY UNIVERSAL) FUEL PURCHASES 12/24-1/23 FUEL PURCHASES 12/24-1/23 FUEL PURCHASES 12/24-1/23	02/04/2026		1,276.50 10,328.10 1,496.67
			Total for this ACH Check for Vendor WEXBank:	0.00	13,101.27
77539	NEWMAN RSA007810-1 RSA007810-6	NEWMAN TRACTOR, LLC EXCAVATOR FOR EONS RETURN FREIGHT CHARGES	02/04/2026		2,600.00 450.00
			Total for Check Number 77539:	0.00	3,050.00
			Total for 2/4/2026:	0.00	16,151.27
ACH	MedBen 02182026	MEDICAL BENEFITS ADMINISTRATOR MEDBEN MONTHLY PREMIUMS FOR MAR	02/13/2026		24,932.40
			Total for this ACH Check for Vendor MedBen:	0.00	24,932.40
			Total for 2/13/2026:	0.00	24,932.40
ACH	LowesHom 73248 80381 87006 96506 971807 973318 973803 977476 978172 978980 979443 980570 982330 989051 990096 998475 998893	LOWE'S HOME CENTERS, LLC Supplies for training room and back office-paint, Supplies for training room and back office-paint, Supplies for training room and back office-recep Supplies for training room and back office-prime Tape for signs at the PD. Shop supplies. PW shop Christmas supplies. Material to lock the yard hydrant at the EONS dc Bags of asphalt for pothole patching. Heaters for FH #1. Anchors for delineators at EONS Park. Restroom plungers. Supplies for the salt sprayers on snow trucks. Batteries for the trailer camera and the PW shop. Fence painting material. Pipe work at EONS park. Garage door grease and window chalk.	02/17/2026		115.76 213.43 55.82 94.91 41.76 227.17 28.48 64.54 151.84 213.69 36.06 45.56 90.69 34.16 41.69 14.37 110.51
			Total for this ACH Check for Vendor LowesHom:	0.00	1,580.44
			Total for 2/17/2026:	0.00	1,580.44
ACH	APEX 002321954 003124117 003124382 01092026	CARDMEMBER SERVICES EMT SCHOOL FOR ALLGEIER EMT SCHOOL FOR TAYLOR EMT SCHOOL DIEL Sam's Club - Floral Arrangement Event	02/18/2026 CREDIT CARD		1,269.00 1,269.00 1,269.00 178.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	01302026	Kroger - Murder Mystery Event	CREDIT CARD		32.94
	02844Q	CARTRIDGES FOR FATS EQUIPMENT			47.64
	04765-31474106	Canva Subscription for ED/Marketing	CREDIT CARD		212.00
	0545867	Decorations for C Stewart retirement luncheon-b	Decorations for C Stewart reti		100.91
	1024492	Gas for Frankfort Trip - Collier	CREDIT CARD		40.00
	10411841	Supplies for officers meeting 1/8/26	Supplies for officers meeting		9.04
	106901-1	GUILFOYLE OXYGEN FORENSICS BOOT C	GUILFOYLE OXYGEN FOF		2,574.67
	1100264688	MONTHLY LEXIS NEXIS BILL			400.67
	1119237700	OFFICE SUPPLIES			67.83
	1121300159	BATTERIES FOR KEY FOBS FOR CRUISERS			69.99
	114274	BELT FOR DAY			60.00
	1171	Cricalot Surgical Cric Trainer	Cricalot Surgical Cric Trainer		320.00
	11726	Walmart - Gift Cards - Benevolence Program	Walmart - Gift Cards - Benev		700.00
	126155010926	Spectrum Division 1/9-2/8/26	Spectrum Division 1/9-2/8/26		89.99
	126171122825	Spectrum Rainbow 12/28-1/27/26	Spectrum Rainbow 12/28-1/2		89.99
	126205121925	Spectrum Crescent 12/19-1/18/26	Spectrum Crescent 12/19-1/18		89.99
	134883501010726	Spectrum Jack Scheben 1/8-2/7/26	Spectrum Jack Scheben 1/8-2/		149.99
	134884001010726	Spectrum Commonwealth 1/8-2/7/26	Spectrum Commonwealth 1/8		179.99
	134889201010726	Spectrum Narrows 1/8-2/7/26	Spectrum Narrows 1/8-2/7/26		100.00
	1489037	AMAZON - 1099 ENVELOPES	CREDIT CARD		23.91
	1794617	Wood Boxes for promotional process	Wood Boxes for promotional		55.42
	1ZGBJN	CPSI class for Bob Martin at Southwest Buckeye			685.00
	20101754721	5.11 STRYKE PANTS			111.25
	20226	Hobby Lobby - 6 Custom Frames	Hobby Lobby - 6 Custom Frai		644.90
	2210	NKY SHRM Membership Dues 2026			175.00
	221638	E-FILE MAGIC 1099'S	CREDIT CARD		267.80
	2371-8329	Restream - January 2026	Restream - January 2026		19.00
	243005101010726	Spectrum Montgomery 1/8-2/7/26	Spectrum Montgomery 1/8-2/		120.00
	250978	Keymart MS Office pro 2019	Keymart MS Office pro 2019		19.00
	251284	Keymart MS Office Pro Plus 2019	Keymart MS Office Pro Plus		19.00
	252026	EMT class fees and book-Bluegrass Community	EMT class fees and book-Blu		90.00
	266295	NKY Chamber Best Practices Symposium			40.00
	27HK77	Tree seedlings order and shipping charges from t			262.00
	28064498	decorations for BC Brinkman retirement lunche	decorations for BC Brinkman		16.50
	28080742	decorations for BC Brinkman retirement lunche	decorations for BC Brinkman		20.00
	2905827	Amazon Iphone 14 screen protector	Amazon Iphone 14 screen pro		5.96
	2DVH1F	CPSI class for Brady Slusher at Southwest Bucke			685.00
	3048251	Retirement decorations for C. Stewart retirement	Retirement decorations for C.		15.99
	323782	InvisiWear subscription	InvisiWear subscription		19.99
	33253	Membership Dues for KAED	CREDIT CARD		225.00
	3334281784	Adobe Pro 1/12-2/11/26	Adobe Pro 1/12-2/11/26		72.95
	3505816	Decorations for BC Brinkman retirement lunche	Decorations for BC Brinkman		98.95
	3576242	Retirement party table decorations for C Stewart	Retirement party table decorat		15.19
	3EFL5V	Flashlight batteries for the trucks from Amazon.			46.16
	4061861	Assorted size paper clamps 100 ct.	Assorted size paper clamps 10		6.99
	4129940	Michaels - Galentines Event	CREDIT CARD		15.99
	4272256	Amazon - Cracker Jack - Museum	Amazon - Cracker Jack - Mus		21.92
	4699418	Amazon 10xkeyboards with mice	Amazon 10xkeyboards with n		449.90
	4839462	Retirement Guest Book-AC Stewart Luncheon	Retirement Guest Book-AC S		9.99
	488560	KENO VET BILL			66.00
	5002635	Uniform HAIX Boots 9.5 Wide- T. Ballard	Uniform HAIX Boots 9.5 Wic		244.95
	5268252a	Amazon - Murder Mystery Dinner Decorations	Amazon - Murder Mystery Di		28.97
	5268252b	Amazon - Galentines Decorations & Crafts	Amazon - Galentines Decorat		178.38
	5314647	Amazon 6 x Display Port adapter	Amazon 6 x Display Port ada		35.94
	5475701329	Google Enterprise Feb 2026	Google Enterprise Feb 2026		2,535.00
	5480356545	Google annual domain registration renewal	Google annual domain registr		10.00
	5503010126	Spectrum Graves 1/1-1/31/26	Spectrum Graves 1/1-1/31/26		140.00
	5569031	wide ruled note pads 8.5 x 11.75	wide ruled note pads 8.5 x 11.		28.66
	564242	Business Health Dues December 2025			854.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
564413		EAP Business Health Dues December 2025			266.09
565262		Business Health Dues January 2026			576.00
565399		EAP Business Health Dues January 2026			266.09
573868		Amazon - Shirt Display Stands & Display Risers	Amazon - Shirt Display Stand		46.81
5751809		Food for BC Brinkman Retirement Luncheon-Ci	Food for BC Brinkman Retire		1,198.94
575280		FBI DUES FOR AUTON			170.00
5893024		Amazon 3 pack Iphone 16 screen protectors	Amazon 3 pack Iphone 16 scr		21.97
5QVG4K		Digital buisness car for Joe Daugherty from Ama			79.40
6071412		Amazon - File Folders	Amazon - File Folders		19.99
6074652		Amazon Iphone 16 case with holster	Amazon Iphone 16 case with		20.88
63463010926		Spectrum Flagship 1/9-2/8/26	Spectrum Flagship 1/9-2/8/26		89.99
68147524		AR 15 PARTS			473.89
710084556514		AI Meeting Note Taker Subscription	CREDIT CARD		105.99
7171442		Retirement guest book signing for BC Brinkman	Retirement guest book signing		9.99
740864509a		OTC - Tablecover - Mother's Day Event	OTC - Tablecover - Mother's		37.97
740864509b		OTC - Tablecover, Buckets, Wine Glasses - Gale	OTC - Tablecover, Buckets, V		131.42
7644218		Amazon Iphone 16 Miracase	Amazon Iphone 16 Miracase		17.94
7646607		Retirement party table decorations for C Stewart	Retirement party table decorat		15.99
7847447		Decorations for BC Brinkman retirement party 1	Decorations for BC Brinkman		29.98
793729		NAME TAG FOR LEMING			65.45
8085806		Cruise door magnetic decorations for C Stewart-	Cruise door magnetic decorati		11.99
821941		KRPS Membership - Groce	CREDIT CARD		154.50
8497053		Amazon - Fireplace Heater - Museum	Amazon - Fireplace Heater - M		69.99
8738664		Amazon Dell Optiplex 7050	Amazon Dell Optiplex 7050		168.00
8779414		Amazon - Microwave - Museum	Amazon - Microwave - Musei		68.96
8902643		Table centerpiece for C. Stewart Retirement lunc	Table centerpiece for C. Stew:		5.60
902512222324270		FEES FOR EMT SCHOOL			37.19
902512222345		FEES FOR EMT SCHOOL			37.99
9231423		Amazon ImpactStrong Iphone 16 case	Amazon ImpactStrong Iphone		17.99
9314660		Amazon 6 x Computer speakers	Amazon 6 x Computer speake		78.78
9630803		TRAINING LUNCH FOR KWALEN MTG			335.78
9Y1BMT		Parts for Stephanie's desk from Amazon.			5.99
9ZTYN9		Laminate for signs from Grimco.			511.61
AKG4Q3		I-Phone case for Joe Daugherty from Amazon.			39.99
ATGNFH		TV antenna from Amazon.			14.19
DH7XLG		Rubber boots for Jason and a jetter nozzle for the			138.73
DN50K2		Latex gloves for the shop from Amazon.			195.48
J5D1ZH		Picture frames for the office from Amazon.			32.49
JATPAJ		City umbrellas from 4imprint.			472.16
KN2897446		UNIFORM EQUIPMENT FOR LEMING			42.80
KTMKFR		Chain link for the rear gate from Tractor Supply.			6.99
L8AHNP		Shop tools from Amazon.			236.29
LNG5VA		Hearing protection from Amazon.			47.98
MC13695531		Mailchimp - January 2026	Mailchimp - January 2026		60.00
MHMDIMFYK		RADIO EAR PIECE			118.99
N2JS7N		PDF editing software from Bluebeam.			440.00
PSIV01893		KCCMA Dues - Jan-Dec 2026	CREDIT CARD		385.77
QD7H6Y		Phone chargers for the snow trucks from Amazon			99.15
RB704461		BOOTS FOR OFFICERS			387.96
S0128102		Retirement crystal plaque for AC Stewart and BC	Retirement crystal plaque for .		166.84
SSJ8Z0		Latex gloves for the PW shop from Amazon.			195.48
VAKV84		Table for Jason's office from Amazon.			129.99
VHX5YP		Carburetor adjusting tool from Amazon.			6.64
XXM3VB		Storage cage for propane cylinders from Amazon			275.49
YFEX40WNR		BOOTS FOR LEMING			143.09
YL4ADQ		Lunch meeting at Mackenzie River Pizza for Joe			93.00
Total for this ACH Check for Vendor APEX:				0.00	26,580.57

77540 123MainS

123 MAIN STREET

02/18/2026

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2025	Refund 2025 Duplicate Tax Pay - 3442 Misty Cr	Refund 2025 Duplicate Tax P;		520.32
			Total for Check Number 77540:	0.00	520.32
77541	360Ameri 2025a 2025b 2025c	360 AMERICAN TITLE SERVICES Refund 2025 Duplicate Tax Pay - 307 Center Refund 2025 Duplicate Tax Pay - 3828 Sigma Refund 2025 Duplicate Tax Pay - 913 Summitric	02/18/2026 Refund 2025 Duplicate Tax P; Refund 2025 Duplicate Tax P; Refund 2025 Duplicate Tax P;		262.79 280.72 512.40
			Total for Check Number 77541:	0.00	1,055.91
77542	911Fleet 17879	911 FLEET AND FIRE EQUIPMENT SIREN REPLACEMENT FOR UNIT 149 HINE	02/18/2026		349.46
			Total for Check Number 77542:	0.00	349.46
77543	A&Select S100100580.001	A & S ELECTRIC SUPPLY, INC. Cable ties.	02/18/2026		87.44
			Total for Check Number 77543:	0.00	87.44
77544	StitAbov 05711	A STITCH ABOVE EMBROIDERY SHIRTS FOR THE DETECTIVES	02/18/2026 SHIRTS FOR THE DETECTI		420.00
			Total for Check Number 77544:	0.00	420.00
77545	AbneScot 87951	Scott Abney REIMBURSEMENT FOR ABNEY SHOES	02/18/2026		63.74
			Total for Check Number 77545:	0.00	63.74
77546	Affordab 5651	AFFORDABLE CHIMNEY SWEEP INC & Black mulch.	02/18/2026		1,247.50
			Total for Check Number 77546:	0.00	1,247.50
77547	AFOXSolu 114016 114204 114308	AFOX SOLUTIONS 2X UA BASE LAYER FOR SAYLOR FIRST TACTICAL JACKETS HONOR GUARD UNIFORM PINS	02/18/2026		72.00 272.00 350.00
			Total for Check Number 77547:	0.00	694.00
77548	AgilityC 2025	AGILITY CLOSING & TITLE SERVICES Refund 2025 Duplicate Tax Pay - 3947 Woodcha	02/18/2026 Refund 2025 Duplicate Tax P;		422.05
			Total for Check Number 77548:	0.00	422.05
77549	ALIVE 25137	ALIVE EVENTS AND MARKETING MONTHLY BUSINESS SPOTLIGHT	02/18/2026		500.00
			Total for Check Number 77549:	0.00	500.00
77550	AllPro 25717	ALL PRO SUPPLY Janitorial supplies.	02/18/2026		371.61
			Total for Check Number 77550:	0.00	371.61
77551	Ambulanc 064058	AMBULANCE MAINTENANCE COMPA 2023 Cummins Ram 5500-Repair curbside door,	02/18/2026 2023 Cummins Ram 5500-Re		1,229.80
			Total for Check Number 77551:	0.00	1,229.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77552	ARNZEN 2025	ARNZEN STORM & TURNER PSC Refund 2025 Duplicate Tax Pay - 208 Clay	02/18/2026 Refund 2025 Duplicate Tax P		324.96
			Total for Check Number 77552:	0.00	324.96
77553	AtchRyan 31584951	RYAN ATCHLEY BOOTS CLASS A UNIFORM REIMBURSEMI	02/18/2026 BOOTS CLASS A UNIFORM		125.00
			Total for Check Number 77553:	0.00	125.00
77554	AutoZone 00707981960 00707983773 00707985774 00707985821 00707986509	AUTOZONE, INC. Light bulbs for unit #209. Batteries for unit #220. Shop supplies for the fleet. Shop supplies. Windshield washer nozzle for unit #209.	02/18/2026		9.02 314.06 145.68 6.90 20.79
			Total for Check Number 77554:	0.00	496.45
77555	SandBate 2025	SANDRA BATES Refund 2025 Duplicate Tax Pay - 4010 List	02/18/2026 Refund 2025 Duplicate Tax P		119.56
			Total for Check Number 77555:	0.00	119.56
77556	BAYER&BE 31803	BAYER & BECKER Jefferson contracting pay app review for EONS c	02/18/2026		120.00
			Total for Check Number 77556:	0.00	120.00
77557	BennJere 2025	JEREMY BENNETT Refund 2025 Duplicate Tax Pay - 620 Hallam	02/18/2026 Refund 2025 Duplicate Tax P		710.04
			Total for Check Number 77557:	0.00	710.04
77558	BobSumer 2250066908	BOB SUMEREL TIRE & SERVICE Engine 51 - 2- 385/65R22.5, 4-Bri12R22.5 Dism	02/18/2026 Engine 51 - 2- 385/65R22.5, 4		4,553.16
			Total for Check Number 77558:	0.00	4,553.16
77559	BoyleJew 144788	BOYLE JEWELERS 35 Service Pins	02/18/2026 35 Service Pins		1,902.00
			Total for Check Number 77559:	0.00	1,902.00
77560	BREWPRO 128312	BREWPRO, INC. Cold patch bags.	02/18/2026		958.20
			Total for Check Number 77560:	0.00	958.20
77561	BrightTr 63016 63509	BRIGHTON TRUCK COMPANY Wheel repair on unit #209. Tire repair on unit #220.	02/18/2026		438.43 154.77
			Total for Check Number 77561:	0.00	593.20
77562	BrooKris 2025	KRISTA BROOKS Refund 2025 Duplicate Tax Pay - G-10 Barren R	02/18/2026 Refund 2025 Duplicate Tax P		17.08
			Total for Check Number 77562:	0.00	17.08
77563	BuckeyeP PA2021510 PI2020264	BUCKEYE POWER SALES CO., INC Generator repair at FH #3. Generator repairs at FH #3.	02/18/2026		585.60 920.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77563:	0.00	1,506.22
77564	CDW-G 40337	CDW-G PAPER FOR CRUISERS	02/18/2026 PAPER FOR CRUISERS		643.30
			Total for Check Number 77564:	0.00	643.30
77565	GOINS PWCG011326	CHEVY GOINS Reimbursement for a battery cutoff switch from	02/18/2026		8.47
			Total for Check Number 77565:	0.00	8.47
77566	Parkhill TC35-122	CITY OF PARK HILLS PT-26-00-87 REIMBURSEMENT CLAIM 4 JA	02/18/2026 PT-26-00-87 REIMBURSEM		419.76
			Total for Check Number 77566:	0.00	419.76
77567	VillHill TC35-12	CITY OF VILLA HILLS PT-26-87 REIMBURSEMENT CLAIM 4 JANU	02/18/2026		75.75
			Total for Check Number 77567:	0.00	75.75
77568	ColuSoft BFA7FCE6-0093 BFA7FCE6-0094 BFA7FCE6-0095 BFA7FCE6-0096	COLUMN SOFTWARE PBC Legal Ad - Audit Legal Ad - Ordinance 2591 Legal Ad - Electronic Document Management Legal Ad - Eons PW & PD Building	02/18/2026 Legal Ad - Audit Legal Ad - Ordinance 2591 Legal Ad - Electronic Docume Legal Ad - Eons PW & PD Bt		27.83 45.15 27.83 27.83
			Total for Check Number 77568:	0.00	128.64
77569	CovPolDe TC35-124	COVINGTON POLICE DEPARTMENT PT-26-00-87 REIMBURSEMENT CLAIM 4 JA	02/18/2026 PT-26-00-87 REIMBURSEM		13,715.93
			Total for Check Number 77569:	0.00	13,715.93
77570	COYLE 2/18/2026	STEPHANIE COYLE Coyle Mileage Reimbursement - KLC Training I	02/18/2026		112.38
			Total for Check Number 77570:	0.00	112.38
77571	CresSprH 302144 302194 302209 302297 302323	CRESCENT SPRINGS HARDWARE, INC Small equipment service supplies. Small equipment supplies. Parts for the plow on unit #226. Chainsaw filing kits. Stihl chainsaw.	02/18/2026		490.67 210.45 92.53 128.97 896.00
			Total for Check Number 77571:	0.00	1,818.62
77572	CruxViny 26192	CRUX ROADBOARDZ GRAPHICS Graphics on unit #203.	02/18/2026		1,763.08
			Total for Check Number 77572:	0.00	1,763.08
77573	DatrMari 2025	MARISA DATRO Refund 2025 Duplicate Tax Pay - 3455 Ridgewo	02/18/2026 Refund 2025 Duplicate Tax P;		597.80
			Total for Check Number 77573:	0.00	597.80
77574	DeLoBulm 2025	BULMARO DE LOS SANTOS Refund 2025 Duplicate Tax Pay - 17 Division	02/18/2026 Refund 2025 Duplicate Tax P;		463.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77574:	0.00	463.60
77575	DogWaste 799181	DOG WASTE DEPOT Dog waste stations for EONS Park.	02/18/2026		1,499.82
			Total for Check Number 77575:	0.00	1,499.82
77576	EatonAsp V188756	EATON ASPHALT PAVING COMPANY I Bulk cold patch, 1.76 ton.	02/18/2026		281.60
			Total for Check Number 77576:	0.00	281.60
77577	FrekBria 2025	BRIAN OR LISA FREKING Refund 2025 Duplicate Tax Pay - 3605 Shadysid	02/18/2026 Refund 2025 Duplicate Tax P;		597.80
			Total for Check Number 77577:	0.00	597.80
77578	GatVoe 14162a 14162b 14162c 14162d 14162e 14162f 14162g 14162h 14162i 14162j 14162k	GATLIN VOELKER PLLC Retainer January 2026 Motion for Judgement - 315-D Pleasure Isle Lubbe Easement Pyke Easement Master Commissioner Fee - 3303 Mary & 315-D Postage - Collection Letters Copies Certified Mail - Collection Letters WOA - 3441 Cascade - Phyllis Bush WOA - 3441 Cascade - Willie Bush Release 3 Liens - 304 Hallam	02/18/2026 Retainer January 2026 Motion for Judgement - 315-I Lubbe Easement Pyke Easement Master Commissioner Fee - 3 Postage - Collection Letters Copies Certified Mail - Collection Le WOA - 3441 Cascade - Phyll WOA - 3441 Cascade - Willie Release 3 Liens - 304 Hallam		5,463.64 206.00 50.00 50.00 2,000.00 5.18 7.00 73.08 85.39 85.39 69.00
			Total for Check Number 77578:	0.00	8,094.68
77579	GilbChas 2025	CHASE GILBERT Refund 2025 Duplicate Tax Pay - 3377 Cedar Tr	02/18/2026 Refund 2025 Duplicate Tax P;		243.75
			Total for Check Number 77579:	0.00	243.75
77580	Green13 6022	GREEN 13 APPAREL Picture shirt embroidery.	02/18/2026		42.40
			Total for Check Number 77580:	0.00	42.40
77581	HENSLEY 1044 1045	HENSLEY ELECTRIC LLC Replace four can lights at the firehouse. Replace photo cell and can lights at Flagship Par	02/18/2026		350.00 350.00
			Total for Check Number 77581:	0.00	700.00
77582	InduPart 989617	INDUSTRIAL PARTS & EDGES, INC. Snow plow cutting edges and hardware.	02/18/2026		1,765.60
			Total for Check Number 77582:	0.00	1,765.60
77583	JohnmysC 800	JOHNNY'S CAR WASH, INC CAR WASH FOR CRUISERS	02/18/2026 CAR WASH FOR CRUISERS		10.00
			Total for Check Number 77583:	0.00	10.00
77584	KCClerk 20232147-37 20232147-38	KENTON COUNTY CLERK File Lien - 3441 Cascade / Bush File Lien - 3441 Cascade / Bush	02/18/2026 File Lien - 3441 Cascade / Bu File Lien - 3441 Cascade / Bu		23.00 23.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	20232614-35	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20232614-36	File Lien - 3413 Richardson / Ollinger	File Lien - 3413 Richardson /		23.00
	20232960-18	File Lien - 515 Hallam / Haas	File Lien - 515 Hallam / Haas		23.00
	20242431-35	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20242431-36	File Lien - 3385 Richardson / Gribble	File Lien - 3385 Richardson /		23.00
	20250024-6	File Lien - 3152 1/2 Dixie / Mark Fields Property	File Lien - 3152 1/2 Dixie / M		23.00
	20250046-8	File Lien - 3441 Cascade / Bush	File Lien - 3441 Cascade / Bu		23.00
	20250135-12	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20250201-15	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20250201-16	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20250332-5	File Lien - 3387 Cherry Tree / Myers	File Lien - 3387 Cherry Tree /		23.00
	20250697-4	File Lien - 105 Clover / Roussos	File Lien - 105 Clover / Rouss		23.00
	20251068-7	File Lien - 4064 Woodchase / Davidson	File Lien - 4064 Woodchase /		23.00
	20251136-11	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20251136-12	File Lien - 607 Perimeter / Rayborn	File Lien - 607 Perimeter / Ra		23.00
	20251371-3	File Lien - 3512 Concord / Schwarm	File Lien - 3512 Concord / Sc		23.00
	20251387-6	File Lien - 10 Creekstone / Underwood	File Lien - 10 Creekstone / Ur		23.00
	20251475-7	File Lien - 126 Clay / Grever	File Lien - 126 Clay / Grever		23.00
	20252150-1	File Lien - 3230 Hayden / Coleman	File Lien - 3230 Hayden / Col		23.00
	20252248-2	File Lien - 201 Erlanger / Stability LLC	File Lien - 201 Erlanger / Stat		23.00
	20252368-2	File Lien - 211 Stevenson / 1st Seed LLC	File Lien - 211 Stevenson / 1s		23.00
	20252405-2	File Lien - 3158 Riggs / Julifs	File Lien - 3158 Riggs / Julifs		23.00
	20252457-2	File Lien - 3528 Beta / Landings Properties	File Lien - 3528 Beta / Landir		23.00
					<hr/>
			Total for Check Number 77584:	0.00	575.00
77585	KCPolice TC35-123	KENTON COUNTY POLICE DEPARTME PT-26-87 REIMBURSEMENT CLAIM 4 JANU	02/18/2026 PT-26-87 REIMBURSEMEN		250.92
					<hr/>
			Total for Check Number 77585:	0.00	250.92
77586	KCPubWrk 3166	Kenton County Public Works Salt brine and calcium chloride.	02/18/2026		337.85
					<hr/>
			Total for Check Number 77586:	0.00	337.85
77587	KYPAWS 50287	KENTUCKY PAWS ANIMAL HOSPITAL RETIRED K-9 BODO VET BILL	02/18/2026 RETIRED K-9 BODO VET E		497.36
					<hr/>
			Total for Check Number 77587:	0.00	497.36
77588	KPHRA PSIV01676	KENTUCKY PUBLIC HUMAN RESOUR 2026 KPHRA MEMBER DUES - KRAMER, FU	02/18/2026		325.00
					<hr/>
			Total for Check Number 77588:	0.00	325.00
77589	KLCInsur 26626-07a 26626-07b 26626-07c 26626-07d PSIV65380	KLC INSURANCE SERVICES 2006 Ford #9066 2026 Dodge #9400 Delete 2015 Ford #9808 2025 Ford #9874 Risk & Safety Conference for Joe, Kenny, Chris	02/18/2026 2006 Ford #9066 2026 Dodge #9400 Delete 2015 Ford #9808 2025 Ford #9874		452.31 718.38 -849.15 2,092.04 1,340.00
					<hr/>
			Total for Check Number 77589:	0.00	3,753.58
77590	RMWeldin 54477628	LINDE GAS & EQUIPMENT INC. Monthly gas cylinder rental, 12/20/25 - 01/20/26	02/18/2026		93.63
					<hr/>
			Total for Check Number 77590:	0.00	93.63
77591	VonLTech 2120	LK TECH, LLC Computer Maintence, Security and Backups	02/18/2026 Computer Maintenance, Security		7,057.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77591:	0.00	7,057.50
77592	Maddox 35111/1 35113/1	MADDOX GARDEN CENTER Mulch for new trees at the Railroad Depot park. Mulch for new trees at the Railroad Depot park.	02/18/2026		96.00 128.00
			Total for Check Number 77592:	0.00	224.00
77593	MaveriO 0000503786	MAVERICK OXYGEN & RESPIRATORY 9-Monthly Cylinder Rental	02/18/2026 9-Monthly Cylinder Rental		107.82
			Total for Check Number 77593:	0.00	107.82
77594	MinuPres 396578	MINUTEMAN PRESS Business cards for Quinn Mortenson.	02/18/2026		73.00
			Total for Check Number 77594:	0.00	73.00
77595	NATDUTY 1121	NATIONAL DUTY SUPPLY INC FIVE HOLSTERS FOR THE HONOR GUARD	02/18/2026 FIVE HOLSTERS FOR THE		719.75
			Total for Check Number 77595:	0.00	719.75
77596	NEWMAN FNC-3543 FNC-3669 FNC-3778	NEWMAN TRACTOR, LLC Late payment fee. Late payment fee. Late payment fee.	02/18/2026		44.28 45.13 46.63
			Total for Check Number 77596:	0.00	136.04
77597	NKMCA 20626a 20626b 20926	NKMCA 2026 Membership - Hoffman & Megerle 2026 Associate Membership - LaPorte February Meeting Registration - LaPorte	02/18/2026 2026 Membership - Hoffman 2026 Associate Membership - February Meeting Registration		300.00 25.00 15.00
			Total for Check Number 77597:	0.00	340.00
77598	NKYHydra SO-0111116	NKY HYDRAULICS Hydraulic hoses for unit #220 and unit #240.	02/18/2026		470.94
			Total for Check Number 77598:	0.00	470.94
77599	PennCare M158527.01 M159018 M159910	PENN CARE Recording paper sensor for pediatric and adult, aspirin Recording Paper, Lifepak 11, 12, 15, 35	02/18/2026 Recording paper sensor for pediatric and adult, Recording Paper, Lifepak 11,		175.00 304.00 290.00
			Total for Check Number 77599:	0.00	769.00
77600	PenPurCl 21226	PENNYRILE-PURCHASE CLERKS ASSC 2026 KMCA Spring Conf Registration - Hoffma	02/18/2026 2026 KMCA Spring Conf Reg		550.00
			Total for Check Number 77600:	0.00	550.00
77601	PDSKC 3036	PLANNING AND DEVELOPMENT SERV January code enforcement services.	02/18/2026		8,809.76
			Total for Check Number 77601:	0.00	8,809.76
77602	PortaKle 2115233	PORTA KLEEN Portalet rental at Cahill Commons Park, 02/02/20	02/18/2026		150.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77602:	0.00	150.00
77603	RandRugg 10421	RANDY'S RUGGED WEAR Boots for Chris Aylor.	02/18/2026		199.99
			Total for Check Number 77603:	0.00	199.99
77604	RealTruk 6984436	REALTRUCK Parts for new pickup truck.	02/18/2026		1,817.77
			Total for Check Number 77604:	0.00	1,817.77
77605	RigsbyAd 1755386	ADAM RIGSBY COMPENSATION FOR FUEL PURCHASE ON	02/18/2026 COMPENSATION FOR FUE		44.03
			Total for Check Number 77605:	0.00	44.03
77606	SamsClub 001107 002416 004239 007320 7201828	SAM'S CLUB DIRECT OFFICE SUPPLIES Shop cleaning supplies. Inmate food. Inmate food. 16 oz. cups, cascade, folgers, plates, napkins	02/18/2026 OFFICE SUPPLIES    16 oz. cups, cascade, folgers, p		397.29 383.28 161.95 175.74 176.84
			Total for Check Number 77606:	0.00	1,295.10
77607	SchlMica 2025	MICAH SCHLAGEL Refund 2025 Duplicate Tax Pay - 119 Clay	02/18/2026 Refund 2025 Duplicate Tax P:		286.70
			Total for Check Number 77607:	0.00	286.70
77608	SchrThom 2025	THOMAS SCHRODER Refund 2025 Duplicate Tax Pay - 13 Creekside	02/18/2026 Refund 2025 Duplicate Tax P:		473.11
			Total for Check Number 77608:	0.00	473.11
77609	SherMorg 02202615	SHERRILL MORGAN Sherrill Morgan Dues January 2026	02/18/2026		2,266.00
			Total for Check Number 77609:	0.00	2,266.00
77610	SiteOne 162296759-001	SITEONE LANDSCAPE SUPPLY, LLC New shovels.	02/18/2026		176.33
			Total for Check Number 77610:	0.00	176.33
77611	SmithGar 2025	GARY OR DEBORAH SMITH Refund 2025 Duplicate Tax Pay - 3490 Ridgewo	02/18/2026 Refund 2025 Duplicate Tax P:		327.83
			Total for Check Number 77611:	0.00	327.83
77612	SpecPlum 332753	SPECIALIZED PLUMBING PARTS SUPI Plumbing parts for the PD.	02/18/2026		55.27
			Total for Check Number 77612:	0.00	55.27
77613	StElMedC 26B-003	ST ELIZABETH MEDICAL CENTER EMT-B Course Spring 2025 for Noah Steinman	02/18/2026 EMT-B Course Spring 2025 f		950.00
			Total for Check Number 77613:	0.00	950.00
77614	StamSamu	SAMUEL STAMPER	02/18/2026		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	2025	Refund 2025 Duplicate Tax Pay - 4 Carriage Hill	Refund 2025 Duplicate Tax P		502.88
			Total for Check Number 77614:	0.00	502.88
77615	AlbertUn 62447	SUPERIOR UNIFORM SALES 4-Belts(Campbell, Shoemaker, Trenkamp,Jimen	02/18/2026 4-Belts(Campbell, Shoemaker		610.00
			Total for Check Number 77615:	0.00	610.00
77616	TotalIDS 48598	TOTAL ID SOLUTIONS INC Employee Prox Cards	02/18/2026 Employee Prox Cards		425.00
			Total for Check Number 77616:	0.00	425.00
77617	TRITON C017143	TRITON SERVICES, INC HVAC Maintenance Contract invoice #3 of 4.	02/18/2026		11,550.00
			Total for Check Number 77617:	0.00	11,550.00
77618	UnitDair 74873 74873A 74875 74875A 74875B 74875C 74876 74876A 74876B 74876C	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 1/18/2026 FUEL PURCHASES WEEKENDING 1/18/2026 FUEL PURCHASES WEEKENDING 2/1/2026 FUEL PURCHASES WEEKENDING 2/1/2026 FUEL PURCHASES WEEKENDING 2/1/2026 FUEL PURCHASES WEEKENDING 2/1/2026 FUEL PURCHASES WEEKENDING 2/8/2026 FUEL PURCHASES WEEKENDING 2/8/2026 FUEL PURCHASES WEEKENDING 2/8/2026 FUEL PURCHASES WEEKENDING 2/8/2026	02/18/2026		447.14 222.83 488.64 18.45 915.40 1.16 566.45 30.60 1,043.87 12.61
			Total for Check Number 77618:	0.00	3,747.15
77619	Verizon 6134620810	VERIZON M2M Account Data Share 25MB -Dec. 28 - Jan	02/18/2026 M2M Account Data Share 25		20.08
			Total for Check Number 77619:	0.00	20.08
77620	VioxViox 26-101 26-102 26-103	VIOX & VIOX Services in connection with the 25/26 Locust Str Services in connection with the Sherbourne Driv Services in connection with the Brightleaf / Narr	02/18/2026		50,061.22 10,124.77 67,728.50
			Total for Check Number 77620:	0.00	127,914.49
77621	Vogelpoh 3011780	VOGELPOHL FIRE EQUIPMENT, INC Holatro Rescue Preventative Maintenance on Eq	02/18/2026 Holatro Rescue Preventative M		1,766.80
			Total for Check Number 77621:	0.00	1,766.80
77622	WhitCarl 2025	CARL OR DEBBIE WHITLATCH Refund 2025 Duplicate Tax Pay - 3377 Cedar Tr	02/18/2026 Refund 2025 Duplicate Tax P		243.75
			Total for Check Number 77622:	0.00	243.75
77623	WiersFle 09021114	WIERS FLEET PARTNERS, INC Axle alignment on unit #209.	02/18/2026		291.72
			Total for Check Number 77623:	0.00	291.72
77624	WINGATE 0001289	WINGATE CRANE Rental of Crane to move and set shipping contain	02/18/2026 Rental of Crane to move and s		1,400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77624:	0.00	1,400.00
			Total for 2/18/2026:	0.00	259,556.40
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	02/23/2026		
	283330	Premise Health Dues January 2026			1,511.33
	283342	Premise Health Dues January 2026			1,293.84
	283354	Premise Health Dues January 2026			4,673.96
	283366	Premise Health Dues January 2026			1,286.69
	283377	Premise Health Dues January 2026			543.30
	283389	Premise Health Dues January 2026			39.36
		Total for this ACH Check for Vendor PREMISEH:		0.00	9,348.48
		Total for 2/23/2026:		0.00	9,348.48
77625	HOOKCHEV FSFWR3/FBC	BOB HOOK CHEVROLET PW NEW PICK-UP TRUCK	02/26/2026 VEHICLE PURCHASE		50,605.00
		Total for Check Number 77625:		0.00	50,605.00
		Total for 2/26/2026:		0.00	50,605.00
		Report Total (174 checks):		0.00	571,492.33