

Accounts Payable

Checks by Date - Detail by Check Date

User: kkrumer
 Printed: 4/3/2026 11:12 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
ACH	SUNLIFE 987329	SUN LIFE DENTAL COVERAGE FOR MARCH 2026	03/01/2026		7,564.88
Total for this ACH Check for Vendor SUNLIFE:				0.00	7,564.88
ACH	VSPBUYUP 03012026	STANDARD INSURANCE COMPANY MARCH 2026 VSP BUY-UP COVERAGE	03/01/2026		1,216.20
Total for this ACH Check for Vendor VSPBUYUP:				0.00	1,216.20
Total for 3/1/2026:				0.00	8,781.08
ACH	StandIns 757520 757520A 757520B 757520C	STANDARD INSURANCE COMPANY LIFE INSURANCE PREM MARCH 2026 LIFE INSURANCE PREM MARCH 2026 LIFE INSURANCE PREM MARCH 2026 LIFE INSURANCE PREM MARCH 2026	03/02/2026		902.65 3,524.89 2,432.70 1,300.07
Total for this ACH Check for Vendor StandIns:				0.00	8,160.31
Total for 3/2/2026:				0.00	8,160.31
77626	StitAbov 05723	A STITCH ABOVE EMBROIDERY UNIFORMS FOR MARYANN	03/03/2026 UNIFORMS FOR MARYAN		246.00
Total for Check Number 77626:				0.00	246.00
77627	DennAdam 2025	DENNIS ADAMS Refund 2025 Duplicate Tax Pay - 3520 Thomas	03/03/2026 Refund 2025 Duplicate Tax P:		310.12
Total for Check Number 77627:				0.00	310.12
77628	AllenKen PWKAKLC3226	KENNY ALLEN Per-diem for the KLC Safety and Risk Conferen	03/03/2026		120.00
Total for Check Number 77628:				0.00	120.00
77629	AMKServ 19081	AMK SERVICES LLC 2 PORTABLE RADIOS PROGRAMMED AND	03/03/2026 2 PORTABLE RADIOS PRO		12,461.20
Total for Check Number 77629:				0.00	12,461.20
77630	AutoZone 00707996897	AUTOZONE, INC. Shop supplies.	03/03/2026		28.56
Total for Check Number 77630:				0.00	28.56
77631	BlonEnte 9192026-09	BLONDE ENTERTAINMENT 2026 Summer Sendoff - Deposit - Music	03/03/2026 2026 Summer Sendoff - Depo		1,150.00

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			Total for Check Number 77631:	0.00	1,150.00
77632	BondLock 177433	BONDED LOCK SERVICE LLC Toolbox keys.	03/03/2026		18.90
			Total for Check Number 77632:	0.00	18.90
77633	BrayTruc 201138	BRAY TRUCKING Dense grade for EONS Dog Park, 22.59 tons.	03/03/2026		599.09
			Total for Check Number 77633:	0.00	599.09
77634	BuescRay 2025	RAY BUESCHER Refund 2025 Overpay - 407 Stevenson	03/03/2026 Refund 2025 Overpay - 407 S		6.49
			Total for Check Number 77634:	0.00	6.49
77635	Cardinal 7461651395 7465041211	CARDINAL HEALTH 110, LLC Epinephrine 1MG/ML Calcium 100 mg, medrol 125mg, ketamine	03/03/2026 Epinephrine 1MG/ML Calcium 100 mg, medrol 125r		78.57 280.07
			Total for Check Number 77635:	0.00	358.64
77636	CityEdge 2026-113	CITY OF EDGEWOOD INVOICE FOR SRO AGREEMENT FOR DIXI	03/03/2026 INVOICE FOR SRO AGREE		15,000.00
			Total for Check Number 77636:	0.00	15,000.00
77637	ClarDarr 2025	DARRYL OR HAILEY CLARK Refund 2025 Duplicate Tax Pay - 207 McAlpin	03/03/2026 Refund 2025 Duplicate Tax P		236.92
			Total for Check Number 77637:	0.00	236.92
77638	ColuSoft BFA7FCE6-0097	COLUMN SOFTWARE PBC Legal Ad - Cintonya Drive Project	03/03/2026 Legal Ad - Cintonya Drive Pr		27.83
			Total for Check Number 77638:	0.00	27.83
77639	CresSprH 302366 302406 302421 302424 302436 302452	CRESCENT SPRINGS HARDWARE, INC Cotton string mop for asphalt tack. New walk behind mower, unit #245. Mailbox repair on Hillcrest. New Stihl tiller. #137 Supplies to service the mowers. Parts to repair the enclosed trailer.	03/03/2026		13.99 9,528.98 4.78 479.99 423.81 30.96
			Total for Check Number 77639:	0.00	10,482.51
77640	CuaiTum 2025	TUM CUIAI Refund 2025 Duplicate Tax Pay - 454 Graves	03/03/2026 Refund 2025 Duplicate Tax P		663.68
			Total for Check Number 77640:	0.00	663.68
77641	DaugJoe PWJDKLC3226	JOE DAUGHERTY Per-diem for the KLC Safety and Risk Conferen	03/03/2026		120.00
			Total for Check Number 77641:	0.00	120.00
77642	EgelMayn 14451	Egelston-Maynard Sports 35 Navy Cap with fire/ems logo	03/03/2026 35 Navy Cap with fire/ems lo		699.65

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			Total for Check Number 77642:	0.00	699.65
77643	FABLEDBW 30226	FABLED BREW WORKS LLC Room Rental - BYOC Event 3/8	03/03/2026 Room Rental - BYOC Event 3/8		375.00
			Total for Check Number 77643:	0.00	375.00
77644	FOP 3/3/2026	FOP FOP Dues February 2026	03/03/2026 FOP Dues February 2026		630.00
			Total for Check Number 77644:	0.00	630.00
77645	FYDAwest R003047054:01	FYDA FREIGHTLINER WESTERN STAFF Repairs to unit #220.	03/03/2026		525.00
			Total for Check Number 77645:	0.00	525.00
77646	GehrRona 2025	RONALD OR KIMBERLY GEHR Refund 2025 Duplicate Tax Pay - 4041 Amberry	03/03/2026 Refund 2025 Duplicate Tax Pay		122.00
			Total for Check Number 77646:	0.00	122.00
77647	Green13 6096	GREEN 13 APPAREL Embroidery on polo shirts.	03/03/2026		60.00
			Total for Check Number 77647:	0.00	60.00
77648	HageAppl 35719	HAGEDORN APPLIANCES DR5 Electric Dry with Steam	03/03/2026 DR5 Electric Dry with Steam		950.00
			Total for Check Number 77648:	0.00	950.00
77649	HammCath 2025	CATHERINE HAMM Refund 2025 Duplicate Tax Pay - 3923 Woodgat	03/03/2026 Refund 2025 Duplicate Tax Pay		1,268.80
			Total for Check Number 77649:	0.00	1,268.80
77650	INDIRTSO 1521	INNOVATIVE DIRT SOLUTIONS, LLC EONS Park trail system and bike skills park.	03/03/2026		124,995.63
			Total for Check Number 77650:	0.00	124,995.63
77651	JameSWil 2025	WILLIAM JAMESON Refund 2025 Duplicate Tax Pay - 215-2 Cave Ru	03/03/2026 Refund 2025 Duplicate Tax Pay		317.20
			Total for Check Number 77651:	0.00	317.20
77652	KCClerk 20232454-10-R 20232454-11-R 20232454-12-R 20232454-13-R 20232454-14-R 20232454-15-R 20232454-16-R 20232454-17-R 20232454-18-R 20232454-19-R 20232454-20-R 20232454-9-R 20232482-1-R	KENTON COUNTY CLERK Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment Release Lien - 4210 Dixie / Cardinal Investment	03/03/2026 Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C Release Lien - 4210 Dixie / C		23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00 23.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	20234282-2-R	Release Lien - 4210 Dixie / Cardinal Investment	Release Lien - 4210 Dixie / C		23.00
	20234282-3-R	Release Lien - 4210 Dixie / Cardinal Investment	Release Lien - 4210 Dixie / C		23.00
	20234282-4-R	Release Lien - 4210 Dixie / Cardinal Investment	Release Lien - 4210 Dixie / C		23.00
	20234282-5-R	Release Lien - 4210 Dixie / Cardinal Investment	Release Lien - 4210 Dixie / C		23.00
	20234282-6-R	Release Lien - 4210 Dixie / Cardinal Investment	Release Lien - 4210 Dixie / C		23.00
	20234282-7-R	Release Lien - 4210 Dixie / Cardinal Investment	Release Lien - 4210 Dixie / C		23.00
	20242682-1-R	Release Lien - 3156 Losey / Anderson	Release Lien - 3156 Losey / A		23.00
	20242682-2-R	Release Lien - 3156 Losey / Anderson	Release Lien - 3156 Losey / A		23.00
	20243885-1-R	Release Lien - 102 Sunset / Schultz	Release Lien - 102 Sunset / Sc		23.00
	20250773-1-R	Release Lien - 3156 Losey / Anderson	Release Lien - 3156 Losey / A		23.00
	20250773-2-R	Release Lien - 3156 Losey / Anderson	Release Lien - 3156 Losey / A		23.00
	20250773-3-R	Release Lien - 3156 Losey / Anderson	Release Lien - 3156 Losey / A		23.00
	20250773-4-R	Release Lien - 3156 Losey / Anderson	Release Lien - 3156 Losey / A		23.00
	20251205-1-R	Release Lien - 102 Sunset / Schultz	Release Lien - 102 Sunset / Sc		23.00
	20251252-1-R	Release Lien - 3156 Losey / Anderson	Release Lien - 3156 Losey / A		23.00
	20251252-2-R	Release Lien - 3156 Losey / Anderson	Release Lien - 3156 Losey / A		23.00
	20251252-3-R	Release Lien - 3156 Losey / Anderson	Release Lien - 3156 Losey / A		23.00
			Total for Check Number 77652:	0.00	690.00
77653	KIESLER L03325	KIESLER POLICE SUPPLY 5 GLOCK 43X MOS PISTOLS WITH COA SIC	03/03/2026 5 GLOCK 43X MOS PISTOL		4,691.55
			Total for Check Number 77653:	0.00	4,691.55
77654	KLCInsur 26627-08	KLC INSURANCE SERVICES 2026 Turf-Tracer #5107	03/03/2026 2026 Turf-Tracer #5107		20.90
			Total for Check Number 77654:	0.00	20.90
77655	LEGRAND 1773 1777	LEGRAND FENCE CONTRACTORS Fencing for the EONS Dog Park. Fencing for the EONS Dog Park.	03/03/2026		21,630.00 3,350.00
			Total for Check Number 77655:	0.00	24,980.00
77656	RMWeldin 55070911	LINDE GAS & EQUIPMENT INC. Monthly gas rental, 01/20/26 - 02/20/26.	03/03/2026		93.63
			Total for Check Number 77656:	0.00	93.63
77657	MezaTyle 2025	TYLER MEZA Refund 2025 Duplicate Tax Pay - 3354 Sycamor	03/03/2026 Refund 2025 Duplicate Tax P:		414.80
			Total for Check Number 77657:	0.00	414.80
77658	JereMose 2025	JEREMY MOSES Refund 2025 Duplicate Tax Pay - 319 Timberlak	03/03/2026 Refund 2025 Duplicate Tax P:		358.19
			Total for Check Number 77658:	0.00	358.19
77659	NKYFFA 202632	NORTHERN KENTUCKY FIREFIGHTEF 2026 Annual Memebership Dues	03/03/2026 2026 Annual Memebership D		50.00
			Total for Check Number 77659:	0.00	50.00
77660	NVRDUL 20326	NVRDUL MANAGEMENT 2026 Summer Sendoff - Deposit - Music	03/03/2026 2026 Summer Sendoff - Depo		5,000.00
			Total for Check Number 77660:	0.00	5,000.00
77661	OPCPEST	OPC PEST SERVICES	03/03/2026		

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	143155	Commercial Monthly PC			47.00
	143359	Commercial Monthly PC Depot			48.50
	143360	Commercial Monthly PC			48.50
	143362	Commercial Monthly PC			48.50
	143363	Commercial Monthly PC PW			48.50
	143706	Commercial Monthly PC			45.75
	418018	Monthly pest control service at the old PW facili			51.50
	418019	Monthly pest control service at FH #1.			51.50
	418020	Monthly pest control service at the city building.			51.50
	418021	Monthly pest control service at FH #3.			51.50
	418022	Monthly pest control service at the Train Depot.			51.50
	419115	Monthly pest control service at the PD #2 buildin			48.50
	419244	Monthly pest control service at the PW facility.			47.00
			Total for Check Number 77661:	0.00	639.75
77662	OreillyA	O'REILLY AUTOMOTIVE INC	03/03/2026		
	1802391350	REPLACEMENT HEADLIGHT FOR UNIT 10	REPLACEMENT HEADLIG		29.33
	1802-391585	Garnish retainer clip, protective wipes for vehicl	Garnish retainer clip, protectiv		14.48
	391577	WINDSHIELD WASHER FLUID AND INTER	WINDSHIELD WASHER FL		61.18
			Total for Check Number 77662:	0.00	104.99
77663	OverDoor	OVERHEAD DOOR COMPANY OF NKY	03/03/2026		
	NIN0043509	For service on a garage door and the PW mainter			375.00
	NIN0043582	Replacing a safety sensor on a garage at the PW			200.00
			Total for Check Number 77663:	0.00	575.00
77664	PennCare	PENN CARE	03/03/2026		
	M160485	IV tubing, Laerdal stifneck collar, electrodes	IV tubing, Laerdal stifneck co		491.75
	M161133	collar, blades, sharps, et tube holder, 0s sensor, n	collar, blades, sharps, et tube l		459.00
			Total for Check Number 77664:	0.00	950.75
77665	PerfTire	PERFORMANCE TIRE CO. INC.	03/03/2026		
	INV071136	VEHICLE MAINTENANCE 01/21/26-02/20/26	VEHICLE MAINTENANCE		4,338.32
	INV071190	Oil change on unit #200.			67.94
			Total for Check Number 77665:	0.00	4,406.26
77666	TURNERP	PIERCE TURNER	03/03/2026		
	PWPTKLC3226	Pier-diem for the KLC Safety and Risk Conferen			120.00
			Total for Check Number 77666:	0.00	120.00
77667	SAYLOR	PRESTON SAYLOR	03/03/2026		
	033026	PER DIEM FOR SAYLOR	PER DIEM FOR SAYLOR		225.00
			Total for Check Number 77667:	0.00	225.00
77668	ProSourc	PROSOURCE	03/03/2026		
	2120474	Printing services 2/28-3/29/26	Printing services 2/28-3/29/26		4,426.69
			Total for Check Number 77668:	0.00	4,426.69
77669	SamsClub	SAM'S CLUB DIRECT	03/03/2026		
	000062	Sheet Cake-Stewart Retirement Party	Sheet Cake-Stewart Retiremei		40.98
	000491	Shop supplies.			166.67
	000925	CookieTray, Foil, sheet Cake-Brinkman Retirem	CookieTray, Foil, sheet Cake-		88.39
	001529	Chafing fuel, water, forks, plates, diet coke, sprit	Chafing fuel, water, forks, pla		189.02
	004181	Cookie tray-Stewart Retirement Party	Cookie tray-Stewart Retireme		19.93

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	004482	FOOD FOR OFFICERS DURING A CALL OU	FOOD FOR OFFICERS DUR		110.15
	004591	Diet Dew-Brinkman Retirement Party	Diet Dew-Brinkman Retireme		15.68
	004980	Inmate food and snow shift snacks.			398.06
	007625	Inmate food and supplies.			178.59
	21826	Case of Water	Case of Water		3.98
	999999	MEMBERSHIP RENEWAL - HUME			45.00
	999999	MEMBERSHIP RENEWAL - MILLICAN & GF			90.00
	999999	MEMBERSHIP RENEWAL - MEGERLE			45.00
	999999	MEMBERSHIP RENEWAL - KRAMER & REN			110.00
	999999	MEMBERSHIP RENEWAL - CENTERS			45.00
			Total for Check Number 77669:	0.00	1,546.45
77670	SiteOne 162593328-001 162625637-001	SITEONE LANDSCAPE SUPPLY, LLC Hand tools. Measuring wheel.	03/03/2026		369.95 234.36
			Total for Check Number 77670:	0.00	604.31
77671	SunbRent 180194377-0001 180194377-0002	SUNBELT RENTALS INC Trench roller for EONS Park. Rental of a mini excavator for EONS Dog Park.	03/03/2026		620.00 900.00
			Total for Check Number 77671:	0.00	1,520.00
77672	AlbertUn 62085 62088	SUPERIOR UNIFORM SALES 5-Paramedic Badges, 5-EMT Badges Boots-Trenkamp	03/03/2026 5-Paramedic Badges, 5-EMT Boots-Trenkamp		1,050.00 225.00
			Total for Check Number 77672:	0.00	1,275.00
77673	SuppHer 03/03/2026	SUPPORTING HEROES INC Supporting Heroes Dues Feb 2026	03/03/2026 Supporting Heroes Dues Feb :		48.35
			Total for Check Number 77673:	0.00	48.35
77674	TomlHaro 2025	HAROLD TOMLINSON Refund 2025 Duplicate Tax Pay - 3160 Birch	03/03/2026 Refund 2025 Duplicate Tax P:		500.00
			Total for Check Number 77674:	0.00	500.00
77675	TriTent 21925	TRI-STATE TENT & PARTY RENTALS 2026 Summer Sendoff - Deposit - Tents, Tables,	03/03/2026 2026 Summer Sendoff - Depo		1,773.75
			Total for Check Number 77675:	0.00	1,773.75
77676	ChrisTur PWCTKLC3226	CHRIS TURNER Per-diem for the KLC Safety and Risk Conferen	03/03/2026		120.00
			Total for Check Number 77676:	0.00	120.00
77677	UnitDair 74877 74877A 74877B 74877C 74878 74878A 74878B	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 2/15/2026 FUEL PURCHASES WEEKENDING 2/15/2026 FUEL PURCHASES WEEKENDING 2/15/2026 FUEL PURCHASES WEEKENDING 2/15/2026 FUEL PURCHASES WEEKENDING 2/22/2026 FUEL PURCHASES WEEKENDING 2/22/2026 FUEL PURCHASES WEEKENDING 2/22/2026	03/03/2026		452.09 7.37 134.18 14.42 345.13 15.76 247.59
			Total for Check Number 77677:	0.00	1,216.54

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77678	ValleyAs V189007 V189339	VALLEY ASPHALT CORPORATION Pothole patching material. 1 ton. Pothole patching material, 1.38 tons.	03/03/2026		160.00 220.80
			Total for Check Number 77678:	0.00	380.80
77679	Verizon 6135759809 6135759810	VERIZON Cell Phones 1/11-2/10/26 Desk Phones 1/11-2/10/26	03/03/2026 Cell Phones 1/11-2/10/26 Desk Phones 1/11-2/10/26		5,581.17 1,830.32
			Total for Check Number 77679:	0.00	7,411.49
77680	VioxViox 26-132	VIOX & VIOX Services in connection with the Sycamore Tree s	03/03/2026		3,800.00
			Total for Check Number 77680:	0.00	3,800.00
77681	WebeAlex 2025	ALEX WEBER Refund 2025 Duplicate Tax Pay - 445 Sunset	03/03/2026 Refund 2025 Duplicate Tax P:		646.60
			Total for Check Number 77681:	0.00	646.60
77682	JessWhit 187	JESSICA WHITE MONTHLY VIRTUAL ASSISTANT - FEBRUA	03/03/2026		1,000.00
			Total for Check Number 77682:	0.00	1,000.00
77683	WrightIm 2592214	WRIGHT IMPLEMENT John Deere parts.	03/03/2026		99.66
			Total for Check Number 77683:	0.00	99.66
ACH	VSP 824775756	VISION SERVICE PLAN INSURANCE C MARCH 2026 VSP BASIC COVERAGE	03/03/2026		146.28
			Total for this ACH Check for Vendor VSP:	0.00	146.28
			Total for 3/3/2026:	0.00	241,609.96
ACH	WEXBank 110689499 110689499A 110689499B 110689499C	WEX BANK (SPEEDWAY UNIVERSAL) FUEAL PURCHASES 1/23-2/23 FUEAL PURCHASES 1/23-2/23 FUEAL PURCHASES 1/23-2/23 FUEAL PURCHASES 1/23-2/23	03/04/2026		39.10 1,395.22 10,148.60 1,430.21
			Total for this ACH Check for Vendor WEXBank:	0.00	13,013.13
			Total for 3/4/2026:	0.00	13,013.13
77684	KYEMSTre 01312026 02282026 03052026	KETUCKY STATE TREASURER GROUND AMBULANCE TAX JANUARY 202 GROUND AMBULANCE TAX FEBRUARY 20 GROUND AMBULANCE TAX MARCH 2026	03/05/2026		4,538.00 4,538.00 4,538.00
			Total for Check Number 77684:	0.00	13,614.00
ACH	PREMISEH 282867 284863	PREMISE HEALTH EMPLOYER SOLUT Premise Health Dues February 2026 Premise Health Dues March 2026	03/05/2026		2,392.00 2,369.00

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			Total for this ACH Check for Vendor PREMISEH:	0.00	4,761.00
			Total for 3/5/2026:	0.00	18,375.00
77685	HENKEIND 06262025	HENKE INDUSTRIAL SMALL BUSINESS GRANT - HENKE INDUS	03/06/2026		5,990.00
			Total for Check Number 77685:	0.00	5,990.00
			Total for 3/6/2026:	0.00	5,990.00
ACH	COSTCO 02062026	CITI CARDS Galentines Event Food	03/10/2026		229.68
			Total for this ACH Check for Vendor COSTCO:	0.00	229.68
			Total for 3/10/2026:	0.00	229.68
ACH	MedBen 182489	MEDICAL BENEFITS ADMINISTRATOR MEDBEN MONTHLY PREMIUMS FOR APRI	03/13/2026		24,661.77
			Total for this ACH Check for Vendor MedBen:	0.00	24,661.77
			Total for 3/13/2026:	0.00	24,661.77
ACH	LowesHom 74871 81359 93225 973530 973732 986925 987398 989392 995329 997034 997096	LOWE'S HOME CENTERS, LLC plates, receptors, brush, paint, tray liners-trainin black shelf bracket, shelf board spray gun, plug kit Mailbox for 3416 Hillcrest. Cleaning supplies for FH #1. Shop supplies. Ceiling tiles for FH #1. Parts for unit #220 and unit #240 calcium tanks. Parts for unit #240. Air filters for the PW fridges. Water filters for the PW fridge.	03/16/2026 plates, receptors, brush, paint black shelf bracket, shelf boar spray gun, plug kit		262.93 46.49 40.19 77.20 13.24 86.39 151.05 59.96 5.64 59.82 107.98
			Total for this ACH Check for Vendor LowesHom:	0.00	910.89
			Total for 3/16/2026:	0.00	910.89
77686	AdvaAuto 5862605132998	ADVANCED AUTO PARTS Exhaust repair on unit #220.	03/17/2026		9.21
			Total for Check Number 77686:	0.00	9.21
77687	Affordab 5730	AFFORDABLE CHIMNEY SWEEP INC Mulch for city properties.	03/17/2026		1,447.50
			Total for Check Number 77687:	0.00	1,447.50
77688	AllPro 25899	ALL PRO SUPPLY Paper towel rolls and cleaning supplies.	03/17/2026		521.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	25954	Dust mop heads.			95.40
	25971	Dust mops.			48.24
					<hr/>
				Total for Check Number 77688:	0.00 664.82
77689	Ambulanc 064126	AMBULANCE MAINTENANCE COMPA 2025 Ford Ambulance - change oil and filter, ins	03/17/2026 2025 Ford Ambulance - chang		199.27
					<hr/>
				Total for Check Number 77689:	0.00 199.27
77690	ArtsRent 1468804-4	ARTS RENTAL EQUIPMENT & SUPPLY Propan tank refills.	03/17/2026		39.06
					<hr/>
				Total for Check Number 77690:	0.00 39.06
77691	AutoZone 00707000252 00707001962 00707005310 00707005333 00707006557 00707993529 00707995607 00707995749	AUTOZONE, INC. Supplies for service on unit #205. Batteries for the old street sweeper. Battery for the generator at FH #1. Batteries for unit #247. Supplies for service on unit #242. Material for exhaust repair on unit #220. Shop supplies. Battery for unit #239.	03/17/2026		103.16 299.50 150.99 255.98 54.11 11.03 96.38 65.99
					<hr/>
				Total for Check Number 77691:	0.00 1,037.14
77692	BainChar 2025	CHARLES OR GAIL BAINES Refund 2025 HEX Overpay - 1238 Mesa	03/17/2026 Refund 2025 HEX Overpay -		117.41
					<hr/>
				Total for Check Number 77692:	0.00 117.41
77693	BobcatEn P39086	BOBCAT ENTERPRISES, INC. Repair parts for unit #230.	03/17/2026		266.82
					<hr/>
				Total for Check Number 77693:	0.00 266.82
77694	BooneKen 2603-060459 2603-060489	BOONE KENTON LUMBER & BUILDIN Form material for trash cans. Timber for EONS Park swings.	03/17/2026		26.99 6,215.36
					<hr/>
				Total for Check Number 77694:	0.00 6,242.35
77695	BREWPRO 128405	BREWPRO, INC. Asphalt tack coat.	03/17/2026		200.00
					<hr/>
				Total for Check Number 77695:	0.00 200.00
77696	BuckeyeP PI2025971	BUCKEYE POWER SALES CO., INC Generator repair at FH #3.	03/17/2026		1,277.91
					<hr/>
				Total for Check Number 77696:	0.00 1,277.91
77697	ButlGreg 2025	GREGORY BUTLER Refund 2025 HEX Overpay - 159-3 Green River	03/17/2026 Refund 2025 HEX Overpay -		117.41
					<hr/>
				Total for Check Number 77697:	0.00 117.41
77698	Cardinal 7463318479	CARDINAL HEALTH 110, LLC Albut, Naloxone, Nitroglycerin, Aspirin	03/17/2026 Albut, Naloxone, Nitroglyceri		173.02
					<hr/>
				Total for Check Number 77698:	0.00 173.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77699	CENTERS 031126	CLAY CENTERS PER DIEM FOR CENTERS K9 SELECTION	03/17/2026 PER DIEM FOR CENTERS 1		50.00
			Total for Check Number 77699:	0.00	50.00
77700	CityEles 030326	CITY OF ELSMERE PT26-27 CLAIM 4 AND 5 JANUARY AND FE	03/17/2026 PT26-27 CLAIM 4 AND 5 JA		1,376.70
			Total for Check Number 77700:	0.00	1,376.70
77701	CochMich 2024 2025	MICHAEL OR SANDRA COCHRAN Refund 2024 HEX Overpay - 999 Woodsedge Refund 2025 HEX Overpay - 999 Woodsedge	03/17/2026 Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.19 117.42
			Total for Check Number 77701:	0.00	229.61
77702	ColuSoft BFA7FCE6-0098 BFA7FCE6-0099 BFA7FCE6-0100	COLUMN SOFTWARE PBC Legal Ad - Surplus Property Auction Legal Ad - Eons Park Bldg 2 Legal Ad - Ordinance 2592	03/17/2026 Legal Ad - Surplus Property A Legal Ad - Eons Park Bldg 2 Legal Ad - Ordinance 2592		30.72 27.83 24.94
			Total for Check Number 77702:	0.00	83.49
77703	CompMine 1637321	COMPASS MINERALS AMERICA Salt, 22.1 tons.	03/17/2026		1,945.46
			Total for Check Number 77703:	0.00	1,945.46
77704	CoreLogi 2025	CORELOGIC TAX SERVICE LLC Refund 2025 Duplicate Tax Pay - 28 Sunset	03/17/2026 Refund 2025 Duplicate Tax P:		197.51
			Total for Check Number 77704:	0.00	197.51
77705	CPSOffic 552094	CPS OFFICE PRODUCTS Correction Tape, Stapler, Pocket File Folders	03/17/2026 Correction Tape, Stapler, Pocl		51.09
			Total for Check Number 77705:	0.00	51.09
77706	CresSprH 302582 302611	CRESCENT SPRINGS HARDWARE, INC E-51 Springs Tool for bolt extractors.	03/17/2026 E-51 Springs		9.49 21.99
			Total for Check Number 77706:	0.00	31.48
77707	DemmKimb 2023 2024 2025	KIMBERLY DEMMIEN Refund 2023 HEX Overpay - 3394 Starboard Refund 2024 HEX Overpay - 3394 Starboard Refund 2025 HEX Overpay - 3394 Starboard	03/17/2026 Refund 2023 HEX Overpay - Refund 2024 HEX Overpay - Refund 2025 HEX Overpay -		112.65 112.20 117.41
			Total for Check Number 77707:	0.00	342.26
77708	DrDavidA 3022026	DR DAVID ALLEN DO February 2026 ALS and BLS Medical Direction	03/17/2026 February 2026 ALS and BLS		1,000.00
			Total for Check Number 77708:	0.00	1,000.00
77709	FOP 03/17/2026	FOP FOP Dues March 2026	03/17/2026		630.00
			Total for Check Number 77709:	0.00	630.00
77710	GatVoe 14568a	GATLIN VOELKER PLLC Retainer February 2026	03/17/2026 Retainer February 2026		5,463.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	14568b	Title Exam - 607 Perimeter	Title Exam - 607 Perimeter		275.00
	14568c	Title Exam - 3393 Cherry Tree	Title Exam - 3393 Cherry Tree		275.00
	14568d	Foreclosure Filing - 607 Perimeter	Foreclosure Filing - 607 Perin		462.31
	14568e	Postage	Postage		4.73
	14568f	Copies	Copies		0.73
	14568g	Lis Pendens - 607 Perimeter	Lis Pendens - 607 Perimeter		46.00
			Total for Check Number 77710:	0.00	6,527.41
77711	GiesJare 2025	JARED GIES Refund 2025 Duplicate Tax Pay - 450 McAlpin	03/17/2026 Refund 2025 Duplicate Tax P:		524.60
			Total for Check Number 77711:	0.00	524.60
77712	GRIMCO 35276924-01	GRIMCO, INC. Banner making material.	03/17/2026		998.67
			Total for Check Number 77712:	0.00	998.67
77713	GrocLaur 31226	LAURYN GROCE Microphone	03/17/2026 Microphone		20.97
			Total for Check Number 77713:	0.00	20.97
77714	HartkeGl 031026	GLENN HARTKE PER DIEM FOR HARTKE K9 SELECTION	03/17/2026 PER DIEM FOR HARTKE K		50.00
			Total for Check Number 77714:	0.00	50.00
77715	HILVERT 030926	MATTHEW HILVERT PER DIEM FOR HILVERT K9 SELECTION	03/17/2026 PER DIEM FOR HILVERT K		50.00
			Total for Check Number 77715:	0.00	50.00
77716	HoffCele 2025-1 2025-2	CELESTE HOFFMAN Refund 2025 HEX Overpay - 165-3 Barren Rive Refund 2025 HEX Overpay - 165-3 Barren Rive	03/17/2026 Refund 2025 HEX Overpay - Refund 2025 HEX Overpay -		119.81 25.16
			Total for Check Number 77716:	0.00	144.97
77717	HuesDian 2025	DIANA HUESMAN Refund 2025 HEX Overpay - 4132 Circlewood	03/17/2026 Refund 2025 HEX Overpay -		117.42
			Total for Check Number 77717:	0.00	117.42
77718	KampsInc 2025	KAMPS INC Refund 2025 Tax Overpayment - 30 Kenton Lan	03/17/2026 Refund 2025 Tax Overpaymei		61.94
			Total for Check Number 77718:	0.00	61.94
77719	KCClerk 2026-9446	KENTON COUNTY CLERK New Registration - 2026 Chevy #9446	03/17/2026 New Registration - 2026 Chev		15.00
			Total for Check Number 77719:	0.00	15.00
77720	KYCONTAI MC12825916	KENTUCKY CONTAINER SERVICE TEI Shipping container for the EONS Park Bike Trac	03/17/2026		4,000.00
			Total for Check Number 77720:	0.00	4,000.00
77721	KleinDam 2025	DAMARIS KLEIN Refund 2025 Duplicate Tax Pay - 145-2 Barren F	03/17/2026 Refund 2025 Duplicate Tax P:		348.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77721:	0.00	348.15
77722	L&WEmerg 0673	L & W EMERGENCY EQUIPMENT Lights and Siren Equipment and install for 2025	03/17/2026 Lights and Siren Equipment a		13,147.50
			Total for Check Number 77722:	0.00	13,147.50
77723	LbrtyMut 999401209-2026	LIBERTY MUTUAL INSURANCE CO 2026 Surety Bond - Strzelwicz	03/17/2026 2026 Surety Bond - Strzelwicz		2,290.50
			Total for Check Number 77723:	0.00	2,290.50
77724	LIVINGST 20260228	LIVINGSTONE SECURITY SOLUTIONS RANGE AND SHOOTHOUSE	03/17/2026 RANGE AND SHOOTHOUS		480.00
			Total for Check Number 77724:	0.00	480.00
77725	VonLTech 2369	LK TECH, LLC Computer Maintenance Security and Backup	03/17/2026 Computer Maintenance Secur		7,071.00
			Total for Check Number 77725:	0.00	7,071.00
77726	McKeehTy 2025	TY MCKEEHAN Refund 2025 Duplicate Tax Pay - 23 Rosebud	03/17/2026 Refund 2025 Duplicate Tax P:		284.74
			Total for Check Number 77726:	0.00	284.74
77727	NKADD NRKEA-2026-5C	NKADD 2026 NKREA Membership	03/17/2026 2026 NKREA Membership		300.00
			Total for Check Number 77727:	0.00	300.00
77728	NKYHydra SO-011232 SO-011278 SO-011285	NKY HYDRAULICS Parts to repair unit #205. Hoses for mill attachment. Part to repair the Bobcat, unit #230.	03/17/2026		169.50 271.96 63.90
			Total for Check Number 77728:	0.00	505.36
77729	OVSreen 16515	OHIO VALLEY SCREEN PRINTING Navy Uniform Polo shirt-Williams, Samardzic, C	03/17/2026 Navy Uniform Polo shirt-Will		445.00
			Total for Check Number 77729:	0.00	445.00
77730	OPCPEST 26-101484 26-101485 26-101488	OPC PEST SERVICES Sentricon monitoring service renewal for the PW Sentricon monitoring service renewal for the PW Sentricon monitoring service renewal for the PW	03/17/2026		254.50 294.50 286.75
			Total for Check Number 77730:	0.00	835.75
77731	OreillyA 3051049 392654	O'REILLY AUTOMOTIVE INC WINDSHIELD WASHER FLUID SCROGGIN HEADLIGHT BULB REPLACEMENT FOR U	03/17/2026 WINDSHIELD WASHER FL		53.12 35.14
			Total for Check Number 77731:	0.00	88.26
77732	PaulMill 179869	Paul Miller Ford, Inc. New cargo van for PW.	03/17/2026		64,474.58
			Total for Check Number 77732:	0.00	64,474.58

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77733	PennCare M161133.01 M161345 M161849 M161970	PENN CARE Disposable blades Gloves, SpO2 Sensor, Lancets, Electrodes, Airw BVM, ETCO2, Bandage, Electrodes IV catheter, penlights, nebulizer mask, patient re	03/17/2026 Disposable blades Gloves, SpO2 Sensor, Lancets BVM, ETCO2, Bandage, Elec IV catheter, penlights, nebuliz		60.45 803.29 325.70 433.40
			Total for Check Number 77733:	0.00	1,622.84
77734	PDSKC 3081	PLANNING AND DEVELOPMENT SER March code enforcement services.	03/17/2026		8,180.24
			Total for Check Number 77734:	0.00	8,180.24
77735	PortaKle 2122331 2123464	PORTA KLEEN Portalet rental at Spring Valley Park, 02/23/26 - (Portalet rental at Cahill Commons Park, 03/02/2	03/17/2026		150.00 150.00
			Total for Check Number 77735:	0.00	300.00
77736	SAPPHIRE 03122026	SAPPHIRE INTERIORS LLC SMALL BUSINESS GRANT	03/17/2026		7,901.45
			Total for Check Number 77736:	0.00	7,901.45
77737	SherMorg 03202615	SHERRILL MORGAN Sherrill Morgan Dues February 2026	03/17/2026		2,266.00
			Total for Check Number 77737:	0.00	2,266.00
77738	SiteOne 163001677-001	SITEONE LANDSCAPE SUPPLY, LLC Yearly herbicides.	03/17/2026		1,746.12
			Total for Check Number 77738:	0.00	1,746.12
77739	SEEquipC D31994 S18225	SOUTHEASTERN EQUIPMENT CO, INC Repair parts for unit #221. Brake repairs on unit #221.	03/17/2026		138.42 1,417.89
			Total for Check Number 77739:	0.00	1,556.31
77740	STIMPSON 671723	STIMPSON CO INC. Grommet machine.	03/17/2026		399.50
			Total for Check Number 77740:	0.00	399.50
77741	STONCENT CN224509	STONE CENTER Rock for the EONS Dog Park.	03/17/2026		4,523.00
			Total for Check Number 77741:	0.00	4,523.00
77742	SuppPost PINV610114	SUPPLY POST BUSINESS PRODUCTS Pens, Correction Tape, Binder Clips	03/17/2026 Pens, Correction Tape, Binder		33.56
			Total for Check Number 77742:	0.00	33.56
77743	SuppHer 3/17/26	SUPPORTING HEROES INC Supporting Heroes Dues March 2026	03/17/2026		48.35
			Total for Check Number 77743:	0.00	48.35
77744	TomGillC 167099	TOM GILL CHEVROLET Parts for unit #251.	03/17/2026		63.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77744:	0.00	63.60
77745	UnitDair	UNITED DAIRY FARMERS	03/17/2026		
	74879	FUEL PURCHASES WEEKENDING 3/1/2026			434.35
	74879A	FUEL PURCHASES WEEKENDING 3/1/2026			528.28
	74880	FUEL PURCHASES WEEKENDING 3/8/2026			630.77
	74880A	FUEL PURCHASES WEEKENDING 3/8/2026			24.42
	74880B	FUEL PURCHASES WEEKENDING 3/8/2026			475.09
	74880C	FUEL PURCHASES WEEKENDING 3/8/2026			4.76
			Total for Check Number 77745:	0.00	2,097.67
77746	ValleyAs	VALLEY ASPHALT CORPORATION	03/17/2026		
	V189339	Material for Pacific Avenue street repair, 1.38 ton			220.80
	V189453	Material for Pacific Avenue street repairs, 8.79 tons			1,406.40
	V189542	Material for pothole patching, 1.85 tons.			296.00
	V189634	Material for pothole patching, 1.90 tons.			304.00
	V189709	Material for Price Avenue street repairs, 11.59 tons			1,854.40
			Total for Check Number 77746:	0.00	4,081.60
77747	Verizon	VERIZON	03/17/2026		
	6137127148	Jan 28-Feb27 Monthly M2M Data share	Jan 28-Feb27 Monthly M2M		28.43
			Total for Check Number 77747:	0.00	28.43
77748	Vogelpoh	VOGELPOHL FIRE EQUIPMENT, INC	03/17/2026		
	3011980	E-51 Repld roll up door switch and installed new	E-51 Repld roll up door switc		742.16
			Total for Check Number 77748:	0.00	742.16
77749	WatsBret	BRET WATSON	03/17/2026		
	2025	Refund 2025 Duplicate Tax Pay - 3982 Deerchas	Refund 2025 Duplicate Tax P		573.15
			Total for Check Number 77749:	0.00	573.15
			Total for 3/17/2026:	0.00	156,675.32
ACH	APEX	CARDMEMBER SERVICES	03/20/2026		
	01RLT7	Floor mats for FH #1 from American Floor Mats			795.36
	02/17/2026	Best Practice Symposium March 2026 Registrati			40.00
	02102026	KCCMA CONFERENCE - COLLIER			110.00
	02256	Refund-Retirement decorations	Refund-Retirement decoratio		-11.99
	0298516	ONE YEAR MEMBERSHIP TO IACP COMM/			220.00
	03062026	FACEBOOK ADVERTISEMENT			12.51
	04905	CONFERENCE FEES FOR 2026 SPIAA KLAR			350.00
	062525	DNA SWABS FOR DETECTIVES			64.74
	090220260130187	ESO Wave 2026 Conference-A/C Brad Foley	ESO Wave 2026 Conference-		1,249.00
	1024252	TARGETS FOR RANGE			32.97
	1100278036	LEXIS NEXIS MONTHLY STATEMENT			400.67
	112-0157798	AMAZON - COMPUTER SCANNER FOR CH			379.99
	112-7980777	AMAZON - TRAINING MATERIAL - KRAME			35.58
	114-0460419	AMAZON - ST. PATRICKS DAY STAFF EVEN			37.92
	114-3813708	AMAZON - ST. PATRICKS DAY STAFF EVEN			24.99
	114-7676040	AMAZON - ERLANGER CRAFTS EVENT			156.14
	114-9144126	AMAZON - ST. PATRICKS DAY STAFF EVEN			54.13
	121496929576	NAPWADA DUES FOR HILVERT			60.00
	126155020926	Spectrum Division 2/9-3/8/26	Spectrum Division 2/9-3/8/26		89.99
	126171012826	Spectrum Rainbow 1/28-2/27/26	Spectrum Rainbow 1/28-2/27/		89.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	126205011926	Spectrum Crescent 1/19-2/18/26	Spectrum Crescent 1/19-2/18/		89.99
	134883501020726	Spectrum Jack Scheben 2/8-3/7/26	Spectrum Jack Scheben 2/8-3/		149.99
	134884001020726	Spectrum Commonwealth 2/8-3/7/26	Spectrum Commonwealth 2/8		179.99
	134889201020726	Spectrum Narrows 2/8-3/7/26	Spectrum Narrows 2/8-3/7/26		100.00
	14228269783	FIRST RESPONDER PEER SUPPORT/CHAPL			107.48
	172026	1 year to Canva subscription-B. Foley	1 year to Canva subscription-l		127.20
	1893802	Amazon Dell Optiplex 7050	Amazon Dell Optiplex 7050		188.09
	20250739-1-R	KC Clerk - Release Lien - 34 Delphi / Portalatin	KC Clerk - Release Lien - 34		24.25
	20251163-1-R	KC Clerk - Release Lien - 444 Commonwealth /	KC Clerk - Release Lien - 444		24.25
	2029807	Amazon - Electric Can Opener	Amazon - Electric Can Opene		12.99
	2085862	Blood Glucose Test Strips	Blood Glucose Test Strips		98.88
	2189806	ENVELOPES FOR THE OFFICE			25.60
	22026	Refund-Retirement decorations	Refund-Retirement decoratio		-15.99
	220266	Refund -Retirement Decorations	Refund -Retirement Decoratic		-8.79
	2224757	ROCKY BOOTS 10 AND 11.5			272.10
	22526	Refund-Retirement sign	Refund-Retirement sign		-5.99
	243005101020726	Spectrum Montgomery 2/8-3/7/26	Spectrum Montgomery 2/8-3/		120.00
	2486661	ENVELOPES FOR EVIDENCE	ENVELOPES FOR EVIDEN		52.34
	267133	NKY CHAMBER EVENT - EADS			50.00
	2882-9716	Restream - February 2026	Restream - February 2026		19.00
	300122973	2026 ONE YEAR MEMBERSHIP DUES KLAIF			50.00
	335103	Invisawear subscription March 2026	Invisawear subscription Marcl		19.99
	3364775514	Adobe licenses 2/1/-3/11/26	Adobe licenses 2/1/-3/11/26		72.95
	3385063	Amazon - Stick-on Lights - Museum	Amazon - Stick-on Lights - M		7.99
	3526	Kentucky Association Fire Chief Yearly Dues	Kentucky Association Fire Ch		50.00
	36D6F0	Shirts for Quinn Mortenson from Amazon.			42.99
	481008	BREAKFAST FOR OFFICERS FOR THE SHO			76.04
	4812227	Zep-O-Shine Car Wash Concentrate	Zep-O-Shine Car Wash Conce		228.12
	4AGEQX	Light for Flagship Park sign from 1000Bulbs.cor			76.72
	51296SG473059	HOTEL DEPOSIT FOR KLARE SPIAA CONF			276.05
	5349019	TARGETS FOR RANGE			32.97
	5457814	BATTERIES FOR KEY FOBS AND FLASHLIC			43.20
	54BDFV	APWA Snow Conference registration for Brady !			714.00
	54BDH4	2026 APWA Snow Conference registration for C			714.00
	5503020126	Spectrum Graves 2/1-2/28/26	Spectrum Graves 2/1-2/28/26		140.00
	5623451	NOTEBOOKS FOR OFFICERS			30.99
	565702	Business Health Random Pool Selection Annual			300.00
	565817	Business Health Dues February 2026			366.00
	566146	Business Health EAP February 2026			266.09
	6135401	Amazon - Scissors and Stick-on Lights	Amazon - Scissors and Stick		14.98
	62KM82	Porch swings from Wayfair for EONS Park.			1,271.98
	63463020926	Spectrum Flagship 2/9-3/8/26	Spectrum Flagship 2/9-3/8/26		89.99
	7675906244a	Staples - Pens, Lables, Folders, Post-Its, Markers	Staples - Pens, Lables, Folder		141.84
	7675906244b	Staples - Large Envelopes	Staples - Large Envelopes		15.99
	7725032	Individually wrapped toothpicks	Individually wrapped toothpic		15.96
	7726632	Dewalt rubber tire wheels	Dewalt rubber tire wheels		10.88
	81223347	HOTE FOR MOSIER TRAINING			729.52
	8137037	ENVELOPES FOR OFFICE SUPPLIES			59.43
	8431	Gateway Spring Tuition 2026-Noah Steinmann	Gateway Spring Tuition 2026-		1,098.00
	8449059	Blood Glucose Test Strips	Blood Glucose Test Strips		25.58
	8733061	Amazon - Female & Male Wig Heads - Museum	Amazon - Female & Male Wi		65.64
	8743459	Amazon Otterbox Iphone 16	Amazon Otterbox Iphone 16		43.67
	9019431	8 Boxes Facial Tissues for Ambulance	8 Boxes Facial Tissues for An		23.74
	9044205	Amazon - Display Cabinet - Museum	Amazon - Display Cabinet - M		215.99
	9044205A	CHARGE VARIANCE FOR AMAZON PURCF			-0.40
	9G3WD2	Continuing education for Tim Aubrey from AYP			229.00
	9MKH03	Pants for Mike Grizzel from Carhartt.			58.29
	A58573479087618	Google Enterprise for March 2026	Google Enterprise for March :		2,535.00
	BOZENG	New training books for PW employees from Am			567.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	BRU19504361	BROOKS SHOES ATCHLEY AND RADER			333.90
	EMHXNHA	HOTEL FOR SWAT TRAINING O'HARA AND			139.00
	GKB5H1	Dewalt surveying tool and level from Amazon.			329.00
	MC13830747	Mailchimp - February 2026	Mailchimp - February 2026		60.00
	MF0RBM	Parts from TLG Peterbilt to repair unit #220.			869.12
	MQWSRG	Barn lights from Cocoweb for EONS Park.			3,072.00
	N7FRAP	Tennis net parts from Amazon.			90.00
	NA661D	APWA membership for Chris Aylor.			272.00
	NBXWTW	APWA membership for Brady Slusher.			272.00
	NRS525	Barn lights from Cocoweb for EONS Park.			3,072.00
	PK170488855	ProductKeys for MS Office 2019	ProductKeys for MS Office 20		8.99
	PK170488906	ProductKeys for MS Office 2019	ProductKeys for MS Office 20		8.99
	PK170491907	ProductKeys for MS Office 2019	ProductKeys for MS Office 20		8.99
	PK170496463	ProductKeys MS Office 2019	ProductKeys for MS Office 20		8.99
	PK170500582	ProductKeys MS Office 2019	ProductKeys for MS Office 20		8.99
	USHK02823607	HOKA BOOTS 13			206.70
	XXM5TWZZX	2 RADIO HOLSTERS FOR EXTERNAL VEST			119.98
	ZODF0B	New door latch for trailer #248 from Amazon.			31.19
		Total for this ACH Check for Vendor APEX:		0.00	25,435.92
ACH	PREMISEH	PREMISE HEALTH EMPLOYER SOLUT	03/20/2026		
	285814	Premise Health Dues February 2026			812.24
	285844	Premise Health Dues February 2026			843.26
	285938	Premise Health Dues February 2026			2,528.42
	285973	Premise Health Dues February 2026			1,049.32
	285985	Premise Health Dues February 2026			517.32
	286000	Premise Health Dues February 2026			74.51
		Total for this ACH Check for Vendor PREMISEH:		0.00	5,825.07
		Total for 3/20/2026:		0.00	31,260.99
ACH	AltaFibe	ALTAFIBER	03/31/2026		
	122660203012026	Long Distance 2/1-2/28/26	Long Distance 2/1-2/28/26		97.63
	2012026	Long Distance/Fax 1/1-1/31/26	Long Distance/Fax 1/1-1/31/26		96.27
	2172026B	Act#8597277956760 2/14-3/13/26	Act#8597277956760 2/14-3/		92.39
	2172026C	Act#8597276500757 2/14-3/13/26	Act#8597276500757 2/14-3/		46.73
	2172026D	Act#8597274620382 2/14-3/13/26	Act#8597274620382 2/14-3/		44.67
	2172026E	Act#8597274804217 2/14-3/13/26	Act#8597274804217 2/14-3/		44.67
	2172026F	Act#8597270054123 2/14-3/13/26	Act#8597270054123 2/14-3/		45.33
	2172026G	Act#8597273109737 2/14-3/13/26	Act#8597273109737 2/14-3/		55.68
	3032026	Act#8597273444758 2/19-3/18/26	Act#8597273444758 2/19-3/1		91.73
	3032026A	Act#8597277929987 2/19-3/18/26	Act#8597277929987 2/19-3/		91.73
	3122026	Act#8592821280704 3/2-4/1/26	Act#8592821280704 3/2-4/1/		47.39
	3122026A	Act#859D163003308 3/1-3/31/26	Act#859D163003308 3/1-3/3		735.78
		Total for this ACH Check for Vendor AltaFibe:		0.00	1,490.00
ACH	PitneyBo	PITNEY BOWES GLOBAL FINANCIAL	03/31/2026		
	3322153548	Postage Meter Lease - 12/30/25 - 3/29/26	Postage Meter Lease - 12/30/2		564.00
		Total for this ACH Check for Vendor PitneyBo:		0.00	564.00
ACH	PitneyPP	PURCHASE POWER	03/31/2026		
	20626	Postage Meter Refill 1/9/26	Postage Meter Refill 1/9/26		200.00
		Total for this ACH Check for Vendor PitneyPP:		0.00	200.00
ACH	DukeEng	DUKE ENERGY	03/31/2026		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	03312026	General Street Lighting 3579 - 4934			5,036.23
	03312026A	Circleport Street Lights 3826			511.96
	03312026B	FOP - 3511 Alice 4281			635.38
	03312026C	City Building 4554			5,416.85
	03312026D	FIRE ACCOUNTS 4033 - 4603			6,345.67
	03312026E	PW ACCOUNTS 0333 - 8945			7,626.16
		Total for this ACH Check for Vendor DukeEng:		0.00	25,572.25
ACH	NKYWater 03312026	NORTHERN KENTUCKY WATER DISTI PW WATER ACCTS	03/31/2026		1,590.65
		Total for this ACH Check for Vendor NKYWater:		0.00	1,590.65
ACH	OwenCoRE 03312026 03312026A	OWEN ELECTRIC COOPERATIVE, INC OWEN ELECTRIC - 001 - 013 OWEN ELECTRIC - 006 & 013	03/31/2026		6,542.05 482.61
		Total for this ACH Check for Vendor OwenCoRE:		0.00	7,024.66
ACH	SD1 03312026 03312026A 03312026B 03312026C 03312026D	SD1 COKE 680 Erlanger Rd 8881516225-888 JLL 650 Erlanger Rd 8881521638-888 GEN GOV SANI DIST ACCTS FIRE SANI DIST ACCTS PW SANI DIST ACCTS	03/31/2026		3,639.99 6,498.18 1,724.46 1,245.96 5,267.52
		Total for this ACH Check for Vendor SD1:		0.00	18,376.11
77750	4imprint 31078175	4IMPRINT INC Giveaway items.	03/31/2026		1,995.21
		Total for Check Number 77750:		0.00	1,995.21
77751	911Fleet 09929	911 FLEET AND FIRE EQUIPMENT W. Williams name panel for gear	03/31/2026 W. Williams name panel for g		125.75
		Total for Check Number 77751:		0.00	125.75
77752	A&Select S100102316.001	A & S ELECTRIC SUPPLY, INC. Silverlake Park outlet boxes.	03/31/2026		26.71
		Total for Check Number 77752:		0.00	26.71
77753	AirpTowi 95475 95486	AIRPORT TOWING Towing charge for unit #216. Towing charge for unit #205.	03/31/2026		395.00 120.00
		Total for Check Number 77753:		0.00	515.00
77754	AllPro 26029 26080	ALL PRO SUPPLY Foam soap. Cleaning supplies.	03/31/2026		129.50 284.27
		Total for Check Number 77754:		0.00	413.77
77755	Ambulanc 064136 064137	AMBULANCE MAINTENANCE COMPA 2023 Cummins Ambulance-Replaced main powe 2023 Cummins ambulance-repld switch to repair	03/31/2026 2023 Cummins Ambulance-R 2023 Cummins ambulance-rej		355.46 410.37
		Total for Check Number 77755:		0.00	765.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77756	AQUADOC 1335809	AQUA DOC LAKE & POND MANAGEM Pond management program.	03/31/2026		762.50
			Total for Check Number 77756:	0.00	762.50
77757	Crawford 340325	ASSURED PARTNERS 2026 Sherborne Park Bond	03/31/2026 2026 Sherborne Park Bond		1,527.00
			Total for Check Number 77757:	0.00	1,527.00
77758	AutoZone 00707010085	AUTOZONE, INC. Coolant for the generator at the city building.	03/31/2026		47.97
			Total for Check Number 77758:	0.00	47.97
77759	BLUEBACK 2350	BLUEGRASS BACKYARD RECREATIO MOVE DOG CRATE FROM INDIANA TO VE	03/31/2026 MOVE DOG CRATE FROM		650.00
			Total for Check Number 77759:	0.00	650.00
77760	BondLock 178899	BONDED LOCK SERVICE LLC Silverlake Park restroom door closer.	03/31/2026		320.00
			Total for Check Number 77760:	0.00	320.00
77761	BooneKen 2603-060622	BOONE KENTON LUMBER & BUILDIN Supplies for Traning Facility-Jack Scheben Drive	03/31/2026 Supplies for Traning Facility-		1,012.94
			Total for Check Number 77761:	0.00	1,012.94
77762	CandleWo 91926	CANDLEWOOD SUITES 2026 Summer Sendoff - Band Lodging	03/31/2026 2026 Summer Sendoff - Band		419.76
			Total for Check Number 77762:	0.00	419.76
77763	Cawthron 3126	MICHAEL CAWTHRON FDIC Per Diem Indianapolis, IN 4/20/2026 - 4/2	03/31/2026 FDIC Per Diem Indianapolis,		300.00
			Total for Check Number 77763:	0.00	300.00
77764	Parkhill 031726	CITY OF PARK HILLS PT26-00-87 REIMBURSEMENT CLAIM 5 FEI	03/31/2026 PT26-00-87 REIMBURSEMI		1,199.34
			Total for Check Number 77764:	0.00	1,199.34
77765	CovPolDe 0317262	COVINGTON POLICE DEPARTMENT PT26--00-87 REIMBURSEMENT CLAIM 5 FE	03/31/2026 PT26--00-87 REIMBURSEM		9,404.75
			Total for Check Number 77765:	0.00	9,404.75
77766	CresSprH 302852	CRESCENT SPRINGS HARDWARE, INC 2-Gallons Stihl Moto Mix for Saws	03/31/2026 2-Gallons Stihl Moto Mix for		79.98
			Total for Check Number 77766:	0.00	79.98
77767	Critical 1481	CRITICAL STRESS AND WELLNESS CI Invoice 1481Psychotherapy with Brian Brenling	03/31/2026 Invoice 1481Psychotherapy w		20.00
			Total for Check Number 77767:	0.00	20.00
77768	CroneAut 111925-1	CRONE'S AUTO BODY INC Front Bumper, Fender, Grille & Lamps - 2012 D	03/31/2026 Front Bumper, Fender, Grille		1,232.73

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77768:	0.00	1,232.73
77769	CruxViny 26529	CRUX ROADBOARDZ GRAPHICS New graphics on unit #226.	03/31/2026		1,763.08
			Total for Check Number 77769:	0.00	1,763.08
77770	FarrTerr 33126	TERRY FARRO 1 BOA Meeting - Jan 2026 - Mar 2026	03/31/2026 1 BOA Meeting - Jan 2026 - M		100.00
			Total for Check Number 77770:	0.00	100.00
77771	FOP 3/31/26	FOP March 2026 FOP Dues	03/31/2026		630.00
			Total for Check Number 77771:	0.00	630.00
77772	FORENTRY 1201	FORCIBLE ENTRY, INC. FORCIBLE ENTRY EQUIPMENT LAW ENFO	03/31/2026 FORCIBLE ENTRY EQUIPM		13,751.33
			Total for Check Number 77772:	0.00	13,751.33
77773	FrysPart 57407481-Dep	FRY'S PARTY ESSENTIALS Deposit 2026 Summer Sendoff - Inflatables	03/31/2026 Deposit 2026 Summer Sendof		50.00
			Total for Check Number 77773:	0.00	50.00
77774	GATEWAYG 32365	GATEWAY GLASS & GLAZING, INC. Silverlake Park restroom glass repair.	03/31/2026		490.00
			Total for Check Number 77774:	0.00	490.00
77775	WWGraing 9846742618	GRAINGER Plumbing part for Flagship Park.	03/31/2026		234.55
			Total for Check Number 77775:	0.00	234.55
77776	HANNARES 15534	HANNA RESOURCE GROUP, LLC MERIT-BASED RAISES TRAINING PT.2	03/31/2026		875.00
			Total for Check Number 77776:	0.00	875.00
77777	HoffmanS 41526	SHERRY HOFFMAN Meal Per Diem - 2026 Spring Conference	03/31/2026 Meal Per Diem - 2026 Spring		65.00
			Total for Check Number 77777:	0.00	65.00
77778	INDIRTSO 1525	INNOVATIVE DIRT SOLUTIONS, LLC EONS Park trail system & bike skills park progr	03/31/2026		49,998.25
			Total for Check Number 77778:	0.00	49,998.25
77779	JacksGla 1128759	JACK'S GLASS INC Silverlake Park AED door glass.	03/31/2026		33.00
			Total for Check Number 77779:	0.00	33.00
77780	JeffCont Application #3	JEFFERSON CONTRACTING LLC For services at EONS Park, Phase #1.	03/31/2026		31,147.20
			Total for Check Number 77780:	0.00	31,147.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77781	JohnnysC 880	JOHNNY'S CAR WASH, INC CAR WASH FOR CRUISERS	03/31/2026 CAR WASH FOR CRUISER:		80.00
			Total for Check Number 77781:	0.00	80.00
77782	JRyanPho 26-001	JRyan Photography, LLC JRyan Headshots January 2026	03/31/2026		1,230.00
			Total for Check Number 77782:	0.00	1,230.00
77783	KCClerk	KENTON COUNTY CLERK	03/31/2026		
	2021-749A-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	2021-749-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	2021-750A-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	2021-750-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	20250201-10-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20250201-11-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20250201-12-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20250201-13-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20250201-14-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20250201-15-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20250201-16-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20250201-8-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20250201-9-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20251136-10-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20251136-11-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20251136-12-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20251136-4-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20251136-5-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20251136-6-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20251136-7-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20251136-8-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20251136-9-R	Release Lien - 607 Perimeter / Rayborn	Release Lien - 607 Perimeter .		23.00
	20252368-1-R	Release Lien - 211 Stevenson / 1st Seed LLC	Release Lien - 211 Stevenson		23.00
	20252368-2-R	Release Lien - 211 Stevenson / 1st Seed LLC	Release Lien - 211 Stevenson		23.00
	21-0336A-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	21-0336-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	21-0337A-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	21-0337-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	21-0474A-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	21-0474-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	21-0475A-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
	21-0475-R	Release Lien - 3366 Spruce Tree / Jessica Sebast	Release Lien - 3366 Spruce Ti		23.00
			Total for Check Number 77783:	0.00	736.00
77784	KCPolice 0317261	KENTON COUNTY POLICE DEPARTME PT26--87 REIMBURSEMENT CLAIM 5 FEBR	03/31/2026 PT26--87 REIMBURSEMEN		262.86
			Total for Check Number 77784:	0.00	262.86
77785	KACP 6054 KACP997	KENTUCKY ASSOCIATION OF CHIEFS KLARE 2026 CONFERENCE REGISTRATION REACCREDITATION COSTS	03/31/2026 REACCREDITATION COST		475.00 3,821.75
			Total for Check Number 77785:	0.00	4,296.75
77786	LIVINGME 03192026 03192026A	LIVING MEDIA LLC MARKETING AND COMMUNICATIONS FOI MARKETING AND COMMUNICATIONS FOI	03/31/2026		4,166.67 4,166.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77786:	0.00	8,333.34
77787	CLOUDER 031626	CHARLIE LOUDERMILK PER DIEM FOR COLLABORATIVE LEADER	03/31/2026 PER DIEM FOR COLLABO		125.00
			Total for Check Number 77787:	0.00	125.00
77788	Maddox 35426/1 35429/1	MADDOX GARDEN CENTER Tree for EONS dog park. Spruce tree for 7 Mile Garden.	03/31/2026		230.30 209.30
			Total for Check Number 77788:	0.00	439.60
77789	JohnMcV 33126	JOHN MCVAY 1 BOA Meeting - Jan 2026 - Mar 2026	03/31/2026 1 BOA Meeting - Jan 2026 - M		100.00
			Total for Check Number 77789:	0.00	100.00
77790	MegeJeni 41526	JENIFER MEGERLE Meal Per Diem - 2026 Spring Conference	03/31/2026 Meal Per Diem - 2026 Spring		65.00
			Total for Check Number 77790:	0.00	65.00
77791	MinuPres 396785	MINUTEMAN PRESS 500 Window Envelopes	03/31/2026 500 Window Envelopes		187.00
			Total for Check Number 77791:	0.00	187.00
77792	DennMurp 2025	DENNIS MURPHY Refund 2025 HEX Overpay - 204 Forest	03/31/2026 Refund 2025 HEX Overpay -		145.56
			Total for Check Number 77792:	0.00	145.56
77793	NKADD NKCCMA-2615B	NKADD NKADD MEMBERSHIP - COLLIER	03/31/2026		230.00
			Total for Check Number 77793:	0.00	230.00
77794	OPCPEST 427024 427025 427026 427027 427028 428079 428205	OPC PEST SERVICES 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 Monthly pest control service at the PW facility.	03/31/2026		51.50 51.50 51.50 51.50 51.50 48.50 47.00
			Total for Check Number 77794:	0.00	353.00
77795	OsburnAs SO249948	OSBURN ASSOCIATES, INC Sign blanks for zone 4 street IDs.	03/31/2026		2,021.35
			Total for Check Number 77795:	0.00	2,021.35
77796	OsteNoah 33126	NOAH OSTERHAGE 1 BOA Meeting - Jan 2026 - Mar 2026	03/31/2026 1 BOA Meeting - Jan 2026 - M		100.00
			Total for Check Number 77796:	0.00	100.00
77797	PennCare M161970.01 M163162	PENN CARE blanket silver swaddler ETCO2 oral nasal, head immobilizer	03/31/2026 blanket silver swaddler ETCO2 oral nasal, head immc		10.40 331.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	M163163	Disinfectant, med & lrg splint, finger pack	Disinfectant, med & lrg splint		885.85
	M163209	electrokes, disinfectant, splint, i-gel airway	electrokes, disinfectant, splint		492.01
	M163985	xlrge gloves, patient mover, iv start kit, iv cathet	xlrge gloves, patient mover, iv		425.44
			Total for Check Number 77797:	0.00	2,145.55
77798	PerfTire INV071493	PERFORMANCE TIRE CO. INC. VEHICLE MAINTENANCE FOR CRUISERS (03/31/2026 VEHICLE MAINTENANCE		12,985.02
			Total for Check Number 77798:	0.00	12,985.02
77799	PortaKle 2128418 2130415	PORTA KLEEN Portalet for Spring Valley Park, 03/23/26 - 04/19 Portalet rental for Cahill Commons Park, 03/30/2	03/31/2026		150.00 150.00
			Total for Check Number 77799:	0.00	300.00
77800	R&MFence 857444	R & M Fence and Construction, Inc. Bolts for Cahill Commons fence repair.	03/31/2026		11.30
			Total for Check Number 77800:	0.00	11.30
77801	RolfEric 33126	ERIC ROLF 1 BOA Meeting - Jan 2026 - Mar 2026	03/31/2026 1 BOA Meeting - Jan 2026 - M		100.00
			Total for Check Number 77801:	0.00	100.00
77802	CraigRos 032026	CRAIG ROSE PER DIEM FOR COLLABORATIVE LEADER	03/31/2026 PER DIEM FOR COLLABOI		125.00
			Total for Check Number 77802:	0.00	125.00
77803	SamsClub 000374 001838 002055 003870 004749 202602	SAM'S CLUB DIRECT Toilet paper and batteries. for the Railroad Depot Inmate food. OFFICE SUPPLIES Supplies for the PW shop. Inmate food. Coffee, creamer, napkins, water	03/31/2026		41.21 130.78 351.45 333.20 80.50 113.75
			Total for Check Number 77803:	0.00	1,050.89
77804	SherwinW 80944146580326	SHERWIN-WILLIAMS Paint for the EONS bike park.	03/31/2026		641.40
			Total for Check Number 77804:	0.00	641.40
77805	SilcoFir 302761 6097731 6101976	SILCO FIRE AND SECURITY SILCO FIRE DISTINGUISHERS FOR CRUISE Annual fire extinguisher inspection at the PW fac Annual fire extinguisher inspection at the PW fac	03/31/2026 SILCO FIRE DISTINGUISH		101.40 83.75 83.75
			Total for Check Number 77805:	0.00	268.90
77806	SiteOne 163547422-001 163685777-001	SITEONE LANDSCAPE SUPPLY, LLC Pre-emergent for mulching beds. Pine straw for city beds.	03/31/2026		690.00 630.00
			Total for Check Number 77806:	0.00	1,320.00
77807	SpecPlum 333732	SPECIALIZED PLUMBING PARTS SUPI Parts to repair water leaks in the utility room at F	03/31/2026		9.65

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 77807:	0.00	9.65
77808	SubuProp 73494	SUBURBAN PROPANE Bulk tank rental for one year at FH #3.	03/31/2026		60.00
			Total for Check Number 77808:	0.00	60.00
77809	SupPress 5095833	SUPERIOR PRINTING INC 2,000 CHECK ORDER	03/31/2026		476.06
			Total for Check Number 77809:	0.00	476.06
77810	SuppHer 3/31/2026	SUPPORTING HEROES INC Supporting Heroes Dues March 2026	03/31/2026		48.35
			Total for Check Number 77810:	0.00	48.35
77811	TRITON 62081	TRITON SERVICES, INC Water heater problem at the city building.	03/31/2026		270.00
			Total for Check Number 77811:	0.00	270.00
77812	UnitDair 74881 74881A 74881B 74882 74882A 74882B	UNITED DAIRY FARMERS FUEL PURCHASES WEEKENDING 3/15/2026 FUEL PURCHASES WEEKENDING 3/15/2026 FUEL PURCHASES WEEKENDING 3/15/2026 FUEL PURCHASES WEEKENDING 3/22/2026 FUEL PURCHASES WEEKENDING 3/22/2026 FUEL PURCHASES WEEKENDING 3/22/2026	03/31/2026		680.60 9.50 204.92 789.78 9.17 366.19
			Total for Check Number 77812:	0.00	2,060.16
77813	ValleyAs V189893 V189957 V190023 V190323	VALLEY ASPHALT CORPORATION Pothole patching material, 1.93 tons. Pothole patching material, 1.71 tons. Pothole patching material, 1.31 tons. Pothole patching material, 1.63 tons.	03/31/2026		308.80 273.60 209.60 260.80
			Total for Check Number 77813:	0.00	1,052.80
77814	Verizon 6138278517 6138278518	VERIZON Verizon Cell phones 2/11-3/10/26 Verizon Desk Phones 2/11-3/10/26	03/31/2026 Verizon Cell phones 2/11-3/10/26 Verizon Desk Phones 2/11-3/10/26		5,572.22 1,809.60
			Total for Check Number 77814:	0.00	7,381.82
77815	VioxViox 26-222	VIOX & VIOX Services in connection with the Cintonya Drive r	03/31/2026		5,798.15
			Total for Check Number 77815:	0.00	5,798.15
77816	Vogelpoh 3012033 6006167	VOGELPOHL FIRE EQUIPMENT, INC Engine 53-labor charge to check engine for burn Ladder skullsaver cover	03/31/2026 Engine 53-labor charge to check engine for burn Ladder skullsaver cover		162.75 198.86
			Total for Check Number 77816:	0.00	361.61
77817	WhelRobe 33126	ROBERT WHELAN 1 BOA Meeting - Jan 2026 - Mar 2026	03/31/2026 1 BOA Meeting - Jan 2026 - Mar 2026		100.00
			Total for Check Number 77817:	0.00	100.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
77818	JessWhit 191	JESSICA WHITE MONTHLY VIRTUAL ASSISTANT - MARCH	03/31/2026		1,000.00
Total for Check Number 77818:				0.00	1,000.00
77819	KCClerk 4282-2026	KENTON COUNTY CLERK New Registration - 2026 Ford #4282	03/31/2026 New Registration - 2026 Ford		15.00
Total for Check Number 77819:				0.00	15.00
Total for 3/31/2026:				0.00	231,061.44
Report Total (212 checks):				0.00	740,729.57