



KENTON COUNTY FISCAL COURT
Kenton County Government Center
1840 Simon Kenton Way
Covington, KY 41011
Kenton Chambers-Second Floor

MEETING AGENDA

January 27, 2025

5:30 P.M.

1. Call To Order - Commissioner Beth Sewell
2. Invocation And Pledge Of Allegiance - Commissioner Jon Draud
3. Approval Of Minutes (Action Requested)
 - 3.I. Approval Of The Minutes From The Meeting Of January 13, 2026.

Documents:

[01-13-26.PDF](#)

4. Citizens Address
5. General Business
 - 5.I. Presentation Of The Silver Star Of Bravery Award To Tim Berwanger For The Kenton County Sheriff's Department.
 - 5.II. Request Approval Of Pay Applications #022, #023 And #024 To Dugan And Meyers For The Kenton County Government Center Parking Garage.

Documents:

[PA 022 2025.12 - FINAL - EXECUTED.PDF](#)
[PA 023 2025.12 - FINAL - EXECUTED.PDF](#)
[PA 024 2025.12 - RETAINAGE FINAL - EXECUTED.PDF](#)

- 5.III. Claims Lists Dated January 27, 2026.

Documents:

[CLAIMS LIST 1-27-26.PDF](#)

6. Resolutions (Action Requested)

- 6.I. Resolution No. 26-01B (Action Requested) A Resolution For The Kenton County Fiscal Court Concerning Fiscal Year Budget Adjustments.

Documents:

[RESOLUTION 26-01-B BUDGET ADJUSTMENT.PDF](#)

- 6.II. Resolution No. 26-03 (Action Requested) A Resolution Supporting The Use Of Site Development Funds By The Northern Kentucky Port Authority To Fund The Redevelopment Of First District At 525 Scott St., Covington, KY.

Documents:

[RESOLUTION 26-03 FIRST DISTRICT DEVELOPMENT.PDF](#)

- 6.III. Resolution No. 26-04 (Action Requested) A Resolution Supporting The Use Of Site Development Funds By The Northern Kentucky Port Authority To Fund Redevelopment Of The Duro-Bag Site In Covington, KY, And Approving The Attached Memorandum Of Understanding Between The Kenton County Fiscal Court, City Of Covington, The Northern Kentucky Port Authority And The Catalytic Fund.

Documents:

[RESOLUTION 26-04 PROJECT ROUND.PDF](#)
[RESOLUTION 26-04 MOU.PDF](#)

7. Ordinances

- 7.I. Ordinance 121.50 – Second Reading (Action Requested) An Ordinance Enacting And Adopting A Supplement To The Code Of Ordinances Of The County Of Kenton, Kentucky.

Documents:

[ORDINANCE 121.50 ADOPTION OF THE SUPPLEMENT TO THE CODE OF ORDINANCES.PDF](#)

8. Consent Agenda (Action Requested)

- 8.I. Exhibit 26-09 Request Approval To Reallocate Budgeted Funds That Were Previously Approved For Isolation Door Enclosures To Purchase And Install The Walk-In Cooler/Freezer Door Replacements Upon Completion Of The RFP Process For The Kenton County Detention Center.

Documents:

[EXHIBIT 26-09 FREEZER DOOR REQUEST.PDF](#)

- 8.II. Exhibit 26-10 Request Approval To Purchase Seven (7) 2026 Dodge Durango's From Freedom Dodge Utilizing Kentucky MA 758 2300000800, One (1) 2026 Dodge Durango From Freedom Dodge Utilizing Kentucky MA 758 2300000800, And To Utilize State MA 758 25000001137 With L&W For Seven (7) Marked Dodge Durango's (Noted Above) For The Up-Fit Costs For The Kenton County Public Works Department.

Documents:

[EXHIBIT 26-10 MEMORANDUM FOR 8 PD 2026 DURANGOS.PDF](#)

- 8.III. Exhibit 26-11 Request To Accept The Bid From Riegler Blacktop For Renovations Of The Sport Courts At Middleton-Mills Park For The Kenton County Parks And Recreation Department.

Documents:

[EXHIBIT 26-11 MEMO TO AWARD MIDDLETON-MILLS PARK SPORTS COURTS.PDF](#)

- 8.IV. Exhibit 26-12 Request Approval Of The Two (2) Memorandum Of Understandings Between The Kenton County Fiscal Court And The Northern Kentucky Port Authority.

Documents:

[EXHIBIT 26-12 MOU KCFC NKPA.PDF](#)
[EXHIBIT 26-12 NKPA KCFC MOU DRAFT.PDF](#)

9. Executive Orders

- 9.I. Executive Order 26-11 (Action Requested) An Executive Order Relating To The Fiscal Court Approving The Re-Appointment Of Dan Bell To The OKI Board.

Documents:

[EXECUTIVE ORDER 26-11 BOARD APPT. OKI \(DAN BELL\).PDF](#)

- 9.II. Executive Order 26-12 (Action Requested) An Executive Order Relating To The Fiscal Court Approving The Re-Appointment Of Sherry Goodridge And Damon Allen To The Police Merit Board.

Documents:

[EXECUTIVE ORDER 26-12 POLICE MERIT BOARD \(DAMON ALLEN AND SHERRY GOODRIDGE\).PDF](#)

- 9.III. Executive Order 26-13 (Action Requested) An Executive Order Relating To The Fiscal Court Approving The Step Increases For William Snider And James Treadway For The Kenton County Police Department.

Documents:

[EXECUTIVE ORDER 26-13 STEP INCREASES - POLICE DEPARTMENT.PDF](#)

- 9.IV. Executive Order 26-14 (Action Requested) An Executive Order Relating To The Fiscal Court Approving The Resignation Of Alexander Fisher As A Part-Time Fleet Services Technician.

Documents:

[EXECUTIVE ORDER 26-14 PUBLIC WORKS \(ALEXANDER FISHER\).PDF](#)

- 9.V. Executive Order 26-15 (Action Requested) An Executive Order Relating To The Fiscal Court Approving The Appointment Of Lilly Fossitt As A Public Safety Telecommunicator I For The Kenton County Emergency Communications Department

Documents:

[EXECUTIVE ORDER 26-15 EMERGENCY COMMUNICATIONS \(LILLY FOSSITT\).PDF](#)

- 9.VI. Executive Order 26-16 (No Action Needed) An Executive Order Declaring A Level One Snow Emergency On January 24, 2026, In Effect Until Rescinded.

Documents:

[EXECUTIVE ORDER 26-16 LEVEL ONE SNOW EMERGENCY.PDF](#)

- 9.VII. Executive Order 26-17 (No Action Needed) An Executive Order Declaring A Level Two Snow Emergency On January 25, 2026, In Effect Until Rescinded.

Documents:

[EXECUTIVE ORDER 26-17 LEVEL 2 SNOW EMERGENCY.PDF](#)

10. Administrative Reporting

10.I. Chief Spike Jones - Police Department

10.II. Steve Hensley - Homeland Security/Emergency Management

10.III. Jailer Marc Fields - Detention Center

10.IV. Ashley Hawks - Emergency Communications

11. County Administrator's Report

12. County Attorney's Report

13. Commissioners' Report

14. Adjournment

15. Executive Session

KENTON COUNTY FISCAL COURT
Historic Kenton County Courthouse
5272 Madison Pike
Independence, KY 41051

Meeting Minutes
January 13 , 2025
5:30 P.M.

Call to Order

Judge/Executive Kris Knochelmann called to order the January 13, 2026, meeting of the Kenton County Fiscal Court. Commissioner Sewell led the invocation and the Pledge of Allegiance.

Present: Judge/Executive Kris Knochelmann
Commissioner Beth Sewell, District 1
Commissioner Jon Draud, District 2
Commissioner Joe Nienaber, District 3
County Attorney, Stacy Tapke

Staff: Joe Shriver, County Administrator/Deputy Judge
Scott Gunning, Assistant County Administrator
Kurt Greivenkamp, Treasurer
Sue Kaiser, Fiscal Court Clerk

Approval of Minutes

A. Approval of the Minutes from the meeting of December 9, 2025.

Commissioner Nienaber made the motion for approval; seconded by Commissioner Sewell. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

Citizens Address

Michael Staverman stated that in early December, he spoke to this court and raised the fact that only two percent of ICE detainees in Northern Kentucky facilities were violent offenders. That stat was unchallenged. Other stats were challenged, but that stat was not challenged. 98 percent of detainees are not violent in Northern Kentucky. He still has concerns for all of those detainees' constitutional rights, for their safety, health, and well-being in our Detention Center, which is run by Marc Fields. He has other concerns in light of the events of the last couple weeks. In Minneapolis, we saw the violence of these ICE operations. Renee Good was a law-abiding citizen and mother who was not out to harm anyone, but an agent decided to step in front of her vehicle, put three bullets in her, and murder her in cold blood. So it's clear to all of America that this is not about safety in our streets. This is not about getting violent offenders off the streets. We hardly have any violent offenders in Northern Kentucky. This is about power. These men are looking to exert power and they're ready to kill at a moment's notice. We have 287G agreements and we have an intergovernmental service agreement which is bringing these agents into our county with open arms, saying come here, run your operations, exert your force, be violent in our county. Jailer Fields apparently welcomes that violence. He asks this board, do you? Are you prepared? This summer they will come here. This summer they will look to point their guns at people. Neighbors who come out into the street, they will be ready to kill. Are you prepared for some of that responsibility? Because of your silence, you're doing nothing, your complicity gives them license

to murder people. Please end the 287G agreements today. Please end the intergovernmental service agreement today. Add it to the agenda for the next meeting, or at the very least, please investigate Jailer Marc Fields. Investigate our detention center to ensure and assure everyone here that constitutional rights are being honored, health, wellbeing, and safety is being maintained in our detention center for all.

Ashlyn Green stated that this issue is so important to her that she felt it would be a moral failure to not speak up and use her privilege to speak for our community members who can't for fear of losing everything. In 2012, when she was in high school, she had the opportunity to speak to a holocaust survivor for a final project in her history class. Her name was Ava Core and she passed away in 2019. One of the questions she asked her was, what were the warning signs? Did you see or do you see any of them in American society today? She told her that Hitler succeeded because he gave people someone to blame for the hardship in their lives. For Hitler, it was the Jews, and in the current political climate, modern times, it was Obama, or it was immigrants. That was during Obama. That was one of the most impactful moments in forming her political ideology. Last weekend, she saw a video of a man named Juan Carlos, a legal citizen who was living in his car in Minneapolis. ICE brutalized him. They pinned him to the ground, pushed his face into the concrete, punched him, kicked him, kneed him in the face, despite him not resisting and being outnumbered five to one. After finding out he was legal, they let him go, impounded his car, and ticketed him. What are we doing? She never dreamed that she would be at home crying and worrying for her baby cousin who lives in Chicago. Her mom is white and her dad is black and Hispanic. She does not look white like she doe, and she has never given it more attention than curiosity when we were little, but her grandma visited her in Chicago and told her that her cousin warned her of ICE presence, where she lived and worked, and to prepare herself for what she might see. Now, she has to worry for her safety. What if her cousin forgets her ID the day that ICE stops her? What if they brutalize her baby cousin because she wasn't getting her ID fast enough? She held her the day she was born in rural Illinois, and she has to worry about ICE taking her off the streets, beating her, for no reason. ICE has no place in our community. She does not want to worry for her community like this. She doesn't want to worry about mothers sending their child to school. She doesn't want her three-year-old niece to see ICE raids as she goes to the park with her father. Please end the 287G agreements in Kenton County and stop letting ICE hold their hostages in our jail. In light of many of our government officials quoting Nazis and using Nazi imagery in regards to ICE, she wants to end with a quote from Ernest Hemingway. "There are many who do not know they are fascists, but we'll find out when the time comes".

Mohammed Ahmed, a Covington resident and a proud Palestinian American, stated that he is speaking today to respectfully express opposition, as mentioned, to the 287G agreement with the Federal government. He personally cannot support this in good conscience for several reasons, but the main one being that we should all be alarmed at the level of militarization that exists within law enforcement in light of Renee Good's murder. We cannot accept any Orwellian arguments that would justify executing a mother of three who posed no threat nor harm to anyone. In fact, the actions of that officer are not isolated because they do represent a problematic pattern of tactics that have been violently applied in a way that is appalling and anti-human to anyone who has a conscience. He knows this personally firsthand because these tactics of ICE are also inspired by the Israel Defense Forces who have trained ICE agents that have gone to Israel and learned how to use the same tactics that killed Renee Good, among others. As a Palestinian, he knows firsthand about this, because his family in the West Bank has been brutalized and even killed while dealing with the daily humiliation and subjugation at the hands of the same IDF, and the same IDF has also filmed itself using the same tactics on TikTok when they filmed themselves carrying out a genocide in Gaza. So he would never want to see that level of violence, dehumanization, and cruelty represented in Kenton County because he really firmly believes this isn't about left versus right. We should see this as right versus wrong, and he hopes anyone with humanity and common sense would agree that tearing families apart, subjecting individuals to cruel and inhumane treatment inside of our respective facilities, and even belligerently using deadly force would see

that as wrong. The only people who would benefit from ICE are private prison corporations and various contractors across different sectors, while everyday people like us still struggle with issues that are not connected to illegal immigration because, as mentioned, that is just a scapegoat to avoid humanely addressing other domestic social problems like hunger and homelessness. He asked the court to please do the right thing for all of us, not just a select few.

Virginia Southgate, a resident of Covington, stated that her family has been in Covington a long time. She figured out that her granddaughter is 10th generation in her neighborhood. Her Immigrants ancestors came here in the 18th century. Every one of her direct ancestors was here before Ellis Island opened. She doesn't have a problem with immigrants, but what she does have a problem with is a failure to follow the rule of law. The 287G agreements are a partnership with people who are undertrained and over armed, and who have made public statements with apparently the full backing of the Federal government that they do not feel that it is necessary to follow the law. She does not feel safer having militarization, as has been mentioned, on our streets. She is not afraid of her immigrant neighbors, but she has a 34-year-old daughter who said the murder of Renee Good made me feel much less safe. She doesn't want the 287G partnership with federal agents to stand. We have enough to do in our own community, with our own resources, without having to support lawless militarization in our streets.

A gentleman from Covington stated that he just found out about this today, but he goes by the name RJ. He has been living in Covington for about 10 years now. One of the things that led to his decision to move here and stay here was his neighborhood. He loves seeing families be able to walk to the park, be able to walk to church, or just be able to walk around town, and he doesn't want that to go away. He cares about his neighbors. He wants them to feel comfortable here, and he wants to feel comfortable too. He wants to know that if he does, God's forbid, have to call the police, that a bystander is not going to be put in a windowless facility somewhere, who knows where. This just does not make him comfortable, and it makes him wonder what's going to happen to his city.

General Business

A. Update from Kim Webb on the Emergency Shelter of Northern Kentucky.

Kim Webb stated that every year she comes to the Kenton County Fiscal Court to show her gratitude on behalf of the organization for the support of Kenton County for the shelter that's located in Covington. She shared a video, and then a slideshow that highlighted all of the services that are provided on both on an ongoing annual basis and for the winter cold shelter right now that's happening and also for the daytime services. One of the things that's really coming to light is about this concept of community-based services and a community-based service model that people are wanting to stay in their communities in which they live and reside. Last known address is folks who are willing to go to a shelter and access any type of service because it's in their community and they're unwilling to travel to other places. Hence, why statistically we do not see folks from Boone or Campbell at high percentages and it's like less than 10% for each of those counties. They want to stay where their jobs are. They want to stay where they live and what they know to be true. We talk about self-sufficiency not stabilized or subsidized stability. A lot of conversations right now in our nation talk about HUD homelessness. That definition is very narrow about chronic most at risk without widening the lens for student homelessness, family homelessness, people that are living in extended stay motels for example supporting the hotel industry. What we tend to see and what our work program does is these are men and women in the winter that are employed, that are going to market race housing and statistically of the 60 guests who exited housing we have the ability with our data system to kind of do a look ahead and a look back at what's the recidivism for these folks. So, of the 60 guests who exited housing, 60% remained housed after three years maintaining self-sufficiency without a voucher or subsidy of any type. This is about the work we do to find and match people to housing where the jobs are that can afford the housing that's in their community. So again for our housing work programs we

do the baseline entrance for night-by-night shelter, but also our rise in our work program guests because we recognize the quickest way and the most successful way to exit homelessness is through employment and income.

We also know we have our on-site health care clinic, and we're proud of the fact that we have three partners in that space. We have our advanced practitioner RN that we fund through St. Elizabeth's Business Health, but we also have Nurse Advocacy Center for the Underserved that comes in for daytime services and then we have UK College of Medicine students who are coming in one to two nights a week under residents and physicians supervising and donating time. Last year in our commitment to providing holistic care since we moved in, we actually piloted health care at our Scott Street location. We have onsite health care with two beds in the clinic and the ability to have almost 1900 visits to clinic, and those clinic visits range from everything from Tylenol to heart attacks, strokes, throat obstructions, cancer and things. This is an urgent care model, and is about keeping people comfortable and connected to services.

More than two-thirds of the guests we see have insurance currently. She doesn't know how long that's going to last with the changes to Medicaid, but they have insurance. They just struggle to access care, but it's also our commitment to train the next generation of doctors.

Ms. Webb then stated that they are almost always at capacity as the occupancy rate is 97.37%. They struggle to fill our 16 bed room when bringing in women in the winter months, and so hence why the occupancy will always struggle to be at 100 percent. It is a 68 bed facility. We value connection over exit. She was out west and talking with the professionals at the National Alliance on Homelessness. We take this very seriously as are performance metrics to show how well we train our staff. Working with the City of Covington on a monthly basis for our meetings, we get our dispatch log from Kenton County. We look at the incident reports and we had 79 police calls divided by almost 25,000 bed nights for an incident rate of 0.31. These are calls that we're making because we need help in the building. So, 79 times we called law enforcement to assist, and that is just our overnight bed count. That does not include the 24 hour restroom. It doesn't include our daytime shower and laundry program. They were out west at the National Alliance on Homelessness, and people were very impressed on how we calculated this, because there are communities that will calculate their police calls for shelters based on the entire call log for the City of Covington. They are really proud of this and our work to keep our guests in the building and train staff to manage.

Lastly, Ms. Webb stated that we talked briefly about widening the horizon of homelessness in our community. She has just begun reading a book about the hidden homeless and the definition of homeless and who meets that definition and where we tend to focus our energy and resources which leaves out lots of individuals that would otherwise receive the value of a shelter bed. Almost 70% of our guests spent less than 14 nights in a calendar year. People are resilient, give them a bed, invest in our operations and we will keep people employed and back to work and back to families.

Judge Knochelmann stated that Kim continues her great work. The stat of less than 14 nights or less in a calendar year is huge.

Commissioner Sewell stated that she is so impressed with how Ms. Webb has matured as a leader, a professional, as an organization over the years. Reading through all these stats, she is just proud of how she met all the questions and concerns, and she could have run. She knows that this has not been easy at times, but she just really matured into an amazing leader and she is

just thankful for that. She is thankful that this data is helping us be better. It's taught her some things that she probably would not have understood without it, so thank you for being willing to document it and bring it to us as a court and as and the community. Are the women that aren't coming to you finding shelter say at Welcome House or do you know that?

Ms. Webb answered that yes, to the ION Center. She doesn't know the stat off the top of her head, but there are a large percentage of women that are homeless or fleeing domestic violence. So they're going to the ION Center. They're going to try their very best to get into Welcome House. What we have available versus the volume of people is only going to continue to show that we're sending far more folks into Ohio for service than ever come over here.

Commissioner Nienaber stated that it is kind of funny how time changes people. He and Kim were just talking about when we were trying to get the center built, he was probably one of the biggest sticking points with the center. It was about the process of dealing with the city and the county and never really about the kind of purpose of it. Since then, he has talked to Kim multiple times. One instance he recalls is when he was down at his payroll company in Boone County and there was a guy in his wheelchair with three inches of snow on him. It was a Saturday, and Kim answered her cell phone and gave us guidance on what to do. Unfortunately the guy didn't want to go anywhere, but she was always willing to answer the phone. This isn't a place where you just go and get out of the cold. The services that they connect you with is the reason you're only there for 14 nights. The shelter has been in the new building for four years. Kim has a spectacular staff, and he never dreamed the extent that they go to connecting people to services. Kim is a great leader with a great crew. It is a worthy organization and he is going to take it a little bit further outside of her organization to Kenton County. We have a Detention Center that's probably one of the best in the country, and he knows it is because we single-handedly, through our Detention Center, took probably the largest chunk out of the heroin crisis in our state and in our region with the SAP program. It is a nationwide renowned program that has been basically carbon copied all over the country. People have access from our Detention Center to the Life Learning Center, and our judges and prosecutors are working with our jail for this program. Life Learning Center is connected to all these agencies. Kenton County probably has the strongest social service network that works together. It is unbelievable, and Kim's a big part of that. He is in the construction industry and owns construction companies, and unfortunately some of our people find their way to Jailer Fields. The people he knows that have been in both the jail and the shelter are well cared for there. It is a testament to the Fiscal Court. A long time ago, Georgetown had just opened their own shelter and that was a result of the conversation that we had years ago when they wanted to build a cold shelter. They needed to have someplace and they were using their fairgrounds to do it. It is an incredible model we have as a shelter in our community. That is what we've worked to try to be down to the Opioid Abatement Commission awarding us four hundred thousand dollars and calling our program innovative and one that needed to be duplicated across the state. because of the work we do on the recovery ready side and with that designation and so we're proud that Kenton County has led this and carried this responsibility. We've had conversations about some upcoming ideas that would probably improve things here in Northern Kentucky.

Judge Knochelmann stated that Joe's comments were spot on and he thinks the beauty of what we have in Kenton County is we do care about everybody and we back it up with action.

B. Request approval of the Amended Federally-funded Subaward and Funding Assistance Agreement between The Life Learning Center and The Kenton County Fiscal Court.

Treasurer Kurt Greivenkamp stated that this is just a realignment of our funding levels to better match the projections of Life Learning Center with these ARPA funds that expire on December 31, 2026. This is amending their contract to better align themselves with the projections that we've come up with. The ARPA money that we had is going to be reallocated.

Commissioner Nienaber made the motion for approval; seconded by Commissioner Draud. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

C. Request approval of the Federally-funded Subaward and Funding Assistance Agreement between TradesNKY, Inc. and The Kenton County Fiscal Court.

Treasurer Kurt Greivenkamp stated that this is another ARPA contract using those federal funds, and this will bring the trades into the six Northern Kentucky middle schools of the Kenton County School District. This is funding to renovate classrooms and to purchase equipment and consumables for each school.

Judge Knochelmann stated that this is a program that's been developed through Trades NKY, and other counties have really tested this. It puts some one-time dollars into the program, so we're not annually funding staff and things. We are funding these primarily one-time costs so these programs can be up and running in the school district. This would be a total of \$400,000, and it will really make an impact. The Superintendents have been very supportive, and it will be pretty exciting to get another group of individuals ready for everything from welding to making better people who know how to use a screwdriver. This is in addition to Enzweiler, who is in Ludlow High School right now. Trades NKY might be in Holmes High School, but they're not in any Kenton County High School and certainly nothing that we've funded before. It is about developing the pipeline and getting them exposed earlier before they have to make their pathway decisions when they get to high school. It is about feeding into Enzweiler Gateway and dual enrollment feeding into the ATCs and the CTE programming. It is about getting them more exposed at a younger age, so they can love the trades jobs.

Commissioner Draud stated that he just read recently that electricians are making between \$180,000 and \$200,000 without going to college and no debt.

Lorena Moore, the new Executive Director for Trades NKY, stated that Trades NKY was founded by two gentlemen who own their own construction companies, and who had this vision of getting that early exposure and hands-on learning for the younger kids. It has grown so much that they needed to hand it over to someone who could manage it, so that's why they hired her. Her background is in workforce development for over 30 years with marginalized youth young adults.

Commissioner Sewell made the motion for approval; seconded by Commissioner Nienaber. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

D. Request approval of pay application #21 to Dugan And Meyers for the Kenton County Government Center Parking Garage.

County Administrator Joe Shriver stated that this has been vetted and is appropriate to pay.

Commissioner Draud asked if this is the final payment?

County Administrator Joe Shriver answered that it is not. The parking garage was a project, but then the podium is going to be a project that will continue into the spring. Dugan and Meyers is doing that as we speak. They are pouring concrete to that first deck along Main Street on Saturday, and then you'll start seeing the wooden framing come up on that. The part on MLK will be about two weeks out for that foundation to be finished.

Commissioner Sewell made the motion for approval; seconded by Commissioner Nienaber. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

E. Claims Lists dated December 29, 2025 and January 13, 2026.

There were no questions on the Claims List.

Resolutions

- A. Resolution No. 26-01A**
A Resolution for the Kenton County Fiscal Court concerning Fiscal Year Budget Adjustments.

Commissioner Nienaber made the motion for approval; seconded by Commissioner Sewell. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

- B. Resolution No. 26-02**
A Resolution approving the surety on bonds for the Kenton County Sheriff.

Commissioner Draud made the motion for approval; seconded by Commissioner Nienaber. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

Ordinances

- A. Ordinance 121.49 - Second Reading**
An Ordinance amending the Kenton County, Kentucky Code of Ordinances re: Kenton County Policy Manual and County Administrative Code.

Treasurer Kurt Greivenkamp stated that the budget adjustments are \$13,000 for gasoline at the Detention Center, and \$250,000 for medical claims both coming from reserves. Then \$20,000 for equipment repairs at Fleet also coming from reserves. That is cleaning up medical claims, as we are just now hitting the budgeted amount for that. This will get us through June.

Commissioner Sewell made the motion for approval; seconded by Commissioner Nienaber. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

- B. Ordinance 121.50 - First Reading**
An Ordinance enacting and adopting a supplement to the Code of Ordinances of the County of Kenton, Kentucky.

County Administrator Joe Shriver stated that this is the yearly codification of Ordinances.

Consent Agenda

- A. Exhibit 26-01**
Request approval of various Public Official 's bonds.
- B. Exhibit 26-02**
Request approval to reject the bids for the Police Evidence Room Renovation and re-advertise with a revised scope.
- C. Exhibit 26-03**
Request approval to accept the CDBG grant for Transitions.

- D. Exhibit 26-04**
Request approval of the Memorandum of Understanding between the Kenton County Fiscal Court and St. Joseph School for a School Resource Officer.
- E. Exhibit 26-05**
Request approval of change order #1 for overhead door replacements of Public Works Buildings.
- F. Exhibit 26-06**
Request approval to go out to bid for gasoline and diesel fuel for the Kenton County Public Works Department.
- G. Exhibit 26-07**
Request approval of the grant application to the Kentucky Board of Emergency Medical Services to provide EMS continuing education to each County EMS agency.

All items on the Consent Agenda were voted on together.

Commissioner Nienaber made the motion for approval; seconded by Commissioner Sewell. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

Executive Orders

- A. Executive Order 25-171**
An Executive Order declaring a Level One Snow Emergency on December 11, 2025, in effect until rescinded.

No action needed.

- B. Executive Order 25-172**
An Executive Order declaring a Level Two Snow Emergency on December 13, 2025, in effect until rescinded.

No action needed.

- C. Executive Order 25-173**
An Executive Order rescinding the Level Two Snow Emergency that was declared on December 13, 2025

No action needed.

- D. Executive Order 25-174**
An Executive Order rescinding the Level One Snow Emergency that was declared on December 11, 2025.

No action needed.

- E. Executive Order 26-01**
An Executive Order accepting the retirement of Sheriff Charles Korzenborn as the Kenton County Sheriff, and appointing Jude Hehman as the Kenton County Sheriff.

Judge Knochelmann stated that when a Sheriff resigns, he has to appoint a new Sheriff. He thanked Jude Hehman for stepping up. We wish Sheriff Korzenborn nothing but the best. He is just an amazing human being who has given his life to the community. He is grateful for his absolute kindness. He doesn't think he would ever hurt a soul, and he did nothing but what was good in his mind for the community. He is glad that he is going to be able to hopefully enjoy some retirement.

F. Executive Order 26-02
An Executive Order relating to the Fiscal Court approving the re-appointment of Judge/Executive Kris Knochelmann to the Covington Economic Development Authority Board (CEDA).

Commissioner Sewell made the motion for approval; seconded by Commissioner Nienaber. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

G. Executive Order 26-03
An Executive Order relating to the Fiscal Court approving the Voluntary Declination of Employment from Landon Webster as a Public Services Technician I for the Kenton County Public Works Department.

Commissioner Draud made the motion for approval; seconded by Commissioner Nienaber. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

H. Executive Order 26-04
An Executive Order relating to the Fiscal Court approving the resignation of Tiffany Schuler as a Public Safety Telecommunicator II for the Kenton County Emergency Communications Department.

Commissioner Nienaber made the motion for approval; seconded by Commissioner Sewell. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

I. Executive Order 26-05
An Executive Order relating to the Fiscal Court approving the appointment of Trevor Diaz Waggoner as the Canine Behavior Coordinator for the Kenton County Animal Services Department.

Commissioner Sewell made the motion for approval; seconded by Commissioner Nienaber. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

J. Executive Order 26-06
An Executive Order relating to the Fiscal Court approving the appointment of Jordon Williams as a Public Services Technician I for the Kenton County Public Works Department.

Commissioner Nienaber made the motion for approval; seconded by Commissioner Sewell. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

K. Executive Order 26-07
An Executive Order relating to the Fiscal Court approving the appointment of Adam Wenz as a Fleet Services Technician II for the Kenton County Public

Works Department.

Commissioner Draud made the motion for approval; seconded by Commissioner Sewell. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

L. Executive Order 26-08

An Executive Order relating to the Fiscal Court approving the appointment and contract for Richard Brandon Markesbery as a School Resource Officer for St. Joseph's - Crescent Springs.

Commissioner Nienaber made the motion for approval; seconded by Commissioner Sewell. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

M. Executive Order 26-09

An Executive Order relating to the Fiscal Court approving the appointment of Greg Rehkamp as a Contract Police Officer for the Kenton County Police Department.

Commissioner Nienaber made the motion for approval; seconded by Commissioner Sewell. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

N. Executive Order 26-10

An Executive Order relating to the Fiscal Court approving the appointment of Abby Noll to the 911 Appeals Board.

Commissioner Draud made the motion for approval; seconded by Commissioner Nienaber. Judge/Executive Kris Knochelmann called for a voice vote, and the motion passed unanimously 4-0.

Administrative Reporting

Technology Services

Jessica Ramsey stated she is going to report on the incident at the Dispatch Center. We had multiple weather events last month, and it really showed to us the value of having that all building UPS device that we talked about last month. Between now and then, we did put in some smaller UPS devices on our server infrastructure, on our switches and on the computers that the 9-1-1 operators use. That helps us whenever we do have one situation fail at the building because we've got plenty of redundancy. During the time that dispatchers were working at 1840 Simon Kenton Way, we were able to get a lot of work done at dispatch. She is proud of all of this work that got done. There were some power outages this past weekend, and during that we had a little bit of a power flicker. Dustin went out to try and see what caused this, and it was human error. At least it wasn't the expensive equipment we just purchased. Secondly, this year one of the goals she has for the department is to offer some more training to people at different facilities based on some feedback we've gotten from some of the agencies. In a couple of weeks we're going to have our first training session on how to use the chambers meeting room. Michelle's going to lead it, and we'll go through how to run a meeting, how to use all of the AV equipment in there and do some sort of basic troubleshooting. She is looking forward to getting some feedback from the people who attend that to see what can be improved going forward.

Commissioner Draud asked how long we had to operate the backup center for Dispatch?

Jessica Ramsey answered that she believes it was two weeks, and it was the first time we ever had to use it. It was nice to make sure that everything was working properly. She learned a lot about some of the laptops and everything we have in there, and it helped her make some decisions on what to budget for next year when we do replacements in terms of the specs for the laptops.

External Affairs

John Stanton stated that today was day six of the state budgets of the State Legislative session six out of 60. It is a budget year, and he thinks most everybody would agree that the first five days are usually the least interesting five days in the General Assembly. He thinks by the time he reports again, there will be a lot more to report. He does want to mention that we've always been fortunate over the years to have great support from Public Works in terms of our presentations. After all these years, the road plan still remains a little bit of a mystery to him. Nick Hendrix set a high bar for our ability to communicate with our legislative caucus. He really wants to congratulate Spencer Stork and Brandon Seiter, because he thinks they've taken that even up another step. They have done a great job with communicating with our folks down there regarding the needs in the county.

Mr. Stanton then stated that he would like to mention SparkHaus. He thinks outside of Blue North, he may be giving more tours of SparkHaus than anybody else. It is all good news as 33 out of the 35 offices there are rented, and at least over 300 folks are members. Dave Knox, Mitko, and Reese are all doing a great job there. Since September 22nd, when it opened, they've hosted over 70 events and over 3,000 people. There was also a pretty substantial delegation from the University of Kentucky up here last week to see what's happening in Covington. They were all folks who were here for the first time to visit the site for the future medical school. That went extremely well, and again it's kind of a team effort. He thanked Gina Douthat for helping to facilitate and make that stuff go very quickly.

Mr. Stanton then stated that the Age Well study is now beginning to enter its final phases. There should be a public soon with some of the recommendations that Laura Allen and her team have made. He believes there will be some action taken in 2026 based on the recommendations that are there in the report.

Lastly, Mr. Stanton stated that good work is going on with Corey Eimer and Vicki Berling at Northern Kentucky Works. Corey came in and met and updated us on their 2026 work agenda, and he thinks we're going to continue to see a good trajectory there as far as engagement.

Public Works

Spencer Stork stated that his department made it through the first big couple of snow and ice events this season. Everything went very well, and the salt dome is fully stocked again. Next Up, we have our Christmas tree mulching event going on, so if you have Christmas trees that you want to get rid of and get them mulched up this event is for you. They are used for the fish and wildlife, you can check out our website for locations for dropping those off. Also, they recently celebrated three graduates from Public Works from the Roadmaster and Road Scholar Program. It is a very good program with a lot of educational classes and training for all our staff to go through.

Judge Knochelmann asked Mr. Stork to make a comment on the kick off meeting with the Transportation Plan.

Mr. Stork stated that during his last update he said that we were getting ready to get that process going with the Transportation Plan update. We did have a kickoff meeting this week, and

everything went well. We have a good plan moving forward, and we'll be executing that throughout this year.

Commissioner Draud asked who did the patchwork in front of Highland Cemetery?

Mr. Stork answered that it was KYTC.

Commissioner Draud stated that they did a good job with it. Also, his other question is do they train the people that are applying the asphalt to the road to make it even with the sewer lids, because there should be some training with that. You can go up and down Dixie Highway, and it must be 10 or 12 where you go over a bump.

Mr. Stork stated that there are some classes about asphalt placement, but sometimes with the utilities you end up having issues like that depending on if you can get the right risers and how close they are to other utilities or concrete curbs.

Animal Services

Kelly Sauer stated that she just wanted to take this opportunity to do a little recap on 2025 Animal Services. The year brought many changes to Kenton County's Animal Services Department. We upgraded our foster and volunteer program with a more defined structure and volunteer management software, expanded our surrender diversion counseling and resources, updated and created and implemented new policies regarding cleaning, handling medical appointments, trap and a release, euthanasia data collection and post adoption support. We even implemented an Animal Control Officer Ordinance study group, which actually turned out to be a lot of fun. All of this happened with the intent of moving us one step closer to making data and purpose driven decisions and working more efficiently. Some of those changes are evident in the numbers. From closing of the year last year we took in over 2,417 animals, which was actually down 465 from 2024. We had a reduction of 233 owner surrenders alone which is really nice. She thinks some of those diversion programs are paying off as they increased the owner returns by 66 pets, transferred 262 animals to rescues and did 1,506 adoptions, which was up from 2024 as well. They also reduced the total euthanasias from 2024 by 62 animals, bringing the live release rate up to 96 which is the highest it's ever been. They logged 3,799 volunteer hours and had 1,153 animals placed in foster homes last year. They are off to a really great start. In better news, they did take in 13 emergency chihuahuas today, so if anybody's interested in fostering please let her know.

Treasury

Treasurer Kurt Greivenkamp stated that he needs the record to reflect that the financial reports for December, 2025, have been submitted

County Administrator 's Report

County Administrator Joe Shriver had nothing to report.

County Attorney 's Report

County Attorney Stacy Tapke had nothing to report.

Commissioners ' Reports

Commissioner Draud

Commissioner Draud had nothing to report.

Commissioner Beth Sewell

Commissioner Sewell had nothing to report.

Commissioner Joe Nienaber

Commissioner Nienaber stated that he is glad the filing deadline came and went, and is happy for everybody who signed up to run. He wishes everybody luck, and it has been a pleasure to serve in the worlds that we have. He is looking forward to the last year that he has here with this great group.

Judge/Executive Kris Knochelmann

Judge Knochelmann stated that Dr. Draud decided not to file to serve again, but we'll make plenty comments about him for this next year. We have a lot of work to do, but very justly, we acknowledge your great work. As he said to the reporter, it's funny when we came in here 11 years ago or so weren't always on the same page but it's been wonderful to form a great friendship. He has the utmost admiration and respect for Dr. Draud and his passion for the county and Kentucky.

Adjournment

Having completed all business before the Court, Commissioner Draud offered a motion to adjourn which was seconded by Commissioner Sewell. Judge/Executive Knochelmann requested a voice vote whereupon all members present voted in the affirmative with a 4-0 vote.

Text for all proposed and recently passed ordinances may be acquired by accessing the Fiscal Court web page at <http://www.kentoncounty.org> or by contacting the administrative offices at 859.392.1400.

CLERK CERTIFICATION

I, Sue J. Kaiser, having been appointed to the office of Fiscal Court Clerk, do hereby certify that this is a true and accurate record of the actions taken by the Kenton County Fiscal Court at the meeting of January 13, 2026.



Sue J. Kaiser
Fiscal Court Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO: Kenton County Fiscal Court 1840 Simon Kenton Way Covington, KY 41011 FROM: Dugan & Meyers LLC 11110 Kenwood Road Cincinnati, OH 45242	PROJECT: Kenton County Government Center Garage & Site Improvement 1840 Simon Kenton Way Covington, KY 41011 VIA ARCHITECT: Gresham Smith 222 Second Avenue South, Suite 1400 Nashville, TN 37201	APPLICATION NO: 22 DATE: 1/5/2026 PERIOD TO: 12/31/2025	Distribution to: ☐ LENDER ☐ ARCHITECT ☐ CONTRACTOR ☒ OWNER
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CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 300,000.00
2. Net change by Change Orders	\$ 24,555,567.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 24,855,567.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 12,773,498.04
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$ 1,203,978.00
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,203,978.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 11,569,520.04
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 11,372,943.68
8. CURRENT PAYMENT DUE	\$ 196,576.36
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 13,286,046.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$24,555,567.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$24,555,567.00	\$0.00
NET CHANGES by Change Order	\$24,555,567.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Dugan & Meyers LLC

By: [Signature] Date: 01/08/2026
 Josh Mason
 State of: Ohio County of: DELAWARE
 Subscribed and sworn to before me this 8TH of JANUARY 2026
 Notary Public: [Signature]
 My Commission expires: 10-19-28

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 196,576.36

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 01/21/2026

By: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



ABBY LUMM
 NOTARY PUBLIC · STATE OF OHIO
 My Commission Expires Oct. 19, 2028

CONTINUATION SHEET

DOCUMENT G703 (SIM.)

Summary

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 22
APPLICATION DATE: 1/5/2026
PERIOD TO: 12/31/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C4)	BALANCE TO FINISH (C4 - G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Construction Management								
1	D&M Pre-Construction Services	\$ 300,000	\$ 300,000		\$ -	\$ 300,000	100%	\$ -	-
2	Permits	\$ 23,472	\$ 8,033		\$ -	\$ 8,033	34%	\$ 15,439	803
3	Tap and Capacity Charges	\$ 72,921	\$ 35,281		\$ -	\$ 35,281	48%	\$ 37,640	3,528
4	General Conditions	\$ 1,195,507	\$ 735,146		\$ -	\$ 735,146	61%	\$ 460,361	73,515
5	CM Fee	\$ 607,500	\$ 372,925		\$ -	\$ 372,925	61%	\$ 234,575	37,293
6	Bond	\$ 117,967	\$ 117,967		\$ -	\$ 117,967	100%	\$ -	-
7	General Liability Insurance	\$ 90,717	\$ 86,170		\$ -	\$ 86,170	95%	\$ 4,547	-
	Allowances								
8	Concrete Winter Protection Allowance	\$ 100,000			\$ -	\$ -	0%	\$ 100,000	-
9	Emergency Egress / Overhead Protection Allowance	\$ 45,000	\$ 13,612		\$ -	\$ 13,612	30%	\$ 31,388	1,361
10	Underpinning Allowance	\$ 50,000	\$ 5,000		\$ -	\$ 5,000	10%	\$ 45,000	500
11	Vapor Mitigation Allowance	\$ 747,000			\$ -	\$ -	0%	\$ 747,000	-
12	Terminator Allowance	\$ 100,000			\$ -	\$ -	0%	\$ 100,000	-
13	Monument Sign Allowance	\$ 50,000	\$ 38,676	\$ 11,324	\$ -	\$ 50,000	100%	\$ -	5,000
14	Dewatering Allowance	\$ 40,000	\$ 11,406		\$ -	\$ 11,406	29%	\$ 28,594	1,141
	Subcontractors								-
15	Dugan & Meyers - Concrete	\$ 5,860,830	\$ 3,927,100		\$ -	\$ 3,927,100	67%	\$ 1,933,730	392,710
16	Kurzahls - Masonry	\$ 355,207	\$ 298,653	\$ 56,554	\$ -	\$ 355,207	100%	\$ (0)	35,521
17	Neiheisel - Structural Steel & Misc. Metals	\$ 297,130	\$ 297,130		\$ -	\$ 297,130	100%	\$ -	29,713
18	PSI - Waterproofing, Traffic Coatings, Joint Sealants, and Expansion Joints	\$ 314,000	\$ 199,410	\$ 114,590	\$ -	\$ 314,000	100%	\$ (0)	31,400
19	TruCraft - Roofing	\$ 177,408	\$ 177,408		\$ -	\$ 177,408	100%	\$ -	17,741
20	Schiller - Doors, Frames, and Hardware	\$ 81,951	\$ 81,951		\$ -	\$ 81,951	100%	\$ -	8,195
21	McAndrews Glass - Windows	\$ 67,570	\$ 67,570		\$ -	\$ 67,570	100%	\$ -	6,757
22	Flannery Painting - Painting	\$ 34,350	\$ 34,350		\$ -	\$ 34,350	100%	\$ -	3,435
23	Queen City Awnings - Stand alone Awnings	\$ 16,450	\$ 16,450		\$ -	\$ 16,450	100%	\$ -	1,645
24	KAP Signs - Signage	\$ 24,846	\$ 22,726	\$ 2,120	\$ -	\$ 24,846	100%	\$ 0	2,485
25	Select Specialties - Fire Extinguishers & Cabinets	\$ 3,826	\$ 3,826		\$ -	\$ 3,826	100%	\$ -	383
26	Otis - Elevator	\$ 149,118	\$ 149,118		\$ -	\$ 149,118	100%	\$ -	14,912
27	Dalmatian - Fire Suppression	\$ 288,400	\$ 285,500	\$ 2,900	\$ -	\$ 288,400	100%	\$ -	28,840
28	Ken Neyer Plumbing - Plumbing	\$ 245,600	\$ 196,296	\$ 49,304	\$ -	\$ 245,600	100%	\$ -	24,560
29	Feldkamp - HVAC	\$ 240,200	\$ 166,000	\$ 74,200	\$ -	\$ 240,200	100%	\$ -	24,020
30	Craftsman - Electric, Communications, and Security	\$ 1,342,840	\$ 1,003,888	\$ 2,628	\$ -	\$ 1,006,516	75%	\$ 336,325	100,652
31	Goettle - Augercast Piles, ERS	\$ 2,543,200	\$ 1,751,146		\$ -	\$ 1,751,146	69%	\$ 792,054	175,115
32	J&D Rack - Site Demo, Earthwork, Site Utilities, and Asphalt	\$ 1,453,100	\$ 1,250,951	\$ 191,149	\$ -	\$ 1,442,100	99%	\$ 11,000	144,210
33	Decorative Paving - Concrete Unit Pavers	\$ 86,500	\$ 86,500		\$ -	\$ 86,500	100%	\$ -	8,650
34	Walt's Pavement Markings - Asphalt Striping	\$ 16,035	\$ 13,040		\$ -	\$ 13,040	81%	\$ 2,995	1,304
35	Obersons - Landscaping, Irrigation & Site Furnishings	\$ 164,239	\$ 157,879		\$ -	\$ 157,879	96%	\$ 6,360	15,788
36	Design Contingency	\$ 829,014	\$ 393,709	\$ 13,229	\$ -	\$ 406,938	49%	\$ 422,076	40,694
37	Construction Contingency	\$ 829,014	\$ 22,484		\$ -	\$ 22,484	3%	\$ 806,530	633
38	Exposure Holds	\$ 1,573,087	\$ 219,759			\$ 219,759	14%	\$ 1,353,328	633
39	Flooring Bid Package	\$ 1,000	\$ 1,000		\$ -	\$ 1,000	100%	\$ -	100
40	Fencing Bid Package	\$ 15,000	\$ 7,020		\$ -	\$ 7,020	47%	\$ 7,980	702

CONTINUATION SHEET

DOCUMENT G703 (SIM.)

Summary

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 22
APPLICATION DATE: 1/5/2026
PERIOD TO: 12/31/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C4)	BALANCE TO FINISH (C4 - G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Podium								
	Construction Management								
41	D&M Pre-Construction Services	\$ 24,400			\$ -	\$ -	0%	\$ 24,400	-
42	General Conditions	\$ 257,148			\$ -	\$ -	0%	\$ 257,148	-
43	CM Fee	\$ 129,167			\$ -	\$ -	0%	\$ 129,167	-
44	Bond	\$ 31,055			\$ -	\$ -	0%	\$ 31,055	-
45	General Liability Insurance	\$ 35,517			\$ -	\$ -	0%	\$ 35,517	-
	Allowances								
46	ERS Allowance	\$ 120,000			\$ -	\$ -	0%	\$ 120,000	-
	Subcontractors								
47	Dugan & Meyers - Concrete	\$ 2,442,987			\$ -	\$ -	0%	\$ 2,442,987	-
48	Kurzhalts - Masonry	\$ 31,405			\$ -	\$ -	0%	\$ 31,405	-
49	PSI - Waterproofing	\$ 77,700			\$ -	\$ -	0%	\$ 77,700	-
50	Goettle - Augercast Piles	\$ 1,156,188			\$ -	\$ -	0%	\$ 1,156,188	-
	Project Sub Total	\$ 24,855,567	\$ 12,555,080	\$ 517,998	\$ -	\$ 13,073,078	53%	\$ 11,874,559	\$1,233,936
	Material Permanent - Garage								
51	Material Permanent CO								
52	Kurzhalts - Masonry Material Permanent			\$ (56,554)		\$ (56,554)			\$ (5,655)
53	PSI - Waterproofing Material Permanent			\$ (114,591)		\$ (114,591)			\$ (11,459)
54	Ken Neyer - Plumbing Material Permanent			\$ (54,235)		\$ (54,235)			\$ (5,424)
55	Feldkamp - HVAC Material Permanent			\$ (74,200)		\$ (74,200)			\$ (7,420)
56	Material Permanent CO								
57	Dugan & Meyers - Concrete Material Permanent					\$ -			\$ -
58	Goettle - ACP Material Permanent					\$ -			\$ -
59	Craftsman - Electric Material Permanent					\$ -			\$ -
	Material Permanent - Podium								
60	Material Permanent CO								
61	Dugan & Meyers - Concrete Material Permanent								
62	Goettle - ACP Material Permanent								
	Project Total	\$ 24,855,567	\$ 12,555,080	\$ 218,418	\$ -	\$ 12,773,498		\$ 11,874,559	\$ 1,203,978

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

Dugan & Meyers LLC
11110 Kenwood Road
Cincinnati, OH 45242-1863

FROM CONTRACTOR:

Kurzhaus Inc.
11190 US Highway 50
North Bend, OH 45052

PROJECT:

KCFC CM@R
1111 Main Street
Covington, KY 41011

VIA ARCHITECT:

APPLICATION #: 6

PERIOD TO:

12/31/25

PROJECT NOS:

CONTRACT DATE:

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☒ Contractor

CONTRACT FOR: Unit Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

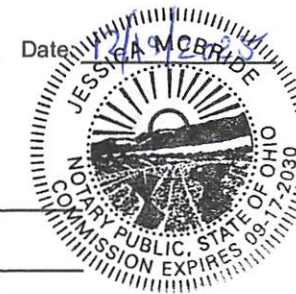
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	355,207.00
2. Net change by Change Orders	\$	63,714.70
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	418,921.70
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		387,516.70
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	38,751.67
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	38,751.67
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	348,765.03
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	337,161.33
8. CURRENT PAYMENT DUE	\$	11,603.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	70,156.67

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$88,864.00	
Total approved this Month	\$31,405.00	-\$56,554.30
TOTALS	\$120,269.00	-\$56,554.30
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: [Signature]Date: 12/14/25State of: OHIOCounty of: HamiltonSubscribed and sworn to before me this 14th day of DecemberNotary Public: [Signature]My Commission expires: 09/17/2030

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO GENERAL CONTRACTOR:

Duagn & Meyers, LLC.
11110 Kenwood Rd.

Cincinnati, OH. 45242

FROM CONTRACTOR:

Professional Sealants, Inc.

3776 Old Madison Pike

Ft Wright, KY. 41017

PROJECT:

KCFC CM@R

1111 Main Street

Covington, KY. 41011

VIA OWNER:

Kenton County Fiscal Court

1840 Simon Kenton Way St. 5100

Covington, KY. 41011

APPLICATION #: 6

PERIOD TO: 12/31/25

PROJECT NOS: 15866.017

CONTRACT DATE: 02/13/25

Distribution to:

☐	Owner
☐	Const. Mgr
☐	Architect
☒	Contractor

CONTRACT FOR:

Caulking / Waterproofing

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	314,000.00
2. Net change by Change Orders-----	\$	-108,790.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	205,210.00
4. TOTAL COMPLETED & STORED TO DATE-\$		205,210.00

(Column G on Continuation Sheet)

5. RETAINAGE:

a. 10.0% of Completed Work \$ 20,521.00
(Columns D+E on Continuation Sheet)b. 10.0% of Stored Material \$
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ 20,521.00

6. TOTAL EARNED LESS RETAINAGE----- \$ 184,689.00
(Line 4 less Line 5 Total)7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)----- \$ 184,689.00

8. CURRENT PAYMENT DUE----- \$

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 20,521.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$5,800.00	-\$114,590.00
TOTALS	\$5,800.00	-\$114,590.00
NET CHANGES by Change Order		-\$108,790.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR: Professional Sealants, Inc.

By: [Signature]Date: 12/18/25State of: Kentucky
County of: BooneSubscribed and sworn to before
me this 18 day of December '25Notary Public: Tonya Sawyer
My Commission expires:

Tonya Kay Sawyer
Notary Public, Commonwealth of Kentucky
Commission # KYNP70262
Expiration date. 4/7/2027

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
KCFC CM@R
1111 Main Street
Covington, KY. 41011

Page 2 of 2 Pages

APPLICATION NUMBER: 6
APPLICATION DATE: 12/18/25
PERIOD TO: 31-Dec-25
ARCHITECT'S PROJECT NO: 15866.017

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Change Order - Expansion Joints 120LF	5,800.00	5,800.00			5,800.00	100%		580.00
2									
3									
4	<u>Below Grade Waterproofing</u>								
5	WP - K Line and Elevator	8,700.00	8,700.00			8,700.00	100%		870.00
6	WP - D Line and 5 Line	7,700.00	7,700.00			7,700.00	100%		770.00
7	WP - 1 Line	4,700.00	4,700.00			4,700.00	100%		470.00
8	WP - 9 Line	11,700.00	11,700.00			11,700.00	100%		1,170.00
9	WP - A Line	10,600.00	10,600.00			10,600.00	100%		1,060.00
10									
11	<u>Traffic Coatings</u>								
12	TC - P2 Level	11,080.00	11,080.00			11,080.00	100%		1,108.00
13	TC - P3 Level	58,720.00	58,720.00			58,720.00	100%		5,872.00
14									
15	<u>Caulking Work</u>								
16	Caulk SOG to Columns/Perimeter	9,600.00	9,600.00			9,600.00	100%		960.00
17	Caulk SOG Control Joints	11,700.00	11,700.00			11,700.00	100%		1,170.00
18	Caulk Stairs and HMDF	3,300.00	3,300.00			3,300.00	100%		330.00
19	Caulk Exterior Concrete Sitework	2,600.00	2,600.00			2,600.00	100%		260.00
20	Interior Firecaulking/Top&Bot of Walls	5,400.00	5,400.00			5,400.00	100%		540.00
21	Caulk Concrete Wall Control/Const Joints	3,200.00	3,200.00			3,200.00	100%		320.00
22									
23	<u>Direct Purchase Materials</u>								
24	Waterproofing Materials	43,000.00	22,927.00	20,073.00		43,000.00	100%		4,300.00
25	Traffic Coating Materials	103,000.00	8,483.00	94,517.00		103,000.00	100%		10,300.00
26	Caulking Materials	19,000.00	19,000.00			19,000.00	100%		1,900.00
27	CO For Direct Purchase Materials	(114,590.00)		(114,590.00)		(114,590.00)			(11,459.00)
28									
	SUBTOTALS PAGE 2	205,210.00	205,210.00			205,210.00	100%		20,521.00

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR:

Dugan & Meyers LLC
11110 Kenwood Road
Cincinnati, OH 45242-1863

FROM SUBCONTRACTOR:

TruCraft Roofing, LLC
807 Round Bottom Rd.
Milford, OH 45150

CONTRACT FOR: Roofing

PROJECT:

KCFC CM@R
111 Main Street
Covington, KY 41011

VIA ARCHITECT:

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

APPLICATION NO:

6

Distribution to:

☐	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	
☐	

PERIOD TO: 12/31/2025

PROJECT NOS: 15866.020

CONTRACT DATE 3/18/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	177,408.00
2. Net change by Change Orders	\$	12,420.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	189,828.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	189,828.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	18,982.80
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	18,982.80
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	170,845.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	166,975.20
8. CURRENT PAYMENT DUE	\$	3,870.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	18,982.80

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,420.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$12,420.00	\$0.00
NET CHANGES by Change Order	\$12,420.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Cherity Campbell Date: 12/18/25

State of: Ohio County of: Clermont
Subscribed and sworn to before me this 18 day of Dec. 2025
Notary Public: Cherity Campbell
My Commission expires: 1/31/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated and the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

KCFC CM@R

APPLICATION NO: 6

APPLICATION DATE: 12/18/2025

PERIOD TO: 12/31/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$250.00
	Mobilization	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$450.00
	<u>Rough Carpentry</u>								
	Materials	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$420.00
	Labor	\$2,780.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	100%	\$0.00	\$278.00
	<u>Wall Panels</u>								
	Material	\$53,075.00	\$53,075.00	\$0.00	\$0.00	\$53,075.00	100%	\$0.00	\$5,307.50
	Labor	\$35,383.00	\$35,383.00	\$0.00	\$0.00	\$35,383.00	100%	\$0.00	\$3,538.30
	<u>TPO Roofing</u>								
	Material	\$44,505.00	\$44,505.00	\$0.00	\$0.00	\$44,505.00	100%	\$0.00	\$4,450.50
	Labor	\$19,075.00	\$19,075.00	\$0.00	\$0.00	\$19,075.00	100%	\$0.00	\$1,907.50
	<u>Sheet Metal</u>								
	Material	\$6,780.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	100%	\$0.00	\$678.00
	Labor	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,110.00	100%	\$0.00	\$311.00
	<u>Change Orders</u>								
	CO #1 Blocking & Coping	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	100%	\$0.00	\$812.00
	CO #2 Main Building Roof Repairs	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	100%	\$0.00	\$430.00
	Closeouts	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$150.00
	GRAND TOTALS	\$189,828.00	\$185,528.00	\$4,300.00	\$0.00	\$189,828.00	100%	\$0.00	\$18,982.80

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

State of Ohio, County of Clermont, Ohio December 18, 2025

Olivia McIntyre, being first duly sworn, says that (s)he is (1) COO
of (2) TruCraft Roofing, LLC the (subcontractor) contractor having a contract with
(2) Dugan & Meyers LLC the (3) General Contractor
for (4) KCFC CM@R a Building
situated on or around or in front of the following property, (5) in Kenton County, KY,
viz: _____

whereof (2) Kenton County Fiscal Court was the Owner, Part-Owner or Lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said
(2) TruCraft Roofing, LLC giving the amount, if any, which is due, or about to become due, to them, or any of
them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement signed by each of the subcontractors listed below.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or
fuel to (2) TruCraft Roofing, LLC giving the amount, if any, which is due, or to become
due, to them, or to any of them, for machinery, material or fuel furnished to date hereof, under the said contracts.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

**NOTE: The above must be accompanied by "Certificate of Materialman" In lieu of such certificates, there may be furnished a
Waiver of Lien, a written release or receipt.**

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of (2) TruCraft Roofing, LLC furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	AMOUNT DUE
Every Laborer paid in full			

Affiant further states that there is due or to become due to TruCraft Roofing, LLC

for work performed or machinery or fuel furnished to Dugan & Meyers LLC to date
(Owner or Contractor)
hereof under said contract, the sum of \$ 3,870.00

That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to (2) TruCraft Roofing, LLC are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that TruCraft Roofing, LLC has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

Olivia McIntyre

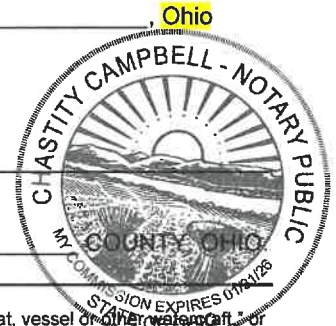
Olivia McIntyre

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Milford, Ohio

this 18 day of December, 2025.

Chastity Campbell

NOTARY PUBLIC, Clermont



1. Secy., Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.

4. "Constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering repairing or removing a house, mill, manufactory or any furnace, or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," "drilling, boring, operating, completing and repairing any gas well, oil well, or other well," or "altering, repairing or constructing any oil derrick, oil tank, oil or gas pipe line," or "furnishing tile for the drainage of any lot or land," as the case may be.
5. Accurate description of property
6. Contractor or subcontractor executing affidavit.

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR

OWNER: _____

HEAD CONTRACTOR: _____

SUB-CONTRACTOR: _____

DATE: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:

Dugan & Meyers LLC
PO BOX 159

Monroe, OH 45050

FROM CONTRACTOR:

Schiller Architectural Hardware
1032 Rushwood Court
Lexington, KY 40511

CONTRACT FOR:

PROJECT: Kenton County Fiscal Court
1840 Simon Kenton Way
Suite 5100
Covington, KY 41011

VIA ARCHITECT: n/a

APPLICATION NO: 6

APPL. DATE: 1/1/2026

PERIOD TO: 1/31/2026

PROJECT NO: 15866.015

VENDOR NO:

SCHILLER PROJECT NO: 307373

CONTRACT DATE: January 29, 2025

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	81,951.00
2. Net change by Change Orders	\$	6,019.48
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	87,970.48
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	87,970.48
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	8,769.65
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	8,769.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	79,200.83
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	78,926.85
8. CURRENT PAYMENT DUE	\$	273.98
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	8,769.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,746.00	\$0.00
Total approved this Month	\$273.48	\$0.00
TOTALS	\$6,019.48	\$0.00
NET CHANGES by Change Order	\$6,019.48	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS

By: Joanna-fa Nickol Date: January 7, 2026

State of: Kentucky

County of: Fayette

Subscribed and sworn to before me this 7th day of January, 2026.

Notary Public:

Mallory Schneider

My Commission expires: 9/26/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

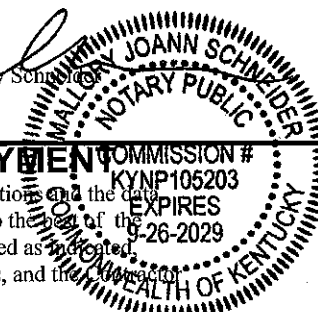
AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2

of 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 6

Contractor's signed Certification is attached.

APPLICATION DATE: 01/01/26

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 01/31/26

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJ. NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This period					
1	Division 8 Material	\$54,590.00	54,590.00			54,590.00	100%	\$0.00	5,459.00
2	Wall Protection	\$556.50	556.50			556.50	100%	\$0.00	55.65
3	Access Panels	\$954.50	954.00	0.50		954.50	100%	\$0.00	95.40
4	Division 8 Install	\$24,100.00	24,100.00			24,100.00	100%	\$0.00	2,410.00
5	Wall Protection Install	\$900.00	900.00			900.00	100%	\$0.00	90.00
6	Access Panel Install	\$850.00	850.00			850.00	100%	\$0.00	85.00
7	CO #1 PCO #032 P105 Door Change	\$5,746.00	5,746.00			5,746.00	100%	\$0.00	574.60
8	CO #2-PCO#065 P302 Fire Rating	\$273.48		273.48		273.48	100%	\$0.00	0.00
	TOTALS	\$87,970.48	87,696.50	273.98	0.00	87,970.48	100%	\$0.00	8,769.65

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1

To (OWNER): DUGAN & MEYERS CONSTRUCTION
11110 KENWOOD RD.
CINTI, OH 45242

Project: KCFC CM@R
1111 MAIN STREET
COVINGTON, KY 41011

Application No: 5
Invoice No: 5185
Period To: 12/31/2025

From: McAndrews Glass
820 State Ave
Cincinnati, OH 45204

Via (Architect):

Architect's
Project No:

Contract Date: 3/14/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

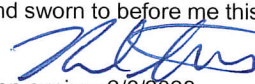
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	20,160.00
Approved this month	569.00	0.00
TOTALS	569.00	20,160.00
Net change by change orders	-19,591.00	

1. ORIGINAL CONTRACT SUM	\$	67,570.00
2. Net change by Change Orders	\$	-19,591.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	47,979.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	47,979.00
5. RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	47,979.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	47,410.00
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	569.00
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

State of: OH County of: Hamilton
Subscribed and sworn to before me this

Notary Public: 
My Commission expires: 2/6/2028

15 day of December 2025

CONTRACTOR: McAndrews Glass

By: 

Date: 12/15/2025



MARK SLITER
Notary Public, State of Ohio
My Commission Expires:
February 06, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By _____ Date _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 5
Application Date: 12/15/2025
Period To: 12/31/2025
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	OFFICE AND SHOP DRAWINGS	2,128.00	2,128.00	0.00	0.00	2,128.00	100	0.00	0.00
2	WINDOW MATERIAL	52,623.00	52,623.00	0.00	0.00	52,623.00	100	0.00	0.00
3	WINDOW LABOR	4,513.00	4,513.00	0.00	0.00	4,513.00	100	0.00	0.00
4	EQUIPMENT RENTAL	2,310.00	2,310.00	0.00	0.00	2,310.00	100	0.00	0.00
5	MISCELLANEOUS	4,196.00	4,196.00	0.00	0.00	4,196.00	100	0.00	0.00
6	BOND	1,100.00	1,100.00	0.00	0.00	1,100.00	100	0.00	0.00
7	CLEANING	700.00	700.00	0.00	0.00	700.00	100	0.00	0.00
8	CO#1WINDOW CHANGE	-20,160.00	-20,160.00	0.00	0.00	-20,160.00	100	0.00	0.00
9	CO#2-WINDOW MODIFICATION	569.00	0.00	569.00	0.00	569.00	100	0.00	0.00
		47,979.00	47,410.00	569.00	0.00	47,979.00	100	0.00	0.00

STATE OF Ohio
COUNTY OF Hamilton DATE: 12/15/2025
Sean Domka BEING FIRST DULY SWORN, SAYS THAT HE/SHE IS THE Treasurer
OF McAndrews Glass THE (SUB ORIGINAL) CONTRACTOR HAVING A CONTRACT WITH
Dugan & Meyers LLC
FOR KCFE CM&R
SITUATED ON OR AROUND OR IN FRONT OF THE FOLLOWING DESCRIBED PROPERTY IN Kenton COUNTY,
1111 Main Street Covington KY 41011

WHEREOF _____ Kenton County Fiscal Court _____ WAS THE OWNER, PART OWNER OR
LESSEE.

SUB-CONTRACTORS

AFFIANT FURTHER SAYS THAT THE FOLLOWING SHOWS THE NAMES AND ADDRESSES OF EVERY SUB-CONTRACTOR IN THE EMPLOY OF SAID **Conger Construction Group Inc.** GIVING THE AMOUNT, IF ANY, WHICH IS DUE OR TO BECOME DUE, TO THEM OR ANY OF THEM, FOR WORK DONE, OR MACHINERY, MATERIAL OR FUEL FURNISHED TO DATE HEREOF UNDER SAID CONTRACT.

[illegible]

NOTE - IF THE FACT IS THAT EVERY SUBCONTRACTOR HAS BEEN PAID IN FULL, THEN RECITE "EVERY SUBCONTRACTOR HAS BEEN PAID IN FULL". IF NOT, THEN GIVE EACH SUBCONTRACTOR'S NAME AND ADDRESS AND THE AMOUNT DUE OR TO BECOME DUE.

MATERIAL MEN

SAID AFFIANT FURTHER STATES THAT THE FOLLOWING SHOWS THE NAMES AND ADDRESSES OF EVERY PERSON FURNISHING MACHINERY, MATERIAL OR FUEL TO McAndrews Glass, GIVING THE AMOUNT, IF ANY, WHICH IS DUE OR TO BECOME DUE, TO THEM, OR ANY OF THEM, FOR MACHINERY, MATERIAL OR FUEL FURNISHED TO DATE HEREOF UNDER SAID CONTRACT.

[illegible]

NOTE - THE ABOVE MUST BE ACCOMPANIED BY "CERTIFICATE OF MATERIALMAN". IN LIEU OF SUCH CERTIFICATE, THERE MAY BE FURNISHED A WRITTEN WAIVER OF LIEN, A WRITTEN RELEASE OR RECEIPT.

LABOR

SAID AFFIANT FURTHER STATES THAT THE FOLLOWING SHOWS THE NAMES AND ADDRESSES OF EVERY UNPAID LABORER OF McAndrews Glass FURNISHING LABOR UNDER SAID CONTRACT, GIVING THE AMOUNT, IF ANY, WHICH IS DUE OR TO BECOME DUE, TO THEM, FOR LABOR DONE TO DATE HEREOF.

[illegible]

NOTE - IF THE FACT IS THAT EVERY LABORER HAS BEEN PAID IN FULL, THEN RECITE "EVERY LABORER HAS BEEN PAID IN FULL". IF NOT, THEN GIVE EACH LABORER'S NAME AND ADDRESS AND THE AMOUNT DUE OR TO BECOME DUE.

AFFIANT FURTHER STATES THAT THERE IS DUE OR TO BECOME DUE TO
FOR WORK PERFORMED OR MACHINERY, MATERIAL OR FUEL FURNISHED TO
TO DATE, HEREOF UNDER SAID CONTRACTS, THE SUM OF :

McAndrews Glass
Dugan & Meyers LLC
\$569.00
(AMOUNT OF CURRENT APPLICATION DUE)

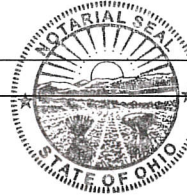
THAT THE AMOUNTS DUE OR TO BECOME DUE TO SAID SUB-CONTRACTORS, MATERIAL MEN, AND LABORERS, FOR WORK DONE OR MACHINERY, MATERIAL OR FUEL FURNISHED TO THE DATE HEREOF, TO Conger Construction Group, Inc. ARE FULLY AND CORRECTLY SET FORTH

AFFIANT FURTHER SAYS THAT McAndrews Glass HAS NOT EMPLOYED OR PURCHASED OR PROCURED MACHINERY, MATERIAL OR FUEL FROM , OR SUB-CONTRACTED WITH ANY PERSON, FIRM OR COOPERATION, OTHER THAN THOSE ABOVE MENTIONED, AND OWES FOR NO LABOR PERFORMED, OR MACHINERY, MATERIAL OR FUEL FURNISHED, UNDER SAID CONTRACTS, M OTHER THAN ABOVE SET FORTH.

 12/15/2025
DATE

SWORN TO ME AND SUBSCRIBED IN MY PRESENCE, AT Hamilton Co., (STATE) Ohio, THIS 15 DAY OF December, 2025.


NOTARY PUBLIC



MARK SLITER
Notary Public, State of Ohio
My Commission Expires:
February 06, 2028

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR	
Dugan & Meyers LLC	HEAD-CONTRACTOR
McAndrews Glass	SUB-CONTRACTOR
12/15/2025	DATE
	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

CONTRACTOR: Dugan & Meyers
11110 Kenwood Road
Cincinnati, OH 45242-1863

PROJECT: KCFC CM@R
1111 Main St.
Covington, KY 41011

APPLICATION NO: 4

Distribution to:

☐	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	
☐	

PERIOD TO: 12/17/2025

PROJECT# 15866.018

CONTRACT DATE: 2/13/2025

FROM SUBCONTRACTOR:

VIA ARCHITECT:

Blang Acquisition LLC, dba KAP Signs
7464 Webster St.
Dayton, Ohio 45414

CONTRACT FOR: Signage

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	24,846.40
2. Net change by Change Orders	\$	7,211.18
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	32,057.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	32,057.58
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	2917.65
b. 10 % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,917.65
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	29,139.93
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	27019.93
8. CURRENT PAYMENT DUE	\$	2,120.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	2,917.65

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,450.10	
Total approved this Month	\$761.08	
TOTALS	\$7,211.18	\$0.00
NET CHANGES by Change Order	\$7,211.18	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Rebecca A. Ross Date: 12-17-25

State of: Ohio County of: Montgomery
Subscribed and sworn to before me this 17th day of December 2025
Notary Public: Rebecca A. Ross
My Commission expires: July 8, 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 12/17/2025

PERIOD TO: 12/17/2025

ARCHITECT'S PROJECT NO: 15866.018

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Exit/Enter sign at garage	\$9,580.00	\$9,580.00			\$9,580.00	100.00%		\$958.00
2	(6) handicap parking signs	\$4,038.00	\$4,038.00			\$4,038.00	100.00%		\$403.80
3	(16) AI informational sign panels	\$5,232.00	\$5,232.00			\$5,232.00	100.00%		\$523.20
4	Remove letterset, make pattern, reinstall	\$4,590.00	\$2,590.00	\$2,000.00		\$4,590.00	100.00%		\$259.00
5	6% sales tax (orig. contract)	\$1,406.40	\$1,286.40	\$120.00		\$1,406.40	100.00%		\$128.64
6	(2) Clearance signs	\$2,966.00	\$2,966.00			\$2,966.00	100.00%		\$296.60
7	TP Cable Detection Scan	\$2,792.00	\$2,792.00			\$2,792.00	100.00%		\$279.20
8	(1) Addl handicap parking sign	\$327.00	\$327.00			\$327.00	100.00%		\$32.70
9	6% sales tax (CO #1)	\$365.10	\$365.10			\$365.10	100.00%		\$36.51
10	(2) Reserved Parking panels	\$718.00	\$718.00			\$718.00	100.00%		
11	6% sales tax (CO #2)	\$43.08	\$43.08			\$43.08	100.00%		
	GRAND TOTALS	\$32,057.58	\$29,937.58	\$2,120.00		\$32,057.58			\$2,917.65

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

State of Ohio, MontgomeryCounty of _____, Ohio December 17, 2025_____Patrick Massie_____, being first duly sworn, says that (s)he is (1) General Managerof (2) KAP Signs the (subcontractor) contractor having a contract with(2) Dugan & Meyers the (3) contractor_____ for (4) KCFC CM@Rat 1111 Main St., Covington KY 41011 situated on or around or in front of the following property, (5)in Kenton County, Kentucky viz: signage for parking garagewhereof (2) Kenton County Fiscal Court was the Owner, Part-Owner or Lessee.**SUB-CONTRACTORS**

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said (2) KAP Signs giving the amount, if any, which is due, or about to become due, to them, or any of them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement signed by each of the subcontractors listed below.

NAME	ADDRESS	TRADE	AMOUNT
none			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to (2) KAP Signs giving the amount, if any, which is due, or to become due, to them, or to any of them, for machinery, material or fuel furnished to date hereof, under the said contracts.

NAME	ADDRESS	TRADE	AMOUNT
none			

NOTE: The above must be accompanied by "Certificate of Materialman" In lieu of such certificates, there may be furnished a Waiver of Lien, a written release or receipt.

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of (2) KAP Signs furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

NAME	ADDRESS	HOURS	AMOUNT DUE
Every laborer has been paid in full.			

That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to (2) KAP Signs are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Put in print

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Dayton _____, Ohio

this 17th day of December 2025



Rebecca A. Ross
My commission expires July 8, 2029.
NOTARY PUBLIC, Montgomery COUNTY, OHIO.

1. Secy., Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.
4. "Constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering repairing or removing a house, mill, manufactory or any furnace, or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," "drilling, boring, operating, completing and repairing any gas well, oil well, or other well," or "altering, repairing or constructing any oil derrick, oil tank, oil or gas pipe line," or "furnishing tile for the drainage of any lot or land," as the case may be.
5. Accurate description of property
6. Contractor or subcontractor executing affidavit.

OWNER: _____

HEAD CONTRACTOR: _____

SUB-CONTRACTOR: _____

DATE: _____

APPLICATION FOR PAYMENT

Page 1

TO OWNER: Dugan & Meyers LLC 11110 Kenwood Rd. Cincinnati, OH 45242	PROJECT: Kenton Co Govt Ctr Garage 1111 Main Street Covington, KY	APPLICATION NO.: 6 PERIOD TO: 12/31/2025 PROJECT #s: 15866.007 CONTRACT DATE: 11/27/2024 CUSTOMER #: 60918 OUR JOB #: 502701 INVOICE #: 5027016	☐ OWNER ☐ ARCHITECH ☐ ☐
FROM CONTRACTOR: Dalmatian Fire a div of Shambaugh & Son PO Box 1287 Fort Wayne, IN 46801	ARCHITECT: P: jmason@dugan-meyers.com alumm@dugan-meyers.com F: DMAP@dugan-meyers.com,		
CONTRACT FOR: Kenton Co Govt Ctr Garage			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT	288,400.00
2. NET CHANGE BY CHANGE ORDER	3,709.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2	292,109.00
4. TOTAL COMPLETED AND STORED TO DATE	292,109.00
(Column G on Continuation Page)	
5. RETAINAGE:	
a. 10.00 of Completed Work	29,210.90
(Columns D + E on Continuation Page)	
b. 10.00 of Stored Material	0.00
(Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	29,210.90
6. TOTAL EARNED LESS RETAINAGE	262,898.10
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	256,950.00
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	5,948.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6) 29,210.90	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	0.00	0.00
Total approved this month	3,709.00	0.00
TOTALS	3,709.00	0.00
NET CHANGES by Change Order	3,709.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Dalmatian Fire a div of Shambaugh & Son, L.P.

By: Sean Couch Date: 12/17/2025
Vice President

State of: OH
County of: Warren
Subscribed and sworn to before
me this 17 day of December 2025

Notary Public: Marilyn Pearman
My commission Expires: 30-Jun-2030



MARILYN PEARMAN
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 06-30-30

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 2

APPLICATION FOR PAYMENT

PROJECT: 502701

APPLICATION NO.: 6

containing Contractor's signed Certification is attached

Kenton Co Govt Ctr Garage

APPLICATION DATE: 12/17/2025

Use Column I when variable retainage for line items may apply.

PERIOD TO: 12/31/2025

PROJECT #s: 15866.007

A	B	C	E		F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Design	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	100%	\$0.00	\$3,650.00
002	Riser Room Material	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100%	\$0.00	\$1,260.00
003	Riser Room Labor	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100%	\$0.00	\$580.00
004	P1 Material	\$65,710.00	\$65,710.00	\$0.00	\$0.00	\$65,710.00	100%	\$0.00	\$6,571.00
005	P1 Labor	\$18,610.00	\$18,610.00	\$0.00	\$0.00	\$18,610.00	100%	\$0.00	\$1,861.00
006	P2 Material	\$73,800.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	100%	\$0.00	\$7,380.00
007	P2 Labor	\$20,560.00	\$20,560.00	\$0.00	\$0.00	\$20,560.00	100%	\$0.00	\$2,056.00
008	P3 Material	\$23,830.00	\$23,830.00	\$0.00	\$0.00	\$23,830.00	100%	\$0.00	\$2,383.00
009	P3 Labor	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$7,910.00	100%	\$0.00	\$791.00
010	Stairwell 1 Material	\$7,930.00	\$7,930.00	\$0.00	\$0.00	\$7,930.00	100%	\$0.00	\$793.00
011	Stairwell 1 Labor	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100%	\$0.00	\$216.00
012	Stairwell 2 Material	\$7,930.00	\$7,930.00	\$0.00	\$0.00	\$7,930.00	100%	\$0.00	\$793.00
013	Stairwell 2 Labor	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100%	\$0.00	\$216.00
014	Closeout	\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$2,900.00	100%	\$0.00	\$290.00
015	CO #1	\$3,709.00	\$0.00	\$3,709.00	\$0.00	\$3,709.00	100%	\$0.00	\$370.90
TOTALS		\$292,109.00	\$285,500.00	\$6,609.00	\$0.00	\$292,109.00	100%	\$0.00	\$29,210.90

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of Dalmatian Fire a Division of Shambaugh & Son, LP furnishing labor under said contract, giving the amount, if any, which is due, or to become due, for labor done to date hereof.

NOTE - If the fact is that every laborer has been paid in full, then recite "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	Amount Due or to Become Due for Labor Furnished to Date Hereof.
EVERY LABORER HAS BEEN PAID IN FULL			

Affiant further states that there is due or to become due to Dalmatian Fire a Division of Shambaugh & Son, LP for work performed or machinery, material or fuel furnished to Kenton County Fiscal Court to date. hereof under said contracts, the sum of \$ \$5,948.10 (Owner of Contractor)

That the amounts due or to become due to said sub-contractors, material-men and laborers, for work done or machinery, material or fuel furnished to the date hereof, to Dalmatian Fire a Division of Shambaugh & Son, LP

are fully and correctly set forth opposite their names, respectively, in the aforesaid statements and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that Dalmatian Fire a Division of Shambaugh & Son, LP has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those above mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

Sean Couch, Vice President

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Mason, Ohio, this 17 day of December, 2025

Marilyn Pearman
NOTARY PUBLIC
Marilyn Pearman
Hamilton County Ohio My Commission Expires: June 30, 2030

1. Sec'y., Treas., one of firm, or agent, as case may be.
2. Name and address.
3. "Owner," "part-owner," "lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with _____ the owner, part-owner or lessee," as the case may be.
4. "Constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering, repairing or removing a house, mill, manufactory, or any furnace or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," drilling, boring, operating, competing and repairing of any gas well, all well or other well," or "altering, repairing or constructing any oil derrick, oil tank, all or gas pipe line," or "furnishing tile for the drainage of any lot or land."
5. Accurate description of property.
6. Contractor or sub contractor executing affidavit.



MARILYN PEARMAN
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 06-30-30

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR	OWNER	
	HEAD-CONTRACTOR	
	SUB-CONTRACTOR	
	DATE	December 17, 2025

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 Page 1

To : Dugan & Meyers LLC
11110 Kenwood Rd
Cincinnati, OH 45242-1863

Project: Kenton Co Gov Parking Garage
1111 Main Street
Covington, KY 41011

Application No: 9
Invoice No: C25013-9
Period To: 12/31/2025

From: NXC Watermark LLC dba Ken Neyer Plumbing
4895 State Route 128
Cleveland, Ohio 45002

Via (Architect): Gresham Smith
222 Second Ave Ste 1400
Nashville, TN 37201

Architect's Project No:

Contract Date: 1/6/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	8,970.33	0.00
Approved this month	0.00	54,235.32
TOTALS	8,970.33	54,235.32
Net change by Change Orders	-45,264.99	

1. ORIGINAL CONTRACT SUM.....	\$	245,600.00
2. Net change by Change Orders.....	\$	-45,264.99
3. CONTRACT SUM TO DATE (LINE 1+/-2).....	\$	200,335.01
4. TOTAL COMPLETED & STORED TO DATE.....	\$	200,335.01
(Column G on G703)		
5. RETAINAGE (Column I on G703).....	\$	20,033.51
6. TOTAL EARNED LESS RETAINAGE.....	\$	180,301.50
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT...	\$	180,301.51
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	-0.01
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	20,033.51
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now

CONTRACTOR: NXC Watermark LLC dba Ken Neyer Plumbing
By: 

State of: OH
Subscribed and sworn to before me this
Notary Public: Cheryl A. Tucker
My Commission Expires: 2/1/2030
Recorded in Hamilton County
Certificate # 2014-Re-514183
My Commission Expires
February 1, 2030

County of: Hamilton

15th day of Dec 2025
Cheryl A. Tucker
Feb 1, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and that data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET**AIA DOCUMENT G703****Page**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 9
Application Date: 12/15/2025
Period To: 12/31/2025
Architect's Project No:

ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Underground Storm P-1 Labor	51,713.00	51,713.00	0.00	0.00	51,713.00	100	0.00	5,171.30
2	Underground Storm P-1 Materials	7,524.00	7,524.00	0.00	0.00	7,524.00	100	0.00	752.40
3	Underground Storm P-1 Direct Purchase	5,147.00	0.00	5,147.00	0.00	5,147.00	100	0.00	514.70
4	Underground Storm P-2 Labor	77,335.00	77,335.00	0.00	0.00	77,335.00	100	0.00	7,733.50
5	Underground Storm P-2 Materials	7,453.00	7,453.00	0.00	0.00	7,453.00	100	0.00	745.30
6	Underground Storm P-2 Direct Purchase	6,027.00	0.00	6,027.00	0.00	6,027.00	100	0.00	602.70
7	Aboveground Storm Direct Purchase	24,159.00	0.00	24,159.00	0.00	24,159.00	100	0.00	2,415.90
8	Aboveground Storm P1 Labor	20,134.00	20,134.00	0.00	0.00	20,134.00	100	0.00	2,013.40
9	Aboveground Storm P1 Materials	5,400.00	5,400.00	0.00	0.00	5,400.00	100	0.00	540.00

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
10	Aboveground Storm P2 Labor	10,376.00	10,376.00	0.00	0.00	10,376.00	100	0.00	1,037.60
11	Aboveground Storm P2 Materials	8,329.00	7,910.63	418.37	0.00	8,329.00	100	0.00	832.90
12	Aboveground Storm P3 Labor	1,105.00	1,105.00	0.00	0.00	1,105.00	100	0.00	110.50
13	Aboveground Storm P3 Material	2,182.00	2,182.00	0.00	0.00	2,182.00	100	0.00	218.20
14	Aboveground Storm Hanger Direct Purchase	15,760.00	0.00	15,760.00	0.00	15,760.00	100	0.00	1,576.00
15	Mobilization & Permits	2,956.00	2,956.00	0.00	0.00	2,956.00	100	0.00	295.60
16	C/O # 1 PCO 041 & Pco 047	4,931.35	2,207.40	2,723.95	0.00	4,931.35	100	0.00	493.14
17	C/O # 2 PCO 072 Add Drain	4,038.98	4,038.98	0.00	0.00	4,038.98	100	0.00	403.90
18	C/O # 3 Deduct Purchased Material	-54,235.32	0.00	-54,235.32	0.00	-54,235.32	100	0.00	-5,423.53

		200,335.01	200,335.01	0.00	0.00	200,335.01	100	0.00	20,033.51
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APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Dugan & Meyer
11110 Kenwood Rd.
Cincinnati, OH 45242

PROJECT: Kenton Co Park Gar (Dug & Mey)
1111 Main Street
Covington, KY 41011

APPLICATION NO.: 5
PERIOD TO: 12/31/25
PROJECT NOS.:
CONTRACT DATE: 12/16/24
INVOICE NO: 2017-5

FROM CONTRACTOR: Marsden Mechanical, LLC/dba Feldkamp Enterprises
3642 Muddy Creek Rd.
Cincinnati, OH 45238

VIA ARCHITECT:
CONTRACT FOR: Kenton Co Park Gar (Dug & Mey)

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM\$ 240,200.00

2. Net change by Change Orders\$ -71,894.25

3. CONTRACT SUM TO DATE (Line 1 ± 2)\$ 168,305.75

4. TOTAL COMPLETED & STORED TO DATE\$ 168,305.75
(Column G on G703)

5. RETAINAGE:

a. 10% of Completed Work\$ 16,830.58
(Columns D + E on G703)

b. 0% of Stored Material\$ 0.00
(Column F on G703)

Total Retainage (Line 5a + 5b or
Total in Column I of G703)\$ 16,830.58

6. TOTAL EARNED LESS RETAINAGE\$ 151,475.17
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 151,475.17

8. CURRENT PAYMENT DUE\$ 0.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 16,830.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	2,305.75	0.00
TOTALS	0.00	74,200.00
NET CHANGES by Change Order	2,305.75	74,200.00
	-71,894.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Marsden Mechanical, LLC/dba Feldkamp Enterprises
Saturnali, LLC Date: 8-11-25

State of Ohio
County of: Hamilton
Subscribed and sworn to before
me this 17th day of December

Notary Public: [Signature]
My Commission expires: 1-7-29



DEVYN KOVACH
Notary Public, State of Ohio
My Commission Expires:
January 07, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE1 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certificate

In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 on 6.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 5

APPLICATION DATE 12/31/2025

PERIOD TO: 12/31/2025

ARCHITECT'S PROJECT NO.:

ARCHITECT'S PROJECT NO. 12/31/2003									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	L - MOBILIZATION	1,681.00	1,681.00	0.00	0.00	1,681.00	100	0.00	168.10
2	M - SUBMITTALS	2,402.00	2,402.00	0.00	0.00	2,402.00	100	0.00	240.20
3	L - SUBMITTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	200.00
4	L - CLOSEOUT	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	200.00
5	L - DAILY CLEAN-UP	2,402.00	2,402.00	0.00	0.00	2,402.00	100	0.00	240.20
6	L - COORDINATION	1,681.00	1,681.00	0.00	0.00	1,681.00	100	0.00	168.10
7	L - DEMOBILIZATION	480.00	480.00	0.00	0.00	480.00	100	0.00	48.00
	HVAC	0.00	0.00	0.00	0.00	0.00	***	0.00	0.00
8	M - MATERIALS	9,610.00	9,610.00	0.00	0.00	9,610.00	100	0.00	961.00
9	M - EQUIPMENT	13,367.00	13,367.00	0.00	0.00	13,367.00	100	0.00	1,336.70
10	L - LABOR	33,466.00	33,466.00	0.00	0.00	33,466.00	100	0.00	3,346.60
11	M - PERMIT	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	200.00
12	L - CONTROLS	59,795.00	59,795.00	0.00	0.00	59,795.00	100	0.00	5,979.50
13	M - CONTROLS	31,505.00	31,505.00	0.00	0.00	31,505.00	100	0.00	3,150.50
14	L - TAB	1,369.00	1,369.00	0.00	0.00	1,369.00	100	0.00	136.90
15	M - TAB	242.00	242.00	0.00	0.00	242.00	100	0.00	24.20
16	M - RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100	0.00	200.00
17	OWNER SUPPLIED	74,200.00	0.00	74,200.00	0.00	74,200.00	100	0.00	0.00
18	CO #1 - T&M Ticket 15956	2,305.75	2,305.75	0.00	0.00	2,305.75	100	0.00	230.58
19	CO #2 - DEDUCT FOR EQUIP	-74,200.00	0.00	-74,200.00	0.00	-74,200.00	100	0.00	0.00


 AIA DOCUMENT G703 • CONTINUATION SHEET FOR G703 • 1992 EDITION • 168,305.75 • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS • 0.00 • 168,305.75 • 100 • 0.00 • 16,830.58



AIA DOCUMENT G703 • CONTINUATION SHEET FOR G702 • 1992 EDITION • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • 158-305-75 • 158-305-75 • 0.00 • 0.00 • 158-305-75

G703-1992

State of Ohio,

County of Hamilton, Ohio 12-17-25 2021

Patricia A Huckle, being first duly sworn, says that (s)he is (1) Dir. Of Admin

of (2) Marsden Mech dba Feldkamp Enterprise the (subcontractor) contractor having a contract with

(2) Dugan & Meyer the (3) GC

for (4) Kenton County Park Garage

a Building situated on or around or in front of the following property, (5)

Kenton County, Kentucky

whereof (2) Kenton County was the Owner, Part-Owner or Lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said (2) Marsden Mech dba Feldkamp Ent giving the amount, if any, which is due, or about to become due, to them, or any of them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement signed by each of the subcontractors listed below.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to (2) Marsden Mech dba Feldkamp Ent giving the amount, if any, which is due, or to become due, to them, or to any of them, for machinery, material or fuel furnished to date hereof, under the said contracts.

NAME	ADDRESS	TRADE	AMOUNT
OUT O STOCK AND PAID IN FULL			

NOTE: The above must be accompanied by "Certificate of Materialman" In lieu of such certificates, there may be furnished a Waiver of Lien, a written release or receipt.

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of (2) Marsden Mech dba Feldkamp Ent furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	AMOUNT DUE
PAID IN FULL			

Affiant further states that there is due or to become due to Marsden Mech dba Feldkamp Ent.

for work performed or machinery or fuel furnished to Dugan & Meyer to date
(Owner or Contractor)
hereof under said contract, the sum of \$ 16,830.58

That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to 12-31-25 are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that Marsden Mech dba Feldkamp Ent has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

Catharina A. Hucge

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Hamilton County, Ohio

this 17th day of December, 2025.



DEVYN KOVACH
Notary Public, State of Ohio
My Commission Expires:
January 07, 2029

Dugan & Meyer
NOTARY PUBLIC, Hamilton COUNTY, OHIO.

1. Secy., Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.
4. "Constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering repairing or removing a house, mill, manufactory or any furnace, or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," "drilling, boring, operating, completing and repairing any gas well, oil well, or other well," or "altering, repairing or constructing any oil derrick, oil tank, oil or gas pipe line," or "furnishing tile for the drainage of any lot or land," as the case may be.
5. Accurate description of property
6. Contractor or subcontractor executing affidavit.

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR

OWNER: Kenton County Park Garage

HEAD CONTRACTOR: Dugan & Meyer

SUB-CONTRACTOR: Marsden Mech dba Feldkamp Ent.

DATE: 12-17-25

Application and Certificate for Payment

TO OWNER: DUGAN & MEYERS CONSTRUCTION CO 11110 KENWOOD ROAD CINCINNATI, OH 45242	PROJECT: KENTON CO PARKING GARAGE 1111 MAIN ST COVINGTON, KY 41011	APPLICATION NO: 12 PERIOD TO: 12/31/2025 CONTRACT FOR: KENTON CO PARKING GARAGE CONTRACT DATE: 9/24/2024 PROJECT NOS: 15866 / / INVOICE NO: 48196	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: CRAFTSMAN ELECTRIC, INC. 3855 ALTA AVE. CINCINNATI, OH 45236	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 1,342,840.00
2. NET CHANGE BY CHANGE ORDERS	\$ 126,458.91
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 1,469,298.91
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 1,084,096.59
5. RETAINAGE:	
a. <u>10</u> % of Completed Work (Columns D + E on G703)	\$ 108,409.66
b. <u>0</u> % of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 108,409.66
6. TOTAL EARNED LESS RETAINAGE	\$ 975,686.93
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 967,956.52
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 7,730.41
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 493,611.98

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 126,458.91	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 126,458.91	\$ 0.00
NET CHANGES by Change Order	\$ 126,458.91	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CRAFTSMAN ELECTRIC, INC.

By: Charlie Fisher Date: 12/18/25
 State of: OH
 County of: Warren
 Subscribed and sworn to before me this 18th day of December, 2025
 Notary Public: Jessica Shackelford
 My commission expires: 4/28/2026



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

Page 2

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
APPLICATION DATE: 12/17/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO: 15866

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	MOBILIZATION, PERMITS & RENTALS- LABOR	8,400.00	8,400.00	0.00	0.00	8,400.00	100	0.00	840.00
2	MOBILIZATION, PERMITS & RENTALS- MATERIAL	43,340.00	43,340.00	0.00	0.00	43,340.00	100	0.00	4,334.00
3	TEMPORARY- LABOR	14,170.00	14,170.00	0.00	0.00	14,170.00	100	0.00	1,417.00
4	TEMPORARY- MATERIAL	13,380.00	13,380.00	0.00	0.00	13,380.00	100	0.00	1,338.00
5	DEMOLITION- LABOR	5,450.00	5,450.00	0.00	0.00	5,450.00	100	0.00	545.00
6	DEMOLITION- MATERIAL	1,220.00	1,220.00	0.00	0.00	1,220.00	100	0.00	122.00
7	SITE WORK PRIMARY SERVICE- LABOR	23,580.00	23,580.00	0.00	0.00	23,580.00	100	0.00	2,358.00
8	SITE WORK PRIMARY SERVICE- MATERIAL	94,610.00	94,610.00	0.00	0.00	94,610.00	100	0.00	9,461.00
9	SITE WORK GARAGE SECONDARY SERVICE- LABOR	4,350.00	4,350.00	0.00	0.00	4,350.00	100	0.00	435.00
10	SITE WORK GARAGE SECONDARY SERVICE- MATERIAL	13,680.00	13,680.00	0.00	0.00	13,680.00	100	0.00	1,368.00
11	SITE WORK RESIDENTIAL SECONDARY SERVICE- LABOR	20,000.00	20,000.00	0.00	0.00	20,000.00	100	0.00	2,000.00
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

Page 3

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
APPLICATION DATE: 12/17/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO: 15866

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C – G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G ÷ C)		
12	SITE WORK RESIDENTIAL SECONDARY SERVICE-MATERIAL	53,240.00	53,240.00	0.00	0.00	53,240.00	100	0.00	5,324.00
13	SITE WORK COMMUNICATIONS SERVICES- LABOR	35,520.00	30,192.00	0.00	0.00	30,192.00	85	5,328.00	3,019.20
14	SITE WORK COMMUNICATIONS SERVICES- MATERIAL	68,090.00	20,427.00	0.00	0.00	20,427.00	30	47,663.00	2,042.70
15	SITE WORK REFEED EXISTING BUILDING- LABOR	35,080.00	35,080.00	0.00	0.00	35,080.00	100	0.00	3,508.00
16	SITE WORK REFEED EXISTING BUILDING-MATERIAL	165,460.00	165,460.00	0.00	0.00	165,460.00	100	0.00	16,546.00
17	SITE WORK REFEED GENERATOR SET- LABOR	11,590.00	11,590.00	0.00	0.00	11,590.00	100	0.00	1,159.00
18	SITE WORK REFEED GENERATOR SET- MATERIAL	39,260.00	39,260.00	0.00	0.00	39,260.00	100	0.00	3,926.00
19	SITE LIGHTING CONDUIT ROUGH IN- LABOR	4,950.00	4,950.00	0.00	0.00	4,950.00	100	0.00	495.00
20	SITE LIGHTING CONDUIT ROUGH IN- MATERIAL	6,040.00	4,228.00	0.00	0.00	4,228.00	70	1,812.00	422.80
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

Page 4

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
APPLICATION DATE: 12/17/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO: 15866

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
21	SITE LIGHTING WIRE ROUGH IN- LABOR	1,130.00	0.00	0.00	0.00	0.00	0	1,130.00	0.00
22	SITE LIGHTING WIRE ROUGH IN- MATERIAL	2,120.00	0.00	0.00	0.00	0.00	0	2,120.00	0.00
23	SITE LIGHTING POLE BASES- LABOR	5,760.00	2,880.00	1,440.00	0.00	4,320.00	75	1,440.00	432.00
24	SITE LIGHTING POLE BASES- MATERIAL	4,750.00	0.00	1,187.50	0.00	1,187.50	25	3,562.50	118.75
25	SITE LIGHTING POLES & HEADS- LABOR	5,190.00	5,190.00	0.00	0.00	5,190.00	100	0.00	519.00
26	SITE LIGHTING POLES & HEADS- MATERIAL	220.00	220.00	0.00	0.00	220.00	100	0.00	22.00
27	ELECTRICAL ROUGH IN- LEVEL P1- LABOR	80,880.00	80,880.00	0.00	0.00	80,880.00	100	0.00	8,088.00
28	ELECTRICAL ROUGH IN- LEVEL P1- MATERIAL	63,880.00	63,880.00	0.00	0.00	63,880.00	100	0.00	6,388.00
29	ELECTRICAL ROUGH IN- LEVEL P2- LABOR	60,930.00	60,930.00	0.00	0.00	60,930.00	100	0.00	6,093.00
30	ELECTRICAL ROUGH IN- LEVEL P2- MATERIAL	46,340.00	46,340.00	0.00	0.00	46,340.00	100	0.00	4,634.00
31	ELECTRICAL ROUGH IN- LEVEL P3- LABOR	40,980.00	40,980.00	0.00	0.00	40,980.00	100	0.00	4,098.00
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

Page 5

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
APPLICATION DATE: 12/17/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO: 15866

15888									
A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
32	ELECTRICAL ROUGH IN-LEVEL P3- MATERIAL	29,760.00	29,760.00	0.00	0.00	29,760.00	100	0.00	2,976.00
33	DISTRIBUTION- LABOR	11,990.00	11,990.00	0.00	0.00	11,990.00	100	0.00	1,199.00
34	DISTRIBUTION- MATERIAL	8,850.00	0.00	0.00	0.00	0.00	0	8,850.00	0.00
35	ELECTRICAL FINISHES-LEVEL P1- LABOR	3,990.00	3,990.00	0.00	0.00	3,990.00	100	0.00	399.00
36	ELECTRICAL FINISHES-LEVEL P1- MATERIAL	1,650.00	1,650.00	0.00	0.00	1,650.00	100	0.00	165.00
37	ELECTRICAL FINISHES-LEVEL P2- LABOR	3,570.00	3,570.00	0.00	0.00	3,570.00	100	0.00	357.00
38	ELECTRICAL FINISHES-LEVEL P2- MATERIAL	980.00	980.00	0.00	0.00	980.00	100	0.00	98.00
39	ELECTRICAL FINISHES-LEVEL P3- LABOR	1,350.00	1,350.00	0.00	0.00	1,350.00	100	0.00	135.00
40	ELECTRICAL FINISHES-LEVEL P3- MATERIAL	640.00	640.00	0.00	0.00	640.00	100	0.00	64.00
41	EQUIPMENT CONNECTIONS-LEVEL P1- LABOR	4,700.00	4,700.00	0.00	0.00	4,700.00	100	0.00	470.00
42	EQUIPMENT CONNECTIONS-LEVEL P1- MATERIAL	4,480.00	4,480.00	0.00	0.00	4,480.00	100	0.00	448.00
43	EQUIPMENT CONNECTIONS-LEVEL P2- LABOR	3,760.00	3,760.00	0.00	0.00	3,760.00	100	0.00	376.00
	GRAND TOTAL								

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Continuation Sheet

Page 6

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
APPLICATION DATE: 12/17/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO: 15866

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	TOTAL COMPLETED AND STORED TO DATE <i>(D+E+F)</i>	% <i>(G ÷ C)</i>	BALANCE TO FINISH <i>(C – G)</i>	RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD					
44	EQUIPMENT CONNECTIONS- LEVEL P2- MATERIAL	4,270.00	4,270.00	0.00	0.00	4,270.00	100	0.00	427.00
45	EQUIPMENT CONNECTIONS- LEVEL P3- LABOR	2,470.00	2,470.00	0.00	0.00	2,470.00	100	0.00	247.00
46	EQUIPMENT CONNECTIONS- LEVEL P3- MATERIAL	9,900.00	9,900.00	0.00	0.00	9,900.00	100	0.00	990.00
47	FIRE ALARM FINISHES- LABOR	4,750.00	4,750.00	0.00	0.00	4,750.00	100	0.00	475.00
48	FIRE ALARM FINISHES- MATERIAL	720.00	0.00	0.00	0.00	0.00	0	720.00	0.00
49	LIGHTING PACKAGE (MATERIAL ONLY)	50,500.00	0.00	0.00	0.00	0.00	0	50,500.00	0.00
50	SWITCHGEAR PACKAGE (MATERIAL ONLY)	46,650.00	0.00	0.00	0.00	0.00	0	46,650.00	0.00
51	FIRE ALARM PACKAGE (MATERIAL ONLY)	43,330.00	0.00	0.00	0.00	0.00	0	43,330.00	0.00
52	ACCESS CONTROLS (MATERIAL ONLY)	99,360.00	0.00	0.00	0.00	0.00	0	99,360.00	0.00
53	CODE BLUE STATIONS (MATERIAL ONLY)	31,580.00	0.00	0.00	0.00	0.00	0	31,580.00	0.00
54	CHANGE ORDER 1	51,469.00	12,867.25	0.00	0.00	12,867.25	25	38,601.75	1,286.73
55	CHANGE ORDER 2	65,000.00	65,000.00	0.00	0.00	65,000.00	100	0.00	6,500.00
56	CHANGE ORDER 3	1,473.00	1,473.00	0.00	0.00	1,473.00	100	0.00	147.30
	GRAND TOTAL								

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

Page 7

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 12
APPLICATION DATE: 12/17/2025
PERIOD TO: 12/31/2025
ARCHITECT'S PROJECT NO: 15866

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
57	CHANGE ORDER 4	8,516.91	0.00	5,961.84	0.00	5,961.84	70	2,555.07	596.18
GRAND TOTAL		1,469,298.91	1,075,507.25	8,589.34	0.00	1,084,096.59	74	385,202.32	108,409.66

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

State of Ohio

County of WARREN,

12/18/2025

CHARLIE FISCHER, being first duly sworn, says that (s)he is (1) CEO

of (2) Craftsman Electric the (subcontractor) contractor having a contract with

(2) Dugan & Meyers LLC the (3) General Contractor

for (4) Kenton County Government Parking Structure & Site Modifications

a parking structure, 1111 Main St, Covington, KY 41011 situated on or around or in front of the following property, (5)

in Hamilton County, Ohio, viz: _____

whereof (2) Kenton County Fiscal Court was the Owner, Part-Owner or Lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said (2) Craftsman Electric giving the amount, if any, which is due, or about to become due, to them, or any of them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement signed by each of the subcontractors listed below.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to (2) Craftsman Electric giving the amount, if any, which is due, or to become due, to them, or to any of them, for machinery, material or fuel furnished to date hereof, under the said contracts.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

NOTE: The above must be accompanied by "Certificate of Materialman" In lieu of such certificates, there may be furnished a Waiver of Lien, a written release or receipt.

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of (2) Craftsman Electric furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	AMOUNT DUE
EVERY LABORER PAID IN FULL			

Affiant further states that there is due or to become due to Craftsman Electric for work performed or machinery or fuel furnished Dugan & Meyers LLC to date hereof under said contract, the sum of \$ 7,730.41 (Owner or Contractor)

That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to (2) 11/30/2025 are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that Craftsman Electric has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

Charles Fisher
(signature)

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Cincinnati, Ohio, this 19th day of Dec. 2025



JESSICA SHACKELFORD
Notary Public
State of Ohio
My Comm. Expires
April 28, 2026

Jessica Shackelford
(signature of Notary)

NOTARY PUBLIC, WARREN COUNTY, STATE OF OH

1. Secy., Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.
4. "Constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering repairing or removing a house, mill, manufactory or any furnace, or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," "drilling, boring, operating, completing and repairing any gas well, oil well, or other well," or "altering, repairing or constructing any oil derrick, oil tank, oil or gas pipe line," or "furnishing tile for the drainage of any lot or land," as the case may be.
5. Accurate description of property
6. Contractor or subcontractor executing affidavit.

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR

OWNER: KENTON COUNTY FISCAL COURT

HEAD CONTRACTOR: Dugan & Meyers LLC/ Megan JV

SUB-CONTRACTOR: Craftsman Electric

DATE: 12/18/2025

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER Dugan & Meyers LLC
11110 Kenwood Road
Cincinnati, Ohio 45242

PROJECT: Kenton County Fiscal Court APPLICATION NO: 8
Phase 1

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:

J & D Rack Co.
5033 North Bend Road
Cincinnati, Ohio 45211

VIA ARCHITECT:

PERIOD TO: 12.31.25

PROJECT NOS: 24-08

CONTRACT FOR:

CONTRACT DATE: 09.23.24

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	1,453,100.00
2. Net change by Change Orders	\$	33,378.54
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,486,478.54
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,475,478.54
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	147,547.85
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	147,547.85
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,327,930.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,125,855.90
8. CURRENT PAYMENT DUE	\$	202,074.79
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	158,547.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$149,434.00	
Total approved this Month	\$81,962.99	(\$198,018.45)
TOTALS	\$231,396.99	(\$198,018.45)
NET CHANGES by Change Order	\$33,378.54	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Stephanie J. Hall, CR

State of: OHIO
Subscribed and sworn to before me this 17th
Notary Public: Bruce
My Commission expires: 2/11/2028

County of: HAMILTON
Day of: December, 2025

Date: 12.17.2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 8

Contractor's signed certification is attached.

APPLICATION DATE: 12.31.25

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 12.31.25

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	General Conditions								
2	Mobilizations	\$10,000.00	\$5,000.00	\$5,000.00		\$10,000.00	100%	\$0.00	\$1,000.00
3	GPS Modeling	\$2,000.00	\$2,000.00			\$2,000.00	100%	\$0.00	\$200.00
4	As-Built Drawings/ Closeout	\$5,000.00				\$0.00	0%	\$5,000.00	\$0.00
5	Layout	\$5,000.00	\$4,000.00	\$1,000.00		\$5,000.00	100%	\$0.00	\$500.00
6	Tap Fees/ Permits	\$6,600.00	\$6,600.00			\$6,600.00	100%	\$0.00	\$660.00
7	Erosion Control								
8	Labor	\$6,600.00	\$5,940.00	\$660.00		\$6,600.00	100%	\$0.00	\$660.00
9	Materials	\$4,400.00	\$3,960.00	\$440.00		\$4,400.00	100%	\$0.00	\$440.00
10	Demolition								
11	Labor	\$65,000.00	\$32,500.00	\$32,500.00		\$65,000.00	100%	\$0.00	\$6,500.00
12	Equipment	\$44,500.00	\$22,250.00	\$22,250.00		\$44,500.00	100%	\$0.00	\$4,450.00
13	Earthwork								
14	Mass Excavation Labor	\$428,400.00	\$428,400.00			\$428,400.00	100%	\$0.00	\$42,840.00
15	Mass Excavation Materials	\$285,600.00	\$285,600.00			\$285,600.00	100%	\$0.00	\$28,560.00
16	Gravel Backfill Labor	\$64,000.00	\$19,200.00	\$44,800.00		\$64,000.00	100%	\$0.00	\$6,400.00
17	Gravel Backfill Materials	\$96,000.00	\$30,000.00	\$66,000.00		\$96,000.00	100%	\$0.00	\$9,600.00
18	Storm System								
19	Labor	\$58,000.00	\$52,200.00	\$5,800.00		\$58,000.00	100%	\$0.00	\$5,800.00
20	Materials	\$35,000.00	\$35,000.00			\$35,000.00	100%	\$0.00	\$3,500.00
21	Water System								
22	Steel Casing Labor	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$1,500.00
23	Steel Casing Materials	\$15,000.00	\$15,000.00			\$15,000.00	100%	\$0.00	\$1,500.00
24	Water Meter Pit Labor	\$33,400.00	\$33,400.00			\$33,400.00	100%	\$0.00	\$3,340.00
25	Water Meter Pit Materials	\$50,100.00	\$50,100.00			\$50,100.00	100%	\$0.00	\$5,010.00
26	Water Line Labor	\$16,280.00	\$16,280.00			\$16,280.00	100%	\$0.00	\$1,628.00
27	Water Line Materials	\$24,420.00	\$24,420.00			\$24,420.00	100%	\$0.00	\$2,442.00
28	Fire Line Labor	\$18,600.00	\$18,600.00			\$18,600.00	100%	\$0.00	\$1,860.00
29	Fire Line Materials	\$1,200.00	\$1,200.00			\$1,200.00	100%	\$0.00	\$120.00

CONTINUATION SHEET

AIA DOCUMENT G703

2 PAGE OF PAGES

2

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 8

APPLICATION DATE: 12.31.25

PERIOD TO: 12.31.25

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
30	Gas System								
31	Labor	\$5,500.00	\$5,500.00			\$5,500.00	100%	\$0.00	\$550.00
32	Materials	\$1,500.00	\$1,500.00			\$1,500.00	100%	\$0.00	\$150.00
33	Asphalt & Curbs								
34	Barrier Curb	\$60,000.00		\$60,000.00		\$60,000.00	100%	\$0.00	\$6,000.00
35	Light Duty Patching	\$35,000.00		\$35,000.00		\$35,000.00	100%	\$0.00	\$3,500.00
36	Heavy Duty Patching	\$15,000.00	\$7,500.00	\$7,500.00		\$15,000.00	100%	\$0.00	\$1,500.00
37	Heavy Duty Paving	\$40,000.00		\$40,000.00		\$40,000.00	100%	\$0.00	\$4,000.00
38	Seal Coating	\$6,000.00				\$0.00	0%	\$6,000.00	\$0.00
39	Change Orders								
40	Change Order #1 - Storm Line Obstructions	\$2,792.00	\$2,792.00			\$2,792.00	100%	\$0.00	\$279.20
41	Change Order #2 - 100% CD Drawings	\$20,870.00	\$1,207.00	\$19,663.00		\$20,870.00	100%	\$0.00	\$2,087.00
42	Change Order #3 - Revision #3	\$20,211.00	\$20,211.00			\$20,211.00	100%	\$0.00	\$2,021.10
43	Change Order #4 - Water Line at Main St	\$31,300.00	\$31,300.00			\$31,300.00	100%	\$0.00	\$3,130.00
44	Change Order #5 - Waterline	\$12,040.00	\$12,040.00			\$12,040.00	100%	\$0.00	\$1,204.00
45	Change Order #6 - Crane Temp Road	\$1,241.00	\$1,241.00			\$1,241.00	100%	\$0.00	\$124.10
46	Change Order #7 - Swale at Dump A	\$1,464.00	\$1,464.00			\$1,464.00	100%	\$0.00	\$146.40
47	Change Order #8 - Dump Location B	\$17,769.00	\$17,769.00			\$17,769.00	100%	\$0.00	\$1,776.90
48	Change Order #9 - Hammer Footers	\$37,515.50	\$37,545.50	(\$30.00)		\$37,515.50	100%	\$0.00	\$3,751.55
49	Change Order #10 - Demo Underground Wal	\$745.50	\$745.50			\$745.50	100%	\$0.00	\$74.55
50	Change Order #11 - Haul Road @ Dump B	\$3,486.00	\$3,486.00			\$3,486.00	100%	\$0.00	\$348.60
51	Change Order #12R1 - Deduct Scope	(\$125,343.20)		(\$125,343.20)		(\$125,343.20)	100%	\$0.00	(\$12,534.32)
52	Change Order #13 R1- Spoil Haul Off	\$2,800.00		\$2,800.00		\$2,800.00	100%	\$0.00	\$280.00
53	Change Order #14 R1- Storm Error	(\$72,675.25)		(\$72,675.25)		(\$72,675.25)	100%	\$0.00	(\$7,267.53)
54	Change Order #15R1 - Gravel Backfill	\$70,131.33		\$70,131.33		\$70,131.33	100%	\$0.00	\$7,013.13
55	Change Order #16 - Backcharges	\$9,031.66		\$9,031.66		\$9,031.66	100%	\$0.00	\$903.17
	GRAND TOTALS	\$1,486,478.54	\$1,250,951.00	\$224,527.54	\$0.00	\$1,475,478.54	99.26%	\$11,000.00	\$147,547.85

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE PAGES

TO OWNER: Dugan & Meyers LLC

PROJECT: KCFC CM@R - 15866

APPLICATION NO.: 2
PERIOD TO: 12/31/25
PROJECT NOS.:Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐ CONSTRUCTION MAN

FROM CONTRACTOR: Walt's Pavement & Markings

VIA ARCHITECT:

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$	\$16,035.00
2. Net change by Change Orders.....	\$	\$2,225.00
3. CONTRACT SUM TO DATE (Line 1+2).....	\$	\$18,260.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$	\$15,265.00
5. RETAINAGE:		
a. 8 % of Completed Labor	\$	\$1,526.50
b. 8% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$	\$1,526.50
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$	\$13,738.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	\$11,736.00
8. CURRENT PAYMENT DUE.....	\$	\$2,002.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	\$4,521.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$2,225.00	\$0.00
Totals	\$2,225.00	\$0.00
NET CHANGES by Change Order	\$2,225.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: **WALT'S PAVEMENT MARKINGS, INC.**
By: **Walter Fickel** Date: **12-18-25**
State of: **OHIO**
County of: **LICKING**
Subscribed and sworn to before
me this **18TH** day of **DECEMBER**

Notary Public:
My Commission expires

12/19/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified).

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column J on Contracts where variable retainage for line items may apply.

APPLICATION NO:
DATE:
PERIOD FROM:
TO:

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage 10% of G
			Previous Application	This Period					
1	Striping & Stenciling	16,035.00	13,040.00	0.00	0.00	13,040.00	81%	2,995.00	1,304.00
2	CO#1 Additional Striping	2,225.00	0.00	2,225.00	0.00	2,225.00	100%	0.00	222.50
3									
4									
5									
6									
	TOTAL	18,260.00	13,040.00	2,225.00	0.00	15,265.00	84%	2,995.00	1,526.50

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO: Kenton County Fiscal Court
1840 Simon Kenton Way
Covington, KY 41011

PROJECT: Kenton County Government Center Garage & Site Improvement
1840 Simon Kenton Way
Covington, KY 41011

APPLICATION NO: 23
DATE: 1/5/2026
PERIOD TO: 12/31/2025

Distribution to:
☐ LENDER
☐ ARCHITECT
☐ CONTRACTOR
☒ OWNER

FROM: Dugan & Meyers LLC
11110 Kenwood Road
Cincinnati, OH 45242

VIA ARCHITECT: Gresham Smith
222 Second Avenue South, Suite 1400
Nashville, TN 37201

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 300,000.00
2. Net change by Change Orders	\$ 24,555,567.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 24,855,567.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 13,028,470.15
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$ 1,227,036.00
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,227,036.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 11,801,434.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 11,569,520.15
8. CURRENT PAYMENT DUE	\$ 231,914.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 13,054,132.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$24,555,567.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$24,555,567.00	\$0.00
NET CHANGES by Change Order	\$24,555,567.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Dugan & Meyers LLC

By: Josh Mason Date: 01/08/2026
State of: Ohio County of: DeWane
Subscribed and sworn to before me this 8th of JANUARY 2024
Notary Public: Abby Lumm
My Commission expires: 10-19-28

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 231,914.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: Abby Lumm Date: 01/21/2026
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



ABBY LUMM
NOTARY PUBLIC · STATE OF OHIO
My Commission Expires Oct. 19, 2028

CONTINUATION SHEET

DOCUMENT G703 (SIM.)

Summary

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 23
APPLICATION DATE: 1/5/2026
PERIOD TO: 12/31/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G ÷ C4)	BALANCE TO FINISH (C4 - G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Construction Management								
1	D&M Pre-Construction Services	\$ 300,000	\$ 300,000		\$ -	\$ 300,000	100%	\$ -	-
2	Permits	\$ 23,472	\$ 8,033		\$ -	\$ 8,033	34%	\$ 15,439	803
3	Tap and Capacity Charges	\$ 72,921	\$ 35,281		\$ -	\$ 35,281	48%	\$ 37,640	3,528
4	General Conditions	\$ 1,195,507	\$ 735,146		\$ -	\$ 735,146	61%	\$ 460,361	73,515
5	CM Fee	\$ 607,500	\$ 372,925		\$ -	\$ 372,925	61%	\$ 234,575	37,293
6	Bond	\$ 117,967	\$ 117,967		\$ -	\$ 117,967	100%	\$ -	-
7	General Liability Insurance	\$ 90,717	\$ 86,170		\$ -	\$ 86,170	95%	\$ 4,547	-
	Allowances								
8	Concrete Winter Protection Allowance	\$ 100,000			\$ -	\$ -	0%	\$ 100,000	-
9	Emergency Egress / Overhead Protection Allowance	\$ 45,000	\$ 13,612		\$ -	\$ 13,612	30%	\$ 31,388	1,361
10	Underpinning Allowance	\$ 50,000	\$ 5,000		\$ -	\$ 5,000	10%	\$ 45,000	500
11	Vapor Mitigation Allowance	\$ 747,000			\$ -	\$ -	0%	\$ 747,000	-
12	Terminator Allowance	\$ 100,000			\$ -	\$ -	0%	\$ 100,000	-
13	Monument Sign Allowance	\$ 50,000	\$ 50,000		\$ -	\$ 50,000	100%	\$ -	5,000
14	Dewatering Allowance	\$ 40,000	\$ 11,406		\$ -	\$ 11,406	29%	\$ 28,594	1,141
	Subcontractors								
15	Dugan & Meyers - Concrete	\$ 5,860,830	\$ 3,927,100		\$ -	\$ 3,927,100	67%	\$ 1,933,730	392,710
16	Kurzahls - Masonry	\$ 355,207	\$ 355,207		\$ -	\$ 355,207	100%	\$ -	35,521
17	Neiheisel - Structural Steel & Misc. Metals	\$ 297,130	\$ 297,130		\$ -	\$ 297,130	100%	\$ -	29,713
18	PSI - Waterproofing, Traffic Coatings, Joint Sealants, and Expansion Joints	\$ 314,000	\$ 314,000		\$ -	\$ 314,000	100%	\$ -	31,400
19	TruCraft - Roofing	\$ 177,408	\$ 177,408		\$ -	\$ 177,408	100%	\$ -	17,741
20	Schiller - Doors, Frames, and Hardware	\$ 81,951	\$ 81,951		\$ -	\$ 81,951	100%	\$ -	8,195
21	McAndrews Glass - Windows	\$ 67,570	\$ 67,570		\$ -	\$ 67,570	100%	\$ -	6,757
22	Flannery Painting - Painting	\$ 34,350	\$ 34,350		\$ -	\$ 34,350	100%	\$ -	3,435
23	Queen City Awnings - Stand alone Awnings	\$ 16,450	\$ 16,450		\$ -	\$ 16,450	100%	\$ -	1,645
24	KAP Signs - Signage	\$ 24,846	\$ 24,846		\$ -	\$ 24,846	100%	\$ -	2,485
25	Select Specialties - Fire Extinguishers & Cabinets	\$ 3,826	\$ 3,826		\$ -	\$ 3,826	100%	\$ -	383
26	Otis - Elevator	\$ 149,118	\$ 149,118		\$ -	\$ 149,118	100%	\$ -	14,912
27	Dalmatian - Fire Suppression	\$ 288,400	\$ 288,400		\$ -	\$ 288,400	100%	\$ -	28,840
28	Ken Neyer Plumbing - Plumbing	\$ 245,600	\$ 245,600		\$ -	\$ 245,600	100%	\$ -	24,560
29	Feldkamp - HVAC	\$ 240,200	\$ 240,200		\$ -	\$ 240,200	100%	\$ -	24,020
30	Craftsman - Electric, Communications, and Security	\$ 1,342,840	\$ 1,006,516		\$ -	\$ 1,006,516	75%	\$ 336,324	100,652
31	Goettle - Augercast Piles, ERS	\$ 2,543,200	\$ 1,751,146		\$ -	\$ 1,751,146	69%	\$ 792,054	175,115
32	J&D Rack - Site Demo, Earthwork, Site Utilities, and Asphalt	\$ 1,453,100	\$ 1,442,100		\$ -	\$ 1,442,100	99%	\$ 11,000	144,210
33	Decorative Paving - Concrete Unit Pavers	\$ 86,500	\$ 86,500		\$ -	\$ 86,500	100%	\$ -	8,650
34	Walt's Pavement Markings - Asphalt Striping	\$ 16,035	\$ 13,040		\$ -	\$ 13,040	81%	\$ 2,995	1,304
35	Obersons - Landscaping, Irrigation & Site Furnishings	\$ 164,239	\$ 157,879		\$ -	\$ 157,879	96%	\$ 6,360	15,788
36	Design Contingency	\$ 829,014	\$ 406,938		\$ -	\$ 406,938	49%	\$ 422,076	40,694
37	Construction Contingency	\$ 829,014	\$ 22,484		\$ -	\$ 22,484	3%	\$ 806,530	633
38	Exposure Holds	\$ 1,573,087	\$ 219,759			\$ 219,759	14%	\$ 1,353,328	633
39	Flooring Bid Package	\$ 1,000	\$ 1,000		\$ -	\$ 1,000	100%	\$ -	100
40	Fencing Bid Package	\$ 15,000	\$ 7,020		\$ -	\$ 7,020	47%	\$ 7,980	702

CONTINUATION SHEET

DOCUMENT G703 (SIM.)

Summary

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 23
APPLICATION DATE: 1/5/2026
PERIOD TO: 12/31/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C4)	BALANCE TO FINISH (C4 - G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Podium								
	Construction Management								
41	D&M Pre-Construction Services	\$ 24,400		\$ 24,400	\$ -	\$ 24,400	100%	\$ -	
42	General Conditions	\$ 257,148			\$ -	\$ -	0%	\$ 257,148	-
43	CM Fee	\$ 129,167			\$ -	\$ -	0%	\$ 129,167	-
44	Bond	\$ 31,055		\$ 31,055	\$ -	\$ 31,055	100%	\$ -	3,106
45	General Liability Insurance	\$ 35,517		\$ 35,517	\$ -	\$ 35,517	100%	\$ -	3,552
	Allowances								
46	ERS Allowance	\$ 120,000			\$ -	\$ -	0%	\$ 120,000	-
	Subcontractors								
47	Dugan & Meyers - Concrete	\$ 2,442,987		\$ 164,000	\$ -	\$ 164,000	7%	\$ 2,278,987	16,400
48	Kurzahls - Masonry	\$ 31,405			\$ -	\$ -	0%	\$ 31,405	-
49	PSI - Waterproofing	\$ 77,700			\$ -	\$ -	0%	\$ 77,700	-
50	Goettle - Augercast Piles	\$ 1,156,188			\$ -	\$ -	0%	\$ 1,156,188	-
	Project Sub Total	\$ 24,855,567	\$ 13,073,078	\$ 254,972	\$ -	\$ 13,328,050	54%	\$ 11,619,588	\$1,256,994
	Material Permanent - Garage								
51	Material Permanent CO								
52	Kurzahls - Masonry Material Permanent		\$ (56,554)			\$ (56,554)			\$ (5,655)
53	PSI - Waterproofing Material Permanent		\$ (114,591)			\$ (114,591)			\$ (11,459)
54	Ken Neyer - Plumbing Material Permanent		\$ (54,235)			\$ (54,235)			\$ (5,424)
55	Feldkamp - HVAC Material Permanent		\$ (74,200)			\$ (74,200)			\$ (7,420)
56	Material Permanent CO								
57	Dugan & Meyers - Concrete Material Permanent					\$ -			\$ -
58	Goettle - ACP Material Permanent					\$ -			\$ -
59	Craftsman - Electric Material Permanent					\$ -			\$ -
	Material Permanent - Podium								
60	Material Permanent CO								
61	Dugan & Meyers - Concrete Material Permanent								
62	Goettle - ACP Material Permanent								
	Project Total	\$ 24,855,567	\$ 12,773,498	\$ 254,972	\$ -	\$ 13,028,470		\$ 11,619,588	\$ 1,227,036

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF TWO PAGES

TO OWNER: Dugan & Meyers LLC
P.O. Box 159
Monroe, OH 45050

PROJECT: KCFCG Concrete

APPLICATION NO.: #007
through 12/31/2025
PROJECT NOS.: 15865

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐ CONSTRUCTION MANAGER

FROM CONTRACTOR: Dugan & Meyers LLC
P.O. Box 159
Monroe, OH 45050

VIA ARCHITECT: Gresham Smith
222 Second Avenue South, Suite 1400
Nashville, TN 37201

CONTRACT DATE: 2-19-25

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

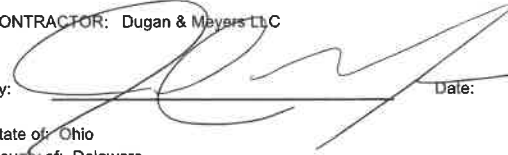
Application is made for payment, as shown below, in connection with the Contract,
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$5,860,830.00
2. Net change by Change Orders.....	\$2,547,956.94
3. CONTRACT SUM TO DATE (Line 1+2).....	\$8,408,786.94
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$4,091,100.00
5. RETAINAGE:	
a. 10 % of Completed Labor	\$409,110.00
b. 8% of Stored Material (Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$409,110.00
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$3,681,990.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$3,534,389.79
8. CURRENT PAYMENT DUE.....	\$147,600.21
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$4,726,796.94

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total Approved this Month	\$2,547,956.94	
Totals	\$2,547,956.94	\$0.00
NET CHANGES by Change Order	\$2,547,956.94	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Dugan & Meyers LLC

By: 

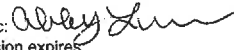
Date:

01/08/2026

State of: Ohio

County of: Delaware

Subscribed and sworn to before
me this 8TH day of JANUARY 2026

Notary Public: 
My Commission expires:
10-19-28

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the Contractor's representations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$

(Attach explanation if amount certified differs from the amount applied for. Initial
figures on this Application and on the Continuation Sheet that are changed to
conform to the amount certified).

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

01.01.17



ABBY LUMM
NOTARY PUBLIC • STATE OF OHIO
My Commission Expires Oct. 19, 2028

A	B	C	D	E	F	G	H	I	J
Item No.	Description of Work	Scheduled Value	WORK COMPLETED		Materials Stored (Not in D or E)	Total Completed and Stored To Date (D + E + F)	%	Balance To Finish (C - G)	Retainage 10% of G
			Previous Application	This Period					
1	Hoisting	270,835	225,525		0	225,525	83%	45,310	22,553
2	Reinforcing	961,570	133,647		0	133,647	14%	827,923	13,365
3	Pump Place Finish Slabs	195,723	115,000		0	115,000	59%	80,723	11,500
4	Pile Caps	288,965	288,965		0	288,965	100%	0	28,897
5	Continuous Footings	265,274	277,211		0	277,211	104%	(11,937)	27,721
6	Mat Foundations	107,145	107,145		0	107,145	100%	0	10,715
7	Piers	4,595	4,595		0	4,595	100%	(0)	460
8	Columns	146,365	139,365		0	139,365	95%	7,000	13,937
9	Column Corbels	12,005	12,005		0	12,005	100%	0	1,201
10	Pit Walls	21,267	21,267		0	21,267	100%	0	2,127
11	Perimeter Walls	685,879	534,917		0	534,917	78%	150,962	53,492
12	Ramp Walls	23,238	23,238		0	23,238	100%	0	2,324
13	Retaining Walls	14,076	14,076		0	14,076	100%	0	1,408
14	Shaft Walls	337,206	305,137		0	305,137	90%	32,069	30,514
15	Crash Walls	36,398	18,154		0	18,154	50%	18,244	1,815
16	Wallumns	8,500	8,500		0	8,500	100%	0	850
17	Slab on Grade	398,461	323,494		0	323,494	81%	74,967	32,349
18	Structural Slabs	1,182,641	1,122,641		0	1,122,641	95%	60,000	112,264
19	Stair on Grade	3,331	3,331		0	3,331	100%	(0)	333
20	Structural Stairs	69,565	45,782		0	45,782	66%	23,783	4,578
21	Equipment Pads	1,722	0		0	0	0%	1,722	0
22	Interior Curbs	1,975	0		0	0	0%	1,975	0
23	Bollards	18,923	3,600		0	3,600	19%	15,323	360
24	Sidewalks	88,758	0		0	0	0%	88,758	0
25	Curbs	92,318	0		0	0	0%	92,318	0
26	Concrete Paving	36,266	0		0	0	0%	36,266	0
27	Precast Wheel Stops	3,763	0		0	0	0%	3,763	0
28	Vapor Mitigation	145,715	40,000		0	40,000	27%	105,715	4,000
29	Backfill	438,350	159,505		0	159,505	36%	278,845	15,951
30	CO #001	10,102	0		0	0	0%	10,102	0
31	CO #002	29,950	0		0	0	0%	29,950	0
32	CO #003	13,914	0		0	0	0%	13,914	0
33	CO #004	2,442,987	0	164,000	0	164,000	7%	2,278,987	
34	CO #005	51,004	0				0%	51,004	
35		0	0		0	0		0	0
	TOTAL	8,408,787	3,927,100	164,000	0	4,091,100	49%	4,317,687	392,710

APPLICATION AND CERTIFICATION FOR PAYMENT AIA DOCUMENT G702

TO:	PROJECT:	APPLICATION NO:	Distribution to:
Kenton County Fiscal Court	Kenton County Government Center Garage & Site Improvement:	24	☐ LENDER
1840 Simon Kenton Way	1840 Simon Kenton Way	DATE: 1/5/2026	☐ ARCHITECT
Covington, KY 41011	Covington, KY 41011	PERIOD TO: 12/31/2025	☐ CONTRACTOR
FROM:	VIA ARCHITECT:		☒ OWNER
Dugan & Meyers LLC	Gresham Smith		
11110 Kenwood Road	222 Second Avenue South, Suite 1400		
Cincinnati, OH 45242	Nashville, TN 37201		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 300,000.00
2. Net change by Change Orders	\$ 24,555,567.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 24,855,567.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 13,028,470.15
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$ 1,051,055.00
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$ 1,051,055.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$ 11,977,415.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 11,801,434.15
8. CURRENT PAYMENT DUE	\$ 175,981.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 12,878,151.85

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$24,555,567.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$24,555,567.00	\$0.00
NET CHANGES by Change Order	\$24,555,567.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Dugan & Meyers LLC

By: Josh Mason Date: 01/08/2026
 State of: Ohio County of: DELAWARE
 Subscribed and sworn to before me this 8TH OF JANUARY 2026
 Notary Public: Abby Lumm
 My Commission expires 10-19-20

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 175,981.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: James M. Leckner Date: 01/21/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



ABBY LUMM
 NOTARY PUBLIC · STATE OF OHIO
 My Commission Expires Oct. 19, 2028

CONTINUATION SHEET

DOCUMENT G703 (SIM.)

Summary

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 24
APPLICATION DATE: 1/5/2026
PERIOD TO: 12/31/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C4)	BALANCE TO FINISH (C4 - G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Construction Management								
1	D&M Pre-Construction Services	\$ 300,000	\$ 300,000		\$ -	\$ 300,000	100%	\$ -	-
2	Permits	\$ 23,472	\$ 8,033		\$ -	\$ 8,033	34%	\$ 15,439	803
3	Tap and Capacity Charges	\$ 72,921	\$ 35,281		\$ -	\$ 35,281	48%	\$ 37,640	3,528
4	General Conditions	\$ 1,195,507	\$ 735,146		\$ -	\$ 735,146	61%	\$ 460,361	73,515
5	CM Fee	\$ 607,500	\$ 372,925		\$ -	\$ 372,925	61%	\$ 234,575	37,293
6	Bond	\$ 117,967	\$ 117,967		\$ -	\$ 117,967	100%	\$ -	-
7	General Liability Insurance	\$ 90,717	\$ 86,170		\$ -	\$ 86,170	95%	\$ 4,547	-
	Allowances								
8	Concrete Winter Protection Allowance	\$ 100,000			\$ -	\$ -	0%	\$ 100,000	-
9	Emergency Egress / Overhead Protection Allowance	\$ 45,000	\$ 13,612		\$ -	\$ 13,612	30%	\$ 31,388	1,361
10	Underpinning Allowance	\$ 50,000	\$ 5,000		\$ -	\$ 5,000	10%	\$ 45,000	500
11	Vapor Mitigation Allowance	\$ 747,000			\$ -	\$ -	0%	\$ 747,000	-
12	Terminator Allowance	\$ 100,000			\$ -	\$ -	0%	\$ 100,000	-
13	Monument Sign Allowance	\$ 50,000	\$ 50,000		\$ -	\$ 50,000	100%	\$ -	
14	Dewatering Allowance	\$ 40,000	\$ 11,406		\$ -	\$ 11,406	29%	\$ 28,594	1,141
	Subcontractors								-
15	Dugan & Meyers - Concrete	\$ 5,860,830	\$ 3,927,100		\$ -	\$ 3,927,100	67%	\$ 1,933,730	392,710
16	Kurzahls - Masonry	\$ 355,207	\$ 355,207		\$ -	\$ 355,207	100%	\$ -	17,760
17	Neiheisel - Structural Steel & Misc. Metals	\$ 297,130	\$ 297,130		\$ -	\$ 297,130	100%	\$ -	
18	PSI - Waterproofing, Traffic Coatings, Joint Sealants, and Expansion Joints	\$ 314,000	\$ 314,000		\$ -	\$ 314,000	100%	\$ -	
19	TruCraft - Roofing	\$ 177,408	\$ 177,408		\$ -	\$ 177,408	100%	\$ -	8,870
20	Schiller - Doors, Frames, and Hardware	\$ 81,951	\$ 81,951		\$ -	\$ 81,951	100%	\$ -	
21	McAndrews Glass - Windows	\$ 67,570	\$ 67,570		\$ -	\$ 67,570	100%	\$ -	
22	Flannery Painting - Painting	\$ 34,350	\$ 34,350		\$ -	\$ 34,350	100%	\$ -	3,435
23	Queen City Awnings - Stand alone Awnings	\$ 16,450	\$ 16,450		\$ -	\$ 16,450	100%	\$ -	
24	KAP Signs - Signage	\$ 24,846	\$ 24,846		\$ -	\$ 24,846	100%	\$ -	
25	Select Specialties - Fire Extinguishers & Cabinets	\$ 3,826	\$ 3,826		\$ -	\$ 3,826	100%	\$ -	
26	Otis - Elevator	\$ 149,118	\$ 149,118		\$ -	\$ 149,118	100%	\$ -	14,912
27	Dalmatian - Fire Suppression	\$ 288,400	\$ 288,400		\$ -	\$ 288,400	100%	\$ -	
28	Ken Neyer Plumbing - Plumbing	\$ 245,600	\$ 245,600		\$ -	\$ 245,600	100%	\$ -	
29	Feldkamp - HVAC	\$ 240,200	\$ 240,200		\$ -	\$ 240,200	100%	\$ -	
30	Craftsman - Electric, Communications, and Security	\$ 1,342,840	\$ 1,006,516		\$ -	\$ 1,006,516	75%	\$ 336,324	100,652
31	Goettle - Augercast Piles, ERS	\$ 2,543,200	\$ 1,751,146		\$ -	\$ 1,751,146	69%	\$ 792,054	175,115
32	J&D Rack - Site Demo, Earthwork, Site Utilities, and Asphalt	\$ 1,453,100	\$ 1,442,100		\$ -	\$ 1,442,100	99%	\$ 11,000	144,210
33	Decorative Paving - Concrete Unit Pavers	\$ 86,500	\$ 86,500		\$ -	\$ 86,500	100%	\$ -	
34	Walt's Pavement Markings - Asphalt Striping	\$ 16,035	\$ 13,040		\$ -	\$ 13,040	81%	\$ 2,995	1,304
35	Obersons - Landscaping, Irrigation & Site Furnishings	\$ 164,239	\$ 157,879		\$ -	\$ 157,879	96%	\$ 6,360	15,788
36	Design Contingency	\$ 829,014	\$ 406,938		\$ -	\$ 406,938	49%	\$ 422,076	33,034
37	Construction Contingency	\$ 829,014	\$ 22,484		\$ -	\$ 22,484	3%	\$ 806,530	633
38	Exposure Holds	\$ 1,573,087	\$ 219,759			\$ 219,759	14%	\$ 1,353,328	633
39	Flooring Bid Package	\$ 1,000	\$ 1,000		\$ -	\$ 1,000	100%	\$ -	100
40	Fencing Bid Package	\$ 15,000	\$ 7,020		\$ -	\$ 7,020	47%	\$ 7,980	702

CONTINUATION SHEET

DOCUMENT G703 (SIM.)

Summary

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 24
APPLICATION DATE: 1/5/2026
PERIOD TO: 12/31/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULE OF VALUES	WORK COMPLETED		MATERIAL PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G ÷ C4)	BALANCE TO FINISH (C4 - G)	RETAINAGE 10%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Podium								
	Construction Management								
41	D&M Pre-Construction Services	\$ 24,400	\$ 24,400		\$ -	\$ 24,400	100%	\$ -	
42	General Conditions	\$ 257,148			\$ -	\$ -	0%	\$ 257,148	-
43	CM Fee	\$ 129,167			\$ -	\$ -	0%	\$ 129,167	-
44	Bond	\$ 31,055	\$ 31,055		\$ -	\$ 31,055	100%	\$ -	3,106
45	General Liability Insurance	\$ 35,517	\$ 35,517		\$ -	\$ 35,517	100%	\$ -	3,552
	Allowances								
46	ERS Allowance	\$ 120,000			\$ -	\$ -	0%	\$ 120,000	-
	Subcontractors								
47	Dugan & Meyers - Concrete	\$ 2,442,987	\$ 164,000		\$ -	\$ 164,000	7%	\$ 2,278,987	16,400
48	Kurzhals - Masonry	\$ 31,405			\$ -	\$ -	0%	\$ 31,405	-
49	PSI - Waterproofing	\$ 77,700			\$ -	\$ -	0%	\$ 77,700	-
50	Goettle - Augercast Piles	\$ 1,156,188			\$ -	\$ -	0%	\$ 1,156,188	-
	Project Sub Total	\$ 24,855,567	\$ 13,328,050	\$ -	\$ -	\$ 13,328,050	54%	\$ 11,619,589	\$1,051,055
	Material Permanent - Garage								
51	Material Permanent CO								
52	Kurzhals - Masonry Material Permanent		\$ (56,554)			\$ (56,554)			
53	PSI - Waterproofing Material Permanent		\$ (114,591)			\$ (114,591)			
54	Ken Neyer - Plumbing Material Permanent		\$ (54,235)			\$ (54,235)			
55	Feldkamp - HVAC Material Permanent		\$ (74,200)			\$ (74,200)			
56	Material Permanent CO								
57	Dugan & Meyers - Concrete Material Permanent					\$ -			\$ -
58	Goettle - ACP Material Permanent					\$ -			\$ -
59	Craftsman - Electric Material Permanent					\$ -			\$ -
	Material Permanent - Podium								
60	Material Permanent CO								
61	Dugan & Meyers - Concrete Material Permanent								
62	Goettle - ACP Material Permanent								
	Project Total	\$ 24,855,567	\$ 13,028,470	\$ -	\$ -	\$ 13,028,470		\$ 11,619,589	\$ 1,051,055



Kenton County Fiscal Court Garage Retainage

Contractor	Retainage Reduction Amount - Dec 2025		Remaining Retainage Amount	
Kurzhalts Masonry	\$	19,375.84	\$	19,375.83
Neiheisel Steel	\$	33,012.30	\$	-
Professional Sealants	\$	20,521.00	\$	-
TruCraft Roofing	\$	9,491.40	\$	9,491.40
Schiller	\$	8,769.65	\$	-
McAndrews Glass	\$	4,741.00	\$	-
Queen City Awning	\$	1,895.00	\$	-
KAP Signs	\$	2,917.65	\$	-
Select Specialties	\$	382.62	\$	-
Dalmatian Fire	\$	29,210.90	\$	-
Ken Neyer Plumbing	\$	20,033.51	\$	-
Feldkamp Mechanical	\$	16,830.58	\$	-
Decorative Paving	\$	8,800.00	\$	-
Total	\$	175,981.45		

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

Dugan & Meyers LLC
11110 Kenwood Road
Cincinnati, OH 45242-1863

FROM CONTRACTOR:

Kurzahls Inc.
11190 US Highway 50
North Bend, OH 45052

PROJECT:

KCFC CM@R
1111 Main Street
Covington, KY 41011
VIA ARCHITECT:

APPLICATION #: 7

PERIOD TO: 12/31/25

PROJECT NOS:

CONTRACT DATE:

Distribution to:

☐	Owner
☐	Const. Mgr
☐	Architect
☒	Contractor

CONTRACT FOR: Unit Masonry

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	355,207.00
2. Net change by Change Orders	\$	63,714.70
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	418,921.70
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		387,516.70
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	19,375.84
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	19,375.84
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	368,140.86
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	348,765.03
8. CURRENT PAYMENT DUE	\$	19,375.84
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	50,780.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$88,864.00	
Total approved this Month	\$31,405.00	-\$56,554.30
TOTALS	\$120,269.00	-\$56,554.30
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By:

Date:

State of:

County of:

Subscribed and sworn to before me this 19th day of December

Notary Public:

My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT**AIA DOCUMENT G702 Page 1**

To (OWNER): Dugan & Meyers, LLC
PO Box 159
Monroe, OH 45050

Project: Kenton Co. Garage
1111 Main St
Covington, KY 41011

Application No: 6
Invoice No: 4086
Period To: 12/31/2025

From: Neiheisel Steel Corporation
7114 Bridgetown Road
Cincinnati, OH 45248

Via (Architect):

Architect's
Project No:

Contract Date: 1/31/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	13,050.00	0.00
Approved this month	0.00	0.00
TOTALS	13,050.00	0.00
Net change by change orders	13,050.00	

1. ORIGINAL CONTRACT SUM	\$	317,073.00
2. Net change by Change Orders	\$	13,050.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	330,123.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	330,123.00
5. RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	330,123.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	297,110.70
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	33,012.30
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Neiheisel Steel Corporation

By: _____ Date: _____

State of: OH
Subscribed and sworn to before me this

County of: Hamilton

Notary Public: Toni N. Cummings
My Commission expires: 10/20/2030



day of *December, 202*
TONI N CUMMINGS
Notary Public
State of Ohio
My Comm. Expires
October 20, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By _____ Date _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET
AIA DOCUMENT G703
Page 2

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 6
 Application Date: 12/18/2025
 Period To: 12/31/2025
 Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
001	Stair Framing (M)	50,000	50,000	0	0	50,000	100	0	0
002	Stair Framing (L)	40,000	40,000	0	0	40,000	100	0	0
003	Elevator Framing (M)	20,000	20,000	0	0	20,000	100	0	0
004	Elevator Framing (L)	10,000	10,000	0	0	10,000	100	0	0
005	Canopy Framing (M)	35,000	35,000	0	0	35,000	100	0	0
006	Canopy Framing (L)	10,000	10,000	0	0	10,000	100	0	0
007	Brick Supports (M)	13,000	13,000	0	0	13,000	100	0	0
008	Brick Supports (L)	17,000	17,000	0	0	17,000	100	0	0
009	Stair Rails (M)	37,000	37,000	0	0	37,000	100	0	0
010	Stair Rails (L)	16,600	16,600	0	0	16,600	100	0	0
011	Ships Ladder (M)	5,000	5,000	0	0	5,000	100	0	0
012	Ships Ladder (L)	2,530	2,530	0	0	2,530	100	0	0
013	Misc Rails (M)	9,000	9,000	0	0	9,000	100	0	0
014	Misc Rails (L)	4,000	4,000	0	0	4,000	100	0	0
015	Bollards (M)	22,000	22,000	0	0	22,000	100	0	0
016	Bollards (L)	6,000	6,000	0	0	6,000	100	0	0
017	CO1: added bollards	13,050	13,050	0	0	13,050	100	0	0
018	CO2: Additional barrier cable posts	13,769	13,769	0	0	13,769	100	0	0
019	CO02 Steel modifications	6,174	6,174	0	0	6,174	100	0	0

CONTINUATION SHEET**AIA DOCUMENT G703****Page 3**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 6
Application Date: 12/18/2025
Period To: 12/31/2025
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/ C)	BALANCE TO FINISH (C-G)	RETAINAGE
		330,123	330,123	0	0	330,123	100	0	0

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO GENERAL CONTRACTOR:

Duagn & Meyers, LLC.
11110 Kenwood Rd.
Cincinnati, OH. 45242

FROM CONTRACTOR:

Professional Sealants, Inc.
3776 Old Madison Pike
Ft Wright, KY. 41017

PROJECT:

KCFC CM@R
1111 Main Street
Covington, KY. 41011
VIA OWNER:
Kenton County Fiscal Court
1840 Simon Kenton Way St. 5100
Covington, KY. 41011

APPLICATION #: RETAINAGE Distribution to:

PERIOD TO: 12/31/25

PROJECT NOS: 15866.017

CONTRACT DATE: 02/13/25

☐ Owner
☐ Const. Mgr
☐ Architect
☒ Contractor

CONTRACT FOR: Caulking / Waterproofing

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$	314,000.00
2. Net change by Change Orders-----	\$	-108,790.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	205,210.00
4. TOTAL COMPLETED & STORED TO DATE-\$		205,210.00
(Column G on Continuation Sheet)		
5. RETAINAGE:		
a. _____ of Completed Work	\$	
(Columns D+E on Continuation Sheet)		
b. 10.0% of Stored Material	\$	
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet-----	\$	
6. TOTAL EARNED LESS RETAINAGE-----	\$	205,210.00
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)-----	\$	184,689.00
8. CURRENT PAYMENT DUE-----	\$	20,521.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR: Professional Sealants, Inc.

By: *[Signature]*

Date: 12/18/25

State of: Kentucky

County of: Boone

Subscribed and sworn to before
me this 18 day of December 25

Tonya Kay Sawyer
Notary Public, Commonwealth of Kentucky
Commission # KYNP70262
Expiration date: 4/7/2027

Notary Public: *Tonya Sawyer*

My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$5,800.00	-\$114,590.00
TOTALS	\$5,800.00	-\$114,590.00
NET CHANGES by Change Order		-\$108,790.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
KCFC CM@R
1111 Main Street
Covington, KY. 41011

Page 2 of 2 Pages

APPLICATION NUMBER: RETAINAGE
APPLICATION DATE: 12/18/25
PERIOD TO: 31-Dec-25
ARCHITECT'S PROJECT NO: 15866.017

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period		Total Completed And Stored To Date (D + E + F)	% (G/C)		
1	Change Order - Expansion Joints 120LF	5,800.00	5,800.00			5,800.00	100%		
2									
3									
4	<u>Below Grade Waterproofing</u>								
5	WP - K Line and Elevator	8,700.00	8,700.00			8,700.00	100%		
6	WP - D Line and 5 Line	7,700.00	7,700.00			7,700.00	100%		
7	WP - 1 Line	4,700.00	4,700.00			4,700.00	100%		
8	WP - 9 Line	11,700.00	11,700.00			11,700.00	100%		
9	WP - A Line	10,600.00	10,600.00			10,600.00	100%		
10									
11	<u>Traffic Coatings</u>								
12	TC - P2 Level	11,080.00	11,080.00			11,080.00	100%		
13	TC - P3 Level	58,720.00	58,720.00			58,720.00	100%		
14									
15	<u>Caulking Work</u>								
16	Caulk SOG to Columns/Perimeter	9,600.00	9,600.00			9,600.00	100%		
17	Caulk SOG Control Joints	11,700.00	11,700.00			11,700.00	100%		
18	Caulk Stairs and HMDF	3,300.00	3,300.00			3,300.00	100%		
19	Caulk Exterior Concrete Sitework	2,600.00	2,600.00			2,600.00	100%		
20	Interior Firecaulking/Top&Bot of Walls	5,400.00	5,400.00			5,400.00	100%		
21	Caulk Concrete Wall Control/Const Joints	3,200.00	3,200.00			3,200.00	100%		
22									
23	<u>Direct Purchase Materials</u>								
24	Waterproofing Materials	43,000.00	43,000.00			43,000.00	100%		
25	Traffic Coating Materials	103,000.00	103,000.00			103,000.00	100%		
26	Caulking Materials	19,000.00	19,000.00			19,000.00	100%		
27	CO For Direct Purchase Materials	(114,590.00)	(114,590.00)			(114,590.00)			
28									
	SUBTOTALS PAGE 2	205,210.00	205,210.00			205,210.00	100%		

APPLICATION AND CERTIFICATION FOR PAYMENT

TO CONTRACTOR:

Dugan & Meyers LLC
11110 Kenwood Road
Cincinnati, OH 45242-1863

FROM SUBCONTRACTOR:

TruCraft Roofing, LLC
807 Round Bottom Rd.
Milford, OH 45150

CONTRACT FOR: Roofing

PROJECT:

KCFC CM@R
111 Main Street
Covington, KY 41011

VIA ARCHITECT:

AIA DOCUMENT G702

PAGE ONE OF TWO

PAGES

APPLICATION NO: RET - Partial

PERIOD TO: 12/31/2025

PROJECT NOS: 15866.020

CONTRACT DATE: 3/18/2025

Distribution to:

☐	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	
☐	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	177,408.00
2. Net change by Change Orders	\$	12,420.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	189,828.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	189,828.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	9,491.40
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	9,491.40
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	180,336.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	170,845.20
8. CURRENT PAYMENT DUE	\$	9,491.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	9,491.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$12,420.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$12,420.00	\$0.00
NET CHANGES by Change Order	\$12,420.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: [Signature] Date: 12/18/25
State of: Ohio County of: Clermont
Subscribed and sworn to before me this 18 day of Dec. 2025
Notary Public: Chestery Campbell
My Commission expires: 11/31/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

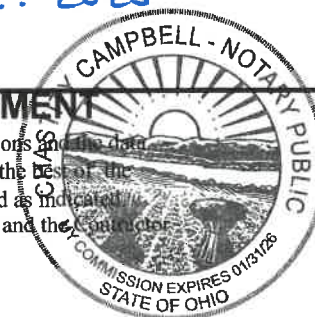
In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF TWO PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

KCFC CM@R

APPLICATION NO: RET - Partial

APPLICATION DATE: 12/18/2025

PERIOD TO: 12/31/2025

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Submittals	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	100%	\$0.00	\$0.00
	Mobilization	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	100%	\$0.00	\$0.00
	<u>Rough Carpentry</u>								
	Materials	\$4,200.00	\$4,200.00	\$0.00	\$0.00	\$4,200.00	100%	\$0.00	\$0.00
	Labor	\$2,780.00	\$2,780.00	\$0.00	\$0.00	\$2,780.00	100%	\$0.00	\$0.00
	<u>Wall Panels</u>								
	Material	\$53,075.00	\$53,075.00	\$0.00	\$0.00	\$53,075.00	100%	\$0.00	\$5,307.50
	Labor	\$35,383.00	\$35,383.00	\$0.00	\$0.00	\$35,383.00	100%	\$0.00	\$3,538.30
	<u>TPO Roofing</u>								
	Material	\$44,505.00	\$44,505.00	\$0.00	\$0.00	\$44,505.00	100%	\$0.00	\$0.00
	Labor	\$19,075.00	\$19,075.00	\$0.00	\$0.00	\$19,075.00	100%	\$0.00	\$645.60
	<u>Sheet Metal</u>								
	Material	\$6,780.00	\$6,780.00	\$0.00	\$0.00	\$6,780.00	100%	\$0.00	\$0.00
	Labor	\$3,110.00	\$3,110.00	\$0.00	\$0.00	\$3,110.00	100%	\$0.00	\$0.00
	<u>Change Orders</u>								
	CO #1 Blocking & Coping	\$8,120.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	100%	\$0.00	\$0.00
	CO #2 Main Building Roof Repairs	\$4,300.00	\$4,300.00	\$0.00	\$0.00	\$4,300.00	100%	\$0.00	\$0.00
	Closeouts	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100%	\$0.00	\$0.00
	GRAND TOTALS	\$189,828.00	\$189,828.00	\$0.00	\$0.00	\$189,828.00	100%	\$0.00	\$9,491.40

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

State of Ohio, County of Clermont, Ohio December 18, 2025

Olivia McIntyre, being first duly sworn, says that (s)he is (1) COO
of (2) TruCraft Roofing, LLC the (subcontractor) contractor having a contract with
(2) Dugan & Meyers LLC the (3) General Contractor
for (4) KCFC CM@R a Building
situated on or around or in front of the following property, (5) in Kenton County, KY,
viz: _____

whereof (2) Kenton County Fiscal Court was the Owner, Part-Owner or Lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said
(2) TruCraft Roofing, LLC giving the amount, if any, which is due, or about to become due, to them, or any of
them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement signed by each of the subcontractors listed below.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or
fuel to (2) TruCraft Roofing, LLC giving the amount, if any, which is due, or to become
due, to them, or to any of them, for machinery, material or fuel furnished to date hereof, under the said contracts.

NAME	ADDRESS	TRADE	AMOUNT
NONE			

**NOTE: The above must be accompanied by "Certificate of Materialman" In lieu of such certificates, there may be furnished a
Waiver of Lien, a written release or receipt.**

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of (2) TruCraft Roofing, LLC furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	AMOUNT DUE
Every Laborer paid in full			

Affiant further states that there is due or to become due to TruCraft Roofing, LLC
for work performed or machinery or fuel furnished to Dugan & Meyers LLC to date
(Owner or Contractor)
hereof under said contract, the sum of \$ 9,491.40

That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to (2) TruCraft Roofing, LLC are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that TruCraft Roofing, LLC has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.



Olivia McIntyre

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Milford, Ohio

this 18 day of December, 2025.



NOTARY PUBLIC, Clermont



1. Secy., Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.

4. "Constructing, altering or repairing a boat, vessel or other watercraft, or erecting, altering repairing or removing a house, mill, manufacturing or other building, furnace, or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," "drilling, boring, operating, completing and repairing any gas well, oil well, or other well," or "altering, repairing or constructing any oil derrick, oil tank, oil or gas pipe line," or "furnishing tile for the drainage of any lot or land," as the case may be.
5. Accurate description of property
6. Contractor or subcontractor executing affidavit.

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR

OWNER: _____

HEAD CONTRACTOR: _____

SUB-CONTRACTOR: _____

DATE: _____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF 2 PAGES

TO OWNER:

Dugan & Meyers LLC

PO BOX 159

Monroe, OH 45050

FROM CONTRACTOR:

Schiller Architectural Hardware

1032 Rushwood Court

Lexington, KY 40511

CONTRACT FOR:

PROJECT: Kenton County Fiscal Court

1840 Simon Kenton Way

Suite 5100

Covington, KY 41011

VIA ARCHITECT: n/a

APPLICATION NO: 7

APPL. DATE: 1/1/2026

PERIOD TO: 1/31/2026

PROJECT NO: 15866.015

VENDOR NO:

SCHILLER PROJECT NO: 307373

CONTRACT DATE: January 29, 2025

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

☐
☐
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	81,951.00
2. Net change by Change Orders	\$	6,019.48
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	87,970.48
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	87,970.48
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	87,970.48
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	79,200.83
8. CURRENT PAYMENT DUE	\$	8,769.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,746.00	\$0.00
Total approved this Month	\$273.48	\$0.00
TOTALS	\$6,019.48	\$0.00
NET CHANGES by Change Order	\$6,019.48	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS

By: Joanna Schneider Date: January 7, 2026

State of: Kentucky

County of: Fayette

Subscribed and sworn to before me this 7th day of January, 2026.

Notary Public:

My Commission expires: 9/26/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side) PAGE 2 of 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 7

Contractor's signed Certification is attached.

APPLICATION DATE: 01/01/26

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 01/31/26

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJ. NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G/C)	Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This period					
1	Division 8 Material	\$54,590.00	54,590.00			54,590.00	100%	\$0.00	0.00
2	Wall Protection	\$556.50	556.50			556.50	100%	\$0.00	0.00
3	Access Panels	\$954.50	954.50			954.50	100%	\$0.00	0.00
4	Divison 8 Install	\$24,100.00	24,100.00			24,100.00	100%	\$0.00	0.00
5	Wall Protection Install	\$900.00	900.00			900.00	100%	\$0.00	0.00
6	Access Panel Install	\$850.00	850.00			850.00	100%	\$0.00	0.00
7	CO #1 PCO #032 P105 Door Change	\$5,746.00	5,746.00			5,746.00	100%	\$0.00	0.00
8	CO #2-PCO#065 P302 Fire Rating	\$273.48	273.48			273.48	100%	\$0.00	0.00
	TOTALS	\$87,970.48	87,970.48	0.00	0.00	87,970.48	100%	\$0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

Page 1

To (OWNER): DUGAN & MEYERS CONSTRUCTION
11110 KENWOOD RD.
CINTI, OH 45242

Project: KCFC CM@R
1111 MAIN STREET
COVINGTON, KY 41011

Application No: 4
Invoice No: 5028
Period To: 9/30/2025

From: McAndrews Glass
820 State Ave
Cincinnati, OH 45204

Via (Architect):

Architect's
Project No:

Contract Date: 3/14/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

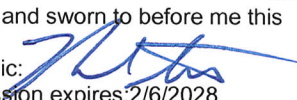
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	0.00	20,160.00
Approved this month	0.00	0.00
TOTALS	0.00	20,160.00
Net change by change orders	-20,160.00	

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	67,570.00
2. Net change by Change Orders	\$	-20,160.00
3. CONTRACT SUM TO DATE (LINE 1+/-2)	\$	47,410.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on Continuation Sheet)	\$	47,410.00
5. RETAINAGE	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	47,410.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	42,669.00
8. SALES TAX	\$	0.00
9. CURRENT PAYMENT DUE	\$	4,741.00
10. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now due.

State of: OH County of: Hamilton
Subscribed and sworn to before me this

Notary Public: 
My Commission expires: 2/6/2028



15 day of September 2025
MARK SLITER
Notary Public, State of Ohio
My Commission Expires:
February 06, 2028

CONTRACTOR: McAndrews Glass

By:  Date: 9/15/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By _____ Date _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET**Page 2**

APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Application Number: 4
Application Date: 9/15/2025
Period To: 9/30/2025
Architect's Project No:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1	OFFICE AND SHOP DRAWINGS	2,128.00	2,128.00	0.00	0.00	2,128.00	100	0.00	0.00
2	WINDOW MATERIAL	52,623.00	52,623.00	0.00	0.00	52,623.00	100	0.00	0.00
3	WINDOW LABOR	4,513.00	4,513.00	0.00	0.00	4,513.00	100	0.00	0.00
4	EQUIPMENT RENTAL	2,310.00	2,310.00	0.00	0.00	2,310.00	100	0.00	0.00
5	MISCELLANEOUS	4,196.00	4,196.00	0.00	0.00	4,196.00	100	0.00	0.00
6	BOND	1,100.00	1,100.00	0.00	0.00	1,100.00	100	0.00	0.00
7	CLEANING	700.00	700.00	0.00	0.00	700.00	100	0.00	0.00
8	CO#1WINDOW CHANGE	-20,160.00	-20,160.00	0.00	0.00	-20,160.00	100	0.00	0.00
		47,410.00	47,410.00	0.00	0.00	47,410.00	100	0.00	0.00

PAGE 1 OF 2

WHEREOF
Kenton County Fiscal Court
_____ WAS THE OWNER, PART OWNER OR
LESSEE.

AFFIANT FURTHER SAYS THAT THE FOLLOWING SHOWS THE NAMES AND ADDRESSES OF EVERY SUB-CONTRACTOR IN THE EMPLOY OF SAID Conger Construction Group Inc.GIVING THE AMOUNT, IF ANY, WHICH IS DUE OR TO BECOME DUE, TO THEM OR ANY OF THEM, FOR WORK DONE, OR MACHINERY, MATERIAL OR FUEL FURNISHED TO DATE HEREOF UNDER SAID CONTRACT.

[illegible]

NOTE - IF THE FACT IS THAT EVERY SUBCONTRACTOR HAS BEEN PAID IN FULL, IF NOT, THEN GIVE EACH SUBCONTRACTOR'S NAME AND ADDRESS AND THE AMOUNT DUE OR TO BECOME DUE.

SAID AFFIANT STATES THAT THE FOLLOWING SHOWS THE NAMES AND ADDRESSES OF EVERY PERSON FURNISHING MACHINERY, MATERIAL OR FUEL TO McAndrews Glass, GIVING THE AMOUNT, IF ANY, WHICH IS DUE OR TO BECOME DUE, TO THEM, OR ANY OF THEM, FOR MACHINERY, MATERIAL OR FUEL FURNISHED TO DATE HEREOF UNDER SAID CONTRACT.

[illegible]

NOTE - THE ABOVE MUST BE ACCOMPANIED BY "CERTIFICATE OF MATERIALMAN", IN LIEU OF SUCH CERTIFICATE, THERE MAY BE FURNISHED A WRITTEN WAIVER OF LIEN, A WRITTEN RELEASE OR RECEIPT.

LABOR

SAID AFFIANT FURTHER STATES THAT THE FOLLOWING SHOWS THE NAMES AND ADDRESSES OF EVERY UNPAID LABORER OF McAndrews Glass FURNISHING LABOR UNDER SAID CONTRACT, GIVING THE AMOUNT, IF ANY, WHICH IS DUE OR TO BECOME DUE, TO THEM, FOR LABOR DONE TO DATE HEREOF.

NAME	ADDRESS	KIND OF MACHINERY, MATERIAL OR FUEL	AMOUNT DUE OR TO BECOME DUE FOR WORK & MATERIALS TO DATE
Paid in Full			

NOTE - IF THE FACT IS THAT EVERY LABORER HAS BEEN PAID IN FULL, THEN RECITE "EVERY LABORER HAS BEEN PAID IN FULL." IF NOT, THEN GIVE EACH LABORER'S NAME AND ADDRESS AND THE AMOUNT DUE OR TO BECOME DUE.

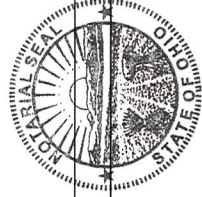
AFFIANT FURTHER STATES THAT THERE IS DUE OR TO BECOME DUE TO McAndrews Glass
FOR WORK PERFORMED OR MACHINERY, MATERIAL OR FUEL FURNISHED TO Dugan & Meyers LLC
TO DATE, HEREOF UNDER SAID CONTRACTS, THE SUM OF : \$4,741.00
(AMOUNT OF CURRENT APPLICATION DUE)

THAT THE AMOUNTS DUE OR TO BECOME DUE TO SAID SUB-CONTRACTORS, MATERIAL MEN, AND LABORERS, FOR WORK DONE OR MACHINERY, MATERIAL OR FUEL FURNISHED TO THE DATE HEREOF, TO Conger Construction Group, Inc. ARE FULLY AND CORRECTLY SET FORTH

AFFIANT FURTHER SAYS THAT McAndrews Glass HAS NOT EMPLOYED OR PURCHASED OR PROCURED MACHINERY, MATERIAL OR FUEL FROM , OR SUB-CONTRACTED WITH ANY PERSON, FIRM OR COOPERATION, OTHER THAN THOSE ABOVE MENTIONED, AND OWES FOR NO LABOR PERFORMED, OR MACHINERY, MATERIAL OR FUEL FURNISHED, UNDER SAID CONTRACTS, M OTHER THAN ABOVE SET FORTH.

 9/15/2025
DATE

SWORN TO ME AND SUBSCRIBED IN MY PRESENCE, AT Hamilton Co. (STATE) Ohio , THIS 15 DAY OF September , 2025 .

 NOTARY PUBLIC
 MARK SLITER
Notary Public, State of Ohio
My Commission Expires:
February 06, 2028

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR	HEAD-CONTRACTOR	SUB-CONTRACTOR	DATE
	McAndrews Glass		9/15/2025

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
Dugan & Meyers	KCFC CM@R	2	OWNER ☐
		PERIOD TO:	ARCHITECT ☐
		CONTRACT FOR:	CONTRACTOR ☐
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE:	FIELD ☐
Queen City Awning		2/20/2025	OTHER ☐
		PROJECT NOS:	
		15866.019	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 16,450.00
2. NET CHANGE BY CHANGE ORDERS	\$ 2,500.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 18,950.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 18,950.00
5. RETAINAGE:	
a. _____ % of Completed Work (Columns D + E on G703)	\$ _____
b. _____ % of Stored Material (Column F on G703)	\$ _____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	
6. TOTAL EARNED LESS RETAINAGE	\$ 18,950.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 17,055.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 1,895.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Anna Sparks

Date: 11/19/25

State of: OH

County of: Hamilton

Subscribed and sworn to before
me this 11-19-25

day of

Notary Public: Andrew Weingartner

My commission expires:



ANDREW WEINGARTNER
Notary Public
State of Ohio
My Comm. Expires
April 18, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this month	\$	\$
TOTAL	\$	\$
NET CHANGES by Change Order	\$	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

CONTRACTOR: Dugan & Meyers
11110 Kenwood Road
Cincinnati, OH 45242-1863

PROJECT: KCFC CM@R
1111 Main St.
Covington, KY 41011

APPLICATION NO: 5

Distribution to:

☐	OWNER
☐	ARCHITECT
☒	CONTRACTOR
☐	
☐	

PERIOD TO: 12/17/2025

PROJECT# 15866.018

CONTRACT DATE: 2/13/2025

FROM SUBCONTRACTOR: VIA ARCHITECT:
Blang Acquisition LLC, dba KAP Signs
7464 Webster St.
Dayton, Ohio 45414

CONTRACT FOR: Signage

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	24,846.40
2. Net change by Change Orders	\$	7,211.18
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	32,057.58
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	32,057.58
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	
b. % of Stored Material (Column F on G703)	\$	0
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	32,057.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	29139.93
8. CURRENT PAYMENT DUE	\$	2,917.65
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Ruth Ward Date: 12-17-25

State of: Ohio County of: Montgomery
Subscribed and sworn to before me this 17th day of December 2025
Notary Public: Rebecca A. Ross
My Commission expires: July 8, 2029



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$6,450.10	
Total approved this Month	\$761.08	
TOTALS	\$7,211.18	\$0.00
NET CHANGES by Change Order	\$7,211.18	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5

APPLICATION DATE: 12/17/2025

PERIOD TO: 12/17/2025

ARCHITECT'S PROJECT NO: 15866.018

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	Exit/Enter sign at garage	\$9,580.00	\$9,580.00			\$9,580.00	100.00%		
2	(6) handicap parking signs	\$4,038.00	\$4,038.00			\$4,038.00	100.00%		
3	(16) AI informational sign panels	\$5,232.00	\$5,232.00			\$5,232.00	100.00%		
4	Remove letterset, make pattern, reinstall	\$4,590.00	\$4,590.00			\$4,590.00	100.00%		
5	6% sales tax (orig. contract)	\$1,406.40	\$1,406.40			\$1,406.40	100.00%		
6	(2) Clearance signs	\$2,966.00	\$2,966.00			\$2,966.00	100.00%		
7	TP Cable Detection Scan	\$2,792.00	\$2,792.00			\$2,792.00	100.00%		
8	(1) Addl handicap parking sign	\$327.00	\$327.00			\$327.00	100.00%		
9	6% sales tax (CO #1)	\$365.10	\$365.10			\$365.10	100.00%		
10	(2) Reserved Parking panels	\$718.00	\$718.00			\$718.00	100.00%		
11	6% sales tax (CO #2)	\$43.08	\$43.08			\$43.08	100.00%		
	GRAND TOTALS	\$32,057.58	\$32,057.58			\$32,057.58			

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

State of Ohio, Montgomery

County of _____, Ohio _____ December 17, 2025

_____ Patrick Massie _____, being first duly sworn, says that (s)he is (1) General Manager

of (2) KAP Signs _____ the (subcontractor) contractor having a contract with

(2) Dugan & Meyers _____ the (3) contractor

_____ for (4) KCFC CM@R

at 1111 Main St., Covington KY 41011 _____ situated on or around or in front of the following property, (5)

in Kenton _____ County, Kentucky viz: signage for parking garage

whereof (2) Kenton County Fiscal Court _____ was the Owner, Part-Owner or Lessee.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said (2) KAP Signs _____ giving the amount, if any, which is due, or about to become due, to them, or any of them, for work done, or machinery, material or fuel furnished to date hereof, under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement signed by each of the subcontractors listed below.

NAME	ADDRESS	TRADE	AMOUNT
none			

MATERIAL MEN

Said affiant further says that the following shows the names and addresses of every person furnishing machinery, material or fuel to (2) KAP Signs _____ giving the amount, if any, which is due, or to become due, to them, or to any of them, for machinery, material or fuel furnished to date hereof, under the said contracts.

NAME	ADDRESS	TRADE	AMOUNT
none			

NOTE: The above must be accompanied by "Certificate of Materialman" In lieu of such certificates, there may be furnished a Waiver of Lien, a written release or receipt.

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of (2) KAP Signs furnishing labor under said contract, giving the amount, if any which is due or to become due, for labor done to date hereof.

NOTE: If the fact is that every laborer has been paid in full, then recite: "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	AMOUNT DUE
Every laborer has been paid in full.			

Affiant further states that there is due or to become due to KAP Signs for work performed or machinery or fuel furnished to Dugan & Meyers to date hereof under said contract, the sum of \$ 2,917.65 (Owner or Contractor)

That the amounts due or to become due to said sub-contractors, material men and laborers, for work done or machinery, material or fuel furnished to the date hereof to (2) KAP Signs are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that KAP Signs has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

Tath Mann

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Dayton, Ohio

this 17th day of December, 2025



Rebecca A. Ross
My commission expires July 8, 2029.
NOTARY PUBLIC, Montgomery COUNTY, OHIO.

1. Secy., Treas. one of firm or agent, as case may be
2. Name and address
3. "Owner," "Part Owner," or "Lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with the owner, part owner or lessee," as the case may be.
4. "Constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering repairing or removing a house, mill, manufactory or any furnace, or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," "drilling, boring, operating, completing and repairing any gas well, oil well, or other well," or "altering, repairing or constructing any oil derrick, oil tank, oil or gas pipe line," or "furnishing tile for the drainage of any lot or land," as the case may be.
5. Accurate description of property
6. Contractor or subcontractor executing affidavit.

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR

OWNER: _____

HEAD CONTRACTOR: _____

SUB-CONTRACTOR: _____

DATE: _____

APPLICATION AND CERTIFICATE FOR PAYMENT (AIA DOCUMENT G702)

SUBCONTRACTOR'S NAME:

SSC - SELECT SPECIALTIES

REMITTANCE ADDRESS:

7649 PRODUCTION DRIVE

CINCINNATI, OHIO 45237

TO: DUGAN & MEYERS

P.O. BOX 159

MONROE, OH 45050

DATE: 11/11/2025

PROJECT NAME: KCFC GARAGE

PROJECT ADDRESS: 1111 MAIN STREET

COVINGTON, KY 41011

SCOPE OF WORK:

DIVISION 10 - MISCELLANEOUS BUILDING SPECIALTIES

CONTRACT / JOB NO: 15866.011

PAYMENT REQUEST NO: RETAINAGE

INVOICE / REMITTANCE INFORMATION: 15373 & 15398

BILLING PERIOD: BEGINNING

TO: END

APPLICATION FOR PAYMENT

A	1) ORIGINAL CONTRACT AMOUNT	\$	3,826.20
	2) TOTAL APPROVED CHANGE ORDERS (# ____ THRU # ____)	\$	0.00
	3) ADJUSTED CONTRACT AMOUNT	\$	3,826.20

	THIS BILLING	TO DATE
B 1) VALUE OF ORIGINAL CONTRACT WORK COMPLETED (Per attached breakdown)	\$ 382.62	\$ 3,826.20
2) VALUE OF APPROVED CHANGE ORDERS COMPLETED (Per attached breakdown)	\$ 0.00	\$ 0.00
3) MATERIALS STORED ON SITE (Per attached breakdown)	\$ 0.00	\$ 0.00
4) SUBTOTAL (Lines 1-3)	\$ 382.62	\$ 3,826.20
5) SALES TAX REMITTANCE (IF APPLICABLE)	\$ 0.00	\$ 0.00
6) TOTAL COMPLETED AND/OR STORED ON SITE (Subtotal - Lines 4 & 5)	\$ 382.62	\$ 3,826.20
7) DEDUCT AMOUNT RETAINED (percent (0%))	\$ 0.00	\$ 0.00
8) TOTAL LESS RETAINAGE (Item 6 less Item 7)	\$ 382.62	\$ 3,826.20
9) DEDUCT TOTAL PREVIOUSLY REQUESTED	\$ N/A	\$ 3,443.58
10) AMOUNT DUE THIS REQUEST	\$ 382.62	\$ 382.62
11) BALANCE TO FINISH, INCLUDING RETAINAGE (Section A - Line 3 less Section B - Line 8)		\$ 0.00
12) TOTAL PERCENTAGE (%) CONTRACT COMPLETED TO DATE:		100%

The undersigned Subcontractor certifies that to the best of the Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Subcontractor for work for which previous Certificates of Payment were issued, and that current payment shown herein is due.

Subscribed and sworn to before me this 11TH day of NOVEMBER, 2025

By:

JOSEPH R. KRZYNOWEK, PRESIDENT
SELECT SPECIALTIES CORPORATION



Renee L. Kraus
Notary Public, State of Ohio
My Commission Expires
September 10, 2029

SUBCONTRACTOR AFFIDAVIT
& CONDITIONAL WAIVER & RELEASE OF LIENS

SSC SELECT SPECIALTIES CORP. hereinafter (Subcontractor) having a contract with (General Contractor) DUGAN & MEYERS for the work of (Project) KCFC GARAGE at (Address) 1111 MAIN STREET / COVINGTON, KY 41011 whereof (Owner) KCFC GARAGE is or was the Owner, part Owner, or lessee, has performed work and/or furnished materials, equipment and/or machinery or has fabricated materials especially for the project.

Materials

Said affiant further says that the following shows the names of every person furnishing machinery, material or fuel to said Subcontractor, giving the amount, if any, which is due, or to become due, to them. If all material is paid in full, please state as such.

Name	Amount Due
ALL MATERIAL HAS BEEN PAID IN FULL!	\$0.00

Labor

Said affiant further says that the following shows the names of every unpaid laborer in the employ of said Subcontractor, giving the amount, if any, which is due, or to become due, to them. If all labor is paid in full, please state as such.

Name	Amount Due
ALL LABOR HAS BEEN PAID IN FULL!	\$0.00

Subcontractors

Said affiant further says that the following shows the names of every Subcontractor, if any, under a contract with the principal contractor, giving the amount, if any, which is due, or to become due, to them. If all Subcontractors are paid in full or if none are contracted, please state as such.

Name	Amount Due
ALL SUBCONTRACTORS HAVE BEEN PAID IN FULL!	\$0.00

Conditional Lien Waiver

Upon receipt by Subcontractor of a check in the amount of \$ 382.62 and when said check is paid by the bank upon which it is drawn, Subcontractor waives and releases all rights to liens and claims against the Owner, Project, or General Contractor on account of work performed or for materials, equipment and/or machinery, or for especially fabricated materials for the project, furnished to the Owner to the extent of the payment received.

I, JOSEPH R. KRZYNOWEK being PRESIDENT of SSC SELECT SPECIALTIES CORPORATION, do hereby acknowledge the foregoing in full and certify that this is true and accurate statement.

X 
Signature

State of: OHIO

Subscribed & sworn to before me this 19TH day of NOVEMBER, 20 25

County of: HAMILTON

Notary Public



RHONDA FELDMAN
Notary Public
State of Ohio
My Comm. Expires
February 18, 2028



APPLICATION FOR PAYMENT

Page 1

TO OWNER: Dugan & Meyers LLC 11110 Kenwood Rd. Cincinnati, OH 45242	PROJECT: Kenton Co Govt Ctr Garage 1111 Main Street Covington, KY	APPLICATION NO.: 7 PERIOD TO: 12/31/2025 PROJECT #s: 15866.007 CONTRACT DATE: 11/27/2024 CUSTOMER #: 60918 OUR JOB #: 502701 INVOICE #: 5027017	☐ OWNER ☐ ARCHITECH ☐ ☐ ☐
FROM CONTRACTOR: Dalmatian Fire a div of Shambaugh & Son PO Box 1287 Fort Wayne, IN 46801	ARCHITECT: P: jmason@dugan-meyers.com alumm@dugan-meyers.com F: DMAP@dugan-meyers.com,		
CONTRACT FOR: Kenton Co Govt Ctr Garage			

CONTRACTOR'S SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is attached.

1. ORIGINAL CONTRACT AMOUNT	288,400.00
2. NET CHANGE BY CHANGE ORDER	3,709.00
3. CONTRACT AMOUNT TO DATE (Line 1 +/- 2	292,109.00
4. TOTAL COMPLETED AND STORED TO DATE	292,109.00
(Column G on Continuation Page)	
5. RETAINAGE:	
a. 0.00 of Completed Work	0.00
(Columns D + E on Continuation Page)	
b. 10.00 of Stored Material	0.00
(Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or Column I on Continuation Page)	0.00
6. TOTAL EARNED LESS RETAINAGE	292,109.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS APPLICATIONS FOR PAYMENT	262,898.10
(Line 6 from prior Application)	
8. CURRENT PAYMENT DUE	29,210.90
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 minus Line 6)	
	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months	3,709.00	0.00
Total approved this month	0.00	0.00
TOTALS	3,709.00	0.00
NET CHANGES by Change Order	3,709.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Dalmatian Fire a div of Shambaugh & Son, L.P.

By:

Sean Couch
Sean Couch

Date: 12/17/2025

State of: OH

County of: Warren

Subscribed and sworn to before

me this 17 day of December 2025



MARILYN PEARMAN
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 06-30-30

Notary Public:

My commission Expires:

30-Jun-2030

Marilyn Pearman

ARCHITECT'S CERTIFICATION

Architect's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) Architect has inspected the Work represented by this Application, (2) such Work has been paid to Contractor under the Contract have been used to pay Contractor's costs for labor, materials conforms with the Contract Documents, (3) this Application for Payment accurately states the amount of Work completed and payment due therefor, and (4) Architect knows of no reason why payment should not be made.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Page that are changed to conform to the amount certified.)

ARCHITECT:

By:

Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or contractor under the Contract Documents or otherwise.

CONTINUATION PAGE

Page 2 of 2

APPLICATION FOR PAYMENT

PROJECT: 502701

APPLICATION NO.: 7

containing Contractor's signed Certification is attached

Kenton Co Govt Ctr Garage

APPLICATION DATE: 12/17/2025

PERIOD TO: 12/31/2025

Use Column I when variable retainage for line items may apply.

PROJECT #s: 15866.007

A	B	C	E		F	G		H	I
ITEM #	WORK DESCRIPTION	SCHEDULED VALUE	COMPLETED WORK		STORED MATERIALS (NOT IN D OR E)	TOTAL COMPLETED AND STORED (D + E + F)	% (G / C)	BALANCE TO COMPLETION (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
001	Design	\$36,500.00	\$36,500.00	\$0.00	\$0.00	\$36,500.00	100%	\$0.00	\$0.00
002	Riser Room Material	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	100%	\$0.00	\$0.00
003	Riser Room Labor	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$5,800.00	100%	\$0.00	\$0.00
004	P1 Material	\$65,710.00	\$65,710.00	\$0.00	\$0.00	\$65,710.00	100%	\$0.00	\$0.00
005	P1 Labor	\$18,610.00	\$18,610.00	\$0.00	\$0.00	\$18,610.00	100%	\$0.00	\$0.00
006	P2 Material	\$73,800.00	\$73,800.00	\$0.00	\$0.00	\$73,800.00	100%	\$0.00	\$0.00
007	P2 Labor	\$20,560.00	\$20,560.00	\$0.00	\$0.00	\$20,560.00	100%	\$0.00	\$0.00
008	P3 Material	\$23,830.00	\$23,830.00	\$0.00	\$0.00	\$23,830.00	100%	\$0.00	\$0.00
009	P3 Labor	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$7,910.00	100%	\$0.00	\$0.00
010	Stairwell 1 Material	\$7,930.00	\$7,930.00	\$0.00	\$0.00	\$7,930.00	100%	\$0.00	\$0.00
011	Stairwell 1 Labor	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100%	\$0.00	\$0.00
012	Stairwell 2 Material	\$7,930.00	\$7,930.00	\$0.00	\$0.00	\$7,930.00	100%	\$0.00	\$0.00
013	Stairwell 2 Labor	\$2,160.00	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100%	\$0.00	\$0.00
014	Closeout	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$2,900.00	100%	\$0.00	\$0.00
015	CO #1	\$3,709.00	\$3,709.00	\$0.00	\$0.00	\$3,709.00	100%	\$0.00	\$0.00
	TOTALS	\$292,109.00	\$292,109.00	\$0.00	\$0.00	\$292,109.00	100%	\$0.00	\$0.00

CONTINUATION PAGE FOR APPLICATION FOR PAYMENT

LABOR

Said affiant further says that the following shows the names and addresses of every unpaid laborer in the employ of²

Dalmatian Fire a Division of Shambaugh & Son, LP furnishing labor under said contract, giving the amount, if any, which is due, or to become due, for labor done to date hereof.

NOTE - If the fact is that every laborer has been paid in full, then recite "Every laborer has been paid in full." If not, then give each unpaid laborer's name and address and the amount due or to become due.

NAME	ADDRESS	HOURS	Amount Due or to Become Due for Labor Furnished to Date Hereof.
EVERY LABORER HAS BEEN PAID IN FULL			

Affiant further states that there is due or to become due to Dalmatian Fire a Division of Shambaugh & Son, LP for work performed or machinery, material or fuel furnished to Kenton County Fiscal Court to date. hereof under said contracts, the sum of \$ \$29,210.90 (Owner of Contractor)

That the amounts due or to become due to said sub-contractors, material-men and laborers, for work done or machinery, material or fuel furnished to the date hereof,

to Dalmatian Fire a Division of Shambaugh & Son, LP

are fully and correctly set forth opposite their names, respectively, in the aforesaid statements and further evidenced by certificates of every person furnishing machinery, material or fuel, hereto attached, and made a part hereof.

Affiant further says that Dalmatian Fire a Division of Shambaugh & Son, LP

has not employed or purchased or procured machinery, material or fuel from, or sub-contracted with any person, firm or corporation, other than those above mentioned, and owes for no labor performed, or machinery, material or fuel furnished, under said contracts, other than above set forth.

Sean Couch

Vice President

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE, at Mason, Ohio, this 17 day of December, 2025

NOTARY PUBLIC

Marilyn Pearman

Hamilton County

Ohio

My Commission Expires:

June 30, 2030

1. Sec'y., Treas., one of firm, or agent, as case may be.
2. Name and address.
3. "Owner," "part-owner," "lessee," or "authorized agent of the owner, part owner or lessee," or "original" or "principal contractor under a contract with _____ the owner, part-owner or lessee," as the case may be.

4. "Constructing, altering or repairing a boat, vessel or other watercraft," or "erecting, altering, repairing or removing a house, mill, manufactory, or any furnace or furnace material therein, or other building appurtenance, fixture, bridge or other structure," or "digging," drilling, boring, operating, competing and repairing of any gas well, all well or other well," or "altering, repairing or constructing any oil derrick, oil tank, all or part thereof," or "furnishing tile for the drainage of any lot or land."
5. Accurate description of property.
6. Contractor or sub contractor executing affidavit.



MARILYN PEARMAN
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 06-30-30

AFFIDAVIT

OF

ORIGINAL OR SUB-CONTRACTOR

Kenton County Fiscal Court

OWNER

Dalmatian Fire

HEAD-CONTRACTOR

SUB-CONTRACTOR

December 17, 2025

DATE

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702 Page 1

To: Dugan & Meyers LLC
11110 Kenwood Rd
Cincinnati, OH 45242-1863

Project: Kenton Co Gov Parking Garage
1111 Main Street
Covington, KY 41011

Application No: 10
Invoice No: C2501310
Period To: 12/31/2025

From: NXC Watermark LLC dba Ken Neyer Plumbing
4895 State Route 128
Cleveland, Ohio 45002

Via (Architect): Gresham Smith
222 Second Ave Ste 1400
Nashville, TN 37201

Architect's Project No:

Contract Date: 1/6/2025

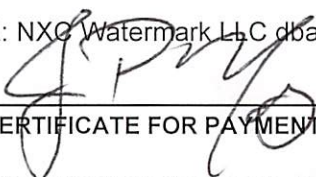
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	8,970.33	54,235.32
Approved this month	0.00	0.00
TOTALS	8,970.33	54,235.32
Net change by Change Orders	-45,264.99	

1. ORIGINAL CONTRACT SUM.....	\$	245,600.00
2. Net change by Change Orders.....	\$	-45,264.99
3. CONTRACT SUM TO DATE (LINE 1+/-2).....	\$	200,335.01
4. TOTAL COMPLETED & STORED TO DATE.....	\$	200,335.01
(Column G on G703)		
5. RETAINAGE (Column I on G703).....	\$	0.00
6. TOTAL EARNED LESS RETAINAGE.....	\$	200,335.01
(Line 4 less Line 5)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT...	\$	180,301.50
(Line 6 from prior Certificate)		
8. SALES TAX.....	\$	0.00
9. CURRENT PAYMENT DUE.....	\$	20,033.51
10. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	0.00
(Line 3 less Line 6)		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payment received from the Owner, and that current payment shown herein is now

CONTRACTOR: NXC Watermark LLC dba Ken Neyer Plumbing
By: 

State of: OH
Subscribed and sworn to before me this 15th day of December 2025
Notary Public: Cheryl Tucker
My Commission expires: 2/1/2030
Recorded in Hamilton County
Certificate # 2014-Re-514185
Commission Expires February 1, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and that data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$

(Attached explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET**AIA DOCUMENT G703****Page**

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.

Application Number: 10
Application Date: 12/15/2025
Period To: 12/31/2025
Architect's Project No:

ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
1	Underground Storm P-1 Labor	51,713.00	51,713.00	0.00	0.00	51,713.00	100	0.00	0.00
2	Underground Storm P-1 Materials	7,524.00	7,524.00	0.00	0.00	7,524.00	100	0.00	0.00
3	Underground Storm P-1 Direct Purchase	5,147.00	5,147.00	0.00	0.00	5,147.00	100	0.00	0.00
4	Underground Storm P-2 Labor	77,335.00	77,335.00	0.00	0.00	77,335.00	100	0.00	0.00
5	Underground Storm P-2 Materials	7,453.00	7,453.00	0.00	0.00	7,453.00	100	0.00	0.00
6	Underground Storm P-2 Direct Purchase	6,027.00	6,027.00	0.00	0.00	6,027.00	100	0.00	0.00
7	Aboveground Storm Direct Purchase	24,159.00	24,159.00	0.00	0.00	24,159.00	100	0.00	0.00
8	Aboveground Storm P1 Labor	20,134.00	20,134.00	0.00	0.00	20,134.00	100	0.00	0.00
9	Aboveground Storm P1 Materials	5,400.00	5,400.00	0.00	0.00	5,400.00	100	0.00	0.00

ITEM No.	DESCRIPTION	SCHEDULED VALUE	PREVIOUS	THIS PERIOD	STORED MATERIALS	TOTAL	%	BALANCE	RETAINAGE
10	Aboveground Storm P2 Labor	10,376.00	10,376.00	0.00	0.00	10,376.00	100	0.00	0.00
11	Aboveground Storm P2 Materials	8,329.00	8,329.00	0.00	0.00	8,329.00	100	0.00	0.00
12	Aboveground Storm P3 Labor	1,105.00	1,105.00	0.00	0.00	1,105.00	100	0.00	0.00
13	Aboveground Storm P3 Material	2,182.00	2,182.00	0.00	0.00	2,182.00	100	0.00	0.00
14	Aboveground Storm Hanger Direct Purchase	15,760.00	15,760.00	0.00	0.00	15,760.00	100	0.00	0.00
15	Mobilization & Permits	2,956.00	2,956.00	0.00	0.00	2,956.00	100	0.00	0.00
16	C/O # 1 PCO 041 & Pco 047	4,931.35	4,931.35	0.00	0.00	4,931.35	100	0.00	0.00
17	C/O # 2 PCO 072 Add Drain	4,038.98	4,038.98	0.00	0.00	4,038.98	100	0.00	0.00
18	C/O # 3 Deduct Purchased Material	-54,235.32	-54,235.32	0.00	0.00	-54,235.32	100	0.00	0.00

		200,335.01	200,335.01	0.00	0.00	200,335.01	100	0.00	0.00
--	--	------------	------------	------	------	------------	-----	------	------

SITUATED ON OR AROUND OR IN FRONT OF THE FOLLOWING DESCRIBED PROPERTY IN Kenton COUNTY,
Kenton County Government Parking Structure
1111 Main Street Covington Ky 41011
 WHEREOF Kenton County Fiscal Court WAS THE OWNER, PART OWNER OR
 LESSEE.

AFFIANT FURTHER SAYS THAT THE FOLLOWING SHOWS THE NAMES AND ADDRESSES OF EVERY SUB-CONTRACTOR IN THE EMPLOY OF SAID KEN NEYER PLUMBING INC. GIVING THE AMOUNT, IF ANY, WHICH IS DUE OR TO BECOME DUE, TO THEM, OR ANY OF THEM, FOR WORK DONE, OR MACHINERY, MATERIAL OR FUEL FURNISHED TO DATE HEREOF, UNDER SAID CONTRACTS.

[illegible]

NOTE - IF THE FACT IS THAT EVERY SUBCONTRACTOR HAS BEEN PAID IN FULL, THEN RECITE "EVERY SUBCONTRACTOR HAS BEEN PAID IN FULL". IF NOT, THEN GIVE EACH SUBCONTRACTOR'S NAME AND ADDRESS AND THE AMOUNT DUE OR TO BECOME DUE.

SAID AFFIANT FURTHER STATES THAT THE FOLLOWING SHOWS THE NAMES AND ADDRESSES OF EVERY PERSON FURNISHING MACHINERY, MATERIAL OR FUEL TO KEN NEYER PLUMBING INC. GIVING THE AMOUNT, IF ANY, WHICH IS DUE OR TO BECOME DUE, TO THEM, OR ANY OF THEM, FOR MACHINERY, MATERIAL OR FUEL FURNISHED TO DATE HEREOF, UNDER SAID CONTRACTS.

[illegible]

LABOR

SAID AFFIANT FURTHER STATES THAT THE FOLLOWING SHOWS THE NAMES AND ADDRESSES OF EVERY UNPAID LABORER OF ___ KEN NEYER PLUMBING INC. FURNISHING LABOR UNDER SAID CONTRACT, GIVING THE AMOUNT, IF ANY, WHICH IS DUE OR TO BECOME DUE, TO THEM, OR ANY OF THEM, FOR LABOR DONE TO DATE HEREOF.

[illegible]

NOTE - IF THE FACT IS THAT EVERY LABORER HAS BEEN PAID IN FULL, THEN RECITE "EVERY LABORER HAS BEEN PAID IN FULL".IF NOT, THEN GIVE EACH LABORER'S NAME AND ADDRESS AND THE AMOUNT DUE OR TO BECOME DUE.

AFFIANT FURTHER STATES THAT THERE IS DUE OR TO BECOME DUE TO FOR WORK PERFORMED OR MACHINERY, MATERIAL OR FUEL FURNISHED TO DATE. HEREOF UNDER SAID CONTRACTS. THE SUM OF :

NXC Watermark LLC dba Ken Neyer Plumbing

Dugan & Meyers

20,033.51 Retainage

THAT THE AMOUNTS DUE OR TO BECOME DUE TO SAID SUB-CONTRACTORS, MATERIAL MEN, AND LABORERS, FOR WORK DONE OR MACHINERY, MATERIAL OR FUEL FURNISHED TO THE DATE HEREOF, TO THE KEN NEYER PLUMBING INC. ARE FULLY AND CORRECTLY SET FORTH OPPOSITE THEIR NAMES, RESPECTIVELY, IN THE AFORESAID STATEMENTS, AND FURTHER EVIDENCED BY CERTIFICATES OF EVERY PERSON FURNISHING MACHINERY, MATERIAL OR FUEL, HERETO ATTACHED, AND MADE PART HEREOF.

AFFIANT FURTHER SAYS THAT KEN NEYER PLUMBING INC. HAS NOT EMPLOYED OR PURCHASED OR PROCURED MACHINERY, MATERIAL OR FUEL FROM, OR SUB-CONTRACTED WITH ANY PERSON, FIRM OR COOPERATION, OTHER THAN THOSE ABOVE MENTIONED, AND OWES FOR NO LABOR PERFORMED, OR MACHINERY, MATERIAL OR FUEL FURNISHED, UNDER SAID CONTRACTS, OTHER THAN ABOVE SET FORTH.



Cheryl A Tucker
Notary Public
State of Ohio
Recorded in Hamilton County
Certificate # 2014-Re-514183
Commission Expires
February 1, 2030


AFFIANT

12/15/25
DATE

SWORN TO ME AND SUBSCRIBED IN MY PRESENCE, AT: CLEVELAND, OHIO
THIS 15th OF December 2025

(STATE) OHIO

THIS 15th OF December

CLEVES (STATE) OHIO
1, 2030
Chel A. L.

NOTARY PUBLIC

AFFIDAVIT OF ORIGINAL OR SUB-CONTRACTOR
OWNER
HEAD-CONTRACTOR
SUB-CONTRACTOR
DATE

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF PAGES

TO OWNER: Dugan & Meyer
11110 Kenwood Rd.
Cincinnati, OH 45242

PROJECT: Kenton Co Park Gar (Dug & Mey)
1111 Main Street
Covington, KY 41011

APPLICATION NO.: 6
PERIOD TO: 12/31/25
PROJECT NOS.: 12/16/24
CONTRACT DATE: 2017-RET
INVOICE NO: 2017-RET

FROM CONTRACTOR: Marsden Mechanical, LLC/dba Feldkamp Enterprises
3642 Muddy Creek Rd.
Cincinnati, OH 45238

VIA ARCHITECT:

CONTRACT FOR: Kenton Co Park Gar (Dug & Mey)

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM\$ 240,200.00
2. Net change by Change Orders\$ -71,894.25
3. CONTRACT SUM TO DATE (Line 1 ± 2)\$ 168,305.75
4. TOTAL COMPLETED & STORED TO DATE\$ 168,305.75
(Column G on G703)
5. RETAINAGE:
 - a. % of Completed Work\$ 0.00
(Columns D + E on G703)
 - b. % of Stored Material\$ 0.00
(Column F on G703)
 - Total Retainage (Line 5a + 5b or
Total in Column I of G703)\$ 0.00
6. TOTAL EARNED LESS RETAINAGE\$ 168,305.75
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)\$ 151,475.17
8. CURRENT PAYMENT DUE\$ 16,830.58
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6)\$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	2,305.75	74,200.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	2,305.75	74,200.00
	-71,894.25	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Marsden Mechanical, LLC/dba Feldkamp Enterprises
Date: 12-17-25

State of: Ohio
County of: Hamilton
Subscribed and sworn to before
me this 17th day of December

Notary Public:
My Commission expires: 1-7-29



DEVYN KOVACH
Notary Public, State of Ohio
My Commission Expires
January 07, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED\$

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

PAGE1 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certificate

containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column 1 as 6

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO. 6

APPLICATION DATE: 12/31/2025

PERIOD TO: 12/31/2025

ARCHITECT'S PROJECT NO. _____

[illegible]

AIA DOCUMENT G703 • CONTINUATION SHEET FOR G703 • 1992 EDITION • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5292 • 168-305-75 • 0.00 • 0.00 • 168-305-75

G703-1992

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AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: Dugan & Meyers Construction Co 11110 Kenwood Road Cincinnati, OH 45242	PROJECT: Kenton City Fiscal Court Garage 1111 Main Street Covington, KY 41011	APPLICATION NO: 3 PERIOD TO: 12/16/2025 CONTRACT FOR: Kenton City Fiscal Court Garage CONTRACT DATE: 6/5/2025 PROJECT NOS: / / INVOICE NO: 11248RET	Distribution to: OWNER ☐ ARCHITECT ☐ CONTRACTOR ☐ FIELD ☐ OTHER ☐
FROM CONTRACTOR: DECORATIVE PAVING COMPANY 39 Glendale Milford Road Loveland, OH 45140	VIA ARCHITECT:		

CONTRACTOR'S APPLICATION FOR PAYMENT

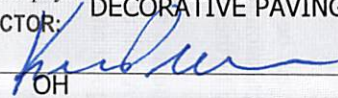
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 86,500.00
2. NET CHANGE BY CHANGE ORDERS	\$ 1,500.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 88,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 88,000.00
5. RETAINAGE:	
a. 0% of Completed Work (Columns D + E on G703)	\$ 0.00
b. 0% of Stored Material (Column F on G703)	\$ 0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 88,000.00
(Line 4 minus Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 79,200.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 8,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$ 0.00

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	1,500.00	\$ 0.00
Total approved this month	\$	0.00	\$ 0.00
TOTAL	\$	1,500.00	\$ 0.00
NET CHANGES by Change Order	\$	1,500.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DECORATIVE PAVING COMPANY

By: 

State of: OH

County of: Clermont

Subscribed and sworn to before me this

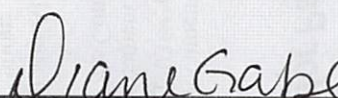
16

day of

Dec 2025

Notary Public: Diane Gabe

My commission expires: 8/26/2029





ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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Continuation Sheet

Page 2

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 12/16/2025
PERIOD TO: 12/16/2025
ARCHITECT'S PROJECT NO: 12/16/2025

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
110	LABOR	48,473.38	48,473.38	0.00	0.00	48,473.38	100	0.00	0.00
111	MATERIAL	38,026.62	38,026.62	0.00	0.00	38,026.62	100	0.00	0.00
501	co #1	1,500.00	1,500.00	0.00	0.00	1,500.00	100	0.00	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

6Affidavit of Original or Sub-Contractor no.44
State of Ohio
County of Clermont ss Loveland, Ohio

12/16/2025

Kevin Piers being duly sworn, says that he is VP of Decorative Paving Company Inc., the sub-contractor having a contract with Dugan & Meyers Construction the contractor for providing the unit paver installation at Kenton Cty Fiscal Court Garage.

SUB-CONTRACTORS

Affiant further says that the following shows the names and addresses of every sub-contractor in the employ of said Decorative Paving Company Inc. giving the amount, if any, which is due or to become due, to them, or any of them, for work done, or machinery, material, or fuel furnished to date hereof under said contracts.

NOTE: This statement must be accompanied by a similar sworn statement by
Each of the subcontractors listed below.

Name	Address	Trade	Amount due or to become due
None			

MATERIAL MEN

Says Affiant further states that the following shows the names of every person furnishing machinery, material or fuel to Decorative Paving Company, Inc. giving the amount, if any, which is due, or to become due, to them, or any of them, for work done, or machinery, material, or fuel furnished to date, hereof, under said contracts.

Name	Address	Kind of Machinery Material, or fuel	Amount due or become due
Paid in full			

LABOR

Said Affiant further says that the following shows the names and address of every unpaid laborer in the employ of Decorative Paving Company Inc. furnishing labor under said contract, giving the amount, if any, which is due, or to become due, for labor done to date hereof.

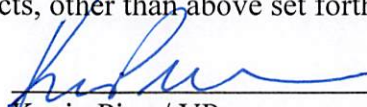
NOTE- If the fact is that every laborer has been paid in full, then recite "Every laborer has been paid in full". If not, then give each unpaid laborer's name and address and the amount due to become due.

Name	Address	Hours	Amount due or to become due
Every labor has been paid in full			

Affiant further states that there is due or to become due to Decorative Paving Company Inc. from Dugan & Meyer Construction for the work performed at Kenton Cty Fiscal Court Garage for said contract the sum of \$1,350.00

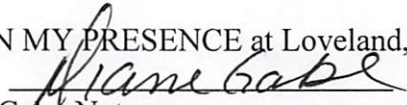
That the amounts due or to become due to said sub-contractors, materialmen, and laborers, for the work done or machinery, material or fuel furnished to the date hereof to Decorative Paving Company Inc., are fully and correctly set forth opposite their names, respectively, in the aforesaid statements, and further evidenced by certificates of every person furnishing material or fuel, hereto attached, and made part of.

Affiant further says that Decorative Paving Company Inc. has not employed or purchased or procured machinery, material, or fuel from, or sub-contracted with any person, firm, or corporation, other than those above mentioned and owes for no labor performed, or material or fuel furnished, under said contracts, other than above set forth.


Kevin Piers/ VP

State of Ohio,
County of Clermont

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE at Loveland,
Ohio, this 16th day of December 2025


Diane Gabe-Notary
My commission expires Aug 26, 2029
Recorded in Clermont County



Diane Gabe
Notary Public, State of Ohio
My Commission Expires:
August 26, 2029

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
01 - General Fund	5001 - Office of County Judge/Executive	V000079 Amazon Capital Services	Conference Room Snacks	\$9.99	\$0.00
			Coffee Pot Brushes	\$11.80	\$0.00
			Lanyard w/ ID Holder	\$24.99	\$0.00
			Conference Room Snacks	\$41.46	\$0.00
		V000525 Federal Supply	Coke	\$14.99	\$0.00
		V000606 Greatamerica Financial Services	Jan 2026 (Agreement 003-1373464-000)	\$156.25	\$0.00
		V000995 Millennium Business Systems	Lexmark XM3250/ADM	\$34.48	\$0.00
		V004522 Toshiba America Business Solutions	Jan 2026 Allowance, Dec 2025 CPC	\$36.36	\$0.00
	5001 - Office of County Judge/Executive DEPARTMENT TOTAL			\$330.32	\$0.00
	5020 - Office of Coroner	V000443 Don Catchen & Sons Funeral Home	December 2025 Livery/Tox Services	\$8,200.00	\$0.00
	5020 - Office of Coroner DEPARTMENT TOTAL			\$8,200.00	\$0.00
	5040 - Office of County Treasurer	V000079 Amazon Capital Services	Ibuprofen	\$7.96	\$0.00
			NextDay Labels - W-2 Tax Forms Double Window	\$92.06	\$0.00
		V000441 Document Destruction	1840 SKW Shred 011626	\$62.45	\$0.00
		V000525 Federal Supply	Clip, Binder, Small 12pc	\$0.40	\$0.00
			Staples, 1/4", 5000Ct	\$12.00	\$0.00
			Planner, Mnth, 9x11	\$24.87	\$0.00
			Adhesive Notes	\$47.92	\$0.00
			Dater, E MSG, 4in1	\$47.94	\$0.00
			Office Supplies	\$78.24	\$0.00
		V000995 Millennium Business Systems	MIL_KC01 Jan 2026 Base, Dec 2025 Usage	\$20.00	\$0.00
			MIL_KC01 Dec 2025 Base, Nov 2025 Usage	\$21.38	\$0.00
			Lexmark M3250/T	\$29.08	\$0.00
			Lexmark M3250/T	\$29.08	\$0.00
			Lexmark M3250/T	\$29.08	\$0.00
		V001439 Toshiba Financial Services	Jan 26 Contract, Nov 25 Overage	\$142.58	\$0.00
		V004522 Toshiba America Business Solutions	Jan 2026 Allowance, Dec 2025 CPC	\$36.37	\$0.00
	5040 - Office of County Treasurer DEPARTMENT TOTAL			\$681.41	\$0.00
	5057 - Technology Services	V000272 C-Forward Inc	App River	\$348.00	\$0.00
		V000596 Govconnection Inc	Cables	\$40.23	\$0.00
		V000606 Greatamerica Financial Services	Lex XC4150 Lease/IT	\$80.61	\$0.00
		V001481 UKG Kronos Systems LLC	Dec 2025 Usage Overage	\$44.33	\$0.00
	5057 - Technology Services DEPARTMENT TOTAL			\$513.17	\$0.00
	5080 - Courthouse - Independence	V000031 Ace Hardware	Switch Box, Antifreeze, Wall Plates	\$30.00	\$0.00
		V000196 Bonded Lock Service	Yale Grade Knob, Rekey, Master	\$428.25	\$0.00
		V000309 Cintas Location #935	Mats/ICH/121825	\$79.78	\$0.00
			Mats/ICH/123125	\$79.78	\$0.00
		V000485 Emergency Systems Inc	Fire Alarm Monitoring (ICH)	\$119.85	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
01 - General Fund	5080 - Courthouse - Independence	V000485 Emergency Systems Inc	Burglar Alarm Monitoring (ICH)	\$128.85	\$0.00
		V000816 Kenton County Fiscal Court	Dec2025/BM/Fuel	\$94.76	\$0.00
		V000841 Kentucky State Treasurer	Boiler & Pressure Vessel Inspection 5272 Madison Pike	\$50.00	\$0.00
		V004522 Toshiba America Business Solutions	Jan 2026 Allowance, Dec 2025 CPC	\$36.37	\$0.00
	5080 - Courthouse - Independence DEPARTMENT TOTAL			\$1,047.64	\$0.00
	5081 - Kenton Justice Center (AOC)	V000309 Cintas Location #935	Mats/JC/122925	\$76.13	\$0.00
			Mats/JC/011226	\$76.13	\$0.00
			Mats/JC/122225	\$102.61	\$0.00
		V000485 Emergency Systems Inc	Fire Alarm Monitoring (JC)	\$119.85	\$0.00
	5081 - Kenton Justice Center (AOC) DEPARTMENT TOTAL			\$374.72	\$0.00
	5085 - Parking Garage	V000024 ABM Parking Services	December 2025 Parking Garage Management Contract	\$32,694.83	\$0.00
		V000485 Emergency Systems Inc	Fire Alarm Monitoring (PG)	\$119.85	\$0.00
		V001366 Summit Fire & Security LLC	Annual Sprinkler Inspection	\$1,045.00	\$0.00
	5085 - Parking Garage DEPARTMENT TOTAL			\$33,859.68	\$0.00
	5086 - County Government Center	V000309 Cintas Location #935	Mats/SKW/122225	\$215.40	\$0.00
			Mats/SKW/010526	\$227.85	\$0.00
			Mats/SKW/011226	\$227.85	\$0.00
		V000485 Emergency Systems Inc	Burglar Alarm Monitoring (Admin)	\$119.85	\$0.00
			Fire Alarm Monitoring (Admin)	\$158.85	\$0.00
		V000698 Integrated Protection Services	Hardware and labor for further dock door repairs	\$1,318.48	\$0.00
		V000841 Kentucky State Treasurer	2026 SKW Elevator Inspection	\$375.00	\$0.00
		V000965 Meridian Management Corporation	Snow Removal Admin Bldg	\$1,647.54	\$0.00
			Replace Control boards chiller	\$18,846.84	\$0.00
		V001242 Rumpke Of Ohio Inc	Jan 2026 SKW Trash Pickup	\$409.43	\$0.00
	5086 - County Government Center DEPARTMENT TOTAL			\$23,547.09	\$0.00
	5105 - County Police	V000030 OPC Pest Services	Monthly Commercial (PD)	\$73.50	\$0.00
			Monthly Commercial (PD)	\$77.50	\$0.00
		V000079 Amazon Capital Services	Camera for FIT team - Spider Holster	\$45.00	\$0.00
			Camera for FIT team - Speed light Flash	\$285.80	\$0.00
		V000137 Axon Enterprises Inc	Annual contract for Tasers and body cameras	\$61,242.83	\$0.00
		V000309 Cintas Location #935	Mats/PD/123125	\$48.59	\$0.00
			Mats/PD/121825	\$48.59	\$0.00
			Mats/PD/122425	\$48.59	\$0.00
			Waterbreak Counter Cooler	\$50.00	\$0.00
			Mats/PD/011526	\$57.55	\$0.00
			Mats/PD/010826	\$57.55	\$0.00
		V000338 CMS Uniforms And Equipment Inc	Mens Short Sleeve Base (Campbell)	\$191.61	\$0.00
		V000378 Critical Stress & Wellness Center	Pre Employment Evaluation (R.M.)	\$450.00	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
01 - General Fund	5105 - County Police	V000378 Critical Stress & Wellness Center	Pre Employment Evaluation (G.R.)	\$450.00	\$0.00
		V000495 Equifax Information Services LLC	Dec 2025 Billing Period	\$60.48	\$0.00
		V000564 Galls	Serving Since Line (Holt)	\$37.47	\$0.00
			ASP	\$301.83	\$0.00
		V000657 Home Depot	PD New Cable for WiFi	\$77.15	\$0.00
		V000767 Johnny's Car Wash Inc	PD Carwashes Nov-Dec 2025	\$80.00	\$0.00
		V000816 Kenton County Fiscal Court	Dec2025/SRO/Fuel	\$237.65	\$0.00
			Dec2025/PD/Maint.	\$5,096.77	\$0.00
			Gas Usage/December	\$6,987.67	\$0.00
		V000995 Millennium Business Systems	Lexmark M3250/Sq Rm	\$20.42	\$0.00
		V001137 Peck Hannaford & Briggs Service	Nov 2025 PD Preventative Maint	\$430.00	\$0.00
		V001229 Robin Becraft	PD Patches 011326	\$10.00	\$0.00
		V001295 Sherwin Williams	PD Bathroom Paint	\$38.83	\$0.00
		V001447 Transunion Risk And Alternative	Dec 2025 Billing Period	\$57.65	\$0.00
		V004497 Saniclean LLC	Jan 2025 Janitorial PD	\$1,970.00	\$0.00
		V004584 Kenton County Airport Board	2026 Annual Airport Range Fees	\$500.00	\$0.00
	5105 - County Police DEPARTMENT TOTAL			\$79,033.03	\$0.00
	5135 - Emergency Management	V000606 Greatamerica Financial Services	Lex XC4150 Lease/EMA	\$85.58	\$0.00
		V000820 Kenton County Fire Chiefs Association	Disbursement of Funds for Training Center	\$203,904.76	\$0.00
	5135 - Emergency Management DEPARTMENT TOTAL			\$203,990.34	\$0.00
	5205 - Animal Services	V000079 Amazon Capital Services	Locks, Markers	\$30.08	\$0.00
			Glue Gun, Treats, Zip Ties	\$95.92	\$0.00
			Chargers, Ink	\$167.97	\$0.00
			Hears, Vinyl, Grommet Tool Kit	\$171.59	\$0.00
			Printer	\$279.00	\$0.00
		V000485 Emergency Systems Inc	Burglar Alarm Monitoring (AS)	\$128.85	\$0.00
		V000525 Federal Supply	Pen	\$20.00	\$0.00
			Toilet Paper	\$50.00	\$0.00
			Liners	\$108.00	\$0.00
			Paper	\$140.00	\$0.00
		V000535 Florence Veterinary Hospital	#35333 Edwina X-ray	\$170.55	\$0.00
		V000583 Glenwood Electric Inc	Installation	\$3,309.00	\$0.00
			Materials for installing data cables to equipment	\$3,341.00	\$0.00
		V000606 Greatamerica Financial Services	Lex XC4150 Lease/AS	\$86.88	\$0.00
		V000648 Hills Pet Nutrition Sales Inc	Food 011226	\$294.20	\$0.00
		V000677 Idexx Laboratories Inc	Diarrhea Profile	\$103.59	\$0.00
			Catalyst Chem 17 CLIP (12)	\$594.00	\$0.00
		V000988 Midwest Veterinary Supply Inc	Food, Bags	\$101.95	\$0.00
			Forceps	\$110.90	\$0.00
			Pharmaceuticals	\$160.78	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
01 - General Fund	5205 - Animal Services	V000988 Midwest Veterinary Supply Inc	Pharmaceuticals	\$171.55	\$0.00
		V000995 Millennium Business Systems	Lexmark XM3250/AS	\$41.76	\$0.00
		V001018 MWI Veterinary Supply Co	Cast Padding	\$32.74	\$0.00
			Dental Sharp Stone	\$56.21	\$0.00
			Gloves	\$145.20	\$0.00
			Oral Syringes	\$193.70	\$0.00
		V001090 Ohio Alleycat Resource Spay/ Neuter	35088 - Rabies	\$15.00	\$0.00
			Jerry 35257 - Neuter	\$60.00	\$0.00
			Rose 35258 - Spay	\$60.00	\$0.00
			35111 - Spay, rabies	\$75.00	\$0.00
			Binx 35252 - Neuter, rabies	\$75.00	\$0.00
			35118 - Spay, rabies	\$75.00	\$0.00
			Hollywood 35264 - Neuter, rabies, ear tip	\$75.00	\$0.00
			Egg 35262 - Neuter, rabies	\$75.00	\$0.00
			Salem 35253 - Spay, rabies	\$75.00	\$0.00
			Ralphie 35260 - Neuter, rabies	\$75.00	\$0.00
			35117 - Neuter, rabies	\$75.00	\$0.00
			35109 - Neuter, rabies	\$75.00	\$0.00
			35095 - Spay, rabies	\$75.00	\$0.00
			34706 - Spay, rabies	\$75.00	\$0.00
			Milo 35110 - Neuter, rabies, FVRCP, revolt	\$100.00	\$0.00
			35116 - Neuter, rabies, FVRCP, ear tip, revolt	\$100.00	\$0.00
			35108 - Neuter, rabies, FVRCP, ear tip, revolt	\$100.00	\$0.00
			35107 - Spay, rabies, FVRCP, ear tip, revolt	\$100.00	\$0.00
			35106 - Spay, rabies, FVRCP, ear tip, revolt	\$100.00	\$0.00
			35114 - Neuter, rabies, FVRCP, ear tip, revolt	\$100.00	\$0.00
			35113 - Spay, rabies, FVRCP, ear tip, revolt	\$100.00	\$0.00
			35115 - Spay, rabies, FVRCP, ear tip, revolt	\$100.00	\$0.00
			Bacon 35263 - Spay, rabies, FVRCP, Ear Tip, Revolt, Strongid, Conve	\$130.00	\$0.00
		V001137 Peck Hannaford & Briggs Service	Incidental items	\$20.85	\$0.00
			Material	\$47.16	\$0.00
			Freight	\$72.09	\$0.00
			Truck charge	\$75.00	\$0.00
			Labor - 10/24/2025 Burke, Terry L.	\$276.00	\$0.00
			Inducer Relay	\$297.80	\$0.00
			Labor - 10/23/2025 Reed, Benjamin D.	\$368.00	\$0.00
			Labor - 10/31/2025 Burke, Terry L.	\$368.00	\$0.00
			Labor required to perform preventative maintenance inspection for Oc	\$2,485.00	\$0.00
		V001138 Penn Vet Supply Corp	Fluoxetine	\$5.30	\$0.00
			Albuterol	\$7.78	\$0.00
			External Filter	\$14.23	\$0.00
			Lock Syringes	\$48.92	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
01 - General Fund	5205 - Animal Services	V001138 Penn Vet Supply Corp	Clavacillin Tabs	\$65.49	\$0.00
			Soda Lime	\$70.24	\$0.00
			Drapes	\$85.12	\$0.00
			Lock Syringes	\$85.61	\$0.00
			Vetivex, French Fry Trays	\$138.79	\$0.00
			Pharmaceuticals	\$172.34	\$0.00
			Bags, Stop Powder, Rilixine	\$180.49	\$0.00
			Ear Products	\$180.59	\$0.00
			Orbax	\$259.14	\$0.00
			Mometamax, Warm Water Blanket	\$262.27	\$0.00
			Dexmedesed, Meloxivet, Metronidazole	\$282.04	\$0.00
			Tzed Injection, Oil for Sharpening Stones	\$337.81	\$0.00
			Cover Slips, Isospire, Clavacillin	\$389.33	\$0.00
		V001352 Stericycle Inc	AS Shred Services	\$88.58	\$0.00
		V001494 US Bank	USPS - certified letter	\$6.08	\$0.00
			FBI - background check for euthanasia certification (Nicole Owens)	\$18.00	\$0.00
			KY Dept of Prof. Licensing - Euthanasia certification renewal (John D.	\$51.48	\$0.00
			KY Dept of Prof. Licensing - Euthanasia certification renewal (Kylie R.	\$51.48	\$0.00
			USPS - stamps	\$65.60	\$0.00
			KY Dept of Prof. Licensing - Restricted Controlled Substance Authoriz	\$92.66	\$0.00
			Chewy.com - kitten food	\$157.32	\$0.00
			Veterinary Sales, Inc. - surgical instruments	\$158.55	\$0.00
			USPS - stamps	\$186.83	\$0.00
			Tractor Supply - curved floor squeegee x5	\$189.95	\$0.00
			Tractor Supply - pine pellets	\$197.25	\$0.00
		V001560 Zoetis Us LLC	Cerenia	\$177.64	\$0.00
			Cytopoint	\$209.55	\$0.00
		V004497 Saniclean LLC	AS cleaning January 2026	\$815.00	\$0.00
		V004953 Covetrus North America LLC	Pharmaceuticals	\$148.92	\$0.00
			Pharmaceuticals	\$259.79	\$0.00
			Pharmaceuticals	\$261.06	\$0.00
		V005457 Kimball Midwest	Deodorant, Opener, Cleaner	\$91.32	\$0.00
	5205 - Animal Services DEPARTMENT TOTAL			\$21,817.87	\$0.00
	5401 - Parks	V000168 Best Way Disposal	D160604700/122525	\$541.34	\$0.00
		V000303 Cincinnati Glove And Safety	Gloves	\$118.29	\$0.00
		V000471 Egelston Maynard Sports	Trucker Hats (Parks & Rec)	\$239.85	\$0.00
		V000485 Emergency Systems Inc	Burglar Alarm Monitoring (MRP)	\$119.85	\$0.00
		V000657 Home Depot	Unbranded 1"x2"x36" Grade Stake 12 piece bundle	\$12.98	\$0.00
			Unbranded 60" Soil Probe	\$27.98	\$0.00
			Senior Picnic Painters Touch	\$133.24	\$0.00
		V000816 Kenton County Fiscal Court	Parks Vehicle/Equip. Maint. - FY 2026	\$1,032.57	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
01 - General Fund	5401 - Parks	V000816 Kenton County Fiscal Court	Parks Fuel / FY 2026 (Dec 2025 fuel)	\$1,309.45	\$0.00
	5401 - Parks		DEPARTMENT TOTAL	\$3,535.55	\$0.00
	6302 - Transportation Services	V000440 Doc Safe Transportation LLC	Dec 2025 School Transport	\$9,000.00	\$0.00
	6302 - Transportation Services		DEPARTMENT TOTAL	\$9,000.00	\$0.00
	8099 - Capital Projects	V000157 Bayer Becker Engineers	Phase 1 / Task 1 - Project Startup & Program Confirmation	\$25,711.25	\$0.00
			Phase 1 / Task 1 - Project Startup & Program Confirmation	\$29,230.00	\$0.00
			Phase 1 / Task 2 - Predesign & Technical Support	\$31,497.50	\$0.00
			Phase 1 / Task 2 - Predesign & Technical Support	\$55,040.00	\$0.00
		V000361 Contractors Materials Co	PG Podium Materials- ACP Reinforcing Steel	\$27,019.23	\$27,019.23
			PG Podium Materials- ACP Reinforcing Steel	\$27,692.13	\$27,692.13
			PG Podium Materials- ACP Reinforcing Steel	\$27,738.31	\$2,484.85
			PG Podium Materials- ACP Reinforcing Steel	\$30,012.71	\$0.00
			PG Podium Materials- ACP Reinforcing Steel	\$32,178.90	\$0.00
			PG Podium Materials- ACP Reinforcing Steel	\$34,581.98	\$0.00
		V000616 GRW Engineers Inc	Pioneer Park Project 05167-02	\$7,300.00	\$0.00
		V000649 Hilltop Basic Resources Inc	PG Podium Materials- Concrete	\$73,635.00	\$0.00
		V004503 Dugan & Meyers LLC	Parking Garage Construction	\$175,981.00	\$0.00
			Parking Garage Construction	\$196,576.36	\$0.00
			Parking Garage Construction	\$231,914.00	\$0.00
			Parking Garage Construction	\$326,731.42	\$0.00
		V005183 Byer Steel	PG Podium Materials- Rebars, Welded Wire Fabric	\$227.01	\$0.00
			PG Podium Materials- Rebars, Welded Wire Fabric	\$307.86	\$0.00
			PG Podium Materials- Rebars, Welded Wire Fabric	\$792.00	\$0.00
			PG Podium Materials- Rebars, Welded Wire Fabric	\$3,910.67	\$0.00
			PG Podium Materials- Rebars, Welded Wire Fabric	\$18,412.24	\$0.00
			PG Podium Materials- Rebars, Welded Wire Fabric	\$22,019.89	\$0.00
	8099 - Capital Projects		DEPARTMENT TOTAL	\$1,378,509.46	\$57,196.21
	9100 - General Services	V000753 JJ Keller & Associates Inc	ELDT Seat (Wenz)	\$250.00	\$0.00
			ELDT Seat (Hinkle)	\$250.00	\$0.00
		V000765 John M Stanton III	Jan 2026 Mileage 2	\$53.03	\$0.00
			Jan 2026 Mileage	\$72.58	\$0.00
		V000790 Kacers	KACERS 2026 Membership Dues (Stork & Seiter)	\$100.00	\$0.00
		V000791 KACTFO	2026 KACTO (Kurt, Jacob)	\$400.00	\$0.00
		V000823 Kenton County Sheriff	911 Fee/047-10-00-038.00/Farmers Market	\$70.00	\$0.00
			911 Fee/017-40-00-073.00/3920 Richardson Rd	\$70.00	\$0.00
			911 Fee/054-14-02-002.02/Justice Center	\$70.00	\$0.00
			911 Fee/047-00-00-010.00/11777 Madison Pike	\$70.00	\$0.00
			911 Fee/040-44-19-013.00/Admin Building	\$70.00	\$0.00
			911 Fee/060-00-00-029.01/Mills Rd Park	\$240.00	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
01 - General Fund	9100 - General Services	V000823 Kenton County Sheriff	911 Fee/054-14-02-002.05/220 Madison Ave	\$240.00	\$0.00
			911 Fee/047-10-00.036.00/29 Klette St	\$240.00	\$0.00
			911 Fee/044-00-00-041.02/Jail	\$240.00	\$0.00
			911 Fee/044-00-00-004.00/1020 Mary Laidley Dr	\$860.00	\$0.00
			911 Fee/055-11-14-001.00/436 13th St W	\$860.00	\$0.00
			911 Fee/032-00-00-001.01 (3908 Richardson Rd)/KC Golf Course	\$860.00	\$0.00
		V001183 Quadient Leasing USA Inc	Equipment Lease Customer#00328285 2/3/26 - 5/2/26	\$2,684.52	\$0.00
		V004479 University Of Kentucky	Road Master - Mason Mahoney - (7 classes @ \$95.00=\$665.00)	\$665.00	\$0.00
			Kyle Rimar - Road Master Courses (7 courses @95.00 = \$665.00	\$665.00	\$0.00
			Road Master - Aidan Harris - (7 courses@95.00=\$665.00)	\$665.00	\$0.00
			Road Scholar - Kyle Rimar (9 classes @95.00) =\$855.00	\$855.00	\$0.00
			Road Scholar - Aidan Harris - (9 classes @95.00=\$855.00)	\$855.00	\$0.00
			Road Scholar - Mason Mahoney - (9 classes@95.00=\$855.00)	\$855.00	\$0.00
		V004496 Column Software PBC	011726 Legal Notice	\$33.60	\$0.00
			011926 Legal Notice	\$42.27	\$0.00
			01/15/2026 Notice Name: 121.49	\$50.93	\$0.00
			1/15/2026: Legal Notice; Ord No 121.50 2nd Reading	\$50.93	\$0.00
			012026 Legal Notice	\$68.25	\$0.00
		V004562 Lamplight Communications LLC	Price per page for FY26 with year long agreement; Kenton County WI	\$10,560.00	\$0.00
		V005439 Aidan Harris	CDL Reimbursement	\$26.75	\$0.00
	9100 - General Services			DEPARTMENT TOTAL	\$23,092.86
01 - General Fund			FUND TOTAL	\$1,787,533.14	\$57,196.21

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
02 - Road Fund	6105 - Road Maintenance	V000030 OPC Pest Services	PW Commercial Monthly PC	\$72.00	\$0.00
		V000031 Ace Hardware	Fastners	\$26.68	\$0.00
			Marking Paint	\$26.97	\$0.00
			Dec2025/RD/Fuel	\$37.99	\$0.00
			Fastners	\$76.51	\$0.00
		V000079 Amazon Capital Services	Folders and Pens	\$47.68	\$0.00
			Ear Plugs	\$71.97	\$0.00
			Sticky Tabs, Tissues	\$86.36	\$0.00
		V000309 Cintas Location #935	Uniforms/PW/010926	\$321.83	\$0.00
			Uniforms/PW/011626	\$321.83	\$0.00
		V000375 Crescent Springs Hardware	STI Chains	\$49.98	\$0.00
			Stihl Oil	\$94.00	\$0.00
		V000485 Emergency Systems Inc	Burglar Alarm Monitoring (PW)	\$113.85	\$0.00
			Fire Alarm Monitoring (PW)	\$149.85	\$0.00
			2026 Annual Fire Inspections PW	\$375.00	\$0.00
		V000657 Home Depot	Dewalt 20V Blower Kit	\$199.00	\$0.00
		V000687 Independence Lumber & Supply	Drill bit, Lumbar	\$32.35	\$0.00
		V000816 Kenton County Fiscal Court	Dec2025/RS/Fuel	\$60.93	\$0.00
			Dec2025/ES/Fuel	\$344.29	\$0.00
			Dec2025/RD/Fuel	\$845.37	\$0.00
			Dec 2025/SW/Fuel	\$1,497.22	\$0.00
			Dec2025/SW/Maint	\$1,515.19	\$0.00
			Dec2025/RD/Maint	\$5,684.69	\$0.00
			Dec 2025/PW/Fuel	\$8,367.48	\$0.00
			PW Vehicle/Equip. Maint.	\$14,851.57	\$0.00
		V000995 Millennium Business Systems	Sharp MX3051/PW	\$100.13	\$0.00
		V001116 Palmer Engineering Com	Sept-Dec 2025 Prof Services Amsterdam Sidewalks	\$4,000.00	\$0.00
		V001156 Porter Tire Center Inc	PW Trailer Rental	\$100.00	\$0.00
		V001166 Pro Tainer Inc	4-Cardboard Recycling Roll Off Bins, 4-Comingle Recycling Roll Off E	\$68,096.00	\$0.00
	6105 - Road Maintenance DEPARTMENT TOTAL			\$107,566.72	\$0.00
	6500 - Fleet Operations	V000079 Amazon Capital Services	Solenoid Starter	\$22.92	\$0.00
			Sunex Tools 3/4 Ton Short Underhoist Stand	\$83.13	\$0.00
		V000133 Atmax Equipment Co	Motor Shaft Seal Kit	\$312.74	\$0.00
		V000167 Best One Tire	R-70 Plow truck front and rear tires replaced. MA 758 2400000696	\$3,154.66	\$0.00
		V000284 Chemsearch	Fuel Treatment Services 011526	\$224.92	\$0.00
		V000309 Cintas Location #935	Uniforms/Fleet/010226	\$70.03	\$0.00
			Uniforms/Fleet/010926	\$70.03	\$0.00
		V000485 Emergency Systems Inc	Fire Alarm Monitoring (Fleet)	\$113.85	\$0.00
			Burglar Alarm Monitoring (Fleet)	\$113.85	\$0.00
		V000560 Fyda Freightliner Cincinnati Inc	Brake Cleaner	\$40.44	\$0.00
			Oil Plug, Filter	\$128.34	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit	
02 - Road Fund	6500 - Fleet Operations	V000560 Fyda Freightliner Cincinnati Inc	Repairs made to Truck R-14 Specific to Freightliner	\$2,135.35	\$0.00	
		V000995 Millennium Business Systems	Lexmark XM3250/FLT	\$30.14	\$0.00	
		V001027 Napa Auto Parts	TOOL PURCHASES FOR FY 2026	\$161.77	\$0.00	
			GARAGE MAINT & SUPPLIES PURCHASES FOR FY 2026	\$264.19	\$0.00	
			PARTS PURCHASES FOR FY 2026	\$5,774.40	\$0.00	
		V001460 Tri-State Lock Inc	Padlocks	\$88.00	\$0.00	
		V001506 Valor LLC	4,500 Gallons of gasoline for fleet	\$9,975.93	\$0.00	
		V001510 Varitech Industries Inc	Freight	\$32.15	\$0.00	
			Parts Needed for Brine Systems Proprietary TO Varitech	\$824.22	\$0.00	
		V005391 AutoZone	Brake Fluid	\$14.87	\$0.00	
			Duralast Seal	\$20.79	\$0.00	
			Duralast Seal	\$20.79	\$0.00	
			Impact Wrench Adapter	\$23.38	\$0.00	
			16 PC Pliers Holder	\$27.98	\$0.00	
			Oil Pressure Sensor	\$36.55	\$0.00	
			Duralast Seal	\$41.58	\$0.00	
			Wiper Switch	\$52.00	\$0.00	
			Thermostat, Coolant Pipe	\$83.59	\$0.00	
			Water Pump	\$85.49	\$0.00	
			Lock Actuator	\$140.99	\$0.00	
			Ball Joint, Control Arm	\$251.30	\$0.00	
			Control Arm, Ball Joint	\$251.30	\$0.00	
			Rotors	\$278.78	\$0.00	
	6500 - Fleet Operations			DEPARTMENT TOTAL	\$24,950.45	\$0.00
02 - Road Fund			FUND TOTAL	\$132,517.17	\$0.00	

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
03 - Jail Fund	5101 - Jail Operations	V000079 Amazon Capital Services	Wall Clock	\$14.97	\$0.00
			Wash Brush	\$31.49	\$0.00
			Label Tape	\$34.28	\$0.00
			Stapler	\$50.94	\$0.00
			Stapler	\$51.96	\$0.00
			Sealing Tape	\$54.86	\$0.00
			Batteries	\$70.00	\$0.00
			Storage Cabinet	\$151.25	\$0.00
		V000084 American Jail Association	Trey Smith 2026 conference	\$415.00	\$0.00
			Jon Spang 2026 conference	\$415.00	\$0.00
			Sam Harpold 2026 conference	\$415.00	\$0.00
			Alexander Kelly 2026 conference	\$415.00	\$0.00
		V000154 Batoray	PowerSonic 12 Volt Battery	\$343.00	\$0.00
		V000247 Canon Financial Services Inc	ImageRunner Dec 2025 Overage, Jan 2026 Contract Charge	\$411.96	\$0.00
		V000281 Charm-Tex	Inmate Hygiene Maxi Pads	\$1,258.00	\$0.00
		V000485 Emergency Systems Inc	Jail Alarm Monitoring Feb-Apr 2026	\$146.85	\$0.00
		V000525 Federal Supply	Paper	\$350.00	\$0.00
		V000594 Gordon Food Service	Food 011226	\$216.60	\$0.00
			Food 011526	\$1,266.31	\$0.00
			Food 011226	\$1,895.49	\$0.00
			Food 010826	\$4,335.77	\$0.00
		V000604 Grau Oil Equipment Maint	line test & atg certification	\$1,120.00	\$0.00
		V000612 Greko Supply Company	Pro Force Vacuum, Bags	\$499.00	\$0.00
		V000816 Kenton County Fiscal Court	Dec2025/Jail/Fuel	\$88.25	\$0.00
			Dec 2025/Jail/Fuel	\$120.10	\$0.00
		V000855 Klosterman Baking Co	Bread 011226	\$339.62	\$0.00
			Bread 011326	\$384.00	\$0.00
			Bread 010826	\$811.68	\$0.00
			Bread 011526	\$1,048.18	\$0.00
		V000995 Millennium Business Systems	Lexmark XM3250/SAP	\$30.15	\$0.00
			Sharp MXM4071/MED	\$79.79	\$0.00
			Sharp MX6071/Booking	\$171.44	\$0.00
		V001063 Noel's Plumbing Supply Inc	White Open Front Less Cover	\$147.74	\$0.00
			Acorn Nut Set, Zurn Bolt Caps	\$216.38	\$0.00
			Chicago Lavatory Faucet	\$399.16	\$0.00
		V001097 ONEIT Inc	JAN 2026 OFFICE 365 G1 & G3	\$2,030.70	\$0.00
		V001121 Parts Town LLC	Knob, Potentiometer	\$319.40	\$0.00
		V001185 Quality Window Tinting	Inside Window Tinting	\$100.00	\$0.00
		V001307 Single Source Inc	Food 011426	\$6,675.38	\$0.00
			Food 012126	\$10,752.52	\$0.00
		V001482 Uline	Uline Work Chair	\$438.68	\$0.00
		V004493 Comprehensive Correctional Care	Feb 2026 admin fee	\$12,500.00	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
03 - Jail Fund	5101 - Jail Operations	V004493 Comprehensive Correctional Care	Jan 2026 Cost Pool	\$16,666.67	\$0.00
			Feb 2026 Cost Pool	\$16,666.67	\$0.00
			Dec 2025 Medical Cost Pool Overage	\$41,094.07	\$0.00
			Feb 2026 medical contract	\$66,666.67	\$0.00
			Feb 2026 est. staffing	\$125,000.00	\$0.00
		V004582 Wilder Winlectric	Pilot Light for Grinder	\$83.55	\$13.75
		V005273 JSG Monitoring Inc	Dec 2025 Hip Monitoring	\$6,121.50	\$0.00
	5101 - Jail Operations DEPARTMENT TOTAL			\$322,915.03	\$13.75
	9100 - General Services	V000833 Kentucky Jailers Association	2026 KJA Membership Dues	\$1,575.00	\$0.00
	9100 - General Services DEPARTMENT TOTAL			\$1,575.00	\$0.00
03 - Jail Fund			FUND TOTAL	\$324,490.03	\$13.75

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
22 - Golf Fund	5403 - Golf Course	V001137 Peck Hannaford & Briggs Service	HVAC Maint	\$825.00	\$0.00
			Repair Heat Pump	\$1,663.43	\$0.00
			Repair HVAC Heat Banquet room	\$3,215.50	\$0.00
	5403 - Golf Course	DEPARTMENT TOTAL		\$5,703.93	\$0.00
	22 - Golf Fund		FUND TOTAL		\$5,703.93

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
23 - Colt Fund	5233 - MHMR Services	V000156 Bawac Inc	Dec 2025 Supported Employment	\$2,449.31	\$0.00
			Dec 2025 Adult Day Care	\$15,474.53	\$0.00
		V000258 Catholic Charities Inc	Dec 2025 Parenting Education	\$2,854.44	\$0.00
			Dec 2025 Counseling, School Based	\$12,374.41	\$0.00
		V000286 Childrens Home Of Northern Ky	Dec 2025 Program #1	\$9,196.70	\$0.00
		V000511 Faith Community Pharmacy	Dec 2025 Prescription Assist.	\$2,901.64	\$0.00
		V000514 Family Nurturing Center Of Ky	Dec 2025 Parenting Education	\$3,267.09	\$0.00
		V000903 Life Learning Center	Oct 2025 Foundations foe a Better Life	\$10,384.50	\$0.00
			Dec 2025 Foundations for a Better Life	\$16,926.00	\$0.00
			Nov 2025 Foundations for a Better Life	\$28,056.00	\$0.00
		V001046 New Perceptions Inc	Dec 2025 Adult Day Training	\$495.07	\$0.00
			Dec 2026 Infant Stimulation	\$3,505.16	\$0.00
			Dec 2025 Supported Employment	\$15,436.50	\$0.00
		V001066 NKY Childrens Advocacy Center	Dec 2025 Forensic Interviewing	\$11,576.51	\$0.00
		V001067 Northern Kentucky Education Council	Jan 2026 Resiliency Poll Screening	\$1,526.60	\$0.00
		V001207 Redwood Rehabilitation Center Inc	Dec 2025 Therapeutic & Technology	\$5,137.40	\$0.00
		V001528 Welcome House Of Nky Inc	Dec 2025 Homeless Street Outreach	\$3,391.20	\$0.00
			Dec 2025 Emerg. Shelter for WCF	\$4,495.02	\$0.00
			Dec 2025 Payee Services	\$6,667.92	\$0.00
		V005052 Learning Grove	Dec 2025 NaviGo	\$750.00	\$0.00
	5233 - MHMR Services DEPARTMENT TOTAL			\$156,866.00	\$0.00
	5305 - Senior Citizens Program	V000317 City Of Florence	Dec 2025 Senior Center Operations	\$2,770.75	\$0.00
		V000511 Faith Community Pharmacy	Dec 2025 Prescription Assist. O60	\$5,835.83	\$0.00
		V000637 Helping Hands Nky LLC	Dec 2025 Personal Care	\$836.00	\$0.00
			Dec 2025 Homemaker	\$1,443.00	\$0.00
		V000897 Legal Aid Of The Bluegrass	Nov 2025 Legal Assistance	\$1,243.80	\$0.00
			Dec 2025 Legal Assistance	\$1,244.33	\$0.00
			Oct 2025 Legal Assistance	\$1,760.30	\$0.00
		V000954 Meals On Wheels Of Sw Oh & Nky	Dec 2025 Meal, Therapeutic	\$1,810.40	\$0.00
			Dec 2025 Meal, Frozen	\$11,045.37	\$0.00
		V001059 NKY Area Development District	Oct 2025 Assessment	\$488.16	\$0.00
			Dec 2025 Assessment	\$650.88	\$0.00
			Nov 2025 Assessment	\$813.60	\$0.00
			Oct 2025 Case Management	\$3,139.05	\$0.00
			Nov 2025 Case Management	\$3,693.00	\$0.00
			Dec 2025 Case Management	\$4,800.90	\$0.00
		V001519 Visiting Angels Homecare	Dec 2025 Personal Care	\$1,913.00	\$0.00
			Dec 2025 Homemaker	\$5,748.57	\$0.00
		V005019 YMCA of Greater Cincinnati	Dec 2025 Senior Center Operations	\$757.48	\$0.00
	5305 - Senior Citizens Program DEPARTMENT TOTAL			\$49,994.42	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
23 - Colt Fund	5340 - Health Care Programs	V001073 Northern Kentucky Health Department	Dec 2025 Dental Program Admin	\$2,590.00	\$0.00
			Dec 2025 Dental Services	\$20,978.50	\$0.00
		5340 - Health Care Programs		DEPARTMENT TOTAL	\$23,568.50
23 - Colt Fund	FUND TOTAL			\$230,428.92	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
74 - Opioid Settlement Fund	5232 - Other Health Programs	V005450 Tracer Fire, LLC	Annual Subscription for Police DART Software for Navigators	\$2,750.00	\$0.00
	5232 - Other Health Programs DEPARTMENT TOTAL			\$2,750.00	\$0.00
74 - Opioid Settlement Fund FUND TOTAL				\$2,750.00	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
75 - Emergency Dispatch	5145 - Dispatch Operations	V000031 Ace Hardware	Caulk	\$19.98	\$0.00
			Toilet Repair	\$24.17	\$0.00
		V000111 Apco International	2026 APCO Membership Dues	\$108.00	\$0.00
		V000123 Ashley Hawks	Dec 2025 Mileage	\$40.74	\$0.00
		V000223 Buckeye Power Sales Co Inc	Piner Tower Repair	\$596.05	\$0.00
		V000241 Campbell County Consolidated Dispatch	Paul See Reimbursement for 2025 Qtr 4 2025 (10/1/2025 - 12/31/2025)	\$15,441.77	\$0.00
		V000261 CCATT LLC	Independence Tower Rental	\$2,792.68	\$0.00
		V000309 Cintas Location #935	Mats/DP/123125	\$47.65	\$0.00
			Mats/DP/122425	\$47.65	\$0.00
			Mats/DP/010826	\$47.65	\$0.00
			Mats/DP/011526	\$47.65	\$0.00
			Mats/DP/121825	\$47.65	\$0.00
		V000358 Connor & Associates	Suitability screening Lilly Fossitt	\$500.00	\$0.00
		V000381 Crown Castle International Corp	Morningview/Cook Tower Rental	\$2,200.00	\$0.00
			Covington/Mann Tower Rental	\$2,754.99	\$0.00
		V000412 David Leonard	Nov 2025 Mileage	\$104.05	\$0.00
		V000460 Earl Franks & Sons Co	Install Flooring Dispatch Hall Bathrooms	\$6,055.00	\$0.00
		V000464 EC Schmidt Plumbing Contractor	New Toilets for Dispatch	\$1,420.00	\$0.00
		V000525 Federal Supply	Liners, Picture Hangers	\$190.60	\$0.00
		V000596 Govconnection Inc	APC UPS SMT3000RM2UC	\$1,875.00	\$0.00
		V000606 Greatamerica Financial Services	Lex XC4150 Lease/DP	\$86.88	\$0.00
		V000995 Millennium Business Systems	Dec 2025 Usage MIL_KC01	\$16.76	\$0.00
			Sharp MXM4071/DP	\$79.79	\$0.00
		V001003 Mobilcomm	Jan 2026 Zetron Maintenance	\$145.00	\$0.00
		V001097 ONEIT Inc	Office 365 January 2026	\$546.00	\$0.00
		V001137 Peck Hannaford & Briggs Service	Oct 2025 AC Maintenance	\$1,005.00	\$0.00
		V001300 Shred It USA LLC	Shred 111825	\$156.42	\$0.00
			Regular Service 121825	\$159.60	\$0.00
		V001332 Charter Communications	134910201010126	\$144.47	\$0.00
			Fiber Optics Installation	\$700.00	\$0.00
		V004555 COIT Cleaning & Restoration Service	Hot Water Extraction	\$294.00	\$0.00
		V005459 Northern Kentucky Firefighters Association	2026 NKFA Awards Banquet	\$160.00	\$0.00
	5145 - Dispatch Operations DEPARTMENT TOTAL			\$37,855.20	\$0.00
75 - Emergency Dispatch FUND TOTAL				\$37,855.20	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit	
84 - ARPA Fund	8099 - Capital Projects	V000160 Be Concerned Inc	ARPA 706 Dec 2025	\$5,000.00	\$0.00	
		V000492 Enzweiler Building Institute Inc	Jan 2026 KC ARPA #22	\$60,091.90	\$0.00	
		V000903 Life Learning Center	Dec 2025 ARPA	\$840.00	\$0.00	
		V001081 Notre Dame Urban Education Center	HOMEWORK PLUS PROGRAM 28 ARPA 713 FY26 Q2	\$2,500.00	\$0.00	
	8099 - Capital Projects		DEPARTMENT TOTAL		\$68,431.90	\$0.00
84 - ARPA Fund			FUND TOTAL		\$68,431.90	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
85 - Clerk Record Storage Fund	5010 - Office of County Clerk	V000079 Amazon Capital Services	HP Laserjet M110w Wireless Black & White Printer	\$298.00	\$0.00
	5010 - Office of County Clerk DEPARTMENT TOTAL			\$298.00	\$0.00
85 - Clerk Record Storage Fund FUND TOTAL				\$298.00	\$0.00
REPORT TOTALS			Bill Amount Total	Vendor Credit Total	Pay Amount Total
			\$2,590,008.29	\$57,209.96	\$2,532,798.33

**RESOLUTION
NO. 26-01-B**

**A RESOLUTION FOR THE KENTON COUNTY FISCAL COURT CONCERNING FISCAL YEAR 2025-2026
BUDGET ADJUSTMENTS.**

**WHEREAS, essential operating requirements have been identified that were not anticipated at the
time of budget preparation, and,**

**WHEREAS, the County Treasurer recommends adjustments between appropriation account to
provide necessary funding for these items as identified on the attached schedule, and,**

**NOW, THEREFORE, BE IT RESOLVED BY THE FISCAL COURT, COUNTY OF KENTON, COMMONWEALTH
OF KENTUCKY, THAT:**

**The Kenton County Fiscal Court hereby approves the adjustments, reclassifications and transfers
between appropriation accounts as recommended by the County Treasurer, a copy of which is
attached hereto and made a part hereof.**

Adopted this 27th day of January, 2026.

COUNTY OF KENTON, KENTUCKY

**BY: _____
KRIS KNOCHELMANN
Kenton County Judge/Executive**

ATTEST:

**Sue Kaiser
Kenton County Fiscal Court Clerk**



Kenton County Fiscal Court
1840 Simon Kenton Way
Suite 5100
Covington 41011

Government Budget Adjustment

Effective Date: 01/27/2026
Status: Pending Approval
Resolution Number: 26-01-B
Memo:

Account	Increase	Decrease	Grant	Project	Memo
01 - General Fund-5086 - County Government Center-740 740 - Building Repairs	\$80,000.00				Budget Adjustment request per Scott Gunning to replace the compressor in the chiller at the Covington Courthouse location.
01 - General Fund-9200 - Contingent Appropriations-999 999 - Reserve For Transfer		\$80,000.00			Budget Adjustment request per Scott Gunning to replace the compressor in the chiller at the Covington Courthouse location.
02 - Road Fund-6500 - Fleet Operations-178 178 - Overtime	\$8,000.00				Budget Adjustment request per Spencer Stork to increase the Fleet Operations Overtime budgeted amount due to staff shortages and inclement weather call-outs.
02 - Road Fund-6500 - Fleet Operations-147 147 - Maintenance Per Wages		\$8,000.00			Budget Adjustment request per Spencer Stork to increase the Fleet Operations Overtime budgeted amount due to staff shortages and inclement weather call-outs.
23 - Colt Fund-5233 - MHMR Services-363 363 - Psychiatric Evaluations	\$25,000.00				Budget Adjustment request due to an increase in guardianship and interdisciplinary evaluations.
23 - Colt Fund-9200 - Contingent Appropriations-999.068 999.068 - Contingency Reserve Mh		\$25,000.00			Budget Adjustment request due to an increase in guardianship and interdisciplinary evaluations.



**RESOLUTION OF AUTHORIZATION
NO. 26-03**

A RESOLUTION SUPPORTING THE USE OF SITE DEVELOPMENT FUNDS BY THE NORTHERN KENTUCKY PORT AUTHORITY TO FUND THE REDEVELOPMENT OF FIRST DISTRICT AT 525 SCOTT STREET, COVINGTON, KENTUCKY.

NOW, THEREFORE, BE IT RESOLVED THAT:

WHEREAS, the Kenton County Fiscal Court serves as the fiscal agent for funds received from the Kentucky Cabinet for Economic Development for site development totaling Thirteen Million and 00/100 Dollars (\$13,000,000), with the Northern Kentucky Port Authority being the beneficiary of said funds, and

WHEREAS, the Kenton County Fiscal Court authorizes the deployment of a portion of these funds not to exceed two million (\$2,000,000) dollars for building costs associated with the redevelopment of the First District at 525 Scott St., Covington, KY.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Kenton County Fiscal Court supports the Northern Kentucky Port Authority using the site development funds for support of the aforementioned redevelopment of the First District at 525 Scott St., Covington, KY.

APPROVED THIS _____ DAY OF _____, 20____ BY THE KENTON COUNTY FISCAL COURT.

Kris Knochelmann
County Judge/Executive

ATTEST: _____

**RESOLUTION OF AUTHORIZATION
NO. 26-04**

A RESOLUTION SUPPORTING THE USE OF SITE DEVELOPMENT FUNDS BY THE NORTHERN KENTUCKY PORT AUTHORITY TO FUND REDEVELOPMENT OF THE DURO-BAG SITE IN COVINGTON, KY, AND APPROVING THE ATTACHED MEMORANDUM OF UNDERSTANDING BETWEEN THE KENTON COUNTY FISCAL COURT, CITY OF COVINGTON, THE NORTHERN KENTUCKY PORT AUTHORITY AND THE CATALYTIC FUND.

NOW, THEREFORE, BE IT RESOLVED THAT:

WHEREAS, the Kenton County Fiscal Court serves as the fiscal agent for funds received from the Kentucky Cabinet for Economic Development for site development totaling Thirteen Million and 00/100 Dollars (\$13,000,000), with the Northern Kentucky Port Authority being the beneficiary of said funds, and

WHEREAS, the Kenton County Fiscal Court authorizes the deployment of a portion of these funds to support the redevelopment of the Duro-Bag site in Covington, KY.

WHEREAS, the attached Memorandum of Understanding has been drafted to outline all parties responsibilities as it relates to this redevelopment project.

NOW THEREFORE, BE IT RESOLVED THAT:

1. The Kenton County Fiscal Court supports the Northern Kentucky Port Authority using up to two million (\$2,000,000) of the site development funds for redevelopment of the duro-bag site in Covington, KY.
2. The Kenton County Fiscal Court approves the attached Memorandum of Understanding and its execution.

APPROVED THIS ____ DAY OF _____, 20____ BY THE KENTON COUNTY FISCAL COURT.

Kris Knochelmann
County Judge/Executive

ATTEST: _____

Economic Development Project Memorandum of Understanding

This Economic Development Project Memorandum of Understanding (“**MOU**”) sets forth the principal terms under which the **City of Covington, KY** (“**Covington**”), **The Northern Kentucky Port Authority** (“**NKY Port**”), **Kenton County, KY** (“**Kenton County**”), and the **Catalytic Development Funding Corp. of Northern Kentucky** (“**Catalytic Fund**”) (collectively, the “**Parties**”), intend to participate in the economic development opportunity of certain real property commonly known as the Duro Bag Site in Covington, Kenton County, Kentucky (the “**Project**”) which is more particularly depicted on Exhibit A attached hereto. The Parties understand and agree as follows:

1. **Purpose and Mission.** The Parties wish to collaborate on this Project to promote historic preservation where financially and economically feasible and stimulate economic development, with the shared goal of advancing the well-being of the community and the broader region. Recognizing the strategic importance of the Project’s location, the Parties are committed to revitalizing the area to attract new residents and businesses, enhance livability, and foster long-term growth and prosperity.

2. **Funding of NKY Port’s Purchase of Project.** The NKY Port has entered into a Real Estate Purchase Agreement with seller CS Madison, LLC, to purchase the Project for the purchase price of \$4,500,000 (the “Purchase Price”). The Parties agree to contribute to the financing of the Purchase Price, due diligence, acquisition costs, and closing costs related to the purchase of the Project as follows (each an “Investment”):

- a. Kenton County \$2,000,000
- b. Covington \$1,500,000
- c. NKY Port Authority \$1,175,400
 - i. Which includes a portion of a loan from the Catalytic Fund for up to \$1,500,000 (as lender with first mortgage) on the terms and conditions that are more particularly described on Exhibit B attached hereto (“**Catalytic Loan**”).

3. **Responsibility of Parties Prior to Project Purchase Closing; Title.** The NKY Port will manage the due diligence process and will keep the remaining Parties reasonably informed of developments in the process. In the event that Covington has any real estate interests in the Project, Covington agrees to take all necessary actions to quit-claim and/or vacate any and all of its real estate interests that Covington may have within the Project, in order to create a consolidated Project site as depicted. In the event that the NKY Port desires to acquire right-of-way from the Commonwealth of Kentucky (“**Commonwealth**”) to be included in the Project or that is necessary to create a consolidated Project site, the NKY Port shall bear the costs to secure the transfer of any parcel owned by the Commonwealth. NKY Port will contract with surveyor to prepare the necessary legal descriptions. Upon closing, the NKY Port will serve as tax-exempt owner of the Project.

4. **Project Development Committee.**

a. Meetings and Voting. Each of the Parties shall appoint an individual to consistently serve as its liaison and point person with regard to information sharing on the Project. This person shall also serve as the appointing party's representative on a committee responsible for directing the preparation of the Project for economic development and selecting a qualified purchaser (the "**Project Development Committee**"). The Project Development Committee shall meet no less frequently than twice per month to discuss the general status of the Project. Each member of the Project Development Committee shall have one (1) vote. The Project Development Committee shall unanimously agree with respect to Major Activities.

b. Authority. The Project Development Committee's approval of the NKY Port's actions with respect to the Project shall only be required for the following activities (collectively, "**Major Activities**"):

- i. any alteration, maintenance, repair or replacement of the Project that individually or collectively (A) will be in excess of \$50,000, or (B) would have a material adverse effect with respect to the Project's registration on the National Register of Historic Places;
- ii. the entering into any lease or license for all or any portion of the Project;
- iii. the engagement of a third party property manager for the Project;
- iv. the selection of a third party developer ("**Developer**") and/or end user to transfer the Project to and the development plan/property use proposed by the Developer/end user for the ultimate end-use of the Project ("**Development Plan**"); and
- v. any action that would require a Party to increase its Investment in the Project or the NKY Port to request an increase in the maximum principal amount of the Catalytic Loan.

Other than Major Activities, but subject to the terms of the Catalytic Loan, the NKY Port will be responsible for the management of the Project prior to its transfer to a Developer.

c. Impasse and Option to Purchase. In the event that unanimous consent cannot be reached by the Project Development Committee with respect to a Major Activity ("**Impasse**"), then for a period of ninety (90) days after the vote where unanimous consent was not reached ("**Option Period**"), Covington shall have the option to purchase the Project from the NKY Port ("**Option**") by providing written notice to the Parties that it elects to exercise the Option pursuant to the terms and conditions set forth on Exhibit C attached hereto. If the Option is not exercised during the Option Period, the Option shall be deemed extinguished in that instance, but shall be renewed in the event of a future Impasse. This Option shall also automatically terminate and expire upon the transfer of the Project from the NKY Port to the selected Developer. Covington shall execute any documentation reasonably requested by a title company to release and terminate this Option at such closing.

d. Historic Preservation. To the extent it is financially feasible and the viability of the Project is maintained, the Parties agree that one of the top priorities with respect to the Project is historic preservation and that demolition or substantial alteration of the historic aspects of

the Project will be avoided wherever reasonably and financially possible. (See Map of Project site construction dates, attached hereto as Exhibit D.)

5. Rental Income and Expenditures Relating to Project.

a. Income and Expenditures. The NKY Port shall collect rents, if any, and other income (collectively, “**Income**”), if any, and pay expenditures relating to the Project, including, without limitation, a third-party property management fee, any development services fee, operating expenses such as insurance, utilities, and debt service with respect to the Catalytic Loan which is more particularly set forth in the Budget (defined below). All Income and expenditures shall flow through a specific project account that provides a financial record to track the Project’s specific expenses and revenue (“**Account**”). Any monthly Income remaining after NKY Port pays the debt service and any other expenditures or costs related to the Project (“**Net Income**”) shall remain in the Account to cover costs that may arise with respect to the Project relating to the preparation of the Project for sale or the operations, maintenance, repairs, and/or replacement of the Project. The NKY Port shall report on the Project’s expenses and Income to the Project Development Committee upon request, and with no less frequency than quarterly. Any Net Income remaining upon the sale of the Project by the NKY Port shall be distributed pursuant to Section 9 of this MOU.

b. Reserves. The Parties acknowledge that the Project is not generating Income as of the date of this MOU. The Project Development Committee shall work diligently to reduce carrying costs associated with the Project while no Income is being generated. However, pursuant to the initial Budget attached hereto as Exhibit E (“**Budget**”) and to facilitate the acquisition, the Parties agree that up to \$1,024,600 of the Catalytic Loan shall be held back at closing as reserves for the operation of the Project (“**Reserves**”) which may be drawn upon by the NKY Port pursuant to the loan agreement between Catalytic Fund and NKY Port executed at closing.

Notwithstanding anything in this MOU to the contrary and subject to the terms and conditions of the Catalytic Loan, the NKY Port shall be permitted to pay for expenditures from the Reserves if the Project fails to generate Income sufficient to cover such costs, including, without limitation, debt service payments under Catalytic Loan, or any other costs to operate, maintain, repair, or replace the Project.

c. Development Services Fee. The Catalytic Fund, for their consultation on the process to analyze alternative development scenarios and Development Plans for the Project and the ultimate selection of a Developer; preparation of financial modelling of development scenarios for the Project, market analyses of potential Project uses, and fiscal and community development impact analysis; evaluation and sourcing of public incentives; assembly of the capital stack necessary to complete the financing of a selected Development Plan; consultation on attracting developers, Developer vetting and selection; and any other services the Project Development Committee reasonably determines that the Catalytic Fund has capabilities to provide shall charge a development services fee of \$50,000 per each year the Catalytic Loan is outstanding. Additionally, as consideration for the Catalytic Fund’s development services prior to and during the acquisition process, the Catalytic Fund shall be paid \$25,000 payable at the closing of the Catalytic Loan as set forth on Exhibit B attached hereto. This development

services fee is in addition to the Catalytic Fund's loan origination fee and closing cost reimbursement as stipulated in its term sheet attached to this document in Exhibit B. The development services fees and Catalytic Loan closing costs shall be part of the Budget.

6. Joint Communication Strategy Relating to Project. The Parties agree to work together to develop a joint communication strategy concerning the Project. The Project Development Committee shall have collective oversight of the communication strategy.

7. Interactions with Potential Purchasers. The Parties expect that potential purchasers or potential tenants may reach out to one or more of the Parties separately relating to the Project, their interest in the Project, and/or seeking information concerning the Project. The Parties agree to communicate to the potential purchasers, potential tenants, and other interested parties as to the agreed decision-making authority of the Project Development Committee, and to pass along information concerning any potential purchasers or potential tenants to the Project Development Committee for evaluation. The Project Development Committee will jointly develop a disposition plan which may entail issuing a RFQ or RFP as necessary or desired.

8. Anticipated Development Timeline.

a. Initial Research and Feasibility. Within approximately six (6) months of the NKY Port's acquisition of the Project: (i) with input from the Parties, the Catalytic Fund shall initiate a process to develop and analyze potential development scenarios for the Project that will include, without limitation, the convening of local real estate professionals to tour the Project and provide feedback regarding the Project's development, obtaining conceptual land use plans and development schematics to provide a basis for market and feasibility analysis for alternative development scenarios (the cost for such plans and schematics shall be funded through the Catalytic Loan as set forth on the Budget), and conducting initial market analysis, cost estimation, and feasibility analysis with respect to the development of the Project through its internal processes; (ii) Covington shall prepare and submit any information or applications necessary to list the Project on the National Register of Historic Places at Covington's sole cost and expense, in collaboration with the NKY Port; and (iii) the NKY Port shall continue to evaluate the Project for any necessary improvements to stabilize the Project for development, including, without limitation, asbestos remediation.

b. Developer Solicitation. Within approximately twelve (12) months of the NKY Port's acquisition of the Project and after the Catalytic Fund discusses its initial market analysis and feasibility with the Project Development Committee, the Project Development Committee shall determine the process for attracting developer/end user proposals for the Project which may include, without limitation, the engagement of a commercial real estate broker. Based on the selected method of solicitation, the Catalytic Fund shall create an RFP or document in collaboration with the Project Development Committee that will be used to assist the Project Development Committee to solicit a Developer for the Project.

c. Selection of Development Plan. Within approximately twenty-four (24) months of the NKY Port's acquisition of the Project, a Developer with an approved Development Plan may be selected by the Project Development Committee.

d. Transfer of Project. Within approximately thirty-six (36) months of the NKY Port's acquisition of the Project, the Project may be transferred to a Developer pursuant to the selected Development Plan.

Notwithstanding the foregoing, the Parties acknowledge that the timelines set forth above are aspirational and non-binding, and serve the purpose of encouraging the delivery of a project for the region within a general timeframe, and that conditions beyond the Parties' control such as the real estate product markets, capital markets, material costs, etc., may impact these timelines.

9. Distribution of Proceeds Upon Sale of Project. Upon the sale of the Project, the Parties shall distribute the proceeds of the sale and any Net Income as follows:

a. The Catalytic Fund shall first be repaid for its Loan in full and in accordance with the terms of its loan agreement with NKY Port;

b. After the Catalytic Fund is paid in full, the NKY Port shall (i) be permitted to cover any closing costs related to the transfer of the Project, including its reasonable attorney's fees related to the acquisition, development and sale of the Project, and (ii) shall be reimbursed in full for its financial contributions to the Project, including any out-of-pocket costs not covered by the Reserves, including, without limitation, any interest payments with respect to the Catalytic Loan, and its Investment (less the portion of the Catalytic Loan that was used for Project acquisition costs);

c. After and if the NKY Port is reimbursed in full, Covington shall be reimbursed for its Investment;

d. After and if the NKY Port and Covington are reimbursed in full, Kenton County shall be reimbursed for its Investment; and

e. After and if the NKY Port, Covington, and Kenton County are reimbursed in full, any remaining proceeds and Net Income shall be used for any developer incentives and infrastructure needs deemed necessary to support the execution of the Development Plan.

10. Authority to Sign. Each individual signing this MOU on behalf of a Party warrants that the individual has been duly authorized to execute this MOU and to bind that Party on whose behalf the individual is signing; provided, however, nothing in this MOU shall be deemed a waiver of any approval necessary from any public or political authority such as a city council or fiscal court with respect to any term of this MOU.

11. No Joint Venture. Each Party to this MOU is an independent entity and the Parties shall not be construed for any purpose to be partners, joint venturers, agents or associates of the other Parties.

12. Notices. Any notices, communications and waivers under this MOU shall be in writing and shall be (i) delivered in person, (iii) sent by overnight express carrier, or (iii) sent via e-mail provided that the recipient acknowledges receipt of such e-mail, addressed in each case as follows:

To the NKY Port:

Northern Kentucky Port Authority
209 Greenup Street, Suite 400
Covington, Kentucky 41011
Attn: Christine Russell
Email: crussell@be-nky.com

To Catalytic Fund:

Catalytic Development Funding Corp. of
Northern Kentucky
209 Greenup Street, Suite 430
Covington, Kentucky 41011
Attn: Jeanne Schroer
Email: jschroer@thecatalyticfund.org

To Kenton County:

Kenton County, Kentucky
1840 Simon Kenton Way
Covington, Kentucky 41011
Attn: County Judge Executive
Email: joe.shriver@kentoncounty.org

To City:

City of Covington, Kentucky
20 W. Pike Street
Covington, Kentucky 41011
Attn: City Manager
Email: sreddy@covingtonky.gov

or to any other address as to any of the parties hereto, as such party shall designate in a written notice to the other party hereto. All notices sent pursuant to the terms of this Section shall be deemed received (i) if personally delivered, then on the date of delivery, (ii) if sent by overnight, express carrier, then on the next Business Day immediately following the day sent, or (iii) if sent by e-mail, on the date of transmission if receipt is acknowledged by the recipient.

13. Amendment. This MOU is the complete and entire understanding between the Parties with respect to its subject matter and can be changed only by an instrument in writing signed by all of the Parties.

14. Severability. If any provision of this MOU is deemed to be invalid by reason of the operation of law, or by reason of the interpretation placed thereon by any administrative agency or any court, the Parties shall negotiate an equitable adjustment in the provisions of the same in order to effect, to the maximum extent permitted by law, the purpose of this MOU and the validity and enforceability of the remaining provisions, or portions or applications thereof, shall not be affected thereby and shall remain in full force and effect.

15. Survival. The Parties agree to execute any documentation reasonably requested by a title company to release or terminate this MOU in order to deliver title free and clear to the Developer.

16. Right of Access. Upon not less than twenty-four (24) hours' prior notice to NKY Port and the Project Development Committee, each Party, and its respective officers, employees, agents, contractors, consultants, and invitees, shall have the right to enter upon and access the Project at reasonable times for any lawful purpose related to inspection, investigation, monitoring, planning, due diligence, compliance, or any other purpose consistent with this Memorandum of Understanding, provided that such access does not involve invasive testing or invasive due

diligence or materially damages, destroys, or permanently alters the Project. All Parties shall exercise such access in a reasonable manner and shall use commercially reasonable efforts to minimize interference with the activities or interests of the other Parties.

[SIGNATURE PAGE TO FOLLOW]

[SIGNATURE PAGE TO ECONOMIC DEVELOPMENT PROJECT
MEMORANDUM OF UNDERSTANDING]

IN WITNESS WHEREOF, the Parties have executed this MOU on this ____ day of _____, 2026.

The Northern Kentucky Port Authority
By: _____
Name: _____
Title: _____

City of Covington
By: _____
Name: _____
Title: _____

Catalytic Development Funding Corp. of
Northern Kentucky
By: _____
Name: Jeanne Schroer
Title: President & CEO

Kenton County
By: _____
Name: _____
Title: _____

Exhibit A

Depiction of Project Site



Legal Description of Project

[To be Incorporated]

Exhibit B

Catalytic Loan Term Sheet

The Catalytic Fund

209 Greenup Street, Ste. 430
Covington, KY 41011

January 8, 2026

Northern Kentucky Port Authority
Attn.: Ms. Christine Russell
Executive Director, Northern Kentucky Port Authority
209 Greenup Street, Suite 400
Covington, KY 41011

Dear Ms. Russell:

Please be advised that, subject to the terms and conditions set forth below, Catalytic Development Funding Corp. of Northern Kentucky (the "Catalytic Fund") has approved a loan secured by real property located at 1301 Madison Avenue, Kentucky 41011 (the "Project" or "Property") in the amount of One Million Five Hundred Thousand and 00/100 Dollars (\$1,500,000.00) ("Loan") to the Northern Kentucky Port Authority (the "Applicant") to provide funds to facilitate the acquisition of the Property. This approval is contingent upon compliance with all the terms and conditions as outlined below.

- Approval:** This approval is based upon and shall remain contingent upon the continued validity and accuracy, without adverse material change, of all of the information and material submitted to the Catalytic Fund by the Applicant in connection with the application for this loan.
- Expiration:** This commitment will expire ten (10) days from the date herein, unless that time is extended in writing by the Catalytic Fund, or upon the Applicant's earlier written notification to the Catalytic Fund that the Applicant does not desire to obtain this Loan.
- Loan Term:** Thirty-six (36) months from the date the Applicant and Catalytic Fund execute the Loan Documents (the "Closing Date").
- Interest Rate/
Payments:** The Loan shall be "interest only" and shall bear interest at a rate of 6% payable monthly on the outstanding principal balance. INTEREST CALCULATION METHOD. Interest on the Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under the Note is computed using this method.

**Applicant's
Required Equity:**

Applicant shall be required to invest cash of at least \$4,200,000 into the costs of the Project, which equity will be invested in the form of:

- (a) \$2,000,000 in the form of grant funding from Kenton County;
- (b) \$1,500,000 in the form of grant funding provided by the City of Covington;
- (c) \$700,000 provided by Borrower for certain Project Costs either funded prior to the Loan closing or as incurred;

Other Financing:

No senior or subordinate financing or similar encumbrances on the Property or equity interests in Applicant (excluding the Loan) will be allowed either on a secured or unsecured basis; provided, however, that Guarantor and/or its affiliates and/or partners of Applicant shall be permitted to make subordinate unsecured loans to Applicant from time to time during the term of the Loan for the purposes of payment by Applicant of monthly payments of principal and/or interest on the Loan and/or for the payment of operating deficits of the Project, which loans may be repaid by Applicant at any time that there does not then exist an Event of Default under the Loan Documents.

Loan Advances:

All advances of Loan proceeds will be based upon a standard draw process, on an actual dollars incurred basis, which shall ultimately be governed by the Loan Documents. This formalized draw process will include, but is not limited to, the following: (i) procedures regarding invoices required per advance; (ii) lien waiver submission; and (iii) provisions for the reallocation of budgetary line items within the Project budget.

**Prepayment
Premium:**

Applicant may prepay the loan at any time without premium or penalty.

Loan Fee:

Borrower shall pay a fee to Lender as consideration for arranging and providing the Loan equal to 200 basis points (2%) of the Loan Amount. Such fee shall be payable at closing of the Loan.

**Development Services
Fee:**

As consideration for Lender's development services to date, including the arranging of the acquisition capital stack, its services relating to due diligence, and financial modelling of the Project, Borrower shall pay Lender a development services fee of \$25,000 at Loan closing. For ongoing development services provided to the Project Development Team during the term of the Loan, Borrower

shall pay Lender a development services fee of \$50,000 per year, each year the Loan is outstanding with the first \$50,000 installment due one year after the Loan closing date. Lender's development services shall include financial modelling of development scenarios for the Property, market analyses of potential Property uses, fiscal and community development impact analysis, evaluation and sourcing of public incentives, assembly of capital stack necessary to complete financing of selected development plan, consultation on site marketing to developers, developer vetting and selection, and any other services the Project Development Team requires that Lender has capabilities to provide.

**Loan Closing Attorney
Fee:**

Borrower shall pay \$15,000 for Lender's in-house legal fees associated with documenting and closing this Loan. Borrower shall also pay any other third-party expenses of Lender related to this Loan, including, without limitation, appraisal and outside counsel legal fees. The Borrower and any Guarantor acknowledge and agree that Michelle E. Reid, Esq. as General Counsel to the Lender will only represent the Lender as legal counsel in this transaction, or any transaction related hereto. Any documents prepared by the General Counsel in connection with the closing or the Property will be created solely to satisfy the Lender's requirements and the General Counsel shall not represent the Borrower or Guarantor at any time.

Collateral:

Among other things:

- (a) First mortgage on the (i) fee simple interest in the land and (ii) all improvement, equipment, fixtures and other personal property now or hereafter located thereon together with a security interest in all leases, if any, rents, security deposits, contracts, accounts, general intangibles and related property;
- (b) An Assignment of Rents and Leases with respect to the Property
- (c) A repayment guarantee from Northern Kentucky Port Authority, a Kentucky quasi-governmental entity, equal to but not greater than the total indebtedness (the "Guaranty"). The Guaranty shall terminate upon the full repayment and satisfaction of the Loan.

**Loan in Balance/
Equity Call:**

During the term of the Loan, the Catalytic Fund shall have the option to require that the Applicant deposit with Catalytic Fund, within thirty (30) days after notification, such additional funds in

excess of the undisbursed Loan funds as the Catalytic Fund, in its sole but reasonable discretion, may determine to be necessary to maintain the improvements of the Project and to pay other costs or expenses (including, without limitation, interest expense) in connection with the Project through the date that completion occurs. The intent of the foregoing is that Applicant keep the Loan "in balance" at all times until the sale of the Project. The Catalytic Fund shall not be obligated to make disbursements at and during any time period during the term of the Loan during which Catalytic Fund determines in their sole but reasonable discretion that the Loan is not in balance.

Transferability:

No direct or indirect transfer of any legal, membership/shareholder, or beneficial interest in the Applicant (including any constituent member or partner) or the Property will be permitted.

Conditions:

- (a) The Applicant and the Catalytic Fund shall enter into a written loan agreement and such other documents as may be reasonably required, satisfactory to the Catalytic Fund and Applicant, providing for usual and customary representations and warranties, negative covenants, and affirmative covenants, specific insurance requirements, and such other terms and conditions as may be acceptable to the Applicant and to the Catalytic Fund.
- (b) A loan agreement will be used, which may contain among other things restrictions on loans, investments, dividends and redemptions, mergers, sales of assets not in the ordinary course of business, issuance of securities, and change of corporate control, and provisions relating to maintenance of insurance, books and records, notices of default and other events, and compliance with other agreements.
- (c) The Applicant shall provide the Catalytic Fund with an opinion of counsel issued by attorneys acceptable to the Catalytic Fund on such aspects of the loan transaction as the Catalytic Fund may reasonably require.
- (d) Catalytic Fund shall receive and approve (in its sole discretion) a Phase I, and if necessary, Phase II environmental assessment of the Property;
- (e) Catalytic Fund shall receive and approve documentation acceptable to the Catalytic Fund (in its sole discretion) confirming that the Applicant's proposed use of the Property will

be in compliance with applicable zoning ordinances and all appropriate permits and approvals for such renovation have been received by Applicant;

- (f) Catalytic Fund shall receive and approve (in its sole but reasonable discretion) Applicant's pre-development budget and sources and uses of all funds.
- (g) All draw activity shall be monitored per Lender's disbursement guidelines which will be more particularly set forth in the Loan Documents;
- (h) The applicant agrees that should a default exist under the Loan, including failure to pay upon final maturity, the interest rate on the loan shall be increased by adding a 5.000 percentage point margin ("Default Rate Margin"). The Default Rate Margin shall also apply to each succeeding interest rate change that would have applied had there been no default. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law. The interest rate increase will begin on the fifth (5th) day after the scheduled due date of any payment and include any and all amounts due and owing at final maturity of the Note. Once the default is cured, the interest rate will return to the rate provided in the Note from the date the payment is made curing the default. The default interest rate may result in increased payment amounts and may increase the final payment due at maturity.
- (i) Satisfactory completion (in Catalytic Fund's sole and absolute discretion) of Catalytic Fund's closing/underwriting requirements and Catalytic Fund's real estate and legal due diligence review (including, without limitation, title, survey, appraisal, insurance, environmental report, and Borrower and Guarantor financial statements). Such reports must be (i) dated within six (6) months of the Closing Date unless Lender agrees to accept reports dated earlier; and (ii) be either addressed directly to Catalytic Fund or if not addressed to Catalytic Fund, Applicant must obtain reliance letters which are satisfactory to Catalytic Fund. Borrower agrees to address any areas of concern listed noted in the environmental report and provide evidence that these areas of concern were addressed during the term of the Loan.
- (j) The following shall be included as events of default under the Loan: (i) a change in the identity of the Executive Director of

Applicant; and (ii) such other usual and customary defaults contained in the Loan Documents.

**Project Capitalization
& Pro Forma:**

Exhibit A attached provides the anticipated Sources and Uses of Funds/Project Capitalization Schedule.

Documents:

All Loan documents shall be prepared by the Catalytic Fund's counsel at Applicant's expense and shall be acceptable to Catalytic Fund and Applicant.

Due Diligence:

All due diligence must be acceptable to Catalytic Fund in its reasonable discretion and must be provided by Applicant at Applicant's sole cost, including the reimbursement of Lender for any third-party costs and expenses.

**Reporting
Requirements:**

Applicant shall maintain full and correct books and records open to Catalytic Fund's inspection showing in detail the income, expenses and earnings of Applicant and Applicant shall provide Catalytic Fund with the following financial information:

- (a) Within ninety (90) days from the end of each calendar year, or as requested from time to time by Catalytic Fund, an annual unaudited financial statement consisting of a balance sheet, together with a complete statement of annual income and operating expenses of Applicant and a rent roll for the Property (if applicable), certified by an officer of Applicant and on forms proscribed by, or satisfactory to, Catalytic Fund. Notwithstanding the foregoing, Catalytic Fund agrees to accept the same format and form of such annual financial statements of Applicant as previously submitted to Catalytic Fund;
- (b) Within ninety (90) days from the end of each calendar year, or as requested from time to time by Catalytic Fund, an annual unaudited financial statement on forms proscribed by, or satisfactory to, Catalytic Fund. Notwithstanding the foregoing, Catalytic Fund agrees to accept the same format and form of such annual financial statements of Guarantors as previously submitted to the Catalytic Fund; and

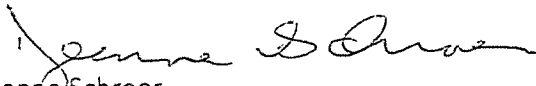
(c) Within thirty (30) days after the date of filing, tax returns (state and federal) together with all schedules attached thereto and all requests for extensions for Applicant and each Guarantor.

Notwithstanding anything to the contrary, the Lender shall not be construed for any purpose to be a partner, joint venturer, agent or associate of the Borrower or of any lessee, operator, concessionaire or licensee of the Borrower in the conduct of its business.

This Loan shall be made by Catalytic Fund only upon all of the terms and conditions set out above. If this offer is accepted by Applicant, subject to all of the above terms and conditions, please execute this letter and return it to Catalytic Fund no later than ten (10) days from the date herein. If the acceptance of this is not received by Catalytic Fund by that date, it is void.

Sincerely,

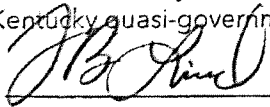
Catalytic Development Funding Corp.
of Northern Kentucky


Jeanne Schroer
President/Chief Executive Officer

ACCEPTED BY:

APPLICANT:

Northern Kentucky Port Authority
A Kentucky quasi-governmental entity

By: 

Its: CHAIR - NKPA

Date: 1-13-2026

PLEASE RETURN ONE (1) EXECUTED ORIGINAL TO CATALYTIC FUND AND RETAIN THE OTHER FOR YOUR RECORDS.

Exhibit C

Option Terms and Conditions

1. **Purchase Price.** In the event that Covington exercises the Option, the NKY Port shall be paid in full for the NKY Port's total financial contributions to the Project at Closing. The Option purchase price shall equal the sum of (i) \$4,500,000, plus (ii) all outstanding interest related the initial amount of the Catalytic Loan advanced at acquisition, all outstanding amounts of the Catalytic Loan disbursed from the Reserves and any interest thereon, and any other outstanding cost or fee related to the Catalytic Loan, plus (iii) any additional financial contributions into the Project made by the NKY Port ("Additional Contributions"), including any out-of-pocket costs such as any interest payments paid directly by the NKY Port with respect to the Catalytic Loan (and not from Reserves), and its attorney's fees and costs related to the acquisition, development, and sale of the Project paid directly by the NKY Port (and not from Reserves) ("Option Purchase Price"). The Option Purchase Price shall be payable in full, by wire, on the closing date of the sale to Covington ("Closing").

2. **Financing.** At Closing, in order to finance the Option Purchase Price:

- a. Covington shall receive a credit for its Investment;
- b. Kenton County shall keep its Investment in the Project; and
- c. Subject to its loan policies and procedures, the Catalytic Fund may permit Covington to assume the Catalytic Loan which Catalytic Loan shall remain in a senior position on the same terms and conditions provided to the NKY Port.

For the avoidance of doubt, it is the Parties intention that, in the event Catalytic Fund permits Covington to assume the Catalytic Loan, Covington would only be required to bring cash to Closing to reimburse the NKY Port for the NKY Port's Investment and Additional Contributions, if any, and to cover any other costs of Closing that Covington is responsible for pursuant to this MOU.

3. **Conveyance.**

a. No Representations and Warranties. The NKY Port shall transfer the Project to Covington if the Option is timely exercised on an "as-is", "where-is" basis without representations and warranties, except as set forth in the Deed (defined below).

b. Closing, Costs, and Prorations. Closing on the Option shall occur within sixty (60) days of its exercise by escrow with a title company chosen by Covington and the NKY Port shall execute and deliver an insurable special warranty deed ("Deed") conveying fee simple title to the Project, free and clear of all liens and encumbrances not permitted by the terms of this Option. The NKY Port shall be responsible for the cost of (i) deed preparation, (ii) transfer taxes, if any, and (iii) all matters of title clearance to obtain insurable title, if any. Covington shall be responsible for the cost of (i) recording the deed, and (ii) title searches, title commitments, and title insurance premiums. Any other costs of Closing shall be allocated between Covington and NKY Port in

accordance with the local custom in Covington, Kentucky. Notwithstanding the foregoing, Covington shall take title and possession of the Project subject to any interests or leases that were approved by the Project Development Committee. Taxes, rents, and utilities shall be prorated as of the Closing date based upon the most recently available tax duplicate or invoice, as applicable. All such prorations shall be final.

c. Resignation from the Project Development Committee and Forfeit of Proceeds. Upon Closing, the NKY Port shall be deemed to have resigned as a member of the Project Development Committee and the NKY Port would no longer be entitled to any proceeds, including, without limitation, Net Income, from the Project thereafter.

4. Miscellaneous. Prior to Closing and after the timely exercise of the Option, Covington shall have the right to enter upon the Project at all reasonable times to perform non-invasive inspections and investigations of the Project as Covington deems reasonably necessary. Risk of loss shall remain with the NKY Port until Closing. This Option shall not be assigned.

Exhibit D

Map of Project Site Construction Dates



Exhibit E

Budget

THE CATALYTIC FUND
DURO BAG ACQUISITION OPPORTUNITY
1301 MADISON AVENUE
COVINGTON, KY
EXHIBIT A



SOURCES & USES OF FUNDS

USES OF FUNDS

Purchase Price	\$ 4,500,000	\$ 571,792 per acre \$ 13.13 psf
Catalytic Fund Loan Fee	30,000	2% of Loan Amount
Catalytic Fund Development Services Fee for Work pre Closing	25,000	Property acquisition, financial analysis, legal
Catalytic Fund Loan Closing & MOU Prep Costs	15,000	Flat fee for Catalytic in-house attorney time
Catalytic Fund Development Services Fees (3 yrs)	150,000	Project management during holding period
Catalytic Fund Debt Service - 3 yrs	191,000	Note 2
Insurance - 3yrs	180,000	Based on Port quote
Storm Water - 3 years	7,200	Based on owner history
Utilities - 3 years	108,000	Based on owner history
Fire & Security	27,360	Based on owner history
3rd Party Property Management Fees - 3 yrs	45,000	Allowance
Buyer's Attorney	50,000	Allowance
Title Insurance	18,000	Allowance
Appraisal for City/Catalytic Fund	5,900	Actual
ALTA Survey	11,500	Allowance
Environmental (Phase I&II)	20,000	Allowance
Predevelopment A&E (initial design concepts, etc.)	316,040	Allowance
USES OF FUNDS	\$ 5,700,000	

SOURCES

2-Sources & Uses	\$ 2,000,000	
City	1,500,000	
Port		
Catalytic Fund Loan	1,500,000	1st Mortgage
Cash	700,000	
Subtotal - Port	2,200,000	
SOURCES OF FUNDS	\$ 5,700,000	

DUE AT CLOSING

Purchase Price	\$ 4,500,000
Catalytic Fund Loan Fee	30,000
Catalytic Fund Development Services Fee for Work pre Closing	25,000
Catalytic Fund Loan Closing Costs	15,000
Buyer's Attorney	50,000
Title Insurance	18,000
Appraisal	5,900
ALTA Survey	11,500
Environmental (Phase I&II)	20,000

TOTAL **\$ 4,675,400**

Catalytic Fund @	\$ 475,400
Port @ 100%	700,000
County	2,000,000
City	1,500,000

TOTAL **\$ 4,675,400**

RESERVE AMOUNT CALCULATION

Catalytic Fund	\$ 1,024,600
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NOTES

Catalytic Fund Loan Terms	
Loan Amount	\$ 1,500,000
Interest Rate	6.00%
Amortization	I/O
Loan Fee	2%

This analysis has been prepared for internal review and discussion only. Nothing contained herein shall be construed as a commitment to provide financing by the Catalytic Fund

ORDINANCE 121.50

**AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE
CODE OF ORDINANCES OF THE COUNTY OF KENTON, KENTUCKY.**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio has completed the 2022 supplement to the Code of Ordinances of the County of Kenton, Kentucky, which supplement contains all ordinances of a general nature enacted since the prior supplement to the Code of Ordinances of this municipality; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make references to sections of the Kentucky Revised Statutes;

WHEREAS, it is the intent of Council to accept these updated sections in accordance with the changes of the law of the Commonwealth of Kentucky;

NOW, THEREFORE, BE IT ORDAINED by the County of Kenton, Kentucky:

SECTION 1. That the 2025 supplement to the Code of Ordinances of the County of Kenton, Kentucky, as submitted by American Legal Publishing Corporation of Cincinnati, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.

SECTION 2. That this ordinance shall take effect and be in force from and after its date of passage, approval and publication as required by law.

Passed this _____ day of _____, 2026.

Kris A. Knochelmann
Judge/Executive

ATTEST:

Fiscal Court Clerk



To: Jailer Marc Fields
From: Lt. Jim Browning
Date: January 21, 2026
Topic: Change in Capital (Kitchen)

Kenton County Detention Center has decided not to proceed with the previously approved Isolation Doors Enclosures Capital Project and instead request the Fiscal Court's approval to utilize the budgeted funds to purchase and install the Walk-in Cooler/Freezer Door Replacements upon completion of the RFP Process. This project will not require a Budget Adjustment.

Marc Fields



Memorandum

TO: Kenton County Fiscal Court

FROM: Spencer Stork, Director of Public Works
Tom Hurtt, Fleet Supervisor

DATE: January 27, 2026

RE: Police Department replacement vehicles

The Kenton County Public Works Department is requesting permission from the Fiscal Court to purchase seven (7) 2026 Dodge Durango's from Freedom Dodge utilizing Kentucky MA 758 2300000800 for \$279,062 (\$39,866 each) not including up-fit related costs. These will be marked units. This is a budgeted replacement, based on the vehicle replacement program.

The Kenton County Public Works Department is requesting permission from the Fiscal Court to also purchase one (1) 2026 Dodge Durango from Freedom Dodge utilizing Kentucky MA 758 2300000800 for \$39,621 not including up-fit related costs. This unit will be an unmarked unit. This is a budgeted replacement, based on the vehicle replacement program.

The Kenton County Public Works Department is requesting permission from the Fiscal Court to utilize State MA 758 25000001137 with L&W for seven (7) marked Dodge Durango's, noted above. The cost is \$163,802.38 (\$23,400.34 each) for the up-fit costs. This cost was budgeted as part of the FY26 Police Fleet.

The total cost of \$482,485.38 for the Police Department FY26 vehicles is \$36,608.62 less than the budgeted amount.

This recommendation was discussed and confirmed by Fleet Services Supervisor, Tom Hurtt and Public Works Director, Spencer Stork.

Thank you for your consideration.



MEMORANDUM

TO: Kenton County Fiscal Court

FROM: Rhonda Ritzi, Recreation Programs Coordinator

DATE: January 21, 2026

RE: Request to accept bid from Riegler Blacktop for renovations of the sport courts at Middleton-Mills Park.

After going through the competitive bid process, it is our recommendation to proceed with Riegler Blacktop for the renovations of the sport courts at Middleton-Mills Park. At Middleton-Mills Park, the project consists of reconstructing the sport courts to include a minimum of four (4) pickleball courts and one (1) full basketball court from its current design of two (2) full basketball courts.

The total cost based on Riegler Blacktop's bid is \$194,000.00. The estimated start date is Spring 2026 with a completion date of Summer 2026.

This project was discussed and included in FY26 capital parks projects budget. Thank you for your consideration and I look forward to answering any questions you might have.

**MEMORANDUM OF UNDERSTANDING BETWEEN THE NORTHERN KENTUCKY
PORT AUTHORITY AND KENTON COUNTY, KENTUCKY
CONCERNING COOPERATIVE FINANCING OF A
GOVERNMENT PROJECT**

WHEREAS, the Northern Kentucky Port Authority (the “Authority”) and the County of Kenton, Kentucky (the “County”) have the authority, pursuant to KRS 65.530 *et seq.* and KRS 67.083 *et seq.*, respectively, to redevelop property and to cooperatively finance governmental projects and services consistent with enumerated powers conferred by statute on fiscal courts and riverport authorities; and

WHEREAS, the Authority and the County have determined that cooperatively financing the improvements of certain property located in Kenton County, Kentucky having an address of 525 Scott Street, Covington, Kentucky 41011 (PIDNs: 054-23-05-014.01, 054-23-05-014.00, 054-23-05-016.00) and being more particularly described in Exhibit ‘A’, attached hereto and incorporated herein by reference, together with all improvements thereupon (collectively be referred to as, the “Property”), that will serve as an economic development accelerator for Northern Kentucky, furthers a necessary public purpose; and

WHEREAS, the Authority and the County have also determined that it is in the best interest of the Authority and the County that they enter into this Memorandum of Understanding (“MOU”) of the cooperative financing terms, each acknowledging that payments made and received pursuant to this MOU for this Project are pursuant to a reimbursement grant from the Kentucky Cabinet For Economic Development; and

WHEREAS, the County and Authority have further determined and do hereby confirm that in order to provide for the cooperative financing of the Project as aforesaid, it is necessary that the Authority and the County memorialize their understanding that amounts payable by the County will be limited to the amount sufficient to enable the Authority to make payments toward completion of the Project or toward reimbursement to the County when due; and

WHEREAS, the Authority requests and the County agrees to provide funding to the Authority for eligible expenditures of Grant Funds, specifically pursuant to the terms and conditions specified herein; and

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations contained in this MOU and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the County and Authority (“the Parties”) agree as follows:

Section 1. Recitals

The foregoing recitals are true and correct and form a material part of this MOU upon which the Parties relied.

Section 2. Term

This MOU is effective upon full execution by the Parties (the Effective Date”) and will end at completion of the Project as more particularly described in Exhibit ‘B’, attached hereto, and incorporated herein by reference.

Section 3. Grant Funds

- a) Loan Proceeds can only be used to cover Project related expenses that are consistent with restrictions in the Grant from the Kentucky Cabinet For Economic Development.
- b) For the purposes this MOU, the County serves as the pass-through entity for the Grant Funds, and enters into it based on the following representations:
 - 1. The Authority represents that it is fully qualified and eligible to receive these Grant Funds per the funding requirements.
 - 2. The County received these Grant Funds from the Kentucky Cabinet For Economic Development and the County has the authority to loan the General Funds to the Authority upon the terms and conditions outlined below.
 - 3. The County has authority to disburse the funds under this MOU.
 - 4. The County agrees to provide financial assistance to the Authority in an amount not-to-exceed **\$2,000,000** for the period of the Effective Date through the completion of the Project. The Authority must use this financial assistance only for eligible Project expenses and must spend the funds in accordance with requisite procurement codes.
- c) The Authority must comply with the County's ethical standards and rules for conflicts of interest.
- d) The Authority and the County acknowledge that each has read, understands, will be bound by, and agrees to have carried out, shall carry out, or cause to be carried out the terms, conditions, and services as described in the Exhibits and enumerated below:
 - 1. EXHIBIT B: PROJECT DETAILS – Overview of Project.
 - 2. EXHIBIT C: REPORTING REQUIREMENTS – Description of the Authority's reporting requirements. Additional reporting requirements may be identified and required after the execution of this MOU.
 - 3. PAYMENTS:
 - In order to obtain funds, the Authority must first file with the County its request for a loan advance and any other information required to justify and support the payment request.
 - The County shall verify all documentation received prior to expending Grant Funds under this MOU and may request additional documentation, if needed. Advances and reimbursements will only be made for expenditures that the County provisionally determines are eligible and the County retains the right to deny any requests for Funds under this MOU if, in the County's sole discretion, the request is

not for and documentation does not substantiate an eligible expenditure. The County will put the Authority's request on Claims List and issue check to Port Authority after the subsequent Fiscal Court meeting. The County's provisional determination that an expenditure is eligible does not relieve the Authority of its duty to repay the County for any expenditures that are later determined by the County to be ineligible. County shall not be liable to any vendor, supplier or subcontractor for any expenses or liabilities incurred in connection with the Project and the Authority shall be solely liable for such expenses and liabilities.

- Port Authority pays Project related expenses and submits a reimbursement request to County, including copies of cancelled check(s). Reimbursement requests must include a certification, signed by an official who is authorized to legally bind the Authority which reads as follows:

By signing this request, I certify to the best of my knowledge and belief that the request is true, complete, and accurate, and the expenditures and disbursements are for the purposes and objectives set forth in the terms and conditions of the MOU. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal and civil liability for fraud, false statements, false claims or otherwise.

- County will put reimbursement request on Claims list and issue check(s) to Authority after the next Fiscal Court meeting.
- Authority repays loaned amount within ten days of receipt of funds to do so.

Section 4. Enforcement

Authority certifies that the information it provides is complete, accurate, and current demonstrating its eligibility to receive the Grant Funds. Authority is liable for recapture of Grant Funds if any representation made in the advancement or reimbursement requests, reporting or supporting documentation is at any time false or misleading in any respect, or if the Authority is found in non-compliance with laws, rules or regulations governing the use of the Funds provided pursuant to this MOU. The provisions of this Section 4 shall survive the termination of this MOU.

Section 5. Recapture of Expenses

- A. Any funds that are not expended as authorized under this MOU must be refunded to the County within ten (10) days of receipt of written notice provided by the County.
- B. Any funds that are not expended within the anticipated timeframe under this MOU are subject to recapture. If requested, a refund to the County must be made within ten (10) days of receipt of written notice for a refund provided by the County.

- C. The County's determination that an expenditure is eligible does not relieve the Authority of its duty to repay the County in full for any expenditures that are later determined by the County to be ineligible expenditures or the discovery of a duplication of benefits.
- D. If requested by the County, all refunds, return of improper payments, or repayments due to the County under this MOU are to be made payable to Kenton County Fiscal Court and mailed directly to the County.
- E. The Authority has responsibility for identifying and recovering Grant Funds that were expended in error, disallowed, or unused. The Authority will also report all suspected fraud to the County.

Section 6. Maintenance and Review of Records

The Authority shall maintain all records and accounts, contractual agreements, memoranda of understanding, subcontracts, proof of insurance, and any other records related to the Project or resulting from the MOU to assure a proper accounting and monitoring of all Grant Funds. If any litigation, claim, negotiation, audit, monitoring, inspection or other action has been started before the expiration of the required record retention period, records must be retained until completion of the action and resolution of all issues that arise from it, or the end of the required period, whichever is later.

With respect to all matters covered by this MOU, records will be made available for examination, audit, inspection or copying purposes at any time during normal business hours and as often as the Parties may require. The Authority will permit same to be examined and excerpts or transcriptions made or duplicated from such records, and audits made of all contracts, invoices, materials, records of personnel and of employment and other data relating to all matters covered by this MOU.

Section 7. Monitoring

The Authority agrees to permit persons duly authorized by the County to inspect all records, papers, documents, and/or interview any clients and employees of the Authority to be assured of satisfactory performance of the terms and conditions of this MOU after giving reasonable notice. The monitoring is intended as a limited scope review and does not relieve the Authority of its obligation to manage funds in accordance with applicable rules and sound management practices.

Section 8. Audits

A. The County may perform an audit of the records of the Authority any time during the Term of this MOU and after final disbursements have been made, even if the Project is complete. Audits may be performed at a time mutually agreeable to the Parties. When conducting an audit, the County must use Generally Accepted Government Auditing Standards ("GAGAS").

B. If an audit shows that all or any portion of the Grant Funds disbursed were not spent in accordance with the conditions of and strict compliance with this MOU, the Authority will be liable for reimbursement to the County of all Grant Funds not spent in accordance with this MOU.

C. If the COUNTY elects to have the Authority perform an audit, the Authority must have all audits completed by an independent auditor as defined by Kentucky Statute. The audits must be received by the County no later than six (6) months from the end of the Authority's fiscal year.

Section 9. Indemnification

The Authority shall indemnify, hold harmless, and defend County from and against any and all liabilities, losses, claims, damages, demands, expenses or actions, either at law or in equity, including court costs and attorneys' fees (at the trial and all appellate levels), that may hereafter at any time be made or brought by anyone on account of personal injury, property damage, loss of monies, or other loss, allegedly caused or incurred, in whole or in part, as a result of any negligent, wrongful, or intentional act or omission, or based on any act of fraud or defalcation or breach of any provision or covenant of this MOU or applicable law by the Authority, its agents, subcontractors, assigns, heirs, and employees resulting from or arising under this MOU.

The provisions of this Section shall survive the termination of this MOU.

Section 10. Termination

This MOU may be terminated by the Parties at any time, with Cause or without Cause, upon not less than thirty (30) days prior written notice delivered to other Party as provided for in this Agreement or, at the option of County, immediately in the event that Authority fails to fulfill any of the terms, understandings, or covenants of this MOU.

Section 11. Remedies

The County may exercise any other rights or remedies, which may be available under law. If the County waives any right or remedy in this MOU or fails to insist on strict performance by the Authority, it will not affect, extend or waive any other right or remedy of the County, or affect the later exercise of the same right or remedy by the County.

Section 12. Equal Opportunity; Non-Discrimination

The Authority shall comply with the requirements of all applicable federal, state and local laws, rules, regulations, ordinances and executive orders prohibiting and/or relating to discrimination, as amended and supplemented. All of the aforementioned laws, rules, regulations, and executive orders are incorporated herein by reference.

Section 13. Governing Laws; Venue

This Agreement and terms and conditions shall be governed by the laws, rules, and regulations of the State of Kentucky, and venue shall be in Kenton County, Kentucky.

Section 14. Public Records Law

This Agreement, including attachments, is subject to disclosure under Kentucky's public records law subject to limited applicable exemptions. The Authority acknowledges, understands, and agrees that, except as noted below, all information in its application and attachments will be disclosed, without any notice, if a public records request is made for such information, and the County will not be liable to the Authority for such disclosure.

Section 15. Independent Contractor

In no event shall any provision of this MOU make County liable to any person or entity that contracts with or provides goods or services to the Authority in connection with this MOU. There is no contractual relationship, either express or implied, between County or any political subdivision of the State of Kentucky and any person or entity supplying any work, labor, services, goods or materials to the Authority as a result of this MOU.

Section 16. Compliance with Applicable Laws

The Authority shall comply with the requirements of all applicable federal, state and local laws and the rules and regulations promulgated thereunder.

Section 17. Notice

Any notice delivered with respect to this MOU must be in writing and will be deemed to be delivered (whether or not actually received) when (1) hand delivered to the persons designated below, or (2) when deposited in the United States Mail, postage prepaid, certified mail, return-receipt requested, addressed to the person at the address for the party as set forth below, or such other or to such other person as the Party may have specified by written notice to the other Party delivered according to this Section:

As to the County:
Joe Shriver
1840 Simon Kenton Way, Suite 5200
Covington, Kentucky 41011

As to the Authority:
Christine Russell
209 Greenup Street, Suite 400
Covington, KY 41011

Section 18. Risk Management

A. Hold Harmless and Indemnity Clause:

○ To the fullest extent permitted by applicable law, the Authority shall protect, defend, indemnify, save and hold the County, its agents, officials, and employees harmless from and against

any and all claims, demands, fines, loss or destruction of property, liabilities, damages, for claims based on the negligence, misconduct, or omissions of the Authority resulting from the its work as further described in this MOU and its attachments, which may arise in favor of any person or persons resulting from the Authority's performance or non-performance of its obligations under this MOU except any damages arising out of personal injury or property claims from third parties caused solely by the negligence, omission(s) or willful misconduct of the County, its officials, commissioners, employees or agents. Further, the Authority hereby agrees to indemnify the County for all reasonable expenses and attorney's fees incurred by or imposed upon the County in connection therewith for any loss, damage, injury, liability, or other casualty. The Authority additionally agrees that the County may employ an attorney of the County's own selection to appear and defend any such action, on behalf of the County, at the expense of the Authority. The Authority further agrees to pay all reasonable expenses and attorney's fees incurred by the County in establishing the right to indemnity.

The Authority further agrees that it is responsible for any and all claims arising from the hiring of individuals relating to activities provided under the MOU. All individuals hired are employees of the Authority and not of the County.

B. Insurance Requirements

The Authority agrees to secure and maintain the insurance coverage outlined below during the term of this MOU. The Authority agrees that this insurance requirement shall not relieve or limit its liability and that the County does not in any way represent that the insurance required is sufficient or adequate to protect the Authority's interests or liabilities but are merely minimums. It is the responsibility of the Authority to ensure that all subcontractors comply with all insurance requirements.

1. Workers' Compensation statutory benefits encompassing all operations contemplated by this MOU to apply to all owners, officers, and employees.
2. Commercial General Liability – Coverage shall apply to premises and/or operations, products and/or completed operations, independent contractors, contractual liability, and broad form property damage exposures with minimum limits of:
\$500,000 bodily injury per person (B.I.)
\$1,000,000 bodily injury per occurrence (B.I.)
\$500,000 property damage (PD) or
\$1,000,000 combined single limit (C.S.L.) of B.I. and P.D.

The General Liability Policy Certificate shall name "Kenton County, a political subdivision of the State of Kentucky, its agents, employees, and public officials" as "Additional Insured". The Authority agrees that the coverage granted to the Additional Insured applies on a primary basis, with the Additional Insured's coverage being excess.

3. Directors & Officers Liability – Entity coverage to cover claims against the organization directly for wrongful acts with limits not less than \$100,000.
4. Fidelity Bonding – Covering all employees who handle the Authority's funds. The bond

amount must be equivalent to the highest daily cash balance or a minimum amount of \$50,000.

Section 19. Disclaimer of Third Party Beneficiaries

This MOU is made for the sole benefit of the Parties and their respective successors and assigns and is not intended to, and will not, benefit any third party. No third party will have any rights under this MOU or any right to enforce any provisions of it.

Section 20. Dispute Resolution

In the event of a dispute related to any performance or payment obligation arising under this MOU, the Parties may by agreement attempt dispute resolution procedures prior to filing a lawsuit or otherwise pursuing legal remedies.

Section 21. Assignment

This MOU may not be assigned nor subcontracted in whole or in part without the prior written consent of the County.

Section 22. Headings

Article headings have been included in the Agreement solely for the purpose of convenience and shall not affect the interpretation of any of the terms of this Agreement.

Section 23. Survivability

Any term, condition, covenant or obligation which requires performance by either Party subsequent to termination of this MOU shall remain enforceable against such Party subsequent to such termination.

Section 24. Modifications

This writing embodies the entire MOU and understanding between the Parties hereto and there are no other agreements and/or understandings, oral or written, with respect to the subject matter hereof, that are not merged herein and superseded hereby. This MOU may only be amended or extended by a written instrument executed by the County and the Authority expressly for that purpose.

Section 25. Entire Agreement

It is understood and agreed that the entire agreement of the Parties is contained in this MOU, which supersedes all oral agreements, negotiations, and previous agreements between the Parties relating to the subject matter of this MOU.

IN WITNESS WHEREOF, the AUTHORITY and the COUNTY respectively, have caused this MOU to be executed by their duly authorized representatives.

Kenton County

Northern Kentucky Port Authority

By: Kris A. Knochelmann, Judge/Executive

By: J.B. Lind, Chairman

Exhibit A

Project Site

Parcel One

Group Number: 1659

PIDN: 054-23-05-014.01

(525 Scott Street, Covington, Kentucky 41011)

Beginning at a point in the West line of Scott Street 95.00 feet North 11°- 00' West, from the Northwest corner of 6th and Scott Streets in the City of Covington, Kenton County, Kentucky; thence South 79°-00' West, along the South line of Lot 346 of the Original Plat of the City of Covington, Kenton County, Kentucky, 92.50 feet to a point; thence South 11°-00' East, 95.00 feet to the North line of 6th Street; thence South 79°-00' West, along the North line of 6th Street 100.00 feet to the East line of a 16 foot alley; thence North 11°-00' West, along the east line of the 16 feet alley 206.00 feet to a point; thence North 79°-00' East, 8.00 feet to a point; thence North 11°-00' West, 47.50 feet to a point in the South line of a 10 foot alley; thence North 79°-00' East, along the South line of the 10 foot alley 184.50 feet to the West line of Scott Street; thence South 11°-00' East, 158.5 feet to the place of beginning.

Subject to conditions, easements, restrictions and rights-of-way of record and/or in existence.

Parcel Two

Group Number: 1659

PIDN: 054-23-05-014.00

(533 Scott Street, Covington, Kentucky 41011)

Tract A

Being part of Lots 344 and 345 of the Old Plat of Covington.

Beginning at a point on the West line of Scott Street 33 feet and 9 inches North of the North line of 6th Street; thence West, parallel to 6th Street, 122½ feet to a point in the West line of a 4½ foot passway; thence North parallel to Scott Street and with the West line of said passway, 34 feet and 4 inches; thence East, parallel to 6th Street, 122½ feet to the West line of Scott Street; thence South on the West line of Scott Street, 34 feet and 9 inches to the place of beginning.

EXCEPTING therefrom, the rear (West) 30 feet (together with easements and rights to the aforesaid passway) which was conveyed to the Board of Education by Deed dated December 5, 1938 and recorded in Deed Book 269, Page 336, the description thereon contained being incorporated herein by reference.

Subject to conditions, easements, restrictions and rights-of-way of record and/or in existence.

Tract B

Beginning at a point in the West line of Scott Street sixty-eight (68) feet and one (1) inch North of the North line of 6th street; thence West parallel to 6th Street ninety-two and one-half (92½) feet; thence North parallel to Scott Street twenty six (26) feet eleven (11) inches to the North line of Old Lot No. 345 and the South line of Old Lot No. 346, now the South line of the public school lot; thence East with the line of said lots and parallel to 6th Street ninety-two and one-half (92½) feet to the West line of Scott Street; thence South with the West line of Scott Street twenty-six (26) feet eleven (11) inches to the beginning, being a part of said Lot No. 345 of the Old Plat of Covington.

Subject to conditions, easements, restrictions and rights-of-way of record and/or in existence.

Parcel Three

Group Number 1659

Plat: C&R45

PIDN: 054-23-05-016.00

(535 Scott Street, Covington, Kentucky 41011)

BEGINNING at the intersection of the West line of Scott Street and the North line of 6th Street; thence Northwardly along the West line of Scott Street, thirty-three (33) feet and Nine (9) inches to a point; thence Westwardly, parallel to 6th Street, ninety-two and one-half (92½) feet to a point; thence Southwardly along a parallel line with Scott Street, thirty-three (33) feet, nine (9) inches to the North line of 6th Street; thence Eastwardly along the North line of 6th Street, ninety-two and one-half (92 ½) feet to the beginning [and] being part of Lot Three Hundred Forty-Four (344) of the Old Plat of the City of Covington, as shown on Page 45 of Copied and Restored Plats in the Office of the Kenton County Clerk at Covington, Kentucky.

Subject to a sewer line easement running through the above-described property from the two (2) parcels immediately on the North thereof, which sewer line is for the use and benefit of the owners of said two (2) parcels of real estate as same is more fully set out in Deed Book 179, Page 234, of said Kenton County records.

Subject to conditions, easements, restrictions and rights-of-way of record and/or in existence.

Being the same property conveyed to the City of Covington, Kentucky, by deed from Covington Kentucky Development, LLC, a Kentucky limited liability company, dated June 9, 2022, and recorded in KC 172 Page 135, in the Office of the Kenton County Clerk, Covington, Kentucky.

14576267.2

Exhibit A - 2

EXHIBIT B: PROJECT DETAILS

Overview

The First District Building located at 525 Scott Street in Covington, KY is an office building currently under renovation. The development plan includes expanding the building to incorporate additional square footage of office space to attract a large, local company looking to relocate their operations into the City of Covington. The County's contribution of grant funding is in partnership with the City of Covington.

County Project Costs up to \$2,000,000 include:

Construction/Renovation costs

EXHIBIT C: REPORTING REQUIREMENTS

1. **Financial and Other Reports.** The Authority shall submit to County such reports as may be requested, including such reports which enable County to submit its own reports to government agencies, in accordance with the following schedule, which may be amended from time to time:

<u>REPORT</u>	<u>DEADLINE</u>
Funding Request	As needed, by the Wednesday before regularly scheduled Fiscal Court meeting.
Reimbursement Report	No later than the 10 th of each month
Quarterly Summary Report	No later than the 15 th of the month following the quarter end.

This provision shall survive the expiration or termination of this MOU with respect to any reports which the Authority is required to submit to County following the expiration or termination of this MOU.

Funding Request

- Provide to the County the information needed to determine that requested expenses meet grant guidelines.
 - Date of request
 - Amount requested
 - Description of use of funds
 - Bids, purchase orders, or vendor estimates for costs.
 - Date funds needed

Monthly Reimbursement Report

- Provide to the County the information needed to reimburse the Authority for costs incurred during the period. Information includes, but not limited to:
 - Period date range
 - Period expenses
 - Ledger including vendor paid and descriptions of costs
 - Total Project expenses to date
 - Previous reimbursements
 - Total request for reimbursement
 - Copies of cancelled Port Authority checks

Quarterly Summary Report

- Period date range
- Period expenses
- Total Project expenses to date
- Previous reimbursements

**MEMORANDUM OF UNDERSTANDING BETWEEN THE NORTHERN KENTUCKY
PORT AUTHORITY AND KENTON COUNTY, KENTUCKY
CONCERNING COOPERATIVE FINANCING OF A
GOVERNMENT PROJECT**

WHEREAS, the Northern Kentucky Port Authority (the “Authority”) and the County of Kenton, Kentucky (the “County”) have the authority, pursuant to KRS 65.530 *et seq.* and KRS 67.083 *et seq.*, respectively, to acquire and develop property and to cooperatively finance governmental projects and services consistent with enumerated powers conferred by statute on fiscal courts and riverport authorities; and

WHEREAS, the Authority and the County have determined that cooperatively financing the acquisition of certain property located in Kenton County, Kentucky having an address of 1301 Madison Avenue, Covington, Kentucky 41011 (PIDNs: 054-24-05-003-00, 054-24-05-004-00, 054-24-05-001.01, 054-24-05-001.00, 054-24-05-002.00, 054-24-05-001.02, 054-24-05-001.03, 054-24-05-001.04, 054-24-05-001.05) and being more particularly described in Exhibit ‘A’, attached hereto and incorporated herein by reference, together with all improvements thereupon (collectively be referred to as, the “Property”), furthers a necessary public purpose; and

WHEREAS, the Authority and the County have also determined that it is in the best interest of the Authority and the County that they enter into this Memorandum of Understanding (“MOU”) of the cooperative financing terms, each acknowledging that payments made and received pursuant to this MOU for this Project are pursuant to a reimbursement grant from the Kentucky Cabinet For Economic Development; and

WHEREAS, the County and Authority have further determined and do hereby confirm that in order to provide for the cooperative financing of the Project as aforesaid, it is necessary that the Authority and the County memorialize their understanding that amounts payable by the County will be limited to the amount sufficient to enable the Authority to make payments toward the Project; and

WHEREAS, the Authority requests and the County agrees to provide funding to the Authority for eligible expenditures of Grant Funds, specifically pursuant to the terms and conditions specified herein; and

NOW, THEREFORE, in consideration of the mutual covenants, promises, and representations contained in this MOU and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the County and Authority (“the Parties”) agree as follows:

Section 1. Recitals

The foregoing recitals are true and correct and form a material part of this MOU upon which the Parties relied.

Section 2. Term

This MOU is effective upon full execution by the Parties (the Effective Date”) and will end at completion or sale of the Project as more particularly described in Exhibit ‘B’, attached hereto, and incorporated herein by reference.

Section 3. Grant Funds

- a) Loan Proceeds can only be used to cover Project related expenses that are consistent with restrictions in the Grant from the Kentucky Cabinet For Economic Development.
- b) For the purposes this MOU, the County serves as the pass-through entity for the Grant Funds, and enters into it based on the following representations:
 - 1. The Authority represents that it is fully qualified and eligible to receive these Grant Funds per the funding requirements.
 - 2. The County received these Grant Funds from the Kentucky Cabinet For Economic Development and the County has the authority to loan the General Funds to the Authority upon the terms and conditions outlined below.
 - 3. The County has authority to disburse the funds under this MOU.
 - 4. The County agrees to provide financial assistance to the Authority in an amount not-to-exceed **\$2,000,000** for the period of the Effective Date through the completion or sale of the Project. The Authority must use this financial assistance only for eligible Project expenses and must spend the funds in accordance with requisite procurement codes.
- c) The Authority must comply with the County's ethical standards and rules for conflicts of interest.
- d) The Authority and the County acknowledge that each has read, understands, will be bound by, and agrees to have carried out, shall carry out, or cause to be carried out the terms, conditions, and services as described in the Exhibits and enumerated below:
 - 1. EXHIBIT B: PROJECT DETAILS – Overview of Project.
 - 2. EXHIBIT C: REPORTING REQUIREMENTS – Description of the Authority's reporting requirements. Additional reporting requirements may be identified and required after the execution of this MOU.
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 - In order to obtain funds, the Authority must first file with the County its request for a loan advance and any other information required to justify and support the payment request.
 - The County shall verify all documentation received prior to expending Grant Funds under this MOU and may request additional documentation, if needed. Advances and reimbursements will only be made for expenditures that the County provisionally determines are eligible and the County retains the right to deny any requests for Funds under this MOU if, in the County's sole discretion, the request is

not for and documentation does not substantiate an eligible expenditure. The County will put the Authority's request on Claims List and issue check to Port Authority after the subsequent Fiscal Court meeting. The County's provisional determination that an expenditure is eligible does not relieve the Authority of its duty to repay the County for any expenditures that are later determined by the County to be ineligible. County shall not be liable to any vendor, supplier or subcontractor for any expenses or liabilities incurred in connection with the Project and the Authority shall be solely liable for such expenses and liabilities.

- Port Authority pays Project related expenses and submits a reimbursement request to County, including copies of cancelled check(s). Reimbursement requests must include a certification, signed by an official who is authorized to legally bind the Authority which reads as follows:

By signing this request, I certify to the best of my knowledge and belief that the request is true, complete, and accurate, and the expenditures and disbursements are for the purposes and objectives set forth in the terms and conditions of the MOU. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal and civil liability for fraud, false statements, false claims or otherwise.

- County will put reimbursement request on Claims list and issue check(s) to Authority after the next Fiscal Court meeting.
- Authority repays loaned amount within ten days of receipt of funds to do so.

Section 4. Enforcement

Authority certifies that the information it provides is complete, accurate, and current demonstrating its eligibility to receive the Grant Funds. Authority is liable for recapture of Grant Funds if any representation made in the advancement or reimbursement requests, reporting or supporting documentation is at any time false or misleading in any respect, or if the Authority is found in non-compliance with laws, rules or regulations governing the use of the Funds provided pursuant to this MOU. The provisions of this Section 4 shall survive the termination of this MOU.

Section 5. Recapture of Expenses

- A. Any funds that are not expended as authorized under this MOU must be refunded to the County within ten (10) days of receipt of written notice provided by the County.
- B. Any funds that are not expended within the anticipated timeframe under this MOU are subject to recapture. If requested, a refund to the County must be made within ten (10) days of receipt of written notice for a refund provided by the County.

- C. The County's determination that an expenditure is eligible does not relieve the Authority of its duty to repay the County in full for any expenditures that are later determined by the County to be ineligible expenditures or the discovery of a duplication of benefits.
- D. If requested by the County, all refunds, return of improper payments, or repayments due to the County under this MOU are to be made payable to Kenton County Fiscal Court and mailed directly to the County.
- E. The Authority has responsibility for identifying and recovering Grant Funds that were expended in error, disallowed, or unused. The Authority will also report all suspected fraud to the County.

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The Authority shall maintain all records and accounts, contractual agreements, memoranda of understanding, subcontracts, proof of insurance, and any other records related to the Project or resulting from the MOU to assure a proper accounting and monitoring of all Grant Funds. If any litigation, claim, negotiation, audit, monitoring, inspection or other action has been started before the expiration of the required record retention period, records must be retained until completion of the action and resolution of all issues that arise from it, or the end of the required period, whichever is later.

With respect to all matters covered by this MOU, records will be made available for examination, audit, inspection or copying purposes at any time during normal business hours and as often as the Parties may require. The Authority will permit same to be examined and excerpts or transcriptions made or duplicated from such records, and audits made of all contracts, invoices, materials, records of personnel and of employment and other data relating to all matters covered by this MOU.

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The Authority agrees to permit persons duly authorized by the County to inspect all records, papers, documents, and/or interview any clients and employees of the Authority to be assured of satisfactory performance of the terms and conditions of this MOU after giving reasonable notice. The monitoring is intended as a limited scope review and does not relieve the Authority of its obligation to manage funds in accordance with applicable rules and sound management practices.

Section 8. Audits

A. The County may perform an audit of the records of the Authority any time during the Term of this MOU and after final disbursements have been made, even if the Project is complete. Audits may be performed at a time mutually agreeable to the Parties. When conducting an audit, the County must use Generally Accepted Government Auditing Standards ("GAGAS").

B. If an audit shows that all or any portion of the Grant Funds disbursed were not spent in accordance with the conditions of and strict compliance with this MOU, the Authority will be liable for reimbursement to the County of all Grant Funds not spent in accordance with this MOU.

C. If the COUNTY elects to have the Authority perform an audit, the Authority must have all audits completed by an independent auditor as defined by Kentucky Statute. The audits must be received by the County no later than six (6) months from the end of the Authority's fiscal year.

Section 9. Indemnification

The Authority shall indemnify, hold harmless, and defend County from and against any and all liabilities, losses, claims, damages, demands, expenses or actions, either at law or in equity, including court costs and attorneys' fees (at the trial and all appellate levels), that may hereafter at any time be made or brought by anyone on account of personal injury, property damage, loss of monies, or other loss, allegedly caused or incurred, in whole or in part, as a result of any negligent, wrongful, or intentional act or omission, or based on any act of fraud or defalcation or breach of any provision or covenant of this MOU or applicable law by the Authority, its agents, subcontractors, assigns, heirs, and employees resulting from or arising under this MOU.

The provisions of this Section shall survive the termination of this MOU.

Section 10. Termination

This MOU may be terminated by the Parties at any time, with Cause or without Cause, upon not less than thirty (30) days prior written notice delivered to other Party as provided for in this Agreement or, at the option of County, immediately in the event that Authority fails to fulfill any of the terms, understandings, or covenants of this MOU.

Section 11. Remedies

The County may exercise any other rights or remedies, which may be available under law. If the County waives any right or remedy in this MOU or fails to insist on strict performance by the Authority, it will not affect, extend or waive any other right or remedy of the County, or affect the later exercise of the same right or remedy by the County.

Section 12. Equal Opportunity; Non-Discrimination

The Authority shall comply with the requirements of all applicable federal, state and local laws, rules, regulations, ordinances and executive orders prohibiting and/or relating to discrimination, as amended and supplemented. All of the aforementioned laws, rules, regulations, and executive orders are incorporated herein by reference.

Section 13. Governing Laws; Venue

This Agreement and terms and conditions shall be governed by the laws, rules, and regulations of the State of Kentucky, and venue shall be in Kenton County, Kentucky.

Section 14. Public Records Law

This Agreement, including attachments, is subject to disclosure under Kentucky's public records law subject to limited applicable exemptions. The Authority acknowledges, understands, and agrees that, except as noted below, all information in its application and attachments will be disclosed, without any notice, if a public records request is made for such information, and the County will not be liable to the Authority for such disclosure.

Section 15. Independent Contractor

In no event shall any provision of this MOU make County liable to any person or entity that contracts with or provides goods or services to the Authority in connection with this MOU. There is no contractual relationship, either express or implied, between County or any political subdivision of the State of Kentucky and any person or entity supplying any work, labor, services, goods or materials to the Authority as a result of this MOU.

Section 16. Compliance with Applicable Laws

The Authority shall comply with the requirements of all applicable federal, state and local laws and the rules and regulations promulgated thereunder.

Section 17. Notice

Any notice delivered with respect to this MOU must be in writing and will be deemed to be delivered (whether or not actually received) when (1) hand delivered to the persons designated below, or (2) when deposited in the United States Mail, postage prepaid, certified mail, return-receipt requested, addressed to the person at the address for the party as set forth below, or such other or to such other person as the Party may have specified by written notice to the other Party delivered according to this Section:

As to the County:
Joe Shriver
1840 Simon Kenton Way, Suite 5200
Covington, Kentucky 41011

As to the Authority:
Christine Russell
209 Greenup Street, Suite 400
Covington, KY 41011

Section 18. Risk Management

A. Hold Harmless and Indemnity Clause:

○ To the fullest extent permitted by applicable law, the Authority shall protect, defend, indemnify, save and hold the County, its agents, officials, and employees harmless from and against

any and all claims, demands, fines, loss or destruction of property, liabilities, damages, for claims based on the negligence, misconduct, or omissions of the Authority resulting from the its work as further described in this MOU and its attachments, which may arise in favor of any person or persons resulting from the Authority's performance or non-performance of its obligations under this MOU except any damages arising out of personal injury or property claims from third parties caused solely by the negligence, omission(s) or willful misconduct of the County, its officials, commissioners, employees or agents. Further, the Authority hereby agrees to indemnify the County for all reasonable expenses and attorney's fees incurred by or imposed upon the County in connection therewith for any loss, damage, injury, liability, or other casualty. The Authority additionally agrees that the County may employ an attorney of the County's own selection to appear and defend any such action, on behalf of the County, at the expense of the Authority. The Authority further agrees to pay all reasonable expenses and attorney's fees incurred by the County in establishing the right to indemnity.

The Authority further agrees that it is responsible for any and all claims arising from the hiring of individuals relating to activities provided under the MOU. All individuals hired are employees of the Authority and not of the County.

B. Insurance Requirements

The Authority agrees to secure and maintain the insurance coverage outlined below during the term of this MOU. The Authority agrees that this insurance requirement shall not relieve or limit its liability and that the County does not in any way represent that the insurance required is sufficient or adequate to protect the Authority's interests or liabilities but are merely minimums. It is the responsibility of the Authority to ensure that all subcontractors comply with all insurance requirements.

1. Workers' Compensation statutory benefits encompassing all operations contemplated by this MOU to apply to all owners, officers, and employees.
2. Commercial General Liability – Coverage shall apply to premises and/or operations, products and/or completed operations, independent contractors, contractual liability, and broad form property damage exposures with minimum limits of:
\$500,000 bodily injury per person (B.I.)
\$1,000,000 bodily injury per occurrence (B.I.)
\$500,000 property damage (PD) or
\$1,000,000 combined single limit (C.S.L.) of B.I. and P.D.

The General Liability Policy Certificate shall name "Kenton County, a political subdivision of the State of Kentucky, its agents, employees, and public officials" as "Additional Insured". The Authority agrees that the coverage granted to the Additional Insured applies on a primary basis, with the Additional Insured's coverage being excess.

3. Directors & Officers Liability – Entity coverage to cover claims against the organization directly for wrongful acts with limits not less than \$100,000.
4. Fidelity Bonding – Covering all employees who handle the Authority's funds. The bond

amount must be equivalent to the highest daily cash balance or a minimum amount of \$50,000.

Section 19. Disclaimer of Third Party Beneficiaries

This MOU is made for the sole benefit of the Parties and their respective successors and assigns and is not intended to, and will not, benefit any third party. No third party will have any rights under this MOU or any right to enforce any provisions of it.

Section 20. Dispute Resolution

In the event of a dispute related to any performance or payment obligation arising under this MOU, the Parties may by agreement attempt dispute resolution procedures prior to filing a lawsuit or otherwise pursuing legal remedies.

Section 21. Assignment

This MOU may not be assigned nor subcontracted in whole or in part without the prior written consent of the County.

Section 22. Headings

Article headings have been included in the Agreement solely for the purpose of convenience and shall not affect the interpretation of any of the terms of this Agreement.

Section 23. Survivability

Any term, condition, covenant or obligation which requires performance by either Party subsequent to termination of this MOU shall remain enforceable against such Party subsequent to such termination.

Section 24. Modifications

This writing embodies the entire MOU and understanding between the Parties hereto and there are no other agreements and/or understandings, oral or written, with respect to the subject matter hereof, that are not merged herein and superseded hereby. This MOU may only be amended or extended by a written instrument executed by the County and the Authority expressly for that purpose.

Section 25. Entire Agreement

It is understood and agreed that the entire agreement of the Parties is contained in this MOU, which supersedes all oral agreements, negotiations, and previous agreements between the Parties relating to the subject matter of this MOU.

IN WITNESS WHEREOF, the AUTHORITY and the COUNTY respectively, have caused this MOU to be executed by their duly authorized representatives.

Kenton County

Northern Kentucky Port Authority

By: Kris A. Knochelmann, Judge/Executive

By: J.B. Lind, Chairman

EXHIBIT A

Depiction and Description of Land



Address	Kenton County PIDN	+/- Acreage
1215 Madison Ave	054-24-05-003-00	0.29
15 Martin Luther King	054-24-05-004-00	0.13
13 Martin Luther King	054-24-05-001.01	0.39
1231-1319 Madison Ave.	054-24-05-001.00	0.64
1201-1213 Madison Ave.	054-24-05-002.00	0.29
16 Martin Luther King	054-24-05-001.02	1.19
Madison Ave.	054-24-05-001.03	1.43
Madison Ave.	054-24-05-001.04	3.19
14 th Street	054-24-05-001.05	0.32

EXHIBIT B: PROJECT DETAILS

Overview

The Duro Bag Site located at 1301 Madison Avenue in Covington, KY is a historically and architecturally significant site and a key property in Covington.

County Project Costs up to \$2,000,000 include:

Land & Building Acquisition - \$4,500,000

EXHIBIT C: REPORTING REQUIREMENTS

1. **Financial and Other Reports.** The Authority shall submit to County such reports as may be requested, including such reports which enable County to submit its own reports to government agencies, in accordance with the following schedule, which may be amended from time to time:

<u>REPORT</u>	<u>DEADLINE</u>
Funding Request	As needed, by the Wednesday before regularly scheduled Fiscal Court meeting.
Reimbursement Report	No later than the 10 th of each month
Quarterly Summary Report	No later than the 15 th of the month following the quarter end.

This provision shall survive the expiration or termination of this MOU with respect to any reports which the Authority is required to submit to County following the expiration or termination of this MOU.

Funding Request

- Provide to the County the information needed to determine that requested expenses meet grant guidelines.
 - Date of request
 - Amount requested
 - Description of use of funds
 - Bids, purchase orders, or vendor estimates for costs.
 - Date funds needed

Monthly Reimbursement Report

- Provide to the County the information needed to reimburse the Authority for costs incurred during the period. Information includes, but not limited to:
 - Period date range
 - Period expenses
 - Ledger including vendor paid and descriptions of costs
 - Total Project expenses to date
 - Previous reimbursements
 - Total request for reimbursement
 - Copies of cancelled Port Authority checks

Quarterly Summary Report

- Period date range
- Period expenses
- Total Project expenses to date
- Previous reimbursements

EXECUTIVE ORDER
OFFICE OF THE KENTON COUNTY JUDGE-EXECUTIVE
KRIS A. KNOCHELMANN

EXECUTIVE ORDER 26-11

RE: Dan Bell

WHEREAS: Kris A. Knochelmann, Kenton County Judge Executive, has the authority to appoint board members to the Ohio Kentucky Indiana Regional Council of Governments Board with the approval of the Fiscal Court.

WHEREAS: Kris A. Knochelmann, Kenton County Judge Executive, has been advised of the need to appoint a board member for the Ohio Kentucky Indiana Regional Council of Governments Board, due to the term expiration.

NOW, THEREFORE, I, Kris A. Knochelmann, Kenton County Judge/Executive, do hereby order that Dan Bell be appointed to the Ohio Kentucky Indiana Regional Council of Governments Board, with the term expiring on January 11, 2027.

In witness whereof I have set my hand at
Covington, Kentucky this 27th day of
January, 2026.

Kris A. Knochelmann
Kenton County Judge Executive

Order ratified by the Fiscal Court of the County of Kenton _____

Attest:

Fiscal Court Clerk

EXECUTIVE ORDER
OFFICE OF THE KENTON COUNTY JUDGE-EXECUTIVE
KRIS A. KNOCHELMANN

EXECUTIVE ORDER 26-12

RE: Damon Allen and Sherry Goodridge

WHEREAS: Kris A. Knochelmann, Kenton County Judge Executive, has the authority to appoint board members to the Police Merit Board, with the approval of the Fiscal Court.

WHEREAS: Kris A. Knochelmann, Kenton County Judge Executive, has been advised of the need to appoint board members for the Police Merit Board, due to term expirations.

NOW, THEREFORE, I, Kris A. Knochelmann, Kenton County Judge/Executive, do hereby order that Damon Allen be reappointed and Sherry Goodridge be re-appointed to the Police Merit Board, with the term expiring on March 21, 2030.

In witness whereof I have set my hand at
Covington, Kentucky this 27th day of
January, 2026.

Kris A. Knochelmann
Kenton County Judge Executive

Order ratified by the Fiscal Court of the County of Kenton _____

Attest:

Fiscal Court Clerk

EXECUTIVE ORDER
OFFICE OF THE KENTON COUNTY JUDGE-EXECUTIVE
KRIS A. KNOCHELMANN

EXECUTIVE ORDER 26-13

RE: Step Increase for William Snider and James Treadway

WHEREAS: Kris A. Knochelmann, Kenton County Judge/Executive, has the authority to appoint, promote, discipline, and terminate from employment employees of the County of Kenton, Kentucky with approval of the Fiscal Court; and

WHEREAS: Kris A. Knochelmann has been advised the need for step increases for employees of the Kenton County Police Department effective on February 1, 2026.

NOW THEREFORE, I, Kris A. Knochelmann, Kenton County Judge/Executive, do hereby order the step increases for the following:

Name	Department	Effective Date	Title	Salary	Grade	Exemption
William Snider	Police	2/01/2026	Police Officer III	\$71,656.00/Annually	10	Non-Exempt
James Treadway	Police	2/01/2026	Police Officer II	\$65,064.00/Annually	9	Non-Exempt

In witness whereof, I have hereunto
set my hand at Covington, Kentucky
this 27th day of January, 2026.

By:

Kris A. Knochelmann
Kenton County Judge/Executive

Order ratified by the Fiscal Court of the County of Kenton _____

ATTEST:

Fiscal Court Clerk

EXECUTIVE ORDER
OFFICE OF THE KENTON COUNTY JUDGE-EXECUTIVE
KRIS A. KNOCHELMANN

EXECUTIVE ORDER 26-14

RE: Alexander Fisher

WHEREAS: Kris A. Knochelmann, Kenton County Judge/Executive, has the authority to appoint, promote, discipline, and terminate from employment employees of the County of Kenton, Kentucky with approval of the Fiscal Court; and

WHEREAS: Kris A. Knochelmann has been advised the need to accept the resignation of Alexander Fisher as a Part-Time Fleet Services Technician from the Kenton County Public Works Department; and

NOW THEREFORE, I, Kris A. Knochelmann, Kenton County Judge/Executive, do hereby accept the resignation of:

Alexander Fisher
Part-Time Fleet Services Technician
Kenton County Public Works Department
Effective date: January 26, 2026

In witness whereof, I have hereunto
set my hand at Covington, Kentucky
this 27th day of January, 2026.

By:

Kris A. Knochelmann
Kenton County Judge/Executive

Order ratified by the Fiscal Court of the County of Kenton _____

ATTEST:

Fiscal Court Clerk

EXECUTIVE ORDER
OFFICE OF THE KENTON COUNTY JUDGE-EXECUTIVE
KRIS A. KNOCHELMANN

EXECUTIVE ORDER 26-15

RE: Lilly Fossitt

WHEREAS: Kris A. Knochelmann, Kenton County Judge/Executive, has the authority to appoint, promote, discipline, and terminate from employment employees of the County of Kenton, Kentucky with approval of the Fiscal Court; and

WHEREAS: Kris A. Knochelmann has been advised the need to appoint a Public Safety Telecommunicator I for the Kenton County Emergency Communications Department; and

NOW THEREFORE, I, Kris A. Knochelmann, Kenton County Judge/Executive, do hereby order the appointment of:

Lilly Fossitt
Public Safety Telecommunicator I
Kenton County Emergency Communications Department
Compensation: \$26.63/Hourly (Non-Exempt)
Grade: 7
Effective: February 16, 2026

In witness whereof, I have hereunto
set my hand at Covington, Kentucky
this 27th day of January, 2026.

By:

Kris A. Knochelmann
Kenton County Judge/Executive

Order ratified by the Fiscal Court of the County of Kenton _____

ATTEST:

Fiscal Court Clerk

EXECUTIVE ORDER
OFFICE OF THE KENTON COUNTY JUDGE/EXECUTIVE
KRIS A. KNOCHELMANN

EXECUTIVE ORDER 26-16

IN RE: DECLARATION OF A LEVEL ONE (1) SNOW EMERGENCY

The Kenton County Judge/Executive, in accordance with Kentucky Revised Statutes Chapter 39 and Kenton County Code of Ordinances Chapter 70.12, having been advised by the Kenton County Emergency Management Director, the Kenton County Police Chief, the Kenton County Public Works Superintendent in consultation with Deputy Judge/Executive, is hereby declaring a Level one (1) Snow Emergency for Kenton County, Kentucky. This emergency is intended to notify Kenton County residents of dangerous and hazardous road conditions.

This Level One (1) Snow Emergency will be effective on January 24, 2026, and will remain in force until rescinded.



KRIS A. KNOCHELMANN
COUNTY JUDGE/EXECUTIVE

ATTEST:



Fiscal Court Clerk

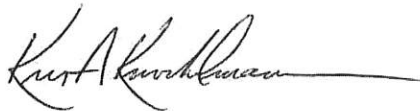
EXECUTIVE ORDER
OFFICE OF THE KENTON COUNTY
JUDGE/EXECUTIVE
KRIS A. KNOCHELMANN

EXECUTIVE ORDER 26-17

IN RE: DECLARATION OF A LEVEL TWO (2) SNOW EMERGENCY

The Kenton County Judge/Executive, in accordance with Kentucky Revised Statutes Chapter 39 and Kenton County Code of Ordinances Chapter 70.12, having been advised by the Kenton County Emergency Management Director, the Kenton County Police Chief, the Kenton County Public Works Superintendent in consultation with Deputy Judge/Executive, is hereby declaring a Level two (2) Snow Emergency for Kenton County, Kentucky. This emergency is intended to notify Kenton County residents of dangerous and hazardous road conditions.

This Level Two (2) Snow Emergency will be effective on January 25, 2026, and will remain in force until rescinded.



KRIS A. KNOCHELMANN
COUNTY JUDGE/EXECUTIVE



ATTEST

Level II:

Conditions: Roadways are hazardous with blowing and drifting snow and roadways may be icy.
Advisory: Only motorists whose travel is necessary should be on the roadways. Residents are urged to contact their employer to see if they should report to work.