

## Kenton County Fiscal Court Claims List

| Fund                                | Title                   | Vendor Name                         | Description               | Account    | Amount             |
|-------------------------------------|-------------------------|-------------------------------------|---------------------------|------------|--------------------|
| 01                                  | OFFICE JUDGE/EXEC       | MILLENNIUM BUSINESS SYSTEMS         | LEXMARK XM3250/ADM        | 5445       | \$5.14             |
|                                     |                         |                                     | SHARP MX4070/ADM          | 5445       | \$360.92           |
| <b>OFFICE JUDGE/EXEC - Total</b>    |                         |                                     |                           |            | <b>\$366.06</b>    |
|                                     | PROPERTY VALUATION      | KENTON COUNTY PVA                   | JUL 23 1 QTR CONTRIBUTION | 5367       | \$62,500.00        |
| <b>PROPERTY VALUATION - Total</b>   |                         |                                     |                           |            | <b>\$62,500.00</b> |
|                                     | BOARD OF ASSESSMENTS    | ANNA NICOLE VENERABLE               | JUN 23 BOA MTGS           | 5191       | \$400.00           |
|                                     |                         | DENNIS L HIRT                       | JUN 23 BOA MTGS           | 5191       | \$500.00           |
|                                     |                         | KENDALE DEDMON                      | JUN 23 BOA MTGS           | 5191       | \$300.00           |
|                                     |                         | KENNETH A PALMER                    | JUN 23 BOA MTGS           | 5191       | \$500.00           |
|                                     |                         | MATTHEW J ZECK                      | JUN 23 BOA MTGS           | 5191       | \$500.00           |
|                                     |                         | REBECCA KASSEMOS                    | JUN 23 BOA MTGS           | 5191       | \$1,700.00         |
|                                     |                         | SHAWN W MASTERS                     | JUN 23 BOA MTGS           | 5191       | \$500.00           |
|                                     |                         | THERESA MOHAN                       | JUN 23 BOA MTGS           | 5191       | \$2,000.00         |
| <b>BOARD OF ASSESSMENTS - Total</b> |                         |                                     |                           |            | <b>\$6,400.00</b>  |
|                                     | CO TREASURER            | MILLENNIUM BUSINESS SYSTEMS         | LEXMARK M3250/T           | 5445       | \$31.03            |
|                                     |                         | THE CINCINNATI ENQUIRER             | EQ8532291 MAY 23 SERV     | 5445       | \$24.00            |
| <b>CO TREASURER - Total</b>         |                         |                                     |                           |            | <b>\$55.03</b>     |
|                                     | INFO TECHNOLOGY         | AMAZON CAPITAL SERVICES             | VACUUM CLEANER            | 5413       | \$99.99            |
|                                     |                         | CENTRALSQUARE TECHNOLOGIES LLC      | COGNOS RENEWAL            | 5337       | \$3,255.02         |
|                                     |                         |                                     | FY24 LUCITY EAM (ASSET MA | 5337       | \$12,114.96        |
|                                     |                         | INTEGRATED PROTECTION SVCS          | 200 ACCESS CONTROL BADGES | 5337       | \$1,100.00         |
|                                     |                         |                                     | ACCESS CONTROL/11777 MADI | 5337       | \$1,356.00         |
|                                     |                         |                                     | FY24 ACCESS CONTROL - 184 | 5337       | \$6,936.00         |
|                                     |                         | FY24 CAMERA SYSTEMS AGREE           | 5337                      | \$7,620.00 |                    |
|                                     |                         | MILLENNIUM BUSINESS SYSTEMS         | LEXMARK XC4150/IT         | 5413       | \$11.46            |
| US BANK                             | NETWORK SOLUTIONS       | 5337                                | \$227.94                  |            |                    |
| <b>INFO TECHNOLOGY - Total</b>      |                         |                                     |                           |            | <b>\$32,721.37</b> |
|                                     | ELECTION EXP            | AMAZON CAPITAL SERVICES             | SHIPPING LABELS, DISP     | 5445       | \$187.05           |
| <b>ELECTION EXP - Total</b>         |                         |                                     |                           |            | <b>\$187.05</b>    |
|                                     | COURTHOUSE-INDEPENDENCE | ACE HARDWARE                        | 1" CAP, PVC COUPLE        | 5334       | \$4.37             |
|                                     |                         |                                     | DUMPSTER LOCK, ANT KI     | 5334       | \$31.13            |
|                                     |                         |                                     | PVC PIPE, ELBOW 90        | 5334       | \$32.15            |
|                                     |                         |                                     | WEEK KILLER, KEYS         | 5334       | \$87.96            |
|                                     |                         | CINTAS LOCATION #935                | MATS/ICH/070523           | 5334       | \$56.06            |
|                                     |                         | CORVUS JANITORIAL SYS OF CINCINNATI | JUL23 CLEANING SKW        | 5334       | \$1,975.00         |
|                                     |                         | HOME DEPOT                          | WAR MEMORIAL, LIGHTS      | 5334       | \$99.94            |

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| 01                                      | COURTHOUSE-<br>INDEPENDENCE     | KENTON CO PUBLIC WORKS          | JUN23/FUEL/BM           | 5429F       | \$136.16           |
|   |                                 |                                 | JUN23/MAINT/BM          | 5340F       | \$16.72            |
|   |                                 | SZABO PROJECT SERVICES INC      | 5/21/23 MOWING ICH      | 5334        | \$113.00           |
|   |                                 |                                 | 6/18/23 MOWING ICH      | 5334        | \$113.00           |
|   |                                 | WISEWAY PLUMBING ELEC SUPPLY    | DIE RBFXD 3/4X1/2 RED   | 5334        | \$96.78            |
|   |                                 |                                 | RAB MMCAP3B METAL MIG   | 5334        | \$48.18            |
| <b>COURTHOUSE-INDEPENDENCE - Total</b>  |                                 |                                 |                         |             | <b>\$2,810.45</b>  |
| KENTON CO JUSTICE<br>CENTER             | CITY OF COVINGTON               | SW 054140200202 JC              | 5581                    | \$339.14    |                    |
|   |                                 | MERIDIAN MANAGEMENT CORPORATION | JUN 23 JC FACILITY MGMT | 5315        | \$38,559.67        |
|   |                                 | RUMPKE OF OHIO INC              | JUN23 SOLID WASTE       | 5366        | \$2,084.96         |
| <b>KENTON CO JUSTICE CENTER - Total</b> |                                 |                                 |                         |             | <b>\$40,983.77</b> |
| PARKING GARAGE                          | GRAPHIC PRINT SOLUTIONS INC     | PG DEPOSIT SLIPS                | 5427                    | \$272.35    |                    |
|   |                                 | KENTUCKY STATE TREASURER        | ELEVATOR INSPECTION     | 5352        | \$1,155.00         |
|   |                                 | MERIDIAN MANAGEMENT CORPORATION | JUN 23 PG FACILITY MGMT | 5315        | \$402.63           |
|   |                                 | JUN23 MGMT ELEVA                | 5352                    | \$922.37    |                    |
| <b>PARKING GARAGE - Total</b>           |                                 |                                 |                         |             | <b>\$2,752.35</b>  |
| COUNTY COURTHOUSE-<br>COV               | CINTAS LOCATION #935            | MATS/SKW/062623                 | 5406                    | \$162.83    |                    |
|   |                                 | MATS/SKW/070323                 | 5406                    | \$162.83    |                    |
|   | CITY OF COVINGTON               | SW 040441900300 PIKE            | 5581                    | \$53.12     |                    |
|   |                                 | SW 040441901300 SKW             | 5581                    | \$596.56    |                    |
|   |                                 | SW 041300002300 DIXIE           | 5581                    | \$13.62     |                    |
|   |                                 | SW 054220300800 W12TH           | 5581                    | \$13.62     |                    |
|   |                                 | SW 055111400100 W13TH           | 5581                    | \$121.22    |                    |
|   | MERIDIAN MANAGEMENT CORPORATION | JUN 23 FACILITY MGMT            | 5315                    | \$37,096.75 |                    |
| <b>COUNTY COURTHOUSE-COV - Total</b>    |                                 |                                 |                         |             | <b>\$38,220.55</b> |
| CO POLICE                               | ACE HARDWARE                    | LED LIGHT BULBS                 | 5334                    | \$64.99     |                    |
|   |                                 | POLYGRAPH/ CUMMINS              | 5324                    | \$230.00    |                    |
|   | AMAZON CAPITAL SERVICES         | BNIUT FOR SAMSUNG GALAXY        | 5741                    | \$228.80    |                    |
|   |                                 | DISPLAY CASE WALL MOU           | 5717                    | \$119.90    |                    |
|   |                                 | EXTRA DEEP JACKET SHADOW        | 5717                    | \$459.98    |                    |
|   |                                 | PORTABLE HDD HARD DRI           | 5717                    | \$119.98    |                    |
|   | CARTER EQUIPMENT CO             | CAR11111 - ASSEMBLY AND A       | 5717                    | \$35.81     |                    |
|   |                                 | CAR11111 - ASSEMBLY AND A       | 5741                    | \$113.40    |                    |
|   |                                 | ESTIMATED SHIPPING/HANDLI       | 5717                    | \$326.40    |                    |
|   |                                 | ESTIMATED SHIPPING/HANDLI       | 5741                    | \$1,033.60  |                    |

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|------|-----------|-------------------------------------|---------------------------|--------------------|------------|------------|--------------------|
| 01   | CO POLICE | CARTER EQUIPMENT CO                 | KAF620ZPFNN - 2023 KAW MU | 5717               | \$2,570.24 |            |                    |
|      |           |                                     | KAF620ZPFNN - 2023 KAW MU | 5741               | \$7,920.55 |            |                    |
|      |           | CITY OF VILLA HILLS                 | UNINCORPORATED POLICE COV | 5398A              | \$2,760.12 |            |                    |
|      |           | CORVUS JANITORIAL SYS OF CINCINNATI | JUL23 CLEANING CONTRA     | 5329               | \$530.00   |            |                    |
|      |           | CRASH DATA GROUP INC                | ANNUAL CDR SOFTWARE SUBSC | 5752               | \$1,500.00 |            |                    |
|      |           | CRITICAL STRESS & WELLNESS CENTER   | K.WALLACE FOLLOW UP       | 5324               | \$350.00   |            |                    |
|      |           | EDGEWOOD VILLAGE CLEANERS           | JUN23 UNIFORM CLEANIN     | 5330               | \$1,308.00 |            |                    |
|      |           | GALLS/QUARTERMASTER/ROY TAILORS     | BODY ARMOR/BRITTON        | 5481               | \$755.00   |            |                    |
|      |           |                                     | NT033 - POLISHED SILVER N | 5481               | \$9.20     |            |                    |
|      |           | GREATAMERICA FINANCIAL SVCS         | SHARPMX 4070V             | 5445               | \$156.25   |            |                    |
|      |           | HOME DEPOT                          | SERVER ROOM LIGHTS        | 5334               | \$121.94   |            |                    |
|      |           | JH FEDDERS FEED & SEED              | PRO PLAN 30/20            | 5403               | \$131.90   |            |                    |
|      |           | JILL STULZ                          | CLOTHING ALLOWANCE        | 5481               | \$200.00   |            |                    |
|      |           | JOHNNY'S CAR WASH INC               | MAY23 CAR WASHES PD       | 5340               | \$110.00   |            |                    |
|      |           | KENTON CO PUBLIC WORKS              | JUN/FUEL/PD               | 5340F              | \$2,604.87 |            |                    |
|      |           |                                     | JUN23/FUEL/POLICE         | 5429F              | \$8,584.23 |            |                    |
|      |           |                                     | JUN23/FUEL/SRO            | 5429F              | \$41.85    |            |                    |
|      |           | KENTON COUNTY POLICE CHIEFS ASSOC   | ANNUAL DUES               | 5569               | \$100.00   |            |                    |
|      |           | KENTON COUNTY SWAT                  | 2024 SERVICES             | 5314               | \$4,000.00 |            |                    |
|      |           | KENTUCKY UNIFORMS INC               | BRITTON/UNIFORM SHIRTS    | 5481               | \$500.79   |            |                    |
|      |           | LEADS ONLINE                        | POWER PLUS SERVICE PACKAG | 5752               | \$3,995.00 |            |                    |
|      |           | MILLENNIUM BUSINESS SYSTEMS         | LEXMARK M3250/SQ RM       | 5445               | \$4.84     |            |                    |
|      |           |                                     | SHARP MX4070/PD           | 5445               | \$98.65    |            |                    |
|      |           | ROCIC                               | JUL23-JUN24 SVC FEE       | 5752               | \$300.00   |            |                    |
|      |           | SOUTHERN POLICE INSTITUTE           | PITTALUGA/ADMINISTRATIVE  | 5752               | \$6,866.00 |            |                    |
|      |           | SPECTRUM ENTERPRISE                 | 8363211180006196 PD       | 5573               | \$106.98   |            |                    |
|      |           | SUPERFLEET MASTERCARD               | JUN 23 FUEL/PD            | 5429               | \$815.32   |            |                    |
|      |           | TRANSUNION RISK AND ALTERNATIVE     | JUN23 SVCS PD             | 5752               | \$31.60    |            |                    |
|      |           | TREVOR ROHE                         | VISION (SELF)             | 5203               | \$247.55   |            |                    |
|      |           | US BANK                             | COLEMAN DR- FUEL          | 5429F              | \$49.99    |            |                    |
|      |           |                                     | TIMBER RIDGE- FUEL        | 5429F              | \$67.08    |            |                    |
|      |           | VECTOR SOLUTIONS                    | GUARDIAN TRACKING/ANNUAL  | 5324               | \$3,726.54 |            |                    |
|      |           | <b>CO POLICE - Total</b>            |                           |                    |            |            | <b>\$53,297.35</b> |
|      |           | EMERGENCY MANAGEMENT                | HIEN LE MD                | APR 23 MED DIR FEE | 5343       | \$1,666.66 |                    |

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|--------------------------------------|-------------------------------|-------------------------------------|-----------------------|------------|-------------------|
| 01                                   | EMERGENCY MANAGEMENT          | HIEN LE MD                          | JUN 23 MED DIR FEE    | 5343       | \$1,666.66        |
|                                      |                               |                                     | MAR 23 MED DIR FEE    | 5343       | \$1,666.66        |
|                                      |                               |                                     | MAY 23 MED DIR FEE    | 5343       | \$1,666.66        |
|                                      |                               | KENTON CO PUBLIC WORKS              | JUN23/FUEL/EMA        | 5429F      | \$114.95          |
|                                      |                               | MILLENNIUM BUSINESS SYSTEMS         | LEXMARK XC4150/EMA    | 5420       | \$67.57           |
|                                      |                               | SUPERFLEET MASTERCARD               | JUN 23 FUEL/EMA       | 5429       | \$307.31          |
|                                      |                               | US BANK                             | ACTIVE 911 SUB FOR 11 | 5420       | \$284.36          |
|                                      |                               |                                     | BONDED LOCK- SPARE KE | 5420       | \$131.57          |
|                                      |                               |                                     | VERIZON PHONE CHARGER | 5420       | \$139.97          |
|                                      |                               | <b>EMERGENCY MANAGEMENT - Total</b> |                       |            |                   |
| COMMONWEALTH ATTORNEY                | KENTON CO PUBLIC WORKS        | JUN23/MAINT/COMM ATT                | 5548                  | \$846.20   |                   |
|                                      |                               | SUPERFLEET MASTERCARD               | JUN 23 FUEL/COMM ATTY | 5548       | \$734.63          |
| <b>COMMONWEALTH ATTORNEY - Total</b> |                               |                                     |                       |            | <b>\$1,580.83</b> |
| ANIMAL SHELTER                       | CITY OF COVINGTON             | SW 04400000400 AS                   | 5581                  | \$205.66   |                   |
|                                      |                               | DANIEL STARK                        | FARRIER SERVICES      | 5402       | \$540.00          |
|                                      | FEDERAL SUPPLY                | 2-PLY TOILET TISSUE, 96 R           | 5445                  | \$61.43    |                   |
|                                      |                               | INKJOY 300 RT BALLPOINT P           | 5445                  | \$102.00   |                   |
|                                      |                               | LAMINATING POUCHES, 3 MIL           | 5445                  | \$78.45    |                   |
|                                      | HILLS PET NUTRITION SALES INC | 6/30/23 ADULT CAT FOOD              | 5402                  | \$82.00    |                   |
|                                      |                               | 6/30/23 ADULT DOG FOOD              | 5402                  | \$142.80   |                   |
|                                      | KENTON CO PUBLIC WORKS        | JUN23/FUEL/AS                       | 5429F                 | \$2,205.24 |                   |
|                                      |                               | MAY 2023 REPAIRS / AC04             | 5340F                 | \$269.00   |                   |
|                                      |                               | MAY 2023 REPAIRS / AC06             | 5340F                 | \$82.92    |                   |
|                                      |                               | MAY 2023 REPAIRS / AC07             | 5340F                 | \$868.18   |                   |
|                                      |                               | MAY23/FUEL/AS                       | 5429F                 | \$2,115.11 |                   |
|                                      | MIDWEST VETERINARY SUPPLY INC | 4X4 GAUZE SPONGE                    | 5345                  | \$33.35    |                   |
|                                      |                               | GAUZE SPONGE 4X4" 200CT             | 5345                  | \$16.30    |                   |
|                                      |                               | POLY-DOX CASSETTE 0 25M             | 5345                  | \$203.64   |                   |
|                                      |                               | SHIPPING                            | 5402                  | \$302.23   |                   |
|                                      |                               | SHOR-LINE 6" HEIGHT EXTEN           | 5402                  | \$136.00   |                   |
|                                      |                               | SHOR-LINE CLASSIC V-TOP S           | 5402                  | \$4,330.00 |                   |
|                                      | MILLENNIUM BUSINESS SYSTEMS   | LEXMARK XC4150/AS                   | 5445                  | \$6.42     |                   |
|                                      |                               | LEXMARK XM3250/AS                   | 5445                  | \$8.54     |                   |
|                                      | NATIONAL BAND & TAG           | V14 TAGS W/ROUNDED CO               | 5402                  | \$186.34   |                   |
|                                      | PENN VET SUPPLY CORP          | 3CC SYRINGES 22GX .75"              | 5402                  | \$108.60   |                   |
|                                      |                               | BUTORPHANOL INJ                     | 5345                  | \$168.41   |                   |
|                                      |                               | MEDI-CUT SCALPEL BLADES #           | 5402                  | \$26.84    |                   |
|                                      |                               | SURG GLOVES 7.5                     | 5345                  | \$187.25   |                   |

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|--------------|-------------------------------|--|---------------------------|-----------------------------|---------------------------|------|--------------------|
| 01           | ANIMAL SHELTER                | PENN VET SUPPLY CORP                         | TB SYRINGES 1CC NIPRO 25G | 5402                        | \$92.50                   |      |                    |
|              |                               | R P BIEDERMAN CO INC                         | SHIPPING                  | 5402                        | \$13.89                   |      |                    |
|              |                               |  | SYSTEM SENSOR D4120 INNOV | 5586                        | \$362.00                  |      |                    |
|              |                               | SCHERING-MERCK-INTERVET                      | HOMEAGAIN TEMPSCAN 134KHZ | 5402                        | \$1,250.00                |      |                    |
|              |                               | SHELTER MANAGEMENT PTY LTD                   | LOST & FOUND PUBLIC SITE  | 5402                        | \$450.00                  |      |                    |
|              |                               |  | SHELTER BUDDY HOSTING FEE | 5402                        | \$570.00                  |      |                    |
|              |                               | SUPERFLEET MASTERCARD                        | JUN 23 FUEL/ACO           | 5429                        | \$94.58                   |      |                    |
|              |                               | SZABO PROJECT SERVICES INC                   | 5/21/23 MOWING AS         | 5586                        | \$85.00                   |      |                    |
|              |                               |  | 6/12/23 MOWING AS         | 5586                        | \$85.00                   |      |                    |
|              |                               |  | 6/18/23 MOWING AS         | 5586                        | \$85.00                   |      |                    |
|              |                               | TAYLOR JACKSON                               | VISION (SELF)             | 5203                        | \$300.00                  |      |                    |
|              |                               | US BANK                                      | STAPLES - EVENT SUPPLIES  | 5402                        | \$37.85                   |      |                    |
|              |                               |  | TRACTOR SUPPLY - PINE PEL | 5402                        | \$254.66                  |      |                    |
|              |                               | ZOETIS US LLC                                | DEXDOMITOR 10ML INJECTABL | 5345                        | \$477.54                  |      |                    |
|              |                               |  | SIMBADOL BUPRENORPHINE IN | 5345                        | \$213.98                  |      |                    |
|              |                               | <b>ANIMAL SHELTER - Total</b>                |                           |                             |                           |      | <b>\$16,838.71</b> |
|              |                               |  | SOIL & WATER CONSERVATION | KENTON CO SOIL CONSERVATION | JUL 23 1 QTR CONTRIBUTION | 5348 | \$78,345.00        |
|              |                               | <b>SOIL &amp; WATER CONSERVATION - Total</b> |                           |                             |                           |      | <b>\$78,345.00</b> |
| COUNTY PARKS | ACE HARDWARE                  | NOZZLE GUN, BARREL BO                        | 5467                      | \$27.77                     |                           |      |                    |
|              |                               | WASH MITT CHENILLE                           | 5467                      | \$19.18                     |                           |      |                    |
|              |                               | WASH MITT CHENILLE                           | 5467                      | \$9.59                      |                           |      |                    |
|              | BAVARIAN TRUCKING COMPANY INC | DUMPSTER/DOE RUN LAKE CLE                    | 5348                      | \$343.27                    |                           |      |                    |
|              | EGELSTON MAYNARD SPORTS       | POLOS W/EMBROIDERED                          | 5481                      | \$171.96                    |                           |      |                    |
|              | HOME DEPOT                    | BENCH BRUSH, SQUEEGEE                        | 5467                      | \$43.36                     |                           |      |                    |
|              | RUMPKE OF OHIO INC            | HOLD TANK SCV BULLOCK                        | 5581                      | \$60.77                     |                           |      |                    |
|              |                               | JUN23/HANDICAP/604ISR                        | 5581                      | \$60.77                     |                           |      |                    |
|              |                               | JUN23/HANDICAP/LOCUST                        | 5581                      | \$60.77                     |                           |      |                    |
|              |                               | JUN23/HANDICAP/MADISO                        | 5581                      | \$60.77                     |                           |      |                    |
|              |                               | JUN23/HANDICAP/RBALL                         | 5581                      | \$60.77                     |                           |      |                    |
|              | UNITED LABORATORIES           | 173 WASP WACKER, HANDLING                    | 5467                      | \$385.14                    |                           |      |                    |
|              | US BANK                       | KROGER- AEOTS SUPPLIE                        | 5375                      | \$60.07                     |                           |      |                    |
|              |                               | KROGER- WATER                                | 5467                      | \$53.20                     |                           |      |                    |
|              |                               | KROGER-AOETS SUPPLIES                        | 5375                      | \$50.69                     |                           |      |                    |
|              |                               | SNAPPY- AOETS LUNCHES                        | 5375                      | \$162.36                    |                           |      |                    |

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|------|---|----------------------------------|---------------------------|---------|-----------------------|
| 01   | <b>COUNTY PARKS - Total</b>             |                                  |                           |         | <b>\$1,630.44</b>     |
|      | TRANSPORTATION SERVICES                 | TRANSIT AUTHORITY OF NO KY S     | JUL 23 TRANSIT SUPPORT    | 5316    | \$631,268.67          |
|      | <b>TRANSPORTATION SERVICES - Total</b>  |                                  |                           |         | <b>\$631,268.67</b>   |
|      | CAPITAL PROJECTS-GENERAL                | INTEGRATED ENGINEERING PLLC      | SIDEWALK DESIGN/NEW PARK/ | 5718    | \$7,299.60            |
|      | <b>CAPITAL PROJECTS-GENERAL - Total</b> |                                  |                           |         | <b>\$7,299.60</b>     |
|      | GENERAL ADMIN                           | AVIATRA ACCELERATORS             | LIFT GRANT 23 WOB CRAWL   | 5548    | \$638.00              |
|      |   | BE NKY GROWTH PARTNERSHIP        | YR2 INV CAMPAIGN CONTRIBU | 5548A   | \$100,000.00          |
|      |   | BUSH CURTIS                      | 6/6-6/10/23 PER DIEM      | 5569    | \$215.00              |
|      |   | BUSTER RICK                      | 6/21/23 PER DIEM          | 5569    | \$15.00               |
|      |   | CHARLESTOWN POLICE DEPARTMENT    | NAPWDA WORKSHOP           | 5569    | \$250.00              |
|      |   | HADDLE CHRIS                     | 6/7-6/8/23 PER DIEM       | 5569    | \$70.00               |
|      |   | HSI EMERG CARE SOLUTIONS INC     | CPR AED CERT CARDS        | 5569    | \$1,336.49            |
|      |   | KACO                             | 2023-24 CO MEMBERSHIP DUE | 5555    | \$3,700.00            |
|      |   | MELISSA GRANDSTAFF               | 6/21/23 PER DIEM          | 5569    | \$15.00               |
|      |   | META PLATFORMS INC               | JOB ADVERTISEMENTS        | 5302    | \$11.55               |
|      |   | RIVERTOWN COMMUNICATIONS         | 23-2 KENTON FULL PAGE     | 5451    | \$9,680.00            |
|      |   | RYAN, ADAM D                     | 6/21/23 PER DIEM          | 5569    | \$15.00               |
|      |   | SIEGERT KRIS                     | 6/21/23 PER DIEM          | 5569    | \$15.00               |
|      |   |                                  | CDL RETEST FEE            | 5569    | \$52.50               |
|      |   | SPIAA                            | SPIAA REGISTRATION        | 5569    | \$300.00              |
|      |   | TELECOMMUNICATIONS BOARD OF N KY | JUN 23 QTR 2 ALLOTMENT    | 5551    | \$6,048.81            |
|      |   | TREVOR ROHE                      | 6/5-6/23/23 PER DIEM      | 5569    | \$560.00              |
|      |   | US BANK                          | HAMPTON INN- VA           | 5569    | \$334.32              |
|      |   |                                  | J.SHRIVER JUN23 LUNCH     | 5569    | \$30.00               |
|      |   |                                  | J.STANTON JUL23 LUNCH     | 5569    | \$30.00               |
|      |   |                                  | J.STANTON JUN23 LUNCH     | 5569    | \$35.00               |
|      |   |                                  | KY ENQUIRER SUBSCRIPT     | 5451    | \$15.89               |
|      |   |                                  | MARRIOTT TRAINING         | 5569    | \$480.00              |
|      |   |                                  | WILD TRAINING WORKSHO     | 5569    | \$50.00               |
|      | <b>GENERAL ADMIN - Total</b>            |                                  |                           |         | <b>\$123,897.56</b>   |
| 01   | <b>- Total</b>                          |                                  |                           |         | <b>\$1,108,867.16</b> |

## Kenton County Fiscal Court Claims List

| Fund                      | Title            | Vendor Name                         | Description               | Account | Amount            |
|---------------------------|------------------|-------------------------------------|---------------------------|---------|-------------------|
| 02                        | ROADS            | BAVARIAN TRUCKING COMPANY INC       | JUN23 TRASH VOUCHER R     | 5366    | \$1,500.00        |
|                           |                  | HARBOR FREIGHT                      | CONCRETE VIBRATOR         | 5475    | \$119.99          |
|                           |                  | HOME DEPOT                          | PW BASEMENT WATER HEA     | 5334    | \$249.00          |
|                           |                  | LIGHTLE ENTERPRISES OF OHIO LLC     | 42" GRABBER CONES WITH 16 | 5311    | \$1,925.00        |
|                           |                  |                                     | FREIGHT                   | 5311    | \$150.00          |
|                           |                  | LINDE GAS & EQUIPMENT INC           | 5/20-6/20/23 SVC ROAD     | 5447    | \$39.19           |
|                           |                  | MELISSA GRANDSTAFF                  | VISION (JACOB)            | 5203    | \$190.49          |
|                           |                  |                                     | VISION (SAMUEL)           | 5203    | \$222.29          |
|                           |                  | MILLENNIUM BUSINESS SYSTEMS         | SHARP MX3051/PW           | 5445    | \$188.04          |
|                           |                  | NAPA AUTO PARTS                     | GENERATOR BATTERY         | 5334    | \$121.06          |
|                           |                  | SZABO PROJECT SERVICES INC          | 5/21/23 MOWING- ELITE     | 5447    | \$85.00           |
|                           |                  |                                     | 6/18/23 MOWING- ELITE     | 5447    | \$85.00           |
|                           |                  | US BANK                             | KROGER- WATER             | 5447    | \$53.20           |
| <b>ROADS - Total</b>      |                  |                                     |                           |         | <b>\$4,928.26</b> |
| 02                        | FLEET OPNS       | BUD HERBERT MOTORS, INC             | UNIT 342 FUEL SYS/JOHN DE | 5336    | \$1,283.33        |
|                           |                  | CINTAS LOCATION #935                | UNIFORMS/FLEET/062823     | 5481    | \$52.88           |
|                           |                  |                                     | UNIFORMS/FLEET/070623     | 5481    | \$61.85           |
|                           |                  | JUDES CUSTOM EXHAUST AUTO REPAIRLLC | 6/26/23 TOWING 19-07      | 5369    | \$75.00           |
|                           |                  | KENTON CO PUBLIC WORKS              | JUN23/MAINT/FLEET MAN     | 5340F   | \$583.97          |
|                           |                  | LINDE GAS & EQUIPMENT INC           | 5/20-6/20/23 SVC FLEE     | 5427    | \$54.05           |
|                           |                  | MILLENNIUM BUSINESS SYSTEMS         | LEXMARK XM3250/FLT        | 5445    | \$3.95            |
|                           |                  | NAPA AUTO PARTS                     | PARTS                     | 5443    | \$936.60          |
|                           |                  |                                     | SHOP SUPPLIES             | 5427    | \$41.57           |
|                           |                  |                                     | TOOLS                     | 5475    | \$57.96           |
|                           |                  | SUPERFLEET MASTERCARD               | JUN 23 FUEL/FLT           | 5429    | \$100.59          |
| US BANK                   | KENTON CTY CLERK | 5543                                | \$61.65                   |         |                   |
|                           | KROGER- WATER    | 5445                                | \$53.20                   |         |                   |
| <b>FLEET OPNS - Total</b> |                  |                                     |                           |         | <b>\$3,366.60</b> |
| <b>02 - Total</b>         |                  |                                     |                           |         | <b>\$8,294.86</b> |

## Kenton County Fiscal Court Claims List

| Fund | Title     | Vendor Name                     | Description               | Account              | Amount      |          |
|------|-----------|---------------------------------|---------------------------|----------------------|-------------|----------|
| 03   | JAIL OPNS | AMAZON CAPITAL SERVICES         | CHAIR MATS                | 5481                 | \$517.92    |          |
|      |           | BLUEGRASS KESCO INC             | JUN23 WATER TREATMENT     | 5334                 | \$385.00    |          |
|      |           | BUSKEN BAKERY                   | FOOD/SUPP 06/30/23        | 5315A                | \$640.20    |          |
|      |           | CINTAS LOCATION #935            | MATS/JAIL/062723          | 5411                 | \$107.88    |          |
|      |           |                                 | MATS/JAIL/070523          | 5411                 | \$107.88    |          |
|      |           | CITY OF COVINGTON               | SW 044000004102 JAIL      | 5581                 | \$1,391.96  |          |
|      |           | FEDERAL SUPPLY                  | BRIGHT PAPER              | 5445                 | \$440.00    |          |
|      |           |                                 | HP64 COLOR INK HEWN9J89   | 5445                 | \$103.96    |          |
|      |           | FOUR SEASONS ENVIRONMENTAL INC  | JUNE 23 FACILITY MAINT SE | 5315                 | \$34,862.16 |          |
|      |           | GALLS/QUARTERMASTER/ROY TAILORS | BIERY-STRYKE PANTS        | 5481                 | \$147.22    |          |
|      |           |                                 | CAPPS 511 STRYKE PANT     | 5481                 | \$138.42    |          |
|      |           |                                 | ERIN 511 STRYKE PANT      | 5481                 | \$138.42    |          |
|      |           |                                 | FLEX BADGES               | 5481                 | \$175.60    |          |
|      |           |                                 | GILPIN BOOTS              | 5481                 | \$101.16    |          |
|      |           |                                 | KELLY ROCKY ALPHA FORCE   | 5481                 | \$124.20    |          |
|      |           |                                 | KENDRA WOMENS STRYKE PANT | 5481                 | \$138.42    |          |
|      |           |                                 | LOUDEN 2X DUTY BELT       | 5481                 | \$61.54     |          |
|      |           |                                 | LOUDEN XL DUTY BELT       | 5481                 | \$59.73     |          |
|      |           |                                 | LOUDEN XL DUTY BELT       | 5481                 | \$59.73     |          |
|      |           |                                 | MCKEAN 511 STRYKE PANT    | 5481                 | \$138.42    |          |
|      |           |                                 | MOLEN STRYKE PANT         | 5481                 | \$69.21     |          |
|      |           |                                 | RAY- JUMP BOOTS           | 5481                 | \$138.00    |          |
|      |           |                                 | STOCK SGT COLLAR INSIGNIA | 5481                 | \$41.40     |          |
|      |           |                                 | STOCK SMITH WESSON NICKEL | 5481                 | \$180.32    |          |
|      |           |                                 | STOCK SMITH WESSON NICKEL | 5481                 | \$180.32    |          |
|      |           |                                 | STOCK SMITH WESSON NICKEL | 5481                 | \$180.32    |          |
|      |           |                                 | STRAIN- 5.11 BOOTS        | 5481                 | \$103.82    |          |
|      |           |                                 | VOSSMEYER 511 ATAC        | 5481                 | \$103.82    |          |
|      |           |                                 | WEHRER 1 1/2 IN HOOK N LO | 5481                 | \$39.67     |          |
|      |           |                                 | WEHRER BOOTS              | 5481                 | \$53.36     |          |
|      |           |                                 | GORDON FOOD SERVICE       | 1X1 COOLER WTR 5 GAL | 5315A       | \$851.16 |
|      |           |                                 |                           | 1X3 CO PADLOCK KEYED | 5315A       | \$41.32  |
|      |           | FOOD/SUPP 06/26/23              |                           | 5315A                | \$1,032.74  |          |
|      |           | FOOD/SUPP 06/29/23              |                           | 5315A                | \$1,021.01  |          |
|      |           | FOOD/SUPP 07/03/23              |                           | 5315A                | \$1,034.00  |          |
|      |           | HOT MILL KNIT GLOVES            |                           | 5315A                | \$168.90    |          |



## Kenton County Fiscal Court Claims List

| Fund | Title     | Vendor Name                        | Description                | Account          | Amount     |          |                    |
|------|-----------|------------------------------------|----------------------------|------------------|------------|----------|--------------------|
| 03   | JAIL OPNS | GUARDIAN ALLIANCE TECHNOLOGIES INC | JUN23 PSA MONTHLY          | 5398             | \$400.00   |          |                    |
|      |           | H-M COMPANY                        | DRYER REPAIR               | 5586             | \$279.78   |          |                    |
|      |           | KENTON CO PUBLIC WORKS             | JUN23/MAINT/JAIL           | 5340             | \$973.42   |          |                    |
|      |           | KENTON COUNTY POLICE CHIEFS ASSOC  | ANNUAL DUES                | 5576             | \$100.00   |          |                    |
|      |           | KLOSTERMAN BAKING CO               | BREAD/BUNS 06/23/23        | 5315A            | \$185.64   |          |                    |
|      |           |                                    | BREAD/BUNS 06/26/23        | 5315A            | \$853.84   |          |                    |
|      |           |                                    | BREAD/BUNS 06/29/23        | 5315A            | \$617.60   |          |                    |
|      |           |                                    | BREAD/BUNS 07/03/23        | 5315A            | \$786.88   |          |                    |
|      |           | MID AMERICA HEALTH INC             | JUN23 PORTABLE DENTAL      | 5386             | \$2,350.00 |          |                    |
|      |           | MILLENNIUM BUSINESS SYSTEMS        | LEXMARK XM3250/SAP         | 5725             | \$95.44    |          |                    |
|      |           |                                    | SHARP MX6071/BOOKING       | 5725             | \$446.83   |          |                    |
|      |           |                                    | SHARP MXM4071/MED          | 5725             | \$97.21    |          |                    |
|      |           | OUTER IMAGE LLC                    | LAWN SERVICE/MAY/JUN       | 5334             | \$530.00   |          |                    |
|      |           | RUMPKE OF OHIO INC                 | JUNE 23 WASTE SERVICE      | 5366             | \$2,247.97 |          |                    |
|      |           | SATELLITE TRACKING OF PEOPLE LLC   | BLU TAG ACTIVE JUNE        | 5435             | \$7,938.45 |          |                    |
|      |           | SINGLE SOURCE INC                  | FOOD/SUPP 06/28/23         | 5315A            | \$4,743.96 |          |                    |
|      |           |                                    | FOOD/SUPP 07/05/23         | 5315A            | \$7,461.83 |          |                    |
|      |           | SUPERFLEET MASTERCARD              | JUN 23 FUEL/JAIL           | 5429             | \$830.70   |          |                    |
|      |           | TIME WARNER CABLE                  | 8363211000012713JUL23      | 5573             | \$114.98   |          |                    |
|      |           | US BANK                            | AMERICAN AIRLINES - FAULK  | 5576             | \$297.80   |          |                    |
|      |           |                                    | AMERICAN AIRLINES - GRIGS  | 5576             | \$297.80   |          |                    |
|      |           |                                    | BIERY , SIZEMORE, BRADFORD | 5398             | \$180.00   |          |                    |
|      |           |                                    | EXPEDIA - JSAP TRAINING    | 5576             | \$52.66    |          |                    |
|      |           |                                    | JIMMY BROWING - GLOCK TRA  | 5576             | \$250.00   |          |                    |
|      |           | <b>JAIL OPNS - Total</b>           |                            |                  |            |          | <b>\$77,211.98</b> |
|      |           | JUVENILE                           | KENTUCKY STATE TREASURER   | JUVENILE HOUSING | 5387       | \$564.16 |                    |
|      |           | <b>JUVENILE - Total</b>            |                            |                  |            |          | <b>\$564.16</b>    |
|      |           | <b>03</b>                          | <b>- Total</b>             |                  |            |          | <b>\$77,776.14</b> |

## Kenton County Fiscal Court Claims List

| Fund                     | Title          | Vendor Name                | Description           | Account | Amount            |
|--------------------------|----------------|----------------------------|-----------------------|---------|-------------------|
| 23                       | MHMR SVCS      | CAMPBELL ANDREW M          | INDIG GUARD X 1       | 5363    | \$250.00          |
|                          |                |                            | INDIG GUARD X 2       | 5363    | \$500.00          |
|                          |                | PETER J GANSHIRT PSY D INC | MMSE/INT 23-H-228-001 | 5363    | \$250.00          |
| <b>MHMR SVCS - Total</b> |                |                            |                       |         | <b>\$1,000.00</b> |
| <b>23</b>                | <b>- Total</b> |                            |                       |         | <b>\$1,000.00</b> |

## Kenton County Fiscal Court Claims List

| Fund                   | Title              | Vendor Name                       | Description                   | Account              | Amount                |         |                   |
|------------------------|--------------------|-----------------------------------|-------------------------------|----------------------|-----------------------|---------|-------------------|
| 75                     | EMERGENCY DISPATCH | CUMMINS, BRENT                    | 5/22-6/7/23 MILEAGE           | 5576                 | \$78.01               |         |                   |
|                        |                    | HIEN LE MD                        | APR 23 MED DIR FEE            | 5343                 | \$416.67              |         |                   |
|                        |                    |                                   | JUN 23 MED DIR FEE            | 5343                 | \$416.67              |         |                   |
|                        |                    |                                   | MAR 23 MED DIR FEE            | 5343                 | \$416.67              |         |                   |
|                        |                    |                                   | MAY 23 MED DIR FEE            | 5343                 | \$416.67              |         |                   |
|                        |                    |                                   | MILLENNIUM BUSINESS SYS LEASE | C4150 DISPATCH JUL23 | 5445                  | \$47.40 |                   |
|                        |                    |                                   | C4150 DISPATCH JUN23          | 5445                 | \$47.40               |         |                   |
|                        |                    | MILLENNIUM BUSINESS SYSTEMS       | JUN23 XC4150BSD               | 5445                 | \$102.61              |         |                   |
|                        |                    |                                   | LEX-C4150BSD JUN23            | 5445                 | \$20.98               |         |                   |
|                        |                    |                                   | SHARP MXM4071/DP              | 5445                 | \$35.40               |         |                   |
|                        |                    | REBEKAH CAREY                     | 6/25-6/28/23 MILE/DIE         | 5569                 | \$143.27              |         |                   |
|                        |                    | TYLER TECHNOLOGIES INC            | RED HAT ENTERPRISE LINUX      | 5337                 | \$2,700.00            |         |                   |
|                        |                    |                                   | REPLACE CURRENT NCIC MESS     | 5337                 | \$4,350.00            |         |                   |
|                        |                    | US BANK                           | KROGER- HANDSOAP              | 5445                 | \$4.99                |         |                   |
|                        |                    | <b>EMERGENCY DISPATCH - Total</b> |                               |                      |                       |         | <b>\$9,196.74</b> |
|                        |                    |                                   | FRINGE BENEFITS               | DONNA RICHTER        | VISION (SELF)         | 5203    | \$300.00          |
|                        |                    | <b>FRINGE BENEFITS - Total</b>    |                               |                      |                       |         | <b>\$300.00</b>   |
| <b>75</b>              | <b>- Total</b>     |                                   |                               |                      | <b>\$9,496.74</b>     |         |                   |
| <b>Overall - Total</b> |                    |                                   |                               |                      | <b>\$1,205,434.90</b> |         |                   |