

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	Pretzels	\$10.44	\$0.00	
			Coffee	\$31.86	\$0.00	
			Coffee	\$45.99	\$0.00	
		V000525 Federal Supply	Sugar	\$8.00	\$0.00	
		V000606 Greatamerica Financial Services	Feb 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	JE Jan 2026 Allowance, Feb 2026 Allowance	\$39.38	\$0.00	
	5001 - Office of County Judge/Executive			DEPARTMENT TOTAL	\$326.40	\$0.00
	5010 - Office of County Clerk	V000841 Kentucky State Treasurer	Travel	\$54.18	\$0.00	
			APA Professional Services	\$10,253.75	\$0.00	
	5010 - Office of County Clerk			DEPARTMENT TOTAL	\$10,307.93	\$0.00
	5020 - Office of Coroner	V000443 Don Catchen & Sons Funeral Home	October 2025 Livery/Tox Services	\$7,618.66	\$0.00	
			January 2026 Livery/Tox Services	\$8,479.00	\$0.00	
	5020 - Office of Coroner			DEPARTMENT TOTAL	\$16,097.66	\$0.00
	5040 - Office of County Treasurer	V000079 Amazon Capital Services	Batteries	\$24.98	\$0.00	
			Tissues	\$29.97	\$0.00	
			Ink Pads, Kleenex, Crackers	\$61.27	\$0.00	
		V000441 Document Destruction	1840 SKW 5100 Flat Rate	\$62.45	\$0.00	
		V000525 Federal Supply	Register Paper, Ink	\$59.28	\$0.00	
		V000995 Millennium Business Systems	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	Feb 2026 Contract, Dec 2025 Overage	\$134.16	\$0.00	
		V004522 Toshiba America Business Solutions	Treasurer Jan 2026 Allowance, Feb 2026 Allowance	\$39.38	\$0.00	
	5040 - Office of County Treasurer			DEPARTMENT TOTAL	\$498.73	\$0.00
	5057 - Technology Services	V000606 Greatamerica Financial Services	Lex XC4150 Lease/IT	\$80.61	\$0.00	
			V001481 UKG Kronos Systems LLC	Jan 2026 UKG	\$140.48	\$0.00
UKG Ready Accruals - 350 Users		\$2,554.97	\$0.00			
UKG Ready Tax Filing by BSI - 350 users		\$3,313.85	\$0.00			
UKG Ready Recruiting - 500 Users		\$3,439.49	\$0.00			
UKG Ready Payroll - 350 Users		\$14,881.95	\$0.00			
UKG Ready Time - 350 users		\$15,329.83	\$0.00			
UKG Ready HR - 500 Users		\$20,442.24	\$0.00			
5057 - Technology Services			DEPARTMENT TOTAL	\$60,183.42	\$0.00	
5065 - Elections	V000563 Gabrielle Summe	Board of Elections July - Dec 2025	\$500.00	\$0.00		
	V005327 Brian Butler	Jul-Dec 2025 BOE	\$400.00	\$0.00		
	V005370 Meghan Savercool	Board of Elections July - Dec 2025	\$500.00	\$0.00		

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01 - General Fund	5065 - Elections	V005371 John Fischesser II	Board of Elections July - Dec 2025	\$500.00	\$0.00
	5065 - Elections		DEPARTMENT TOTAL	\$1,900.00	\$0.00
	5070 - Planning and Zoning	V001136 Planning & Development Services of Kenton County	January 2026 Code Enforcement	\$2,499.01	\$0.00
	5070 - Planning and Zoning		DEPARTMENT TOTAL	\$2,499.01	\$0.00
	5080 - Courthouse - Independence	V000583 Glenwood Electric Inc	ICH Light Switch Reworking	\$270.30	\$0.00
			ICH Boiler Wiring Repairs	\$1,839.08	\$0.00
		V000657 Home Depot	Rags	\$70.74	\$0.00
		V000816 Kenton County Fiscal Court	Jan2026/BM/Maint.	\$65.09	\$0.00
			Jan2026/BM/Fuel	\$132.17	\$0.00
		V000924 Maddox Garden Center	Snow Removal Sidewalks	\$2,192.50	\$0.00
		V001542 Winstel Controls	Thermostat	\$360.00	\$0.00
	V004522 Toshiba America Business Solutions	ICH Jan 2026 Allowance, Feb 2026 Allowance	\$39.37	\$0.00	
	5080 - Courthouse - Independence		DEPARTMENT TOTAL	\$4,969.25	\$0.00
	5085 - Parking Garage	V000024 ABM Parking Services	January 2026 Parking Garage Management Contract	\$38,616.76	\$0.00
	5085 - Parking Garage		DEPARTMENT TOTAL	\$38,616.76	\$0.00
	5086 - County Government Center	V000309 Cintas Location #935	Mats/SKW/020926	\$227.85	\$0.00
		V001242 Rumpke Of Ohio Inc	Feb 2026 Waste Removal 1840 SKW	\$409.43	\$0.00
	5086 - County Government Center		DEPARTMENT TOTAL	\$637.28	\$0.00
	5105 - County Police	V000079 Amazon Capital Services	USB Hub	\$17.64	\$0.00
		V000309 Cintas Location #935	Mats/PD/021226	\$57.55	\$0.00
			Mats/PD/020526	\$57.55	\$0.00
		V000317 City Of Florence	2026 Range & Sim house	\$455.00	\$0.00
		V000338 CMS Uniforms And Equipment Inc	Long Sleeve Shirts (Martin)	\$93.00	\$0.00
			Long Sleeve Shirts (Hampton)	\$162.00	\$0.00
			Long Sleeve Shirts (Martin)	\$210.00	\$0.00
		V000378 Critical Stress & Wellness Center	Critical Incident Debriefing (WS)	\$350.00	\$0.00
			Critical Incident Debriefing (JP)	\$350.00	\$0.00
			Critical Incident Debriefing (GR)	\$350.00	\$0.00
		V000564 Galls	Name Strip	\$9.68	\$0.00
			Serving Since Letters (Rehkamp)	\$34.76	\$0.00
			Snake Whistle Chains	\$36.91	\$0.00
			Commendation Bar	\$40.15	\$0.00
Polo (Rehkamp)			\$41.47	\$0.00	
Polo (Marksbery)			\$48.32	\$0.00	
Locking Forks			\$72.37	\$0.00	
Bravo Duty Belt (Marksbery)	\$73.35		\$0.00		
5.11 Pant (Rekamp)	\$85.60	\$0.00			

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01 - General Fund	5105 - County Police	V000564 Galls	Name strip	\$106.48	\$0.00		
			Chukka (Rekamp)	\$127.59	\$0.00		
			Softshell (Rehkamp)	\$133.92	\$0.00		
			Accumold Double Mag	\$135.13	\$0.00		
			Tourniquet, Stock	\$141.87	\$0.00		
			Applied Panel (SRO)	\$145.33	\$0.00		
			Applied Panel Badge (Hampton)	\$155.49	\$0.00		
			Polo (Marksbery)	\$221.57	\$0.00		
			Gen 3 Carrier (Campbell)	\$236.94	\$0.00		
			Pants (Rehkamp/Helton)	\$342.40	\$0.00		
			Boot (Rehkamp)	\$387.09	\$0.00		
			KCPD Patches	\$940.00	\$0.00		
			V000749 JH Fedders Feed & Seed	Dog Food, Straw	\$251.70	\$0.00	
		V000767 Johnny's Car Wash Inc	PD Jan 2026 Carwashes	\$20.00	\$0.00		
		V000816 Kenton County Fiscal Court	Jan2026/SROs/Fuel	\$235.42	\$0.00		
			Jan2026/PD/Maint.	\$5,144.18	\$0.00		
			Jan2026/PD/Fuel	\$7,832.78	\$0.00		
		V000995 Millennium Business Systems	Lexmark M3250/Sq Rm	\$20.42	\$0.00		
		V001375 T&W Printing Company	Business Cards (Marksbery, Rehkamp)	\$79.00	\$0.00		
		V001553 Grainger	Sharps Container	\$29.00	\$0.00		
		V005022 Bound Tree Medical LLC	Gloves	\$434.70	\$0.00		
		V005181 Arrowhead Forensics	Evidence Collection Bags	\$327.52	\$0.00		
		5105 - County Police		DEPARTMENT TOTAL		\$19,993.88	\$0.00
		5135 - Emergency Management	V000079 Amazon Capital Services	Coffee	\$120.56	\$0.00	
				Surface Covers	\$197.32	\$0.00	
			V000606 Greatamerica Financial Services	Lex XC4150 Lease/EMA	\$85.58	\$0.00	
			V000644 Hien Le MD	Feb 2026 Med Dir Fee - EMA	\$1,666.66	\$0.00	
			V000820 Kenton County Fire Chiefs Association	Disbursement of Funds for Training Center	\$11,913.99	\$0.00	
V001164 Pro Air Midwest LLC	2026 Annual NFPA Service Agreement		\$2,170.00	\$0.00			
5135 - Emergency Management		DEPARTMENT TOTAL		\$16,154.11	\$0.00		
5170 - Commonwealth Attorney	V000816 Kenton County Fiscal Court	January 2026 Auto Maintenance (PA-01)	\$139.10	\$0.00			
		January 2026 Auto Maintenance (PA-07)	\$483.46	\$0.00			
5170 - Commonwealth Attorney		DEPARTMENT TOTAL		\$622.56	\$0.00		
5205 - Animal Services	V000079 Amazon Capital Services	Grooming Tools	\$63.17	\$0.00			
		V000196 Bonded Lock Service	Rekeymaster	\$54.50	\$0.00		
	V000450 Dr Debra Kemper	Cat spay (pregnant) - 35452	\$20.00	\$0.00			
		Cat neuter - 35151	\$25.00	\$0.00			
		Dog spay (in-heat) - 35503	\$30.00	\$0.00			
		Cat spay (pregnant) - 35346, 35492	\$40.00	\$0.00			

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01 - General Fund	5205 - Animal Services	V000450 Dr Debra Kemper	1-28-26 admin fee	\$50.00	\$0.00	
			2-10-26 admin fee	\$50.00	\$0.00	
			Dog spay (pyometra) - 35466	\$60.00	\$0.00	
			Dog spay (complicated) - 35466, 34711	\$60.00	\$0.00	
			Dog hospitalization - 35466	\$65.00	\$0.00	
			Exams - 35462, 35470, 35467, 35466	\$80.00	\$0.00	
			Cat spay - 35148, 35149, 35452	\$105.00	\$0.00	
			Cat spay - 35346, 35349, 35492	\$105.00	\$0.00	
			Cat neuter - 35347, 35348, 34984, 35523, 35524	\$125.00	\$0.00	
			Dog spay - 35466, 34711	\$150.00	\$0.00	
			Dog neuter - 35449, 34231, 35227	\$180.00	\$0.00	
			Dog spay - 35241, 33134, 35503	\$225.00	\$0.00	
		V000525 Federal Supply	Ink	\$398.45	\$0.00	
			Ink	\$452.96	\$0.00	
		V000606 Greatamerica Financial Services	Lex XC4150 Lease/AS	\$86.88	\$0.00	
		V000648 Hills Pet Nutrition Sales Inc	Animal Food 021626	\$303.20	\$0.00	
		V000816 Kenton County Fiscal Court	AC-7 maintenance January 2026	\$76.27	\$0.00	
			AC-8 maintenance January 2026	\$847.80	\$0.00	
			Jan2026/AS/Fuel	\$1,460.93	\$0.00	
		V000995 Millennium Business Systems	Lexmark XM3250/AS	\$41.76	\$0.00	
	V001271 Schering-Merck-Intervet	HomeAgain XS 134kHz Microchip w_15G	\$2,500.00	\$0.00		
	V001560 Zoetis Us LLC	VetScan Flex 4 Rapid Test Kit	\$481.10	\$0.00		
	5205 - Animal Services DEPARTMENT TOTAL				\$8,137.02	\$0.00
	5401 - Parks	V000031 Ace Hardware	Aluminum	\$29.99	\$0.00	
			Fasteners	\$43.73	\$0.00	
		V000375 Crescent Springs Hardware	Shop Supplies	\$207.03	\$0.00	
		V000816 Kenton County Fiscal Court	Jan2026/Parks/Fuel	\$1,435.14	\$0.00	
			Jan2026/Parks/Maint.	\$6,419.21	\$0.00	
		V000907 Linde Gas & Equipment Inc	High Pressure Gases 021326	\$100.46	\$0.00	
		V000915 Lowe's Improvement Warehouse	2 Tool Combo Kit	\$255.55	\$0.00	
		V001197 Randy's Rugged Wear	Pants (Williams)	\$99.98	\$0.00	
		V005468 Jones and Keri United LLC	Lincoln Ridge Disc Golf Tee Sign Designs	\$1,000.00	\$0.00	
V005472 Cincy Bike Share, Inc.		Operational Support Pledge 2026	\$5,000.00	\$0.00		
5401 - Parks DEPARTMENT TOTAL				\$14,591.09	\$0.00	
6302 - Transportation Services	V000440 Doc Safe Transportation LLC	Jan 2026 School Transport	\$9,000.00	\$0.00		
	V001445 Transit Authority Of Northern Kentucky	Feb 2026 Monthly Transit Support	\$676,225.33	\$0.00		
6302 - Transportation Services DEPARTMENT TOTAL				\$685,225.33	\$0.00	
8011 - Site Development	V001068 Northern Kentucky Port Authority	Biomedical Center (HB1 #25-050)	\$74,949.03	\$0.00		
8011 - Site Development DEPARTMENT TOTAL				\$74,949.03	\$0.00	

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Fund	Department	Vendor	Description	Bill Amount	Vendor Credit	
01 - General Fund	8099 - Capital Projects	V000613 Gresham Smith	Jan 2026 Govt Center PG Professional Services	\$17,245.34	\$0.00	
		V004503 Dugan & Meyers LLC	Parking Garage Construction- Podium	\$252,881.00	\$0.00	
			Parking Garage Construction- Podium	\$813,987.75	\$0.00	
		V005183 Byer Steel	PG Podium Materials- Rebars, Welded Wire Fabric	\$1,203.58	\$0.00	
	8099 - Capital Projects		DEPARTMENT TOTAL		\$1,085,317.67	\$0.00
	9100 - General Services	V000161 Be NKY Growth Partnership	Quarter 4 2025 Motor Vehicle Rental Collection		\$148,069.76	\$0.00
			2026 Covington Business Council Membership		\$250.00	\$0.00
		V000765 John M Stanton III	Feb 2026 Mileage		\$52.53	\$0.00
		V001125 Patrick & Associates LLC	FYE25 Audit Services		\$28,500.00	\$0.00
		V001276 Scott Hansman	Feb 2026 Per Diem		\$94.00	\$0.00
		V001392 The Certif-A-Gift Company	Freight/Shipping		\$13.64	\$0.00
			Emerald Gift Card (CAG Level 07 Selection)		\$500.00	\$0.00
			Pearl Gift Card (CAG Level 05 Selection)		\$550.00	\$0.00
			Pewter Gift Card (CAG Level 85 Selection)		\$600.00	\$0.00
			Gold Gift Card (CAG Level 12 Selection)		\$750.00	\$0.00
			Silver Gift Card (CAG Level 11 Selection)		\$1,000.00	\$0.00
		V004479 University Of Kentucky	Pesticide Continuing Education (Kokell)		\$110.00	\$0.00
			Pesticide Continuing Education (Williams)		\$110.00	\$0.00
			Pesticide Continuing Education (Scott)		\$110.00	\$0.00
			Pesticide Continuing Education (Schierer)		\$110.00	\$0.00
			Pesticide Continuing Education (Lauderman)		\$110.00	\$0.00
			Pesticide Continuing Education (Withrow)		\$110.00	\$0.00
			Pesticide Continuing Education (Lynn)		\$110.00	\$0.00
			Pesticide Continuing Education (B. Creech)		\$110.00	\$0.00
			Pesticide Continuing Education (Holley)		\$110.00	\$0.00
			Pesticide Continuing Education (Schroer)		\$110.00	\$0.00
		V004496 Column Software PBC	Notice Name: 26-24 ICH Window Replacement		\$53.82	\$0.00
			2/12/2026: Legal Notice		\$53.82	\$0.00
			2/12/2026: Legal Notice 26-23 Office Supply		\$53.82	\$0.00
		V004539 Margaret Erpenbeck	Tuition Reimbursement 01/12/26 - 02/12/26		\$926.00	\$0.00
		V004547 Cincinnati Circus Co	10/23/26 Entertainment		\$6,550.00	\$0.00
		V005467 Dylan Hinkel	CDL Reimbursement (Hinkle)		\$91.42	\$0.00
9100 - General Services		DEPARTMENT TOTAL		\$189,208.81	\$0.00	
01 - General Fund		FUND TOTAL		\$2,230,235.94	\$0.00	

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit	
02 - Road Fund	6103 - Office of Road Supervisor/Engineer	V000816 Kenton County Fiscal Court	Jan2026/RS/Fuel	\$35.62	\$0.00	
			Jan2026/RS/Maint.	\$45.13	\$0.00	
		6103 - Office of Road Supervisor/Engineer		DEPARTMENT TOTAL	\$80.75	\$0.00
	6105 - Road Maintenance	V000015 A&A Safety Inc	Drive Rivet w/Washer	\$255.00	\$0.00	
			V000031 Ace Hardware	Numbers	\$42.95	\$0.00
			Glue, Screws	\$86.57	\$0.00	
		V000122 Art's Rent-A-Tool	Drill, Diamond Core Rig	\$69.00	\$0.00	
		V000309 Cintas Location #935	Uniforms/PW/021326	\$321.84	\$0.00	
			Uniforms/PW/020626	\$396.57	\$0.00	
		V000351 Compass Minerals America Inc	Salt	\$7,865.48	\$0.00	
			Salt	\$11,209.83	\$0.00	
			Salt	\$28,695.05	\$0.00	
			Salt	\$102,689.64	\$0.00	
		V000485 Emergency Systems Inc	Pw 2026 Annual Fire Inspection	\$225.00	\$0.00	
		V000525 Federal Supply	Tissues	\$42.00	\$0.00	
			Liners	\$360.00	\$0.00	
		V000583 Glenwood Electric Inc	Exterior Light Post Bulb Replacement	\$885.40	\$0.00	
		V000657 Home Depot	Socket Rail	\$59.91	\$0.00	
		V000816 Kenton County Fiscal Court	Jan2026/ES/Fuel	\$433.22	\$0.00	
			Jan2026/RD/021026	\$944.20	\$0.00	
			Jan2026/SW/Fuel	\$1,284.64	\$0.00	
			Jan2026/SW/Maint.	\$1,899.23	\$0.00	
			Jan2026/RD/Maint.	\$3,685.25	\$0.00	
			Jan2026/PW/Fuel	\$9,681.35	\$0.00	
			Jan2026/PW/Maint.	\$23,639.56	\$0.00	
		V000915 Lowe's Improvement Warehouse	3/8 IN Nip	\$7.87	\$0.00	
			Mailbox Repairs	\$449.96	\$0.00	
			Black Metal standard mailbox - Item # 5117573	\$1,159.00	\$0.00	
		V000995 Millennium Business Systems	Sharp MX3051/PW	\$100.13	\$0.00	
		V001197 Randy's Rugged Wear	Boots, Bib, Jacket (Williams)	\$419.98	\$0.00	
		V001242 Rumpke Of Ohio Inc	Recycling	\$597.21	\$0.00	
		V001332 Charter Communications	134911001020126	\$39.29	\$0.00	
		6105 - Road Maintenance		DEPARTMENT TOTAL	\$197,545.13	\$0.00
		6500 - Fleet Operations	V000031 Ace Hardware	Chains for Snow Plows	\$48.98	\$0.00
			V000079 Amazon Capital Services	Cups, Bowls	\$23.32	\$0.00
	Lug Nut Indicator			\$138.60	\$0.00	
	Paper Towels			\$145.42	\$0.00	
	V000138 B&B Auto Service		Alignment on RO 2813	\$60.00	\$0.00	
	V000235 Cadence Petroleum Grp		BULK 100 GALLONS OF AW32 HYD FLUID	\$400.13	\$0.00	
		Bulk Diesel	\$425.50	\$0.00		

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Fund	Department	Vendor	Description	Bill Amount	Vendor Credit		
02 - Road Fund	6500 - Fleet Operations	V000235 Cadence Petroleum Grp	BULK 100 GALLONS OF 15W40 OIL	\$675.15	\$0.00		
			BULK 130 GALLONS OF 5W20 OIL	\$1,062.62	\$0.00		
			TWO 55 GALLON DRUMS OF 5W30 OIL	\$1,099.98	\$0.00		
			TWO 55 GALLON DRUMS OF 0W20 OIL	\$1,099.98	\$0.00		
		V000309 Cintas Location #935	Uniforms/Fleet/021326	\$79.35	\$0.00		
			Mats/Fleet/020626	\$79.35	\$0.00		
		V000354 Complete Towing	2014 Ford Winching	\$277.50	\$0.00		
		V000560 Fyda Freightliner Cincinnati Inc	Sensor ABS Kit, Kit Seal Service R Drive	\$310.94	\$0.00		
		V000995 Millennium Business Systems	Lexmark XM3250/FLT	\$30.14	\$0.00		
		V001027 Napa Auto Parts	GARAGE MAINT & SUPPLIES PURCHASES FOR FY 2026	\$160.62	\$0.00		
			TOOL PURCHASES FOR FY 2026	\$1,467.03	\$0.00		
			PARTS PURCHASES FOR FY 2026 / Added \$9,100 to this line on 2/	\$7,758.30	\$0.00		
		V001197 Randy's Rugged Wear	Boots, Bibs, Coat (A. Wenz)	\$459.99	\$0.00		
		V001331 Specialty Truck Repair Inc	Seat belt replacement in County spare pumper fire truck	\$2,086.80	\$0.00		
		V005178 Taylor Truck & Auto Repair LLC	Emerg. Truck Recovery (Snow)	\$750.00	\$0.00		
		V005391 AutoZone	Wiper Blades	\$7.00	\$0.00		
			Twintube Shock	\$33.24	\$0.00		
			Twintube Shock	\$33.24	\$0.00		
			Rear Wiper Arm	\$38.47	\$0.00		
			Engine Mounts	\$55.11	\$0.00		
			Hub Cap	\$63.90	\$0.00		
			Engine Oil Pan	\$71.72	\$0.00		
			Radiator Cap, Fluid Reservoir	\$81.83	\$0.00		
			Motor Oil	\$85.99	\$0.00		
			Exhaust Fluid	\$120.78	\$0.00		
			Wiper Blades	\$240.00	\$0.00		
			6500 - Fleet Operations DEPARTMENT TOTAL			\$19,470.98	\$0.00
			8099 - Capital Projects	V005168 L&W Outfitters Inc	Up-fit for PA-02 Tahoe. Master Agreement MA 758 2100000806	\$11,329.63	\$0.00
		8099 - Capital Projects DEPARTMENT TOTAL			\$11,329.63	\$0.00	
		02 - Road Fund FUND TOTAL			\$228,426.49	\$0.00	

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03 - Jail Fund	5101 - Jail Operations	V000079 Amazon Capital Services	Scissors	\$7.49	\$0.00
			Cables	\$8.99	\$0.00
			Chrome Book	\$344.52	\$0.00
		V000084 American Jail Association	2026 Annual Jail Conf.	\$200.00	\$0.00
		V000140 B&H Photo Video	4 indoor cameras	\$124.46	\$0.00
			Vivotek Joystick	\$227.74	\$0.00
		V000172 Billie Jo Kiser	lunch	\$11.90	\$0.00
			breakfast	\$13.00	\$0.00
			lunch	\$15.00	\$0.00
			dinner	\$26.00	\$0.00
			tolls & insurance charge - rental car	\$59.95	\$0.00
			departing/returning luggage fee	\$80.00	\$0.00
			hotel parking fee	\$86.40	\$0.00
			car rental	\$262.87	\$0.00
		V000179 Blackjack Custom Truck LLC	Floor Mats	\$99.00	\$0.00
		V000186 Bluegrass Kesco Inc	Jan 2026 Water Treatment	\$385.00	\$0.00
		V000231 Busken Bakery	Yesterday's Best 020926	\$699.45	\$0.00
		V000247 Canon Financial Services Inc	42661497	\$411.96	\$0.00
		V000466 Ecolab Food Safety Specialties Inc	Disinfectant Cleaner	\$450.00	\$0.00
			Glass Cleaner	\$763.35	\$0.00
			Floor Cleaner	\$767.07	\$0.00
		V000519 Fastsigns Florence	Signs for Jail	\$119.21	\$0.00
		V000525 Federal Supply	Wipes	\$26.00	\$0.00
			Pens	\$34.00	\$0.00
			Pens	\$34.00	\$0.00
			Bleach	\$36.00	\$0.00
			Ink, Pens	\$75.79	\$0.00
			Wipes	\$78.00	\$0.00
			Toilet Cleaner	\$150.00	\$0.00
			Paper, Water	\$324.58	\$0.00
		V000542 Food Concepts	Vanilla Dairy Drink 021826	\$6,024.00	\$0.00
		V000594 Gordon Food Service	Food 020526	\$137.95	\$0.00
			Food 013026	\$410.63	\$0.00
			Food 011426	\$476.80	\$0.00
			Food 021626	\$477.40	\$0.00
			Food 020526	\$1,507.09	\$0.00
			Food 021626	\$2,458.06	\$0.00
			Food 021226	\$2,823.22	\$0.00
			Food 020926	\$3,026.98	\$0.00
		V000595 Got A Go Rentals & Septic Svcs	Grease Trap Service 020426	\$800.00	\$0.00
		V000596 Govconnection Inc	APC Smart-UPS x 3000VA (SMX3000LVNC)	\$2,915.31	\$0.00
		V000816 Kenton County Fiscal Court	Jan 2026/Jail/Maint.	\$301.77	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit			
03 - Jail Fund	5101 - Jail Operations	V000855 Klosterman Baking Co	Bread 020926	\$671.98	\$0.00			
			Food 020526	\$885.12	\$0.00			
			Bread 021626	\$978.60	\$0.00			
			Bread 02/12/2026	\$1,162.90	\$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			
		V001097 ONEIT Inc	Feb 2026 Office 365	\$2,030.70	\$0.00			
		V001307 Single Source Inc	Food 021826	\$4,896.53	\$0.00			
			Food 021126	\$9,532.35	\$0.00			
		V001330 Specialized Plumbing Parts	Jail Plumbing Supplies	\$159.20	\$0.00			
			Jail Faucet, Ceramic Stem	\$302.73	\$0.00			
		V001443 Trane Company	O Ring	\$185.95	\$133.60			
			Sensor	\$359.98	\$0.00			
			Sensors	\$474.16	\$0.00			
			BLDG MAINT repair - installation labor & trip/environmental/fuel fee	\$1,612.00	\$0.00			
		V001508 Vance Outdoors Inc	Shipping	\$55.00	\$0.00			
			Winchester ammo MA, 758,2200000206	\$1,000.00	\$0.00			
		V001553 Grainger	Floor Mats	\$329.36	\$0.00			
		V004493 Comprehensive Correctional Care	Jan 2026 Medical Services	\$7,485.87	\$0.00			
			Jan 2026 Medical Cost Pool Overage	\$10,326.14	\$0.00			
			March 2026 Admin Fee	\$12,500.00	\$0.00			
			Nov 2025 Cost Pool	\$16,666.67	\$0.00			
			March 2026 Cost Pool	\$16,666.67	\$0.00			
			March 2026 Medical Contract	\$66,666.67	\$0.00			
			March 2026 Estimated Staffing	\$125,000.00	\$0.00			
		V004999 E-Z Beverages LLC	Drink Mixes 020226	\$1,720.00	\$0.00			
		V005273 JSG Monitoring Inc	Jan 2026 HIP monitoring	\$6,036.70	\$0.00			
		V005274 Holland Roofing	Investigated Leak @ Jail	\$488.00	\$0.00			
		V005469 PowerDMS, Inc.	Feb 2026 Subscription, Power Training adding 25 new users	\$1,266.36	\$0.00			
		5101 - Jail Operations		DEPARTMENT TOTAL		\$317,021.96	\$133.60	
		03 - Jail Fund			FUND TOTAL		\$317,021.96	\$133.60

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
22 - Golf Fund	5403 - Golf Course	V000579 Gerrein Green LLC	Brush Clearing, Tree and Brush removal	\$6,000.00	\$0.00
5403 - Golf Course		DEPARTMENT TOTAL		\$6,000.00	\$0.00
22 - Golf Fund	FUND TOTAL		\$6,000.00		\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit	
23 - Colt Fund	5233 - MHMR Services	V000100 Andrew M Campbell	Commonwealth v. Smail Redzic Case 25-H-00395-002	\$250.00	\$0.00	
			Commonwealth v. Michael Freil Case 25-H-00409-001	\$250.00	\$0.00	
			Commonwealth v. Bonnie A. Gonzalez Case 25-H-00423-001	\$250.00	\$0.00	
			Commonwealth v. Matthew Cochran Case 25-H00343-002	\$250.00	\$0.00	
			Commonwealth v. Mary E. Miller Case 25-H-00364-001	\$250.00	\$0.00	
		V000156 Bawac Inc	Jan 2026 Adult Day Care	\$13,472.36	\$0.00	
		V000215 Brighton Center Inc	Jan 2026 Financial Services	\$4,010.50	\$0.00	
		V000258 Catholic Charities Inc	Jan 2026 Parenting Education	\$2,695.86	\$0.00	
		V000484 Emergency Shelter Of Northern Ky	Dec 2025 Warming Center	\$519.11	\$0.00	
		V000511 Faith Community Pharmacy	Jan 2026 Prescription Assist.	\$2,116.03	\$0.00	
		V001046 New Perceptions Inc	Jan 2026 Adult Day Care	\$475.12	\$0.00	
			Jan 2026 Infant Stimulation	\$3,670.49	\$0.00	
			Jan 2026 Supported Employment	\$16,902.97	\$0.00	
		V001143 Peter J Ganshirt Psy D Inc	MMSE/Interdisciplinary Reports (J.D.S.)	\$250.00	\$0.00	
		V001207 Redwood Rehabilitation Center Inc	Jan 2026 Therapeutic & Technology Services	\$5,059.22	\$0.00	
		V001400 The Ion Center For Violence Prevention	Jan 2026 Green Dot	\$1,594.26	\$0.00	
			Jan 2026 Counseling & Crisis Intervention	\$1,731.65	\$0.00	
			Jan 2026 Emergency Shelter	\$2,089.41	\$0.00	
		V001528 Welcome House Of Nky Inc	Jan 2026 Homeless Street Outreach	\$4,191.90	\$0.00	
			Jan 2026 Payee Services	\$6,482.70	\$0.00	
	V004956 Action Ministries Inc	Jan 2026 Emerg. Assist. O60	\$1,381.59	\$0.00		
		Jan 2026 Emerg. Assist. U60	\$2,012.75	\$0.00		
	V005052 Learning Grove	Jan 2026 NaviGo	\$1,250.00	\$0.00		
	V005054 Covington Partners Inc	Jan 2026 Mentoring	\$4,103.54	\$0.00		
	5233 - MHMR Services		DEPARTMENT TOTAL		\$75,259.46	\$0.00
	5305 - Senior Citizens Program	V000511 Faith Community Pharmacy	Jan 2026 Prescription Assist. O60	\$2,893.80	\$0.00	
			Jan 2026 Homemaker	\$1,554.00	\$0.00	
		V000637 Helping Hands Nky LLC	Jan 2026 Personal Care	\$874.00	\$0.00	
			Jan 2026 Meal, Therapeutic	\$1,658.56	\$0.00	
	V000954 Meals On Wheels Of Sw Oh & Nky	Jan 2026 Meal, Frozen	\$10,137.96	\$0.00		
		5305 - Senior Citizens Program		DEPARTMENT TOTAL		\$17,118.32
	5340 - Health Care Programs	V001073 Northern Kentucky Health Department	Jan 2026 Dental Program Admin	\$2,590.00	\$0.00	
			Jan 2026 Dental Services	\$23,609.00	\$0.00	
5340 - Health Care Programs		DEPARTMENT TOTAL		\$26,199.00	\$0.00	
23 - Colt Fund			FUND TOTAL		\$118,576.78	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit		
75 - Emergency Dispatch	5145 - Dispatch Operations	V000079 Amazon Capital Services	Snow Remover	\$127.39	\$0.00		
			Trash Can	\$154.76	\$0.00		
		V000309 Cintas Location #935	Mats/DP/020526	\$47.65	\$0.00		
			Mats/DP/021226	\$47.65	\$0.00		
		V000358 Connor & Associates	Pre-Employment testing Morgan Dieterie	\$500.00	\$0.00		
		V000414 David Polly	Feb 2026 Mileage/Per Diem	\$318.76	\$0.00		
		V000464 EC Schmidt Plumbing Contractor	Unclog main line	\$839.00	\$0.00		
			Hydro Jet Sewer Line	\$2,265.00	\$0.00		
		V000498 Eric Matheny	Feb 2026 Per Diem/Mileage	\$176.75	\$0.00		
		V000525 Federal Supply	Plates	\$88.00	\$0.00		
			Bols	\$94.88	\$0.00		
			Towels	\$96.00	\$0.00		
			Paper, Fork	\$199.00	\$0.00		
		V000583 Glenwood Electric Inc	UPS Installation	\$542.46	\$0.00		
			Exterior light replacement	\$1,059.88	\$0.00		
			Install UPS Outlet	\$1,744.34	\$0.00		
		V000606 Greatamerica Financial Services	Lex XC4150 Lease/DP	\$86.88	\$0.00		
		V000644 Hien Le MD	Feb 2026 Med Dir Fee - DP	\$416.67	\$0.00		
		V000888 Language Line Services	Jan 2026 Usage Language Line	\$1,010.67	\$0.00		
		V000995 Millennium Business Systems	Feb 2026 (Agreement 003-1740952-000)	\$73.40	\$0.00		
			Feb 2026 Agreement (003-1740952-000)	\$73.40	\$0.00		
			Sharp MXM4071/DP	\$79.79	\$0.00		
		V001003 Mobilcomm	Feb 2026 Zetron Maintenance	\$145.00	\$0.00		
		V001097 ONEIT Inc	Feb 2026 Office 365	\$546.00	\$0.00		
		V001332 Charter Communications	134910201020126	\$249.65	\$0.00		
		V004511 Jordan Buster	Feb 2026 Per Diem/Mileage	\$287.70	\$0.00		
		5145 - Dispatch Operations		DEPARTMENT TOTAL		\$11,270.68	\$0.00
		75 - Emergency Dispatch		FUND TOTAL		\$11,270.68	\$0.00

Kenton County Fiscal Court Claims List Report

Fund	Department	Vendor	Description	Bill Amount	Vendor Credit
84 - ARPA Fund	8099 - Capital Projects	V000287 Children's Law Center Inc	Office Supplies/Printing	\$82.65	\$0.00
			Admin Costs	\$227.20	\$0.00
			Oct 2025 Reimbursement ARPA 712 Youth Representation	\$2,676.24	\$0.00
			Nov 2025 Reimbursement ARPA 712 Youth Representation	\$2,676.28	\$0.00
			Sept 2025 Reimbursement ARPA 712 Youth Representation	\$3,080.73	\$0.00
			August 2025 Reimbursement ARPA 712 Youth Representation	\$3,090.92	\$0.00
			July 2025 Reimbursement ARPA 712 Youth Representation	\$3,090.92	\$0.00
			April 2025 Reimbursement ARPA 712 Youth Representation	\$3,229.15	\$0.00
			May 2025 Reimbursement ARPA 712 Youth Representation	\$3,229.15	\$0.00
			June 2025 Reimbursement ARPA 712 Youth Representation	\$3,337.57	\$0.00
			Dec 2025 Reimbursement ARPA 712 Youth Representation	\$3,604.47	\$0.00
				V000492 Enzweiler Building Institute Inc	Feb 2026 ADULT PROGRAM 10
		Feb 2026 HIGH SCHOOL PROGRAM 9	\$29,320.00		\$0.00
		V000591 GO Pantry Corporation	2025 Christmas GO Boxes ARPA 709 - GO BOX 40	\$24,359.11	\$0.00
		V000903 Life Learning Center	Jan 2026 ARAP LLC	\$3,109.33	\$0.00
		V001059 NKY Area Development District	CSFP & TEFAP Gap Funding	\$33,498.73	\$0.00
		8099 - Capital Projects	DEPARTMENT TOTAL		\$130,707.55
84 - ARPA Fund		FUND TOTAL		\$130,707.55	\$0.00
REPORT TOTALS			Bill Amount Total	Vendor Credit Total	Pay Amount Total
			\$3,042,239.40	\$133.60	\$3,042,105.80