

Kenton County Fiscal Court
 Fiscal Year 2026
 Check Register Report
 07/01/2025 - 07/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
333804	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/2/2025	Amazon Capital Services	148.46	Batteries, Snacks, Duster	17JM-CH61-NRV7	404089	
333808	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/2/2025	Federal Supply	31.95	Water, Tea	220431-0	404108	
333896	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	405.76	Sharp MX4070/ADM	INV5459875-INT	404146	262408
333826	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	34.48	Lexmark XM3250/ADM	39477604	404147	262356
333815	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	6.15	Lexmark XM3250 Usage/Hallway	INV-5455746-INT	404149	262378
334911	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/15/2025	Amazon Capital Services	118.86	Cassette Tapes, Coffee	1QL1-NN7L-VGNR	404194	
335459	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/18/2025	Federal Supply	14.99	Tape, Snacks, Files	220305-0	404351	
335277	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/1/2025	Federal Supply	78.00	220305-0	220305-0	404243	
334923	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/15/2025	Greatamerica Financial Services	156.25	July 2025 (Agreement-103-1373464-000)	39640341	404253	262455
334884	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	7/11/2025	Toshiba America Business Solutions	38.96	Judge July Allowance, June 2025 Usage	6594812	404335	
334052	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	7/3/2025	Altifiber	417.39	Administration VOIP 07102025	6595409/07012025	404071	
335693	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	7/2/2025	Altifiber	48.62	Administration Fax Lines 07102025	8593921400202/07102025	404172	
335685	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	7/1/2025	Verizon Wireless	208.68	Judge's Office Phones/MFI	6117381205	404180	
336990	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	7/25/2025	Verizon Wireless	309.27	Judge's Office Phones/MFI	6117763232	404351	
335271	Bill	01 - General Fund	5015 - Office of Sheriff	302 302 - Advertising	7/17/2025	Gannett Ohio LocalID	1,228.26	2023 Kenton STS-Scrumch	0007168867	404246	262495
335271	Bill	01 - General Fund	5015 - Office of Sheriff	302 302 - Advertising	7/17/2025	Gannett Ohio LocalID	1,501.90	Notice to Taxpayers	0007168867	404246	262495
333816	Bill	01 - General Fund	5030 - Office of Property Valuation Administra	302 302 - Advertising	7/2/2025	Kenton County PVA	1,100.00	Inspection Ad Period KRS133.145 & Fall Conference KRS131.140	FY2026Q1	404132	262352
333816	Bill	01 - General Fund	5030 - Office of Property Valuation Administra	367 367 - Statutory Contribution	7/2/2025	Kenton County PVA	62,500.00	Q1 Statutory Appropriation Per KRS 132.590 11 & 12	FY2026Q1	404132	262352
334051	Bill	01 - General Fund	5030 - Office of Property Valuation Administra	573 573 - Telephone	7/3/2025	Altifiber	351.24	PVA ICH VOIP 07102025	6595411/07012025	404071	
335693	Bill	01 - General Fund	5030 - Office of Property Valuation Administra	573 573 - Telephone	7/2/2025	Altifiber	24.31	PVA Fax Lines 07102025	8593921400202/07102025	404172	
335694	Bill	01 - General Fund	5030 - Office of Property Valuation Administra	573 573 - Telephone	7/2/2025	Altifiber	42.42	PVA Fax Lines 07102025	8593921412357/07102025	404172	
333826	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	29.08	Lexmark M3250T	39477604	404147	262356
333826	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	29.08	Lexmark M3250T	39477604	404147	262356
333826	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	29.08	Lexmark M3250T	39477604	404147	262356
333815	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	29.69	Base 6/19-7/18/25 Usage, 5/19-6/18/25 Usage (MIL_KC01)	INV5437763-INT	404148	
333815	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	2.58	Lexmark M3250 Usage/Treasurer	INV-5455746-INT	404149	262378
333815	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	6.06	Lexmark M3250 Usage/Cols Office	INV-5455746-INT	404149	262378
333815	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	6.47	Lexmark M3250 Usage/Holys Office	INV-5455746-INT	404149	262378
334911	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/15/2025	Amazon Capital Services	18.61	Monthly Organizer	1QL1-NN7L-VGNR	404194	
335276	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/1/2025	Amazon Capital Services	79.99	Calculator	17X1-4VRT-VJGQ	404194	
334925	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/15/2025	Document Destruction	57.75	2 Totes SKW	206791	404235	
335459	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/18/2025	Federal Supply	6.46	Notes	220305-1	404243	
335459	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/18/2025	Federal Supply	103.25	Tape, Snacks, Files	220305-0	404243	
334929	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/15/2025	Quadient Inc	62.70	Sure Seal	17758583	404313	
334884	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/11/2025	Toshiba America Business Solutions	38.96	Treasurer July Allowance, June 2025 Usage	6594812	404335	
335278	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	7/17/2025	Toshiba Financial Services	127.88	July 2025 Contract, May 2025 Usage	559764733	404336	
334052	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	7/3/2025	Altifiber	311.60	Treasurer VOIP 07102025	6595409/07012025	404071	
335693	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	7/2/2025	Altifiber	24.31	Treasurer Fax Lines 07102025	8593921400202/07102025	404172	
335694	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	7/2/2025	Altifiber	42.42	Treasurer Fax Lines 07102025	8593921412357/07102025	404172	
333873	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	C-Forward Inc	200.00	July 2025 Connective	90089	404096	262398
333873	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	C-Forward Inc	1,039.00	July 2025 MDR	90089	404096	262398
333873	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	C-Forward Inc	1,870.00	July 2025 Monthly Agreement	90089	404096	262398
333873	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	C-Forward Inc	4,000.00	July 2025 MDR	90089	404096	262398
333873	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	C-Forward Inc	6,468.00	July 2025 InControlT - Workstation	90089	404096	262398
333821	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	Greatamerica Financial Services	80.61	Lex XC4150 Lease/IT	39477603	404112	262357
333925	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/3/2025	Integrated Protection Services	4,845.00	64 portal expansion for S2 card readers	140805	404122	252207
333787	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	Oracle America Inc	-	B94583 : Oracle NetSuite for Government Cloud Service, Standard Edition	101849715	404153	262343
333787	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	Oracle America Inc	-	B94584 : Oracle NetSuite for Government Cloud Service, Additional General L	101849715	404153	262343
333787	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	Oracle America Inc	-	B94587 : Oracle NetSuite for Government Cloud Service, Additional Planning a	101849715	404153	262343
333787	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	Oracle America Inc	-	B94592 : Oracle NetSuite for Government Cloud Service, Sandbox Environme	101849715	404153	262343
333788	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	Oracle America Inc	464.07	B94592 : Oracle NetSuite for Government Cloud Service, Sandbox Environme	101849899	404153	262343
333787	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	Oracle America Inc	683.55	B94584 : Oracle NetSuite for Government Cloud Service, Additional General L	101849715	404153	262343
333788	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	Oracle America Inc	865.83	B94584 : Oracle NetSuite for Government Cloud Service, Additional General L	101849899	404153	262343
333788	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	Oracle America Inc	1,116.00	B94587 : Oracle NetSuite for Government Cloud Service, Additional Planning a	101849899	404153	262343
333788	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	Oracle America Inc	7,812.00	B94583 : Oracle NetSuite for Government Cloud Service, Standard Edition	101849899	404153	262343
333794	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	US Bank	21.20	Open AI- ChatGPT	JUN2025RAM	404169	
333794	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	US Bank	35.00	Marriot Parking for Conference	JUN2025RAM	404169	
333794	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	US Bank	89.00	Adobe Create Cloud	JUN2025RAM	404169	
333794	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	US Bank	132.51	Network Solutions-KC09 Domain Renewal	JUN2025RAM	404169	
333794	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/2/2025	US Bank	180.97	Microsoft Azure- COLA	JUN2025RAM	404169	
334901	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/15/2025	American Legal Publishing Corp	550.00	Internet Renewal Period	43696	404196	262446
334661	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/10/2025	C-Forward Inc	348.00	June 2025 River App	90209	404216	
335292	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2025	Centralsquare Technologies LLC	-	11 Lucity Licenses - Q-215822	441743	404223	262488
335294	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2025	Centralsquare Technologies LLC	9,817.50	11 Lucity Licenses - Q-215822	439668	404223	262488
335292	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/17/2025	Centralsquare Technologies LLC	12,728.27	13 Lucity Licenses - Q-219054	441743	404223	262488
335182	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/16/2025	SHI International Corp	23,242.69	AI Licenses for F26	211011353	404318	
334833	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/10/2025	Seven Hills Technology LLC	10,850.00	June 2025 Monthly Development	INV-2196	404322	262412
335181	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/16/2025	SHI International Corp	861.90	Acrobat Standard - 30 licenses 4 months	819970674	404323	262348
335181	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/16/2025	SHI International Corp	946.20	Acrobat Pro - 20 licenses 4 months	819970674	404323	262348
334832	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	7/10/2025	UKG Kronos Systems LLC	27.28	June 2025 Ready Payroll	I10080013035	404338	
333896	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	7/2/2025	Millennium Business Systems	35.64	Lexmark XC4150IT	INV5459875-INT	404146	262408
334052	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	7/3/2025	Altifiber	125.13	Technology Services VOIP 07102025	6595409/07012025	404071	
335685	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	7/2/2025	Verizon Wireless	256.62	Technology Phones/MFI	6117381205	404180	
336990	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	7/25/2025	Verizon Wireless	374.35	Technology Phones/MFI	6117763232	404351	
334058	Bill	01 - General Fund	703.075 703 - Communications Equipment : 703.075 - Communication	703 075 703 - Communications Equipment : 703.075 - Communication	7/3/2025	Altifiber	6,893.50	Data Comm 06202025	859D160530531/06202025	404070	
335697	Bill	01 - General Fund	703.075 703 - Communications Equipment : 703.075 - Communication	703 075 703 - Communications Equipment : 703.075 - Communication	7/21/2025	Cincinnati Bell Any Distance	600.39	KCPD Switches 07102025	105417786	404175	
335696	Bill	01 - General Fund	703.075 7								

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
336869	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	7/25/2025	Altafiber	111.34	Independence Security 07202025	859356927259107202025		404345
336900	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	7/25/2025	Verizon Wireless	52.42	Maintenance Phones	6117763232		404351
333953	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	7/3/2025	Duke Energy	36.12	910179427299 (Farmers Market)	7299062325		404073
333943	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	7/3/2025	Duke Energy	971.36	910118620781 (JCH)	0781062325		404073
335680	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	7/2/2025	Duke Energy	15.84	92870714 (5278 Madison PK)	92870714		404349
336962	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	7/2/2025	Duke Energy	1,316.69	07811722 (5272 Madison PK)	07811722		404349
335471	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	7/18/2025	Sanitation District 1	62.69	8881534431-888 (29 Klette Ave)	4431070725		404179
333863	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	315 315 - Contracts With Private Agencies	7/18/2025	Meridian Management Corporation	41,739.13	June2025 KC Maintenance Contract	KENT-2506		262397
333825	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	366 366 - Solid Waste Collection	7/2/2025	Rumpke Of Ohio Inc	1,731.35	June2025 Solid Waste-JC (June 2025)	3741854		262394
335236	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	7/17/2025	Cintas Location #935	76.13	Mats/JC/063025	4235245055		404225
335238	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	7/17/2025	Cintas Location #935	76.13	Mats/JC/061625	4233793585		404225
335240	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	7/17/2025	Cintas Location #935	76.13	Mats/JC/060225	4232322767		404225
335237	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	7/17/2025	Cintas Location #935	102.61	Mats/JC/062325	4234514545		404225
335239	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	7/17/2025	Cintas Location #935	102.61	Mats/JC/060925	4233042744		404225
335241	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	7/17/2025	Cintas Location #935	102.61	Mats/JC/070725	4236074166		404225
334057	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	7/3/2025	Altafiber	72.45	Justice Center Meter 06262025	8592915334306262025		404070
336870	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	7/25/2025	Altafiber	329.83	Justice Center AOC 07202025	859491205164507202025		404345
335492	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	7/18/2025	Duke Energy	29,724.85	910118619788 (JC-Electric)	9788071425		404176
333958	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	7/3/2025	City Of Covington	339.14	2025 Q2 Stormwater PID#054-14-02-002.02 (Madison)	227429		404072
335564	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	7/18/2025	Northern Kentucky Water District	1,042.40	8258171730 (230 Madison Ave)	1730071125		404177
333895	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Building Repairs	7/2/2025	Bachman's Inc	292,000.25	Chiller Replacement	J000991		404092
333853	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	7/2/2025	Meridian Management Corporation	435.83	PG Maintenance Contract	KENT-2506		250890
333855	Bill	01 - General Fund	5085 - Parking Garage	352 352 - Elevator Maintenance	7/2/2025	Meridian Management Corporation	998.43	June 2025 Elevator Maintenance Contract	KENT-2506A		262395
333936	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	7/3/2025	Duke Energy	59.74	910118620682 (PC)	0680062725		404073
335671	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	7/18/2025	Duke Energy	5,783.74	910118620731 (Parking Garage)	0731071425		404176
336871	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	7/25/2025	Altafiber	74.32	Parking Garage #2 07202025	859581267601207202025		404345
336872	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	7/25/2025	Altafiber	178.01	Parking Garage 07202025	859581688896507202025		404345
335563	Bill	01 - General Fund	5085 - Parking Garage	581 581 - Water And Sewer	7/18/2025	Northern Kentucky Water District	274.16	9932319952 (220 Madison Ave-PG)	9952071125		404177
333854	Bill	01 - General Fund	5086 - County Government Center	315 315 - Contracts With Private Agencies	7/2/2025	Meridian Management Corporation	40,155.67	June 2025 KC Admin Maintenance Contract	KCAB-2506		262396
335263	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	7/17/2025	Govconnection Inc	290.73	Top Mounted Cardioc	76638028		404250
335230	Bill	01 - General Fund	5086 - County Government Center	366 366 - Solid Waste Collection	7/17/2025	Rumpke Of Ohio Inc	409.43	July 2025 SKW Service	July2025SKW		404319
333819	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	7/2/2025	Cintas Location #935	215.40	Mats/SKW/062325	4234514520		404098
333820	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	7/2/2025	Cintas Location #935	215.40	Mats/SKW/061625	4233793653		404098
333827	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	7/2/2025	Cintas Location #935	215.40	Mats/SKW/063025	4232545028		404098
335235	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	7/17/2025	Cintas Location #935	215.40	Mats/SKW/071425	4236694537		404225
335245	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	7/17/2025	Cintas Location #935	215.40	Mats/SKW/070725	4236074192		404225
334052	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/3/2025	Altafiber	18.45	Building Maintenance VOIP 07012025	695040907012025		404071
335694	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/2/2025	Altafiber	84.84	Admin Bldg Fax Lines 07102025	859392141235707102025		404172
336858	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/25/2025	Altafiber	38.24	Admin Building-Panic Buttons 07202025	859261016216807202025		404345
336859	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/25/2025	Altafiber	49.99	Front Parking Lot -Code Blue 07202025	859261381216907202025		404345
333959	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/25/2025	Altafiber	49.99	Executive Room Code Blue 07202025	859261381594507202025		404345
336861	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/25/2025	Altafiber	49.99	17175 Parking Code Blue 07202025	859261381317007202025		404345
336862	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/25/2025	Altafiber	49.99	Rear Parking Lot-Code Blue 07202025	859261381023807202025		404345
336857	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	7/25/2025	Altafiber	219.07	Fire Panel & Elevator Line 07202025	859261380291507202025		404345
333942	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	7/3/2025	Duke Energy	24,168.63	910118620640 (SKW-A)	0640062325		404073
335679	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	7/2/2025	Duke Energy	86.57	99600714 (SKW)	99600714		404176
336961	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	7/25/2025	Duke Energy	28,652.42	06400724 (SKW)	06400724		404349
333959	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/3/2025	City Of Covington	13.62	2025 Q2 Stormwater PID#054-22-03-008.00 (W 12th)	227703		404072
333958	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/3/2025	City Of Covington	53.12	2025 Q2 Stormwater PID#040-44-19-003.00 (Pike)	227297		404072
333954	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/3/2025	City Of Covington	121.22	2025 Q2 Stormwater PID#055-11-14-001.00 (W 13th)	228261		404072
333956	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/3/2025	City Of Covington	596.56	2025 Q2 Stormwater PID#040-44-19-013.00 (SKW)	227298		404072
335470	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	7/18/2025	Sanitation District 1	4.51	208423600-005 (27 Klette Ave)	6000707025		404179
334947	Bill	01 - General Fund	5105 - County Police	314 314 - Contracts - Govt Agencies	7/15/2025	Kenton County SWAT	4,500.00	FY 26 Annual Dues	25-31		262367
334954	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	7/15/2025	Saniclean LLC	1,417.00	July 2025 Cleaning	1026		262369
333195	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/1/2025	Cintas Location #935	48.59	Mats/PD/061925	4234230776		404098
333191	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/1/2025	Federal Supply	178.01	Liners, Tissue, Towels	219651-0		404108
333187	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/1/2025	Outer Image LLC	480.00	June 2025 Lawn Care PD	35712		404154
333962	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/16/2025	Cintas Location #935	48.59	Mats/PD/062325	4234234542		404225
334922	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/15/2025	Greatamerica Financial Services	156.25	July 2025 (Agreement 003-1383115-000)	39574863		262440
334960	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/15/2025	OPC Pest Services	69.25	PD Monthly PC	143474		404306
334959	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	7/15/2025	OPC Pest Services	69.25	PD Monthly PC	143473		404306
333194	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	7/1/2025	Johnny's Car Wash Inc	30.00	PD Car Washes	450PD		404124
335061	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	7/16/2025	Kenton County Fiscal Court	-	Maintenance/June	103-F312		262487
335066	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	7/16/2025	Kenton County Fiscal Court	2,700.59	June2025/PD/Fuel	103-M310		262487
335465	Bill	01 - General Fund	5105 - County Police	366 366 - Solid Waste Collection	7/18/2025	Best Way Disposal	110.00	D157477100 (July 2025 PD)	1489754		404174
333181	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/1/2025	United C-Unit	230.00	Professional Services (N.G.)	0425-010		404087
333182	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/1/2025	Critical Stress & Wellness Center	450.00	Professional Services (S.H.)	858		404104
333183	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/1/2025	Critical Stress & Wellness Center	450.00	Professional Services (D.E.)	859		404104
333184	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/1/2025	Critical Stress & Wellness Center	450.00	Professional Service (N.G.)	1114		404104
333796	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/2/2025	US Bank	22.00	Identogo- Fingerprints	JUN2025JON		404169
334992	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/16/2025	Equifax Information Services LLC	310.16	June 2025 Services	2066543769		404239
334953	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/15/2025	Kentucky Association Of Chiefs Of Police	1,795.00	New Hire Testing	KACP-883		262345
335180	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	7/16/2025	Vector Solutions	3,942.18	Guardian Tracking/Annual Maintenance 7/25-7/26	INV211982		262485
335065	Bill	01 - General Fund	5105 - County Police	401 401 - Ammunition & Firearms	7/16/2025	Kiesler Police Supply & Ammunition Co	940.00	Shipping	404280		252268
335065	Bill	01 - General Fund	5105 - County Police	401 401 - Ammunition & Firearms	7/16/2025	Kiesler Police Supply & Ammunition Co	480.00	Quote Q164048 - Safariland QLS19 Locking Fork w/ (2) QLS22 Receiver LHK	INV23394		252268
333180	Bill	01 - General Fund	5105 - County Police	403 403 - Animal Food	7/1/2025	Erlanger Pet Resort and Day Spa LLC	367.56	5 Days of Boarding for Roxin	3089		404107
334993	Bill	01 - General Fund	5105 - County Police	403 403 - Animal Food	7/16/2025	JH Feeders Feed & Seed	147.90	Pro Plan Dog Food	1304		404265
334037	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	7/3/2025	W					

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
335011	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/16/2025	Galls/Quartermaster/Roy Tailors	60.20	Belt Kit (Holt)	031803418	404245	
335021	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/16/2025	Galls/Quartermaster/Roy Tailors	83.30	Brim Straw Campaign (Perry)	031772804	404245	
335003	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/16/2025	Galls/Quartermaster/Roy Tailors	115.40	Men's Trousers (Deacon)	031786010	404245	
335019	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/16/2025	Galls/Quartermaster/Roy Tailors	115.40	Trousers (Martin)	031752565	404245	
335020	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/16/2025	Galls/Quartermaster/Roy Tailors	140.72	Panel Badge (Purvis)	031760164	404245	
335005	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/16/2025	Galls/Quartermaster/Roy Tailors	147.84	Pants (Kenner)	031790938	404245	
335013	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/16/2025	Galls/Quartermaster/Roy Tailors	225.00	Guardsman Carries (Purvis)	031760938	404245	
335012	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	7/16/2025	Galls/Quartermaster/Roy Tailors	423.00	Boys' Phone Case, Chukka (Holt)	031803418	404245	
335179	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	7/16/2025	911 Fleet & Fire Equipment	230.00	3M Rugged Comfort Quick Half Facepiece Reusable Respirator - Small	INV-08919	404189	252159
335179	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	7/16/2025	911 Fleet & Fire Equipment	230.00	3M Rugged Comfort Quick Half Facepiece Reusable Respirator - Large	INV-08919	404189	252159
335179	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	7/16/2025	911 Fleet & Fire Equipment	460.00	3M Rugged Comfort Quick Half Facepiece Reusable Respirator - Medium	INV-08919	404189	252159
335179	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	7/16/2025	911 Fleet & Fire Equipment	869.00	Quotation EST-012869 - 3M Multi Gas/Vapor Cartridge/Filter	INV-08919	404189	252159
334053	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	7/3/2025	Altafiber	610.60	Police & Dispatch VOIP 07012025	6584923/07012025	404071	
335685	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	7/2/2025	Verizon Wireless	768.89	Police Phones/Mifi	6117381205	404180	
334994	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	7/16/2025	Charter Communications	95.01	July 2025 Service	138314701062125	404224	
336875	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	7/25/2025	Altafiber	40.14	Police Security 070202025	85939638012058/07202025	404345	
336990	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	7/25/2025	Verizon Wireless	1,134.81	Police Phones/Mifi	611776332	404351	
335677	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	7/18/2025	Duke Energy	2,744.56	910118620103 (PD)	0103/0714	404176	
335666	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	7/2/2025	Amazon Capital Services	40.84	Storage Shelves	1KWD-JMLX-LRKY	404089	252205
335666	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	7/2/2025	Amazon Capital Services	235.16	Rolling Rack Hanging Shelf	1KWD-JMLX-LRKY	404089	252205
335666	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	7/2/2025	Amazon Capital Services	355.99	Storage Cabinet with Locking Doors	1KWD-JMLX-LRKY	404089	252205
334948	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	7/15/2025	PB Electronics	620.00	Radar Repair/Recertification	147813	404308	262346
334955	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	7/15/2025	Leads Online	4,620.00	PowerPlus Investigation System/Agency ID 1186 Yearly Renewal	417766	404286	
334967	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	7/15/2025	Transaction Risk And Alternative	23.60	June 2025 Usage	45271-202506-1	404287	
334968	Bill	01 - General Fund	5105 - County Police	752 071 752 - Asset Forfeiture Expenses : 752.071 - State Asset Forfe	7/15/2025	Drones Made Easy	749.50	FL Certificate - Remote	5566	404237	252284
335222	Bill	01 - General Fund	5135 - Emergency Management	340 160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	7/17/2025	Kenton County Fiscal Court	1,367.43	June25/EM/Maint	95-M312	404271	262492
333810	Bill	01 - General Fund	5135 - Emergency Management	343 343 - Medical Services	7/2/2025	Hien Le MD	1,666.66	7/24-6/25 Med Dir Fee - EMA	JUI2025	404114	262350
335051	Bill	01 - General Fund	5135 - Emergency Management	383 383 - Water Rescue	7/16/2025	Boone County Fiscal Court	54,000.00	FY 26 Water Rescue Services	2979	404210	262476
333821	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	7/2/2025	Greatamerica Financial Services	85.58	Lex XC4150 Lease/EMA	39477603	404112	262357
333862	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	7/2/2025	IAEM	199.00	Membership Dues (T. Schulkers)	238637	404119	
333896	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	7/2/2025	Millennium Business Systems	24.42	Lexmark XC4150/EMA	INV5459875-INT	404146	262408
333801	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	7/2/2025	US Bank	200.00	KYEMA Certification	JUN2025HEN	404169	
334037	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	7/3/2025	Wex Bank	532.37	Fuel Cards- Emergency Management	105505111	404075	262410
336964	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	7/25/2025	Wex Bank	300.76	Fuel Cards- Emergency Management	106158407	404352	262530
335221	Bill	01 - General Fund	5135 - Emergency Management	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	7/17/2025	Kenton County Fiscal Court	75.02	June 2025/EM/Fuel	95-F312	404271	
334052	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/3/2025	Altafiber	256.70	Emergency Management VOIP 07012025	6956409/07012025	404071	
335693	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/2/2025	Altafiber	48.62	Emergency Management Fax Lines 07102025	8593921400202/07102025	404172	
335694	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/21/2025	Altafiber	84.84	Emergency Management Fax Lines 07102025	8593921412357/07102025	404172	
335791	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/2/2025	AT&T	39.89	283132314445x07152025	6117381205	404173	
335685	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/2/2025	Verizon Wireless	174.53	EMA Phones/Mifi	283132314445x07152025	404173	
336990	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	7/25/2025	Verizon Wireless	257.90	EMA Phones/Mifi	6117381205	404180	
333951	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/3/2025	Duke Energy	3.99	910132866513 (Siren)	10550332	404073	
333952	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/3/2025	Duke Energy	3.99	910132894210 (Siren)	6513061825	404073	
333946	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/3/2025	Duke Energy	4.02	910132866373 (Siren)	4210/061825	404073	
333944	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/3/2025	Duke Energy	4.04	910132883134 (Siren)	6373/062725	404073	
333949	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/3/2025	Duke Energy	4.07	910132894400 (Siren)	3134/062725	404073	
333945	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/3/2025	Duke Energy	4.07	910132894400 (Siren)	4400/061825	404073	
333947	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/3/2025	Duke Energy	4.11	910117701323 (Siren)	1323/061825	404073	
333947	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/3/2025	Duke Energy	4.11	910132906960 (Siren)	6960/061825	404073	
333948	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/3/2025	Duke Energy	4.11	910133094235 (Siren)	4236/071425	404073	
333950	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/3/2025	Duke Energy	4.19	910132866141 (Siren)	6141/061825	404073	
335668	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Duke Energy	4.07	910132866513 (Siren)	6513071425	404176	
335669	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Duke Energy	4.07	910132894210 (Siren)	4210/071425	404176	
335667	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Duke Energy	4.15	910132894400 (Siren)	4400/0714	404176	
335664	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Duke Energy	4.19	910117701323 (Siren)	1323/071425	404176	
335665	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Duke Energy	4.19	910132906960 (Siren)	6960/071425	404176	
335666	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Duke Energy	4.19	910133094235 (Siren)	4236/071425	404176	
335663	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Duke Energy	4.27	910132866141 (Siren)	6141/071425	404176	
335480	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Owen Electric Coop	41.20	42057004 (Decoursey)	7010/071625	404178	
335487	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Owen Electric Coop	42.99	42057011 (Calvary Siren)	7011/071625	404178	
335486	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Owen Electric Coop	43.17	42057010 (Nowards Rd Siren)	7010/071625	404178	
335484	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Owen Electric Coop	44.02	42057008 (Bristow Siren)	7008/071625	404178	
335485	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	7/18/2025	Owen Electric Coop	44.09	42057009 (Hands Pike Siren)	7009/071625	404178	
333561	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	7/2/2025	Kenton County Fire Chiefs Association	13,000.00	Disbursement of Funds for Training Center	16717-01	404129	252334
334037	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	7/3/2025	Wex Bank	610.19	Fuel Cards- Commonwealth/Prosecuting Attorney	105505111	404075	262410
334949	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	7/15/2025	Kenton County Fiscal Court	599.61	June2025/CAMaint	92-M4312	404271	262463
334948	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	7/25/2025	Wex Bank	419.00	Fuel Cards- Commonwealth/Prosecuting Attorney	106158407	404352	262530
335133	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	7/16/2025	Cintas Location #935	80.08	Supplies/AS/071025	4296431067	404225	
335289	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	7/17/2025	Saniclean LLC	755.00	June Cleaning	4016	404320	262499
333222	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Boehringer Ingelheim Animal Health	146.67	Imrab 3	6105578051	404093	
333221	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Boehringer Ingelheim Animal Health	293.34	Imrab 3	6105569492	404093	
333201	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Midwest Veterinary Supply Inc	61.69	Pharmaceuticals	25609070-100	404145	
333200	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Midwest Veterinary Supply Inc	69.09	Syringes	25609070-050	404145	
333217	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	MWI Veterinary Supply Co	24.68	Tongue Blades	61834582	404150	
333216	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	MWI Veterinary Supply Co	248.43	Syringes, Bottle Yorker	61762021	404155	
333218	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	8.20	Endotracheal Tube	7785939	404155	
333206	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	16.84	KMR Liquid	7752380	404155	
333208	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	40.96	Gloves	772005	404155	
333213	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	55.68	Dram Vials 8 Blue	7764245	404155	
333211	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	67.76	Air Cannister Kit	7773800	404155	
333209	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	74.44	Surgery Supplies	7731746	404155	
333210	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	103.70	Syringes	7731685	404155	
333214	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	110.05	Klaw Scaling Tip	7782131	404155	
333212	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	148.50	Crat Pharynx	7764245	404155	
333215	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	180.35	Ketochlor, Trazodone, Diagal Kitten	7787946	404155	
333207	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Penn Vet Supply Corp	402.40	KMR Liquid/Powder	7714518	404155	
333903	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/3/2025	US Bank	211.50	Medcare Products - Sutures	JUN2025DAV	404169	262407
333203	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	7/1/2025	Zoetis Us LLC	119.90	Alphatrak 3 Starter Kit	9028213726	404171	
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335118	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/16/2025	CACHS	75.00	#34128 - Spay, FVRCR, Rabies, ear tip	2400-4	404217	262463
335118	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/16/2025	CACHS	75.00	#34107 - Spay, FVRCR, Rabies, ear tip	2400-4	404217	262463
335118	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/16/2025	CACHS	75.00	#34108 - Spay, FVRCR, Rabies, ear tip	2400-4	404217	262463
335118	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/16/2025	CACHS	75.00	#34119 - Spay, FVRCR, Rabies, ear tip	2400-4	404217	262463
335118	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/16/2025	CACHS	75.00	#34069 - Spay, FVRCR, Rabies, ear tip	2400-4	404217	262463
335118	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/16/2025	CACHS	75.00	#34089 - Spay, FVRCR, Rabies, ear tip	2400-4	404217	262463
335118	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	7/16/2025	CACHS	75.00	#34100 - Spay, FVRCR, Rabies, ear tip	2400-4	404217	262463
333223	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/11/2025	Amazon Capital Services	490.00	Animal Food 061425	2500-3	404089	
333220	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/11/2025	Covetrus North America LLC	198.72	Animal Food 061425	2500-3	404089	
333204	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/11/2025	Hills Pet Nutrition Sales Inc	354.80	Disinfect Clean	0177415	404102	
333219	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/11/2025	Hills Pet Nutrition Sales Inc	465.86	Animal Food 062325	253702110	404115	
333896	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/11/2025	Hills Pet Nutrition Sales Inc	490.82	Animal Food 061625	253627280	404115	
333903	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/2/2025	Millennium Business Systems	9.46	Lexmark XC4150S	INV5459875-INT	404146	262408
333903	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/3/2025	US Bank	36.18	Walmart - Carabiners and scoopers	JUN2025DAV	404169	262407
333903	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/2/2025	US Bank	93.48	TSC- Pine Pellets	JUN2025JAC	404169	
333903	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/2/2025	US Bank	99.09	TSC- Pine Pellets	JUN2025JAC	404169	
333903	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/3/2025	US Bank	116.85	Tractor Supply - pine pellets	JUN2025DAV	404169	262407
333903	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/3/2025	US Bank	153.60	Walmart - Carabiners and scoopers x2	JUN2025DAV	404169	262407
333903	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/3/2025	US Bank	194.75	Tractor Supply - pine pellets	JUN2025DAV	404169	262407
333903	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/3/2025	US Bank	196.92	Max & Neo - Dog collars	JUN2025DAV	404169	262407
335173	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/16/2025	Amazon Capital Services	39.32	ID Card Holders	WPKP-GCQP-QP16	404194	
335288	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/17/2025	Hills Pet Nutrition Sales Inc	225.15	Animal Food 071325	253916270	404256	
335115	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/16/2025	Hills Pet Nutrition Sales Inc	461.11	Animal Food 063025	253776301	404296	
335114	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/16/2025	Hills Pet Nutrition Sales Inc	495.74	Animal Food 070725	253835751	404256	
335136	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/16/2025	MWV Veterinary Supply Co	243.45	Shipping	61905259	404298	262419
335136	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	7/16/2025	MWV Veterinary Supply Co	1,616.17	Rescue Concentrate 55 Gal	61905239	404298	262419
333205	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	7/1/2025	Federal Supply	204.30	Toner	220430-0	404108	
333821	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	7/2/2025	Greatamerica Financial Services	86.88	Lex XC4150 Lease/AS	39477603	404112	262357
333826	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	7/2/2025	Millennium Business Systems	41.76	Lexmark XM3250/AS	39477604	404147	262356
333815	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	7/2/2025	Millennium Business Systems	20.34	Lexmark XM3250 Usage/AS	INV-5455746-INT	404149	262378
335121	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	7/16/2025	Federal Supply	152.06	Binder Clips, Clock	220601-0	404243	
335117	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	7/16/2025	Graphic Print Solutions Inc	139.50	AS Deposit Tickets	409444	404251	
335116	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms - 481.095 - Uniform Rental Aco	7/16/2025	Galls/Quartermaster/Roy Tailors	128.99	Boots	031190721	404245	
335119	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms - 481.095 - Uniform Rental Aco	7/16/2025	Pro-Tech Security Sales	15.00	Shipping & Handling charges	INV5129	404312	262425
335119	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms - 481.095 - Uniform Rental Aco	7/16/2025	Pro-Tech Security Sales	273.00	O3MM008VOJ Maveric - malle - standard: Hook and loop - 42L1W1 / 42L1	INV5129	404312	262425
335119	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms - 481.095 - Uniform Rental Aco	7/16/2025	Pro-Tech Security Sales	730.00	HLB638VOJM CHLICE, HILITE - ONE CARRIER - M. MILLS 42L1W1 / 42L1	INV5129	404312	262425
334056	Bill	01 - General Fund	5205 - Animal Services	573.573 - Telephone	7/3/2025	Altifiber	283.61	Animal Shelter VOIP 07102025	699540707012025	404071	
335685	Bill	01 - General Fund	5205 - Animal Services	573.573 - Telephone	7/2/2025	Verizon Wireless	279.20	AS Phones	6117381205	404180	
336663	Bill	01 - General Fund	5205 - Animal Services	573.573 - Telephone	7/25/2025	Altifiber	367.82	Animal Shelter Fax 07202025	8593567420964/07202025	404345	
336990	Bill	01 - General Fund	5205 - Animal Services	573.573 - Telephone	7/25/2025	Verizon Wireless	419.36	AS Phones	6117753232	404351	
333941	Bill	01 - General Fund	5205 - Animal Services	578.578 - Utilities	7/1/2025	City Of Covington	3,444.48	Electric Energy	055822425	404073	
336960	Bill	01 - General Fund	5205 - Animal Services	578.578 - Utilities	7/25/2025	Duke Energy	5,736.31	0559/0724 (1020 Mary Laidley Ct)	0559/0724	404349	
333957	Bill	01 - General Fund	5205 - Animal Services	581.581 - Water And Sewer	7/3/2025	City Of Covington	205.66	2025 Q2 Stormwater PIDN#044-00-00-004.00 (AS)	227386	404072	
334156	Bill	01 - General Fund	5205 - Animal Services	581.581 - Water And Sewer	7/3/2025	City Of Covington	1,391.96	2025 Q2 Stormwater PIDN#044-00-00-041.02 (Jail)	227389	404072	
336969	Bill	01 - General Fund	5205 - Animal Services	581.581 - Water And Sewer	7/25/2025	Sanitation District 1	1,248.91	1000/071425 AS	1000/071425	404350	
333202	Bill	01 - General Fund	5205 - Animal Services	586.586 - Building Maint And Repair	7/1/2025	Wiseway Plumbing Electrical Supply	152.93	Electrical Supplies	S3616094.001	404170	
335130	Bill	01 - General Fund	5205 - Animal Services	586.586 - Building Maint And Repair	7/16/2025	Glenwood Electric Inc	175.87	Material AS surgery room lighting 6-26-25	1157384	404248	262418
335130	Bill	01 - General Fund	5205 - Animal Services	586.586 - Building Maint And Repair	7/16/2025	Glenwood Electric Inc	864.00	Labor (2) AS surgery room lighting 6-26-25	1157384	404248	262418
335130	Bill	01 - General Fund	5205 - Animal Services	586.586 - Building Maint And Repair	7/16/2025	Glenwood Electric Inc	1,530.00	Labor (1) AS surgery room lighting 6-26-25	1157384	404248	262418
333831	Bill	01 - General Fund	5235 - Soil And Water Conservation	348.348 - Program Support	7/2/2025	Kenton County Conservation District	83,357.98	FY2025 Soil Conservation Contribution	FY2025Q1	404128	262389
334741	Bill	01 - General Fund	5330 - General Welfare	315.165 315 - Contracts With Private Agencies : 315.165 - Ten-Ten Pr	7/10/2025	Ten-Ten	2,521.89	June 2025 Intensive Outpatient Program	JUN2025KEN	404331	
333812	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Private Gra	7/2/2025	US Bank	23.45	AEOTS Lunch Supplies (Kroger)	JUN2025RIT	404169	262342
333812	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Private Gra	7/2/2025	US Bank	97.95	AEOTS Lunch Supplies (Kroger)	JUN2025RIT	404169	262342
333812	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Private Gra	7/2/2025	US Bank	104.71	AEOTS Lunches (Snappy Tomato Pizza)	JUN2025RIT	404169	262342
333812	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Private Gra	7/2/2025	US Bank	104.71	AEOTS Lunches (Snappy Tomato Pizza)	JUN2025RIT	404169	262342
333812	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Private Gra	7/2/2025	US Bank	160.42	AEOTS Lunch Supplies (Kroger)	JUN2025RIT	404169	262342
335074	Bill	01 - General Fund	5401 - Parks	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	7/16/2025	Kenton County Fiscal Court	804.39	June2025Parks/Maint.	104-M312	404271	262460
335076	Bill	01 - General Fund	5401 - Parks	348.348 - Program Support	7/1/2025	Trophy Awards Mfg	79.20	Softball Awards	0210769	404168	
333812	Bill	01 - General Fund	5401 - Parks	348.348 - Program Support	7/2/2025	US Bank	9.36	Program Supplies (Walmart)	JUN2025RIT	404169	262342
333812	Bill	01 - General Fund	5401 - Parks	348.348 - Program Support	7/2/2025	US Bank	9.99	Program Supplies (Guitar Center)	JUN2025RIT	404169	262342
333812	Bill	01 - General Fund	5401 - Parks	348.348 - Program Support	7/2/2025	US Bank	31.69	Program Supplies (Walmart)	JUN2025RIT	404169	262342
333812	Bill	01 - General Fund	5401 - Parks	348.348 - Program Support	7/2/2025	US Bank	43.56	Program Supplies (Walmart)	JUN2025RIT	404169	262342
335073	Bill	01 - General Fund	5401 - Parks	348.348 - Program Support	7/16/2025	Paul Collins	1,300.00	End of Summer Fest Band	21325	404307	262491
333832	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.029 - Senior Picnic	7/2/2025	Pronto Specialties	588.76	Blue Briefs Bags Pouches for Senior Picnic	2112.0	404157	262385
335070	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.029 - Senior Picnic	7/16/2025	Clodron Event Rentals LLC	3,598.70	2025 Senior Fall picnic tables & chairs	404227	262391	
335466	Bill	01 - General Fund	5401 - Parks	366.366 - Solid Waste Collection	7/18/2025	Best Way Disposal	170.00	D18604700 (July 2025 MRP)	1491083	404174	
335463	Bill	01 - General Fund	5401 - Parks	366.366 - Solid Waste Collection	7/18/2025	Best Way Disposal	541.34	D18604700 (June 2025 Ppark)	1490312	404174	
335075	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	SAYLOR WOODS	32983	404294	262430
335075	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	RICHARDSON PARK	32983	404294	262430
335075	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	PIONEER PARK	32983	404294	262430
335075	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	PARKS OLD SITE	32983	404294	262430
335075	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	MILLS PARK	32983	404294	262430
335075	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	LINCOLN RIDGE PARK	32983	404294	262430
335075	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	LATONIA LAKES	32983	404294	262430
335075	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	BOWMAN FIELD PARK	32983	404294	262430
335075	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	DOE RUN	32983	404294	262430
335076	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	SAYLOR WOODS	32982	404294	262430
335076	Bill	01 - General Fund	5401 - Parks	398.398 - Contracted Services-Other	7/16/2025	Merkle Lawn					

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
07/01/2025 - 07/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
335085	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	SAYLOR WOODS	32976	404294	262430
335085	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	RICHARDSON PARK	32976	404294	262430
335085	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	PIONEER PARK	32976	404294	262430
335085	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	DOE RUN	32976	404294	262430
335086	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	SAYLOR WOODS	32975	404294	262430
335086	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	RICHARDSON PARK	32975	404294	262430
335086	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	PIONEER PARK	32975	404294	262430
335089	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	SAYLOR WOODS	32984	404294	262430
335089	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	RICHARDSON PARK	32984	404294	262430
335090	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	SAYLOR WOODS	32985	404294	262430
335090	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	PIONEER PARK	32985	404294	262430
335091	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	-	PIONEER PARK	32986	404294	262430
335076	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	628.64	PARKS OLD SITE	32982	404294	262430
335081	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	644.82	June 2025 Mowing-Latonia Lakes	32979	404294	262430
335091	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	785.80	June 2025 Mowing-Saylor Woods Park	32986	404294	262430
335088	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	1,245.12	June 2025 Mowing-Doe Run Area	32975	404294	262430
335090	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	1,506.92	June 2025 Mowing-Richardson Rd	32985	404294	262430
335089	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	1,520.76	June 2025 Mowing-Pioneer Park	32984	404294	262430
335085	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	1,640.95	June 2025 Mowing-George Bowman Park	32976	404294	262430
335077	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	3,047.65	June 2025 Mowing-Middleton Mills	32981	404294	262430
335075	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	3,762.64	PIONEER PARK STATESIDE	32983	404294	262430
335078	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	7/16/2025	Merkle Lawn Care Company	5,760.06	June 2025 Mowing-Linear Ridge	32980	404294	262430
335087	Bill	01 - General Fund	5401 - Parks	429.097.429 - Gasoline - 429.097 - Gasoline / Fleet Charges	7/16/2025	Kenton County Fiscal Court	1,489.87	June2025/Parks/Fuel	104-F312	404271	262459
335065	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/2/2025	Coro Medical LLC	223.08	Zoll CPR-D-Phase One-Piece Electrode pad w CPR	PSINV245024	404101	252297
335065	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/2/2025	Coro Medical LLC	300.00	Zoll Pedi-Pack II	PSINV245024	404101	252297
333169	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/1/2025	EC Schmidt Plumbing Contractor	362.00	Pioneer Park Leak Repair in Restroom	34673	404105	
333175	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/1/2025	Maddox Garden Center	245.00	Bulk Mulch	32569/1	404140	
335087	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2025	A&A Safety Inc	147.00	Aluminum	210119	404190	
335206	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/17/2025	Ace Hardware	20.98	Cedar, Cable	13708/1	404191	
335071	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2025	Ace Hardware	30.97	Straw	13707/1	404191	
335234	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/17/2025	Amazon Capital Services	178.10	Bathroom Sign	19HP-DLYM-JC3G	404194	
335231	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/17/2025	Amazon Capital Services	114.36	Chainsaw Supplies	298927	404231	
335069	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2025	Federal Supply	220682.00	FEDR01388-000 GAL GARBAGE BAGS	220682-0	404243	262366
335069	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2025	Federal Supply	220682.00	SEV22981 DISINFECTANT SPRAY &ICARTON	220682-0	404243	262366
335069	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2025	Federal Supply	220682.00	KCC91552CT PRO FOAM SKIN CLEANSER WITH MOISTERIZER REFILL	220682-0	404243	262366
335069	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2025	Federal Supply	220682.00	SJN311836 - FANTASTIK SPRAY	220682-0	404243	262366
335069	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2025	Federal Supply	1,440.00	KCC07006- Essential Coreless JRT, Septic Safe, 2-Ply, 3.75" x 1.150 ft. Whit	220682-0	404243	262366
335072	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2025	Home Depot	40.86	Storage Bins, Hooks	419630	404260	
335088	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2025	Independence Lumber & Supply	3.99	Threader	262983	404263	
335247	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/17/2025	Independence Lumber & Supply	174.65	SPE Premium	263686	404263	
335088	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	7/16/2025	Specialist Plumbing Parts	9.90	Vac Break Inseart	404328	404263	
335101	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	7/16/2025	Crecent Springs Hardware	58.88	Blade Spline & Bolt	298969	404231	
335685	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	7/2/2025	Verizon Wireless	69.80	Parks Phones	6117381205	404180	
336874	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	7/25/2025	Altafiber	75.00	Parks Maint at Mills Rd 07202025	8593560673379/07202025	404345	
336873	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	7/25/2025	Altafiber	118.97	Mills Road Security Line 07202025	8593594020290/07202025	404345	
336990	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	7/25/2025	Verizon Wireless	104.84	Parks Phones	611776332	404351	
333940	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/3/2025	Duke Energy	9.91	910118619738 (Streetslights)	9738/063025	404073	
333939	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/3/2025	Duke Energy	10.55	910118619647 (Doe Run-Streetslights)	9647/063025	404073	
333938	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/3/2025	Duke Energy	19.34	910118620278 (Streetslights)	0270/063025	404073	
333937	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/3/2025	Duke Energy	27.98	910118620153 (Streetslights)	0153/063025	404073	
335474	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Duke Energy	16.28	910118619548 (Pioneer Baseball Field)	9548/070225	404176	
335472	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Duke Energy	27.10	910118620054 (Pioneer Park #2)	0054/070225	404176	
335674	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Duke Energy	32.40	910118619499 (Mills Rd Park #2)	9499/071425	404176	
335675	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Duke Energy	33.55	910118620450 (Mills Rd Park Rear)	0450/071425	404176	
335676	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Duke Energy	57.54	910118620583 (Mills Rd Shed)	0583/071425	404176	
335473	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Duke Energy	60.63	910118619837 (Madison)	9837/070225	404176	
335673	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Duke Energy	433.14	910118619861 (Mills Rd Park Main)	9861/071425	404176	
335483	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Owen Electric Coop	32.28	42057007 (Pioneer Hall-Lincoln Ridge)	7001/071625	404178	
335479	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Owen Electric Coop	42.89	42057003 (3908 Richardson Road Park)	7003/071625	404178	
335491	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Owen Electric Coop	66.68	42057017 (Fox Run Barn)	7017/071625	404178	
335482	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	7/18/2025	Owen Electric Coop	77.06	42057006 (Lincoln Ridge Park)	7006/071625	404178	
335566	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/18/2025	Sanitation District 1	41.82	2232750101-000 (3920 Richardson Rd)	0101/071425	404179	
335568	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/18/2025	Sanitation District 1	77.49	2232753100-002 (3902 Richardson Rd)	3100/071425	404179	
335565	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/18/2025	Sanitation District 1	99.63	2232750100-042 (3922 Richardson Rd)	0100/071425	404179	
335570	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/18/2025	Sanitation District 1	139.80	8881542401-888 (3975 Richardson Rd Shelter)	2401/071425	404179	
335467	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/18/2025	Sanitation District 1	157.44	2132716000-000 (1501 Bullock Pen Rd)	8000/071425	404179	
335569	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	7/18/2025	Sanitation District 1	301.22	8881542395-888 (3952 Madison Pke Ppark)	2395/071425	404179	
333171	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/1/2025	Rumpke Of Ohio Inc	117.00	June 2025 1501 Bullock Pen	1296244	404161	
333170	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/1/2025	Rumpke Of Ohio Inc	175.00	June 2025 3952 Madison Pk	1296245	404161	
333172	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/1/2025	Rumpke Of Ohio Inc	175.00	June 2025 Thomas Dr	1296242	404161	
333173	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/1/2025	Rumpke Of Ohio Inc	175.00	June 2025 8932 Locust Pk	1296246	404161	
333174	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/1/2025	Rumpke Of Ohio Inc	175.00	June 2025 604 Independence Station Rd	1296247	404161	
333468	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/18/2025	Northern Kentucky Water District	66.69	2347546625 (3915 Mills Rd-E)	6626/063025	404177	
333469	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/18/2025	Northern Kentucky Water District	122.41	3915 Mills Rd (Rd-B)	5394/063025	404177	
335467	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	7/18/2025	Northern Kentucky Water District	287.03	9369120467 (1 Mills Park Rd-A)	0467/063025	404177	
334389	Bill	01 - General Fund	5435 - Other Cultural Programs	348 348 - Program Support	7/8/2025	Ludlow Heritage Museum	55,000.00	Railyard Project Contribution	FY26Cont	404339	262427
333828	Bill	01 - General Fund	6302 - Transportation Services	316 316 - Contracts With Public Carriers	7/2/2025	Transit Authority Of Northern Kentucky	676,225.33	Jul 2025 Monthly Transit Support	Jul2025	404167	262393
333307	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects : 741.047 - Site Development	7/17/2025	Northern Kentucky Port Authority	6,000.00	June 2025 SWKC ReadinessCatalytic Fund Part 2 Development Services	June25SWKCReadiness	404304	251331
333303	Bill	01 - General Fund	8011 - Site Development	741.173 741 - Other Capital Projects : 741.173 - Biomedical Excellence	7/17/2025	Northern Kentucky Port Authority	116,596.98	Draw #5 Biomedical Center (HB1 #25-050)	CCBEDDraw#5	404304	262388
335216	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	7/17/2025	Riegler Blacktop Inc	56,300.00	Renovations of Sport Courts at Pioneer Park per bid	250445	404316	250367
333897	Bill	01 - General Fund	8099 - Capital Projects	718 176 718 - Park Construction Project : 718.176 - Park Construction	7/2/2025	JS Held	37,440.00	June 2025 KC New Park Professional Development	INVO-011US-0281232	404125	262406
333823	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	7/2/2025	Integrated Protection Services	676.46	Card Reader for County Atty remodel	140218	404122	252208
333498	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	7/15/2025	Owen Electric Coop	6,500.00	Design Work- KPPO Evidence Renovation	250503	404211	252225
333633	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/2/2025	Byer Steel	52.26	Parking Garage Materials-Concrete, Rebars	0000037445	404095	251422
333577	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/2/2025	Byer Steel	204.64	Parking Garage Materials-Concrete, Rebars	0000037467	404095	251422
333929	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/3/2025	Byer Steel	251.42	Parking Garage Materials-Concrete, Rebars	0000037503	404095	251422
333576	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/2/2025	By					

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
333609	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/2/2025	Hilltop Basic Resources Inc	2,448.00	Parking Garage Materials- Concrete	3157128	404116	251433
333597	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/2/2025	Hilltop Basic Resources Inc	4,032.00	Parking Garage Materials- Concrete	3157126	404116	251433
333920	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/3/2025	Hilltop Basic Resources Inc	5,296.00	Parking Garage Materials- Concrete	3157694	404116	251433
333918	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/3/2025	Hilltop Basic Resources Inc	5,944.50	Parking Garage Materials- Concrete	3157437	404116	251433
333797	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/2/2025	Hilltop Basic Resources Inc	18,085.50	Parking Garage Materials- Concrete	3157124	404116	251433
333799	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/2/2025	Hilltop Basic Resources Inc	34,984.50	Parking Garage Materials- Concrete	3157125	404116	251433
333915	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/3/2025	Hilltop Basic Resources Inc	58,650.00	Parking Garage Materials- Concrete	3157439	404116	251433
333924	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/3/2025	Hilltop Basic Resources Inc	1,324.00	Parking Garage Materials- Concrete	6018254	404117	251433
333923	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/3/2025	Hilltop Basic Resources Inc	2,979.00	Parking Garage Materials- Concrete	6018254	404117	251433
333927	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/3/2025	Wiseway Plumbing Electrical Supply	185.03	PG Materials- Conduits, Wiring and Fittings	S3649625.002	404170	251989
333584	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/2/2025	Wiseway Plumbing Electrical Supply	205.54	PG Materials- Conduits, Wiring and Fittings	S3632291.001	404170	251989
333926	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/3/2025	Wiseway Plumbing Electrical Supply	242.29	PG Materials- Conduits, Wiring and Fittings	S3649625.001	404170	251989
335254	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Arch Materials LLC	6,229.50	PG Materials-Limestone, Washed Stone, Fill Sand	0110164247	404199	251716
335269	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Byer Steel	18,866.36	Parking Garage Materials-Concrete, Rebars	0000037615	404215	251422
335248	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	CCL USA	37,932.00	PG- Post Tensioning Cables	F1002875	404221	251431
335255	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Graybar Electric Co Inc	13,458.25	PG Materials-Code Blue Materials	9342539148	404252	252177
335253	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Hilltop Basic Resources Inc	648.00	Parking Garage Materials- Concrete	3157903	404257	251433
335251	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Hilltop Basic Resources Inc	1,406.75	Parking Garage Materials- Concrete	3157905	404257	251433
334660	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/10/2025	SECO Electric	500.00	Disconnection of parking lot pole lights	8611	404321	262439
335256	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Wiseway Plumbing Electrical Supply	53.70	PG Materials- Conduits, Wiring and Fittings	S3657544.002	404342	251989
335257	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Wiseway Plumbing Electrical Supply	189.02	PG Materials- Conduits, Wiring and Fittings	S3657544.001	404342	251989
335259	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Wiseway Plumbing Electrical Supply	205.54	PG Materials- Conduits, Wiring and Fittings	S3642893.002	404342	251989
335258	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Wiseway Plumbing Electrical Supply	237.12	PG Materials- Conduits, Wiring and Fittings	S3596793.003	404342	251989
335250	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Wiseway Plumbing Electrical Supply	1,054.29	PG Materials- Conduits, Wiring and Fittings	S3596793.002	404342	251989
335270	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Wiseway Plumbing Electrical Supply	17,062.17	PG Materials- Conduits, Wiring and Fittings	S3592943.001	404342	251989
335268	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Hilltop Basic Resources Inc	(4,625.00)	Overpayment from Check 403357	60117279	404343.00	
335252	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Hilltop Basic Resources Inc	3,144.50	Parking Garage Materials- Concrete	3157904	404343.00	251433
335249	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/17/2025	Hilltop Basic Resources Inc	5,715.50	Parking Garage Materials- Concrete	3157787	404343.00	251433
336522	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/23/2025	Dugan & Meyers LLC	1,187,324.27	PG Construction 16	PG 16	404344	250882
336730	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	7/24/2025	Byer Steel	15,068.61	Parking Garage Materials-Concrete, Rebars	0000037696	404348	251422
333877	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/2/2025	Lamplight Communications LLC	10,560.00	What's Happening (4 Pages 25-2)	1114	404136	262400
333809	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/2/2025	US Bank	127.66	Indeed Job Posting	JUN2025ERP	404169	
333809	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/2/2025	US Bank	286.62	Meta Job Advertisements (May 2025)	JUN2025ERP	404169	
335053	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/16/2025	Column Software PBC	44.64	26-03 Dell Laptops RFP Legal Notice	119E5298-0090	404228	
334903	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/15/2025	Column Software PBC	47.54	26-01 In-Place Paving RFB Legal Notice	119E5298-0086	404228	
334987	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/15/2025	Column Software PBC	47.54	26-02 Hot-Mix Asphalt RFB Legal Notice	119E5298-0088	404228	
334857	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/11/2025	Column Software PBC	494.47	6/10/25 FY26 Budget Ordinance Adopted Ad- Corrected	119E5298-0089	404228	262457
334935	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	7/15/2025	Fast Company	595.00	2026 Most Innovative Companies	FC782025	404242	262464
333807	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	7/2/2025	US Bank	26.49	KY Enquirer Subscription	JUN2025KNO	404169	
333881	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	7/2/2025	Public Entity Insurance Inc	711,107.30	2025-2026 Annual Insurance Premiums	2025-2026	404158	262403
334934	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	7/15/2025	Kenton County Fair Board	2,700.00	2025 County Fair Fire and EMT Services	2501	404270	262447
335052	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	7/16/2025	McHale's Catering LLC	1,000.00	Catering for Employee Banquet	KCF04	404290	251831
334902	Bill	01 - General Fund	9100 - General Services	548.090 548 - Special Projects : 548.090 - Tri-Ed Veh Rent Passthru	7/15/2025	Be NKY Growth Partnership	100,000.00	Year 4 of 5 Investor Campaign Contribution	2025Deposit2	404207	262475
333833	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	7/2/2025	KCJEA	6,356.00	2025-2026 Membership Dues	5861	404127	262351
333834	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	7/2/2025	Telecommunications Board Of NKY	6,048.81	CY2025 Quarter 2 Telecommunications Tax	2538	404165	262370
333802	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	7/2/2025	US Bank	15.00	KY Sec of State	JUN2025QUI	404169	
335801	Bill	01 - General Fund	9100 - General Services	568 568 - Tuition Reimbursement	7/2/2025	Anita Davis	689.50	2024 REFUND Kenton	2024 REFUND	404182	
335296	Bill	01 - General Fund	9100 - General Services	568 568 - Tuition Reimbursement	7/17/2025	Susan Hinkle	1,008.00	Tuition Reimbursement Summer 2025 (3 Credit Hours)	Summer2025	404329	262501
333644	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/2/2025	Adam D Ryan	19.00	June 2025 Per Diem	June25PerDiem	404088	
333888	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/2/2025	Bradley Creech	19.00	June 2025 Per Diem	June2025PerDiem	404094	
333518	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/1/2025	Covington Business Council	35.00	July 2025 Monthly Luncheon (Erpenbeck)	58677	404103	
333519	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/1/2025	Covington Business Council	35.00	June 2025 Luncheon (Howard)	58673	404103	
333520	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/1/2025	Covington Business Council	70.00	June 2025 Luncheon (Erpenbeck/Stanton)	58676	404103	
333652	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/2/2025	Kris Siegest	19.00	June 2025 Per Diem	June25PerDiem	404135	
333643	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/2/2025	Melissa Grandstaff	19.00	June 2025 Per Diem	June25PerDiem	404141	
333654	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/2/2025	Michael Willen	33.39	May 2025 Mileage	May25Mileage	404144	
333660	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/2/2025	Michael Willen	70.91	June 2025 Mileage	Jun25Mileage	404144	
333645	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/2/2025	Tom Hunt	19.00	June 2025 Per Diem	June25PerDiem	404166	
333796	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/16/2025	US Bank	122.10	Hampton Inn- DePeel Graduation	JUN2025JON	404169	
333793	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/2/2025	US Bank	203.84	ScannerDanner	JUN2025HUR	404169	
335802	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/2/2025	Alison Griess	132.87	2024 REFUND KENTON	2024 REFUND	404181	
335109	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/16/2025	APWA Membership	20.00	2025 APWA Membership (Grandstaff/Creech)	APWA-202506	404198	
335232	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/17/2025	Kelly Baker	29.00	Notary Public Application (Baker)	June2025Reim	404268	
335280	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/17/2025	Kentucky Emergency Services Conference, Inc	275.00	S. Hensley Early Bird Registration and Banquet Ticket	4047	404276	
335281	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/17/2025	Kentucky Emergency Services Conference, Inc	275.00	T. Schulkers Early Bird Registration and Banquet Ticket	3877	404276	
335215	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/17/2025	Kentucky Recreation & Park Society	250.00	2025 KRPS Conference & Trade Show	821430	404277	
335454	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/18/2025	KOLA	300.00	2025 Kola Conference (Hegge)	2025Hegge	404282	
335455	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/18/2025	KOLA	300.00	2025 Kola Conference (Marksberry)	2025Marksberry	404282	
335456	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/18/2025	KOLA	300.00	2025 Kola Conference (Norton)	2025Norton	404282	
335107	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/16/2025	NRPA	745.00	NRPA Conference Registration Fee	072025-220983-223051	404305	262481
335064	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/16/2025	Tennessee Chapter FBINAA	375.00	2025 FBINAA Conf (Jones)	2025FBINAAConf2	404332	
335063	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	7/16/2025	Tennessee Chapter FBINAA	425.00	2025 FBINAA Conf (Holtom)	2025FBINAAConf	404332	
334900	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	7/15/2025	John M Stanton III	40.70	June 2025 Mileage	June2025Mileage	404266	
335452	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	7/18/2025	Susan Hinkle	19.60	June 2025 Mileage	June2025Mileage	404339	
335275	Bill	01 - General Fund	9100 - General Services	725 725 - Office Equipment	7/17/2025	Quadrant Leasing USA Inc	2,684.52	Equipment Lease Customer#00328285	Q1926274	404314	262480
335297	Bill	01 - General Fund	9100 - General Services	990.208 990 - Econ Development Loans : 990.208 - Sparkhaus Bridge	7/17/2025	SparkHaus LLC	1,326,090.22	Sparkhaus Bridge Loan	KCFCL1PA9A	404327	262489
01 - General Fund Total							5,575,585.20				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
333179	Bill	02 - Road Fund	6103 - Office of Road Supervisor/Engineer	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	7/1/2025	Kenton County Fiscal Court	87.41	May 2025/RD/Maint.	110-M311	404130	
335049	Bill	02 - Road Fund	6103 - Office of Road Supervisor/Engineer	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	7/16/2025	Kenton County Fiscal Court	64.13	June2025/RD/Fuel	110-F312	404272	
335311	Bill Credit	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/17/2025	Ace Hardware	(39.96)	Return of Cut Wheels	13792/1	404191	
335034	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/16/2025	Ace Hardware	39.96	Cut Wheels	13791/1	404191	
335023	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/16/2025	Ace Hardware	59.99	Drill Bit	13801/1	404191	
335040	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/16/2025	Art's Rent-A-Tool	118.50	Chain Shackles	1384857-2	404200	
335032	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/16/2025	Art's Rent-A-Tool	656.60	chains, hooks, shackle	1384032-2	404200	262454
335196	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/17/2025	Best Western International	312,081.80	Best Western Premier Wolf Road P488	25089102	404247	261622
335199	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/17/2025	Hilltop Stone LLC	-	115 tons DGA stone	988769	404259	262404
335199	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/17/2025	Hilltop Stone LLC	-	65 tons Ch. Lining 3 stone	988769	404259	262404
335201	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/17/2025	Hilltop Stone LLC	-	1100 tons No 57's stone	988770	404259	262404
335201	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/17/2025	Hilltop Stone LLC	-	115 tons DGA stone	988770	404259	262404
335201	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/17/2025	Hilltop Stone LLC	2,022.43	65 tons Ch. Lining 3 stone	988770	404259	262404
335199	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/17/2025	Hilltop Stone LLC	2,285.44	1100 tons No 57's stone	988769	404259	262404
335050	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	7/16/2025	Kenton Equipment Company	70.48	Hemping Bridge Project	95044	404274	
333228	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	7/1/2025	Federal Supply	82.00	Soap	220389-0	404108	
335203	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	7/17/2025	Charter Communications	39.29	911001/070125	134911001070125	404224	
335041	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	7/16/2025	Federal Supply	110.00	Towel, Wipes	220715-1	404243	
335044	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	7/16/2025	Federal Supply	132.00	Coffee, Tissues	220715-1	404243	
335193	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	7/17/2025	Merkle Lawn Care Company	767.32	June 2025 Mowing-Independence Station Rd	32977	404294	262429
335029	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	7/16/2025	Kenton County Fiscal Court	72.00	June 2025/Fleet/Maint.	115-M312	404271	262461
335033	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	7/16/2025	Kenton County Fiscal Court	182.21	June2025/SW/Maint.	117-M312	404271	262461
335031	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	7/16/2025	Kenton County Fiscal Court	486.75	June 2025/PW/Maint.	105-M312	404271	262461
335022	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	7/16/2025	Kenton County Fiscal Court	10,823.98	June2025/PW/Maint.	107-M312	404271	262461
333229	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/1/2025	Amazon	185.13	Gatorade	1VXQ-7HL1-PWGGQ	404089	
333238	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/1/2025	Porter Tire Center Inc	100.00	PW Trailer Rent	36616	404156	
333798	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/2/2025	US Bank	154.98	Kroger - Bottled Water	JUN2025MIL	404169	
335213	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/17/2025	Ace Hardware	11.98	Padlocks	13703/1	404191	
335212	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/17/2025	Bavarian Trucking Company Inc	427.00	June 2025 Roll off Dumpster Return	312119	404204	
335001	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/16/2025	Bavarian Trucking Company Inc	1,560.00	June voucher redemption	312262	404204	262336
335210	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/17/2025	New Banklick Baptist Church	1,000.00	Trash for Cash-New Banklick Baptist Church	June2025Trash	404300	262341
335453	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	7/16/2025	Rumple Of Ohio Inc	486.79	June 2025 420 Independence Station Rd	June2025	404319	
335023	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	7/1/2025	Riegler Blacktop Inc	326.36	Private Service Vissla, Paxton, DeCoursey	250363	404159	
335207	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	7/17/2025	Riegler Blacktop Inc	2,412.41	June 2025 Blacktop	250433	404316	262337
335042	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	7/16/2025	Kenton County Fiscal Court	579.82	June 2025/Eng.Serv./Fuel	115-F312	404271	262462
335045	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	7/16/2025	Kenton County Fiscal Court	1,278.97	June2025/SW/Fuel	117-F312	404271	262462
335037	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	7/16/2025	Kenton County Fiscal Court	1,318.82	June2025/RD/Fuel	107-F312	404271	262462
334996	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	7/16/2025	Kenton County Fiscal Court	3,324.67	June 2025/Fuel/PW	105-F312	404271	262462
333225	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/1/2025	Federal Supply	189.72	Creamer, Sugar	220398-0	404108	
333826	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	100.13	Sharp MX3051/PW	39477604	404147	262356
333915	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/1/2025	Millennium Business Systems	228.73	Sharp MX3051 Usage/PW	INV-5455746-INT	404149	262378
335048	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	7/16/2025	Federal Supply	86.00	Tea, Paper	220727-0	404243	
333230	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/1/2025	Independence Lumber & Supply	31.76	Lumbar, Reflective Numbers	262423	404121	
333234	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/1/2025	Linde Gas & Equipment Inc	64.05	Industrial Acetylene	50480262	404137	
333231	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/1/2025	Lowe's Improvement Warehouse	14.23	Boss Hi-Dex Utility Grip	90572	404138	
333798	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/2/2025	US Bank	154.98	Kroger - Bottled Water	JUN2025MIL	404169	
335192	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/17/2025	Ace Hardware	19.99	Board	13782/1	404191	
334998	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/16/2025	Advanced Turf Solutions Inc	212.75	Roadside Spraying	SO1347998	404193	
334997	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/16/2025	Advanced Turf Solutions Inc	345.00	Roadside Spraying	SO1348001	404281	
334995	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/19/2025	MI Kentucky LLC	1,765.00	3500 ac of Concrete - Brianriver (7/2/25)	20914430	404261	262469
335191	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/17/2025	Independence Lumber & Supply	12.94	Timber	263075	404263	
335209	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/17/2025	Independence Lumber & Supply	177.29	Speedline, Rule Tape	262671	404263	
335190	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	7/17/2025	Kenton Equipment Company	80.98	HP Ultra, Premium Ora	95007	404274	
335111	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	7/16/2025	Lowe's Improvement Warehouse	41.31	White Stripping	91594	404288	
333236	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	7/1/2025	Kenton Equipment Company	79.98	Orange Chain Locker	93905	404133	
333235	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	7/1/2025	Kenton Equipment Company	168.19	Chainsaw Chains	93948	404133	
333237	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	7/1/2025	Kenton Equipment Company	189.98	Promark Helmet System	93903	404133	
333887	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	7/1/2025	Intas Location #935	272.46	Uniforms/PW/062525	423490370	404098	
335296	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	7/2/2025	Jerry Hollingsworth	120.00	July 2025 Bot Reimbursement	JU2025Reim	404128	
335000	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	7/17/2025	Cintas Location #935	266.84	Uniforms/PW/071625	4237036042	404225	262340
335000	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	7/16/2025	Cintas Location #935	272.46	Uniforms - PW / FY 2026 7/1/25 - 6/30/2026	4236645541	404225	262340
334999	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	7/16/2025	Cintas Location #935	283.53	Uniforms - PW / FY 2026 7/1/25 - 6/30/2026	4236379613	404225	262340
333229	Bill	02 - Road Fund	6105 - Road Maintenance	515.094 515 - General Welfare : 515.094 - Building Demolition	7/1/2025	Merkle Lawn Care Company	450.00	6073 Clubhouse Drive Mowing 062725	32883	404143	
334055	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	7/3/2025	Altatiber	431.83	Public Works VOIP 07/01/2025	6596160/07012025	404071	
335665	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	7/2/2025	Verizon Wireless	431.21	PW Phones	6117381205	404180	
336979	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	7/25/2025	Altatiber	189.82	Public Works Security 07/20/2025	6596206973/07202025	404345	
336990	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	7/25/2025	Verizon Wireless	643.02	PW Phones	6117763332	404351	
335478	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	7/18/2025	Owen Electric Coop	117.07	42057002 (Webster)	7002/071625	404178	
335488	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	7/18/2025	Owen Electric Coop	143.70	42057012 (PW Outdoor Lighting)	7012/071625	404178	
335490	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	7/18/2025	Owen Electric Coop	151.12	42057016 (420 ISR)	7016/071525	404178	
335481	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	7/18/2025	Owen Electric Coop	1,039.45	42057005 (Public Works Office)	7005/071625	404178	
336963	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	7/25/2025	Duke Energy	61.77	9910/0718 (420 Independence Station)	9910/0718	404349	
333226	Bill	02 - Road Fund	6105 - Road Maintenance	588 588 - Equipment Maintenance	7/1/2025	Johnny's Car Wash Inc	24.00	May 2025 Carwashes/Parks & RD	450Parks	404124	
333232	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	7/1/2025	Service Servis	67.75	Leamark MHC 062025	39477604	404278	
334982	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	7/15/2025	Kentucky State Treasurer	60.00	Trunk Storage Fees	321411	404278	
334979	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	7/15/2025	B&B Auto Service	60.00	Alignment	2130	404202	
333196	Bill	02 - Road Fund	6500 - Fleet Operations	369 369 - Towing Service	7/1/2025	Judes Custom Exhaust Auto Repair LLC	95.00	Tow from KCPW to Jeff Wylar Ft. Thomas	9962	404126	
333407	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	7/1/2025	Imperial Supplies LLC	64.08	Locknut, Flip Disc	001DW4955	404120	
333408	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	7/1/2025	Imperial Supplies LLC	180.53	Key Ring, Trigger, Battery, Blank Tag	001DW0187	404120	
333197	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	7/1						

Kenton County Fiscal Court
 Fiscal Year 2026
 Check Register Report
 07/01/2025 - 07/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
336990	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	7/25/2025	Verizon Wireless	104.96	Fleet Phones	6117763232	404351	
335176	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	7/16/2025	L&W Outfitters Inc	290.00	Sniper LED	0465	404283	
334978	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	7/15/2025	L&W Outfitters Inc	640.80	Havis Pedestal Mount Package for Durango	0494	404283	262422
02 - Road Fund Total							372,571.88				

Kenton County Fiscal Court
 Fiscal Year 2026
 Check Register Report
 07/01/2025 - 07/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
334683	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	7/10/2025	Four Seasons Environmental Inc	44,719.83	June 2025 Jail Faculty Maint. Services	2507003	404244	262399
333178	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/1/2025	Gordon Food Service	107.86	Cheeseecake, Pasta Sauce	9023622481	404111	
333785	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/2/2025	Gordon Food Service	2,250.16	Food 062625	9023988250	404111	262382
333786	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/2/2025	Gordon Food Service	2,323.66	Food 061625	9023622469	404111	262384
333835	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/2/2025	Gordon Food Service	3,070.51	Food 061925	9023748198	404111	262383
333411	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/1/2025	Klosterman Baking Co	482.50	Bread 062325	100181017192	404134	
333777	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/2/2025	Klosterman Baking Co	645.34	Bread 061625	100181017149	404134	262381
333776	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/2/2025	Klosterman Baking Co	861.12	Food 062625	100181017215	404134	262380
333772	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/2/2025	Klosterman Baking Co	906.60	Food 061225	100181017121	404134	262379
333770	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/2/2025	Klosterman Baking Co	1,477.30	Food 061925	100181017172	404134	262376
333661	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/2/2025	Single Source Inc	53.38	Food 070225	1451087	404162	
333784	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/2/2025	Single Source Inc	9,043.17	Food 062525	1450469	404162	262371
333783	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/2/2025	Single Source Inc	9,530.27	Food 070225	1451086	404162	262372
334943	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/15/2025	E-Z Beverages LLC	1,600.00	Drink Mixes 061625	5791	404238	262466
335172	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/16/2025	Federal Supply	462.00	LG Gloves	220795-0	404243	262479
335172	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/16/2025	Federal Supply	522.00	Med Gloves	220795-0	404243	262479
335172	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/16/2025	Federal Supply	660.00	XL Gloves	220795-0	404243	262479
335310	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/17/2025	Gordon Food Service	(35.39)	Return of Sugar Beet	2002517786	404249	
334830	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/10/2025	Gordon Food Service	330.33	Food 062625	9024027732	404249	
335178	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/16/2025	Gordon Food Service	1,548.05	Food 071425	9024573739	404249	262494
335177	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/16/2025	Gordon Food Service	2,725.45	Food 071025	9024459286	404249	262465
334825	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/10/2025	Gordon Food Service	2,829.42	Food 070325	9024221495	404249	262414
334703	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/10/2025	Gordon Food Service	2,844.79	Food 070725	9024329859	404249	262433
334827	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/10/2025	Gordon Food Service	3,305.10	Food 063025	9024100687	404249	262413
334673	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/10/2025	Klosterman Baking Co	127.68	Bread 070725	100181017269	404281	
335054	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/16/2025	Klosterman Baking Co	740.65	Bread 071425	100181017302	404281	262493
334942	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/15/2025	Klosterman Baking Co	837.12	Bread 071025	100181017288	404281	262467
334674	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/10/2025	Klosterman Baking Co	1,181.52	Bread 063025	100181017230	404281	262415
334675	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/10/2025	Klosterman Baking Co	1,304.50	Bread 070325	100181017265	404281	262416
334700	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food Prep	7/10/2025	Single Source Inc	9,804.38	Food 070925	1451638	404325	262436
333416	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/1/2025	Accurate Control Inc	82.00	Service Call 053125	23670	404085	
333415	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/1/2025	Amazon Capital Services	127.38	Wireless Keyboard	1XKF-3M6V-4N9	404089	
334831	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/1/2025	Amazon Capital Services	6.64	Batteries	13N1-XVGT44P	404194	
334944	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/15/2025	Bluegrass Kesco Inc	385.00	Water Treatment Chemicals & Services 063025	156950	404208	
334687	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/10/2025	Kentucky State Treasurer	30.00	2025 Annual registration fee for tank	322512	404279	
334671	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/10/2025	Merkle Lawn Care Company	659.61	June 2025 Grounds	32989	404294	262432
335028	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	7/16/2025	OPC Pest Services	111.25	Monthly Commercial (Jail) 071125	143481	404306	
334940	Bill	03 - Jail Fund	5101 - Jail Operations	340 340 - Vehicle Maintenance	7/15/2025	Kenton County Fiscal Court	103.00	Dispatch 070125	8-M312	404271	
333782	Bill	03 - Jail Fund	5101 - Jail Operations	366 366 - Solid Waste Collection	7/2/2025	Rumpke Of Ohio Inc	1,645.00	June 2025 Jail Waste Removal	3741853	404161	262386
333768	Bill	03 - Jail Fund	5101 - Jail Operations	366 386 - Jail Medical Contract	7/2/2025	Comprehensive Correctional Care	12,500.00	July 2025 Admin Fee	INV-01386	404100	262375
333765	Bill	03 - Jail Fund	5101 - Jail Operations	366 386 - Jail Medical Contract	7/2/2025	Comprehensive Correctional Care	12,040.81	April 2025 Payroll Reimbursement	INV-01386	404100	262374
333768	Bill	03 - Jail Fund	5101 - Jail Operations	366 386 - Jail Medical Contract	7/2/2025	Comprehensive Correctional Care	66,666.67	July 2025 Medical Contract	INV-01386	404100	262375
333768	Bill	03 - Jail Fund	5101 - Jail Operations	366 386 - Jail Medical Contract	7/2/2025	Comprehensive Correctional Care	125,000.00	July 2025 Estimated Staffing	INV-01386	404100	262375
334667	Bill	03 - Jail Fund	5101 - Jail Operations	366 386 - Jail Medical Contract	7/10/2025	Comprehensive Correctional Care	12,500.00	Aug 2025 admin fee	INV-01532	404229	262435
334667	Bill	03 - Jail Fund	5101 - Jail Operations	366 386 - Jail Medical Contract	7/10/2025	Comprehensive Correctional Care	66,666.67	Aug 2025 medical contract	INV-01532	404229	262435
334667	Bill	03 - Jail Fund	5101 - Jail Operations	366 386 - Jail Medical Contract	7/10/2025	Comprehensive Correctional Care	125,000.00	Aug 2025 est staffing	INV-01532	404229	262435
333663	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/2/2025	Guardian Alliance Technologies Inc	250.00	Guardian Software License	29276	404113	
333811	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	7/2/2025	US Bank	154.00	Identogo- Fingerprinting	JUN2025FPIE	404169	
333778	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	7/2/2025	Federal Supply	322.00	Linens	220839-0	404108	
334831	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	7/10/2025	Amazon Capital Services	33.98	Face mask	13N1-XVGT44P	404194	
335170	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	7/16/2025	Federal Supply	182.00	60gal trash bags	220796-0	404243	262478
335170	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	7/16/2025	Federal Supply	4,711.50	c fold towels	220796-0	404243	262478
334684	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	7/10/2025	Uline	440.88	Black Deluxe Mats	194034132	404339	
334037	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	7/3/2025	Wex Bank	1,516.32	Fuel Cards- Jail	105505511	404075	262410
336964	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	7/25/2025	Wex Bank	1,553.39	Fuel Cards- Jail	106158407	404352	262530
334941	Bill	03 - Jail Fund	5101 - Jail Operations	429 097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	7/15/2025	Kenton County Fiscal Court	131.40	June2025/Jail/Fuel	8-F312	404271	
337192	Bill Credit	03 - Jail Fund	5101 - Jail Operations	435 435 - Home Incarceration Progra	7/25/2025	Central Seal Company	(48.22)	Check made to wrong vendor	STPINV00130850	404222	
334679	Bill	03 - Jail Fund	5101 - Jail Operations	435 435 - Home Incarceration Progra	7/10/2025	Central Seal Company	48.22	Bu/Tag Active	STPINV00130850	404222	
334820	Bill	03 - Jail Fund	5101 - Jail Operations	435 435 - Home Incarceration Progra	7/10/2025	JSG Monitoring Inc	4,785.90	June 2025 Monitoring	1300	404267	262437
333779	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/2/2025	Federal Supply	135.98	Envelopes	220575-0	404108	
333417	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/1/2025	Fedex	5.74	Mobilcomm Shipping	8-882-95328	404109	
333811	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/2/2025	US Bank	11.67	USPS	JUN2025FPIE	404169	
334971	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/15/2025	Amazon Capital Services	48.74	language translator	1G6N-VR6V-J3DP	404194	262468
334831	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/10/2025	Amazon Capital Services	63.95	Handset replacement	13N1-XVGT44P	404194	
333971	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/15/2025	Amazon Capital Services	349.22	lobby printer	1G6N-VR6V-J3DP	404194	262468
334899	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/15/2025	B&H Photo Video	148.97	Office Pk Pro	2569293	404203	262453
334672	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/10/2025	Federal Supply	168.58	Toner	220708-0	404243	
335059	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/16/2025	Federal Supply	200.00	Index Cards	220789-0	404243	
334945	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/15/2025	Federal Supply	226.74	HP Drums	220708-1	404243	
335060	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/16/2025	Federal Supply	303.00	Pens, Rubberbands	220794-0	404243	
335058	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	7/16/2025	Federal Supply	496.00	Receipt Book	220839-0	404243	
334685	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	7/10/2025	Federal Supply	3,360.00	Toilet Papers	219808-0	404243	262388
334821	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	7/10/2025	Federal Supply	3,570.00	Toilet Paper	219969-0	404243	262431
333869	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2025	Millennium Business Systems	1,158.10	June 2025 Uniforms	06317001KDDC	404099	262392
333870	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/2/2025	CMS Uniforms And Equipment Inc	10,364.17	June 2025 Uniforms	863202025KDDC	404099	262390
334971	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	7/15/2025	Amazon Capital Services	43.98	bite proof gloves	1G6N-VR6V-J3DP	404194	262468
333764	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	7/2/2025						

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
333815	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	7/2/2025	Millennium Business Systems	124.72	Sharp MXM4071 Usage/Jail Medical	INV-5455746-INT	404149	262378
333815	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	7/2/2025	Millennium Business Systems	976.79	Sharp MX6071 Usage/Booking	INV-5455746-INT	404149	262378
334701	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	7/10/2025	Gordon Food Service	433.85	Food 070725	9024329865	404249	
333881	Bill	03 - Jail Fund	9100 - General Services	529 529 - Insurance	7/2/2025	Public Entity Insurance Inc	416,926.70	2025-2026 Annual Insurance Premiums	2025-2026	404158	262403
03 - Jail Fund Total							1,092,687.60				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
335103	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	7/16/2025	Ace Hardware	46.75	Paint Supplies	13766/1	404191	
335111	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	7/16/2025	Lowe's Improvement Warehouse	41.31	White Striping	91594	404288	
333913	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	7/3/2025	Kenton County Golf Management	3,090.93	Furniture and Fixtures	2025-01	404131	262405
		22 - Golf Fund Total					3,178.99				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
334740	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165 - Ten-Ten Pr	7/10/2025	Ten-Ten	32.76	June 2025 Bus Pass	June2025B	404331	
334739	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165 - Ten-Ten Pr	7/10/2025	Ten-Ten	415.50	June 2025 Drug Test	June2025A	404331	
334738	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165 - Ten-Ten Pr	7/10/2025	Ten-Ten	12,323.85	June 2025 Intensive Outpatient Program	June2025	404331	
333806	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/2/2025	Andrew M Campbell	250.00	Guardianship Evaluations (G.L.R.)	25-H-168-001	404090	
335273	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/17/2025	Andrew M Campbell	250.00	25-H-158-001 (EMG)	25-H-158-001	404197	
334930	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/15/2025	Critical Stress & Wellness Center	250.00	7/3/25 Guardianship Evaluations (25-H-203-001 A.L.)	4084	404232	262443
334931	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/15/2025	Critical Stress & Wellness Center	250.00	3/20/25 Guardianship Evaluation B.G.	1200	404232	262452
334932	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	7/15/2025	Peter J Ganshirt Psy D Inc	250.00	25-H-201-001 (D.S.C)	25-H-201-001	404310	
334743	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.105 - The Point	7/10/2025	The Point	1,267.65	June 2025 Parenting Education	June2025	404334	
334744	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.105 - The Point	7/10/2025	The Point	1,323.70	June 2025 Supported Employment	June2025A	404334	
334745	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.105 - The Point	7/10/2025	The Point	3,780.05	June 2025 Supported Employment	June2025B	404334	
334728	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Family Nurt.	7/10/2025	Family Nurturing Center Of Ky	893.55	June 2025 Stewards of Children	June2025C	404241	
334727	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Family Nurt.	7/10/2025	Family Nurturing Center Of Ky	1,952.31	June 2025 Kids on the Block	June2025B	404241	
334726	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Family Nurt.	7/10/2025	Family Nurturing Center Of Ky	3,618.39	June 2025 Parenting Education	June2025A	404241	
334725	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Family Nurt.	7/10/2025	Family Nurturing Center Of Ky	19,122.43	June 2025 Child Abuse Treatment Services	June2025	404241	
335158	Bill	23 - Colt Fund	5233 - MHMR Services	398.108 398 - Contracted Services-Other : 398.108 - Court Appointed :	7/16/2025	Casa Of Kenton County	3,041.92	June 2025 Court Appointed Advocacy	June2025	404219	
334724	Bill	23 - Colt Fund	5233 - MHMR Services	398.118 398 - Contracted Services-Other : 398.118 - St Vincent Depa.	7/10/2025	Faith Community Pharmacy	2,919.70	June 2025 Prescription Assist	June2025MH	404240	
334746	Bill	23 - Colt Fund	5233 - MHMR Services	398.119 398 - Contracted Services-Other : 398.119 - Diocesan Catholi	7/10/2025	Diocesan Catholic Children's Home	11,647.80	June 2025 Residential Treatment Youth	June2025	404234	
334731	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Brighton Cente	7/10/2025	Brighton Center Inc	8,871.23	June 2025 Homeward Bound Shelter	June2025A	404214	
334735	Bill	23 - Colt Fund	5233 - MHMR Services	398.122 398 - Contracted Services-Other : 398.122 - Nky Childrens Ac	7/10/2025	NKY Childrens Advocacy Center	10,778.13	June 2025 Forensic Interviewing	June2025	404302	
334742	Bill	23 - Colt Fund	5233 - MHMR Services	398.125 398 - Contracted Services-Other : 398.125 - Mentoring Plus	7/10/2025	Mentoring Plus Inc	184.88	June 2025 Mentoring	June2025	404293	
334734	Bill	23 - Colt Fund	5233 - MHMR Services	398.180 398 - Contracted Services-Other : 398.180 - Community Servi	7/10/2025	The Bill & Betsy Scheben Care Center	711.96	June 2025 Adult Day Care U60	June2025	404333	
334736	Bill	23 - Colt Fund	5233 - MHMR Services	398.182 398 - Contracted Services-Other : 398.182 - Action Ministries	7/10/2025	Action Ministries Inc	2,021.05	June 2025 Emerg. Assist U60	June2025	404192	
333912	Bill	23 - Colt Fund	5233 - MHMR Services	398.198 398 - Contracted Services-Other : 398.198 - Holly Hill Capital I	7/3/2025	Holly Hill Children's Services	244,506.71	Wastewater Replacement Project	105	404118	251405
334723	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Bawac Work Ser	7/10/2025	Bawac Inc	1,600.73	June 2025 Supported Employment	June2025A	404205	
334722	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Bawac Work Ser	7/10/2025	Bawac Inc	15,778.01	June 2025 Adult Day Care	June2025	404205	
334719	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N Perception	7/10/2025	New Perceptions Inc	595.50	June 2025 Adult Day Care	June2025	404301	
334721	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N Perception	7/10/2025	New Perceptions Inc	3,736.63	June 2025 Infant Stimulation	June2025B	404301	
334720	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N Perception	7/10/2025	New Perceptions Inc	10,136.64	June 2025 Supported Employment	June2025A	404301	
335158	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 399.100 - Redwood	7/16/2025	Redwood Rehabilitation Center Inc	4,273.98	June 2025 Thera & Tech Services	June2025A	404315	
335157	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 399.100 - Redwood	7/16/2025	Redwood Rehabilitation Center Inc	45,215.56	June 2025 Adult Day Training	June2025	404315	
335161	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 399.100 - Redwood	7/16/2025	Redwood Rehabilitation Center Inc	50,000.00	June 2025 Children Habilitation	June2025B	404315	
334819	Bill	23 - Colt Fund	5305 - Senior Citizens Program	345 345 - Pharmaceuticals	7/10/2025	Faith Community Pharmacy	4,017.93	June 2025 Prescription Assist O60	June2025AG	404240	
334733	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.140 - Wesley Frozen M	7/10/2025	Meals On Wheels Of Sw Oh & Nky	1,179.68	June 2025 Therapeutic Meals	June2025A	404291	
334732	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.140 - Wesley Frozen M	7/10/2025	Meals On Wheels Of Sw Oh & Nky	15,186.08	June 2025 Frozen Meals	June2025	404291	
334904	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.142 356 - Senior Citizens Assistance : 356.142 - Pauper Burials	7/15/2025	Don Catchen & Sons Funeral Home	1,000.00	Pauper Cremation (R. Fraleigh 6/7/25)	060725Fraleigh	404236	262451
334906	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.142 356 - Senior Citizens Assistance : 356.142 - Pauper Burials	7/15/2025	Don Catchen & Sons Funeral Home	1,000.00	Pauper Cremation (J. Garrison 6/7/25)	060725Garrison	404236	262448
334907	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.142 356 - Senior Citizens Assistance : 356.142 - Pauper Burials	7/15/2025	Don Catchen & Sons Funeral Home	1,000.00	Pauper Cremation (P. Colston 6/21/25)	062125Colston	404236	262449
334905	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.142 356 - Senior Citizens Assistance : 356.142 - Pauper Burials	7/15/2025	Don Catchen & Sons Funeral Home	1,150.00	Pauper Burial (K. Gruber 6/5/25)	060525Gruber	404236	262450
335164	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKCAC Senior C	7/16/2025	City Of Ludlow	932.40	June 2025 Senior Center Operations	June2025	404226	
334730	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - Helping Hands O	7/10/2025	Helping Hands Nky LLC	608.00	June 2025 Personal Care	June2025A	404255	
334729	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - Helping Hands O	7/10/2025	Helping Hands Nky LLC	1,406.00	June 2025 Homemaker	June2025	404255	
334737	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.187 356 - Senior Citizens Assistance : 356.187 - Action Ministries	7/10/2025	Action Ministries Inc	1,280.97	June 2025 Emerg. Assist O60	June2025A	404192	
335267	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.199 356 - Senior Citizens Assistance : 356.199 - SVdP Capital Prc	7/17/2025	Society of St. Vincent Depaul	360,000.00	St Vincent De Paul Land Purchase	STVDEPJuly2025	404326	262445
335162	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Program	7/16/2025	Northern Kentucky Health Department	2,590.00	June 2025 Dental Program Admin	June2025	404303	
335163	Bill	23 - Colt Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Program	7/16/2025	Northern Kentucky Health Department	4,898.00	June 2025 Dental Services	June2025A	404303	
23 - Colt Fund Total							858,249.68				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
335265	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/17/2025	Campbell County Consolidated Dispatch	15,177.52	Paul See Reimbursement 2025 Quarter 2 (4/1-6/30/25)	KC7112025	404218	262482
335224	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	7/17/2025	Language Line Services	1,902.01	Language Services June 2025	11656473	404284	262472
333195	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/1/2025	Cintas Location #935	47.65	Mats/DP/061925	4234230776	404098	
334936	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/15/2025	Ace Hardware	24.99	Weed Killer	173736/1	404191	
335062	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/16/2025	Cintas Location #935	47.65	Mats/Disp/062625	4234964542	404225	
335229	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/17/2025	Home Depot	12.72	Anchors	2010615	404260	
335154	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	7/16/2025	Saniclean LLC	763.00	July 2025 Dispatch Cleaning	2024	404320	262471
334938	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Do Maint & Repair Svcs	7/15/2025	Mobilcomm	145.00	Maintenance for paging system July 2025	01088416	404287	262474
333810	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	343 343 - Medical Services	7/2/2025	Hien Le MD	416.67	7/2-6/25 Med Dir Fee - DP	JUI2025	404114	262350
334874	Bill Credit	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	7/11/2025	Federal Supply	(56.00)	Tissue	C220455	404243	
334867	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	7/11/2025	Federal Supply	100.00	Toilet Paper	220425-0	404243	
334869	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	7/11/2025	Federal Supply	120.00	Paper & hand towels	220396-0	404243	
333821	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/2/2025	Greatamerica Financial Services	86.88	Lex XC4150 Lease/DP	39477603	404112	262357
333826	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	79.79	Sharp MXM4071/DP	39477604	404147	262356
333813	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	33.44	5/28-6/27/25 Usage (MILL_KC01)	INV5455747-INT	404148	
333891	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	114.98	June 2025 Agreement 003-1383115-000	INV5459876-INT	404148	
333815	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/2/2025	Millennium Business Systems	38.91	Sharp MXM4071 Usage/Dispatch	INV-5455746-INT	404149	262378
334864	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/11/2025	Amazon Capital Services	20.98	iPhone case	1NPF-GGHK-MPRT	404194	
334873	Bill Credit	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/11/2025	Federal Supply	(38.33)	Return of Linen Disinfectant	C220378-0	404243	
334870	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/11/2025	Federal Supply	66.00	Plates	220511-0	404243	
334868	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/11/2025	Federal Supply	119.00	Spray Disinfectant	220380-0	404243	
334869	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/11/2025	Federal Supply	211.72	Paper & wipes	220396-0	404243	
334910	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/15/2025	Millennium Business Systems	47.40	July 2025 Standard Payment (Agreement 003-1740952-000)	39586883	404296	262442
334872	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/11/2025	Shred It USA LLC	144.54	Shred 052325	8011104205	404324	
334871	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	7/11/2025	T&W Printing Company	48.71	Business cards (Dusing)	25477	404330	
333881	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	529 529 - Insurance	7/2/2025	Public Entity Insurance Inc	55,530.00	2025-2026 Annual Insurance Premiums	2025-2026	404158	262403
333884	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	7/2/2025	US Bank	2,519.91	NENA Conference Flights and Parking	JUN2025LEO	404169	262401
335220	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	7/17/2025	Ashley Hawks	706.72	Travel expenses for training to NENA conference in Long Beach, CA	June2025PerDiem	404201	262470
335168	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	7/17/2025	Brian Sterling	315.00	June 2025 Per Diem	June2025PerDiem	404213	
335166	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	7/16/2025	Hayley Williams	400.00	June 2025 Per Diem, Checked Bags	June2025PerDiem	404254	
335024	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	7/16/2025	Kentucky Emergency Services Conference, Inc	1,275.00	Registration and Banquet for Trevor Baxter, Ashley Hawks, David Leonard, an	404276	404276	262486
335165	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	7/16/2025	Laura Cain	315.00	June 2025 Per Diem	June2025PerDiem	404285	
335274	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	7/17/2025	Melissa Eddy	751.67	6/22-6/26 Per Diem and Car Rental Reimbursement	June2025PerDiem	404292	262498
334053	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/3/2025	Altafiber	155.66	Police & Dispatch VOIP 07012025	6584923/07012025	404071	
335692	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/21/2025	Altafiber	113.95	Dispatch Fax Lines 07052025	859392197727/07052025	404172	
335691	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/21/2025	Altafiber	128.24	Dispatch Backup Emergency 07052025	8593561157731/07052025	404172	
335685	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/21/2025	Verizon Wireless	32.21	Dispatch Phones	6117381205	404180	
336868	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/25/2025	Altafiber	832.05	Dispatch Business Connect 07202025	8593563191464/07202025	404346	
336877	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/25/2025	Altafiber	36.20	Non Emergency Dispatch 07202025	0042260/07202025	404346	
336990	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	7/25/2025	Verizon Wireless	52.42	Dispatch Phones	6117763232	404351	
335220	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	7/17/2025	Ashley Hawks	221.77	Travel to meeting and pick up uniforms	June2025PerDiem	404201	262470
335169	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	7/16/2025	Brent Cummins	27.00	Mileage Difference	May2025PerDiemA	404212	
335167	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	7/16/2025	Brent Cummins	84.00	June 2025 Mileage	June2025Mileage	404212	
334937	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	7/15/2025	David Leonard	18.20	June 2025 Mileage	June2025Mileage	404233	
333935	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/3/2025	Owen Electric Coop	41.19	42057018 (878 ISR-Fox Run Barn)	7018/062525	404074	
335475	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/18/2025	Duke Energy	21.12	910118620418 (Rose-Tower)	0418/070225	404176	
335476	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/18/2025	Duke Energy	168.37	910118620319 (Decoursey Pike- Tower)	0319/070225	404176	
335682	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/21/2025	Duke Energy	233.77	0509/0714 (1970 Bracht Piner Rd)	0509/0714	404176	
335681	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/21/2025	Duke Energy	265.70	9229/0714 (1180 Montague Rd)	9229/0714	404176	
335672	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/18/2025	Duke Energy	318.68	910118620244 (Mann Rd)	0244/071425	404176	
335489	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/18/2025	Owen Electric Coop	196.81	42057014 (Fisburg)	7014/071525	404178	
335477	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/15/2025	Owen Electric Coop	260.72	42057001 (600 ISR Tower)	7001/071625	404178	
334939	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	7/15/2025	Charter Communications	144.47	Dispatch 070125	134910201070125	404224	
335690	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	7/21/2025	Verizon Wireless	7,528.35	3905/070125	6117428901	404180	
335226	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	7/17/2025	Indigital	2,050.00	Hosting and Maintenance Services July 2025	21769	404264	262473
336971	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	7/25/2025	AT&T	647.99	3033/070725 Dispatch	3033/070725	404347	
336975	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	7/25/2025	Verizon Wireless	560.14	6118224635 071025	6118224635	404351	
334933	Bill	75 - Emergency Dispatch	7100 - G. O. Bonds	605.079 605 - Interest On Bonds	7/15/2025	USBancorp Gov Leasing & Finance, Inc	13,201.35	IT Contract Payment (Interest)	559157367	404340	262456
75 - Emergency Dispatch Total							108,628.89				

Kenton County Fiscal Court
 Fiscal Year 2026
 Check Register Report
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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
335217	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance : 356.150 - Be Concerned	7/17/2025	Be Concerned Inc	5,000.00	ARPA 706 May 2025	ARPA706May2025	404206	233412
334822	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learning Cer	7/10/2025	Life Learning Center	2,968.62	ARPA LLC INV ENZ062025	ENZ062025	404287	250507
84 - ARPA Fund Total							7,968.62				

Kenton County Fiscal Court
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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
334691	Bill	85 - Clerk Record Storage F 5010 - Office of County Clerk		445 445 - Office Supplies	7/10/2025	Amazon Capital Services	59.99	Document Storage Ink	1L1W-YYP6-KQN6	404194	
334663	Bill	85 - Clerk Record Storage F 5010 - Office of County Clerk		445 445 - Office Supplies	7/10/2025	Federal Supply	203.10	Rubberbands	219632-0	404243	
85 - Clerk Record Storage Fund Total							263.09				
Grand Total							8,019,333.95				