

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
04/01/2025 - 04/30/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
318693	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/1/2025	Amazon Capital Services	20.97	Carplay Cable for Iphone	1W9K-JTF7-4FDC	402912	
319214	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/2/2025	Amazon Capital Services	52.60	Flash Drives	1CNG-GKP1-JR7J	402912	
318945	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/1/2025	Federal Supply	42.60	Cups	218636-0	402964	
318712	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/1/2025	Federal Supply	133.08	Coffee	218489-1	402964	
318944	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/1/2025	Federal Supply	138.46	Wipes, Water	218662-0	402964	
318713	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/1/2025	Federal Supply	186.16	Plates, Paper Towels, & Tape	218489-0	402964	
319002	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/1/2025	Federal Supply	187.70	Tissues, Bowl, Paper	218708-0	402964	
318944	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	34.40	Lexmark M3250/ADM	38834340	403013	251776
318983	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	9.15	2/28-3/27/25 Usage (MIL_KC01) Lexmark M3250 U	INV5274751-INT	403015	251789
319295	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	637.70	Sharp MX4070/ADM	INV5281626-INT	403015	251820
318972	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/1/2025	US Bank	126.26	Grainwell- Olivia Lane Designs Award	MAR2025KNO	403060	
321150	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/17/2025	Amazon Capital Services	18.75	Swingline Stapler	1JNC-TVF9-JPWD	403089	
321141	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/17/2025	Amazon Capital Services	39.19	Picture Frames	139T-L3MH-F4QR	403089	
321140	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/17/2025	Amazon Capital Services	47.39	Care Package	1714-JACN-VG9V	403089	
321152	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/17/2025	GreatAmerican Financial Services	156.25	April 2025 (Agreement 003-1337464-000)	38967609	403150	251871
321155	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	4/17/2025	Toshiba America Business Solutions	63.13	April 2025 Acc#US0182632MA	6526638	403212	
319740	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	4/8/2025	Altafiber	299.01	Administration VOIP 04012025	6595409/04012025	403068	
320154	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	4/9/2025	Verizon Wireless	244.41	040125 Judge's Office	6109867736	403075	
321521	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	4/18/2025	Altafiber	48.17	Administration Fax Lines 04102025	8593921400202/04102025	403080	
321146	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	4/17/2025	Amber Constantino	36.85	March 2025 Mileage	March2025Expense	403090	251872
321146	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	4/17/2025	Amber Constantino	212.32	March 2025 Expenses (AltaFiber, Conference Fee)	March2025Expense	403090	251872
319739	Bill	01 - General Fund	5030 - Office of Property Valuation Administrator	573 573 - Telephone	4/8/2025	Altafiber	350.98	PVA ICH VOIP 04012025	6595411/04012025	403068	
321521	Bill	01 - General Fund	5030 - Office of Property Valuation Administrator	573 573 - Telephone	4/18/2025	Altafiber	24.08	PVA Fax Lines 04102025	8593921400202/04102025	403080	
321522	Bill	01 - General Fund	5030 - Office of Property Valuation Administrator	573 573 - Telephone	4/19/2025	Altafiber	42.39	PVA Fax Lines 04102025	8593921412357/04102025	403080	
318956	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	4/1/2025	Amy S Heeger	75.00	BOA MTG 031925	BOAMTG031925	402915	
318951	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	4/1/2025	Challis Hodge	75.00	BOA MTG 031925	BOAMTG031925	402939	
318985	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	4/2/2025	Joe Bergman	75.00	BOA MTG 031925	BOAMTG031925	402992	
318953	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	4/1/2025	Paul Lawless	75.00	BOA MTG 031925	BOAMTG031925	403025	
318954	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	4/1/2025	Rodney Kannady	75.00	BOA MTG 031925	BOAMTG031925	403038	
318950	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	4/1/2025	Roy C Smith	75.00	BOA MTG 031925	BOAMTG031925	403039	
318952	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	4/1/2025	Steven Vincent Sorg	75.00	BOA MTG 031925	BOAMTG031925	403052	
318944	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/1/2025	Federal Supply	51.26	Ink Cart	218662-0	402964	
318943	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/1/2025	Hathaway Stamp Company	35.50	Printy 4926	OE-83679	402980	
318990	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	29.08	April 2025 Lexmark M3250/T	38834340	403013	251776
318990	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	29.08	April 2025 Lexmark M3250/T	38834340	403013	251776
318990	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	29.08	April 2025 Lexmark M3250/T	38834340	403013	251776
318983	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	2.43	2/28-3/27/25 Usage (MIL_KC01) Lexmark M3250 U	INV5274751-INT	403015	251789
318983	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	6.62	2/28-3/27/25 Usage (MIL_KC01) Lexmark M3250 U	INV5274751-INT	403015	251789
318983	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	10.89	2/28-3/27/25 Usage (MIL_KC01) Lexmark M3250 U	INV5274751-INT	403015	251789
321116	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/16/2025	Amazon Capital Services	62.38	Self Inking Stamp, Ink	1PYR-LYNY-D66F	403089	
321115	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/16/2025	Amazon Capital Services	121.99	Labels	1L1K-LXLM-XH6L	403089	
321385	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/18/2025	Document Destruction	57.75	4/14/25 Shredding	202744	403123	
321142	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/17/2025	Federal Supply	125.60	Notepads, File, Tape	219018-0	403140	
320557	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/11/2025	Federal Supply	158.00	Notepads, Pocket File	218870-0	403140	
321252	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/17/2025	Federal Supply	174.34	Pads, AAA Batteries	214644-1	403140	
321155	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/17/2025	Toshiba America Business Solutions	63.14	April 2025 Acc#US0182632MA	6526638	403212	
321007	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	4/15/2025	Toshiba Financial Services	116.94	April 2025 Contract/Feb 2025 Usage	553195470	403213	
319343	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	4/1/2025	T&W Printing Company	878.50	Treasury #10 Window Envelopes	25267	403065	251819
321004	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	4/15/2025	Graphic Print Solutions Inc	0.00	4" X 9" Insert (Full Color)	409264	403147	251590
321004	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	4/15/2025	Graphic Print Solutions Inc	155.54	Shipping/Handling	409264	403147	251590
321004	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	4/15/2025	Graphic Print Solutions Inc	962.19	ACC1 Form (Ply One)	409264	403147	251590
321004	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	4/15/2025	Graphic Print Solutions Inc	962.19	ACC1 Form (Ply Two)	409264	403147	251590
321003	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	4/15/2025	Graphic Print Solutions Inc	976.33	QC1 Form (Ply Two)	409263	403147	251589
321003	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	4/15/2025	Graphic Print Solutions Inc	1,196.38	QC1 Form (Ply One/Color on Front)	409263	403147	251589
321003	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	4/15/2025	Graphic Print Solutions Inc	1,281.62	Mail Processing	409263	403147	251589
321004	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	4/15/2025	Graphic Print Solutions Inc	1,344.00	#10 Window Envelopes	409264	403147	251590
321004	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	4/15/2025	Graphic Print Solutions Inc	3,848.77	Mail Processing	409264	403147	251590
321004	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	4/8/2025	Altafiber	313.48	Treasury VOIP 04012025	6595409/04012025	403068	
321521	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	4/18/2025	Altafiber	24.08	Treasurer Fax Lines 04102025	8593921400202/04102025	403080	
321522	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	4/18/2025	Altafiber	42.40	Treasurer Fax Lines 04102025	8593921412357/04102025	403080	
319481	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/3/2025	C-Forward Inc	280.00	April 2025 Connectwise	89449	402936	251817
319503	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/3/2025	C-Forward Inc	348.00	April 2025 App River	89498	402936	
319481	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/3/2025	C-Forward Inc	885.50	April 2025 ICIT - Server	89449	402936	251817
319481	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/3/2025	C-Forward Inc	1,870.00	April 2025 Monthly Agreement	89449	402936	251817
319481	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/3/2025	C-Forward Inc	4,000.00	April 2025 MBRDR	89449	402936	251817
318981	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	C-Forward Inc	6,353.29	April 2025 ICIT - Workstations	89449	402936	251817
318682	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	Emergency Systems Inc	200.00	ICH Emerg. Systems Service Call	24017	402960	
318914	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	Oracle America Inc	0.00	B94584 - Oracle NetSuite for Government Cloud Sev	101706552	403024	251755
318914	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	Oracle America Inc	464.07	FY25 Q4 B94592 - Oracle NetSuite for Government C	101706552	403024	251755
318915	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	Oracle America Inc	683.55	FY25 Q4 B94584 - Oracle NetSuite for Government C	101706551	403024	251755
318914	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	Oracle America Inc	865.83	FY25 Q4 B94584 - Oracle NetSuite for Government C	101706552	403024	251755
318914	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	Oracle America Inc	1,116.00	FY25 Q4 B94587 - Oracle NetSuite for Government C	101706552	403024	251755
318914	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	Oracle America Inc	7,812.00	FY25 Q4 B94583 - Oracle NetSuite for Government C	101706552	403024	251755
321075	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	Verifone	399.00	Statusify Annual Subscription through 5/31/2026	3994	403060	
318961	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	US Bank	89.99	Adobe Creative Cloud	MAR2025RAM	403060	
318961	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/1/2025	US Bank	164.53	Microsoft Azure	MAR2025RAM	403060	
321114	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/16/2025	Industrial Comm & Sound Inc	260.00	Issue with Room Ceiling Speaker	IC-153981	403158	251886
320859	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/15/2025	Seven Hills Technology LLC	10,850.00	March 2025 COLA Development	INV-2123	403203	251866
321074	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/16/2025	UKG Kronos Systems LLC	0.00	Accruals	12382568	403215	251865
321074	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/16/2025	UKG Kronos Systems LLC	0.00	Payroll	12382568	403215	251865
321074	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/16/2025	UKG Kronos Systems LLC	0.00	BSI	12382568	403215	251865
321074	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/16/2025	UKG Kronos Systems LLC	0.00	Time	12382568	403215	251865
321075	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/16/2025	UKG Kronos Systems LLC	196.86	March 2025 Accruals	12382569	403215	251865
321075	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/16/2025	UKG Kronos Systems LLC	255.32	March 2025 BSI	12382569	403215	251865
321074	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	4/16/2025	UKG Kronos Systems LLC	265.00	March 2025 Recruiting	12382568		

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
320051	Bill	01 - General Fund	5057 - Technology Services	703 075 703 - Communications Equipment : 703.075 - Communications	4/9/2025	Cincinnati Bell Any Distance	1,962.27	Detention Center Switches 04012025	83800534	403070	
319465	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	4/3/2025	C-Forward Inc	89.00	Dell Mobile Adapter	89460	402936	251745
319465	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	4/3/2025	C-Forward Inc	179.00	Dell Dock WD19S 90W	89460	402936	251745
319465	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	4/3/2025	C-Forward Inc	378.00	Dell Dock WD19S 130W	89460	402936	251745
319465	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	4/3/2025	C-Forward Inc	1,859.00	Dell Pro 16 Plus with 3 yr ProSupportPlus	89460	402936	251745
319465	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	4/3/2025	C-Forward Inc	2,315.00	Dell Pro 16 Plus with 3 yr ProSupportPlus	89460	402936	251745
319465	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	4/3/2025	C-Forward Inc	4,474.00	Dell Precision 3551 CUSTOM with 3 yr ProSupportPlus	89460	402936	251745
319267	Bill	01 - General Fund	5070 - Planning and Zoning	502 502 - Bldg & Zoning Admin	4/2/2025	Planning & Development Services of Kenton County	1,756.66	November 2024 Code Enforcement	2428	403030	251791
319267	Bill	01 - General Fund	5070 - Planning and Zoning	502 502 - Bldg & Zoning Admin	4/2/2025	Planning & Development Services of Kenton County	2,294.95	January 2025 Code Enforcement	2428	403030	251792
319263	Bill	01 - General Fund	5070 - Planning and Zoning	502 502 - Bldg & Zoning Admin	4/2/2025	Planning & Development Services of Kenton County	2,670.66	February 2025 Code Enforcement	2565	403030	251790
319154	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/2/2025	Ace Hardware	69.99	Fescue	128891	402909	
319502	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/3/2025	Amazon Capital Services	24.20	Self Inking Stamps	1X19-34HH-CRDN	402912	
319152	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/2/2025	Bonded Lock Service	373.39	Knob, Rekey, & Master	169922	402929	
319153	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/2/2025	Cintas Location #935	65.98	Mats/ICH/032725	4225413040	402944	
319393	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/3/2025	Expert Irrigation	348.00	ICH Sprinkler System Start Up	27055483	402962	
319150	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/2/2025	Federal Supply	35.95	Self Inking Stamp	218584-0	402964	
319151	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/2/2025	Federal Supply	88.00	Self Inking Stamp	218751-0	402964	
318680	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/1/2025	Glenwood Electric Inc	350.94	Labor & Material to Switch at ICH	1156882	402971	
318652	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/1/2025	Grainger	21.69	Electric Baseboard Heater Thermostat	944138862	402975	
318679	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/1/2025	Grainger	66.22	Electric Baseboard Heater	944138854	402975	
319300	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/2/2025	Pods Enterprises LLC	169.00	April 2025 Monthly Fee & Rental	PO25009186398	403031	
319297	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/2/2025	Saniclean LLC	1,641.00	April 2025 Janitorial	3020	403042	251808
319303	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/2/2025	Sign Works LLC	72.00	Restroom Symbol Signs	1802	403046	
321155	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/18/2025	Bonded Lock Service	1,590.00	ICH Kick Plate, Locks	171127	403010	251919
321155	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	4/17/2025	Toshiba Ament Business Solutions	63.14	April 2025 Acc#U0182632MA	6526638	403212	
320998	Bill	01 - General Fund	5080 - Courthouse - Independence	366 366 - Solid Waste Collection	4/15/2025	Best Way Disposal	65.00	April 2025 Acc#015747300	1351353	403098	
320154	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	4/9/2025	Verizon Wireless	41.46	040125 Maintenance Phones	6109867736	403075	
319731	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	4/8/2025	Duke Energy	1,716.61	910118620781 (ICH)	0781/03125	403071	
321518	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	4/18/2025	Duke Energy	8.68	910179427299 (29 Klette)	7299/032525	403081	
321439	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	4/18/2025	Duke Energy	15.16	910120589287 (ICH)	9287/041125	403081	
321645	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	4/18/2025	Sanitation District 1	56.99	8881534431 (29 Klette)	4431/042825	403085	
321403	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	4/18/2025	Maddox Garden Center	4,230.19	Landscape Historic Courthouse	J24-8956.1	403176	250903
319408	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	315 315 - Contracts With Private Agencies	4/2/2025	Meridian Management Corporation	41,739.17	March 2025 Justice Center Maintenance	KENT-2503	403010	251650
319006	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	366 366 - Solid Waste Collection	4/2/2025	Rumpke Of Ohio Inc	1,633.35	Mar 2025 Cust#4101055107 Solid Waste-JC	3695465	403040	250310
320586	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	4/11/2025	Cintas Location #935	60.27	Mats/JC/031025	4223459361	403111	
320588	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	4/11/2025	Cintas Location #935	60.27	Mats/JC/040725	4226407331	403111	
320590	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	4/11/2025	Cintas Location #935	60.27	Mats/JC/032425	4224938794	403111	
320585	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	4/11/2025	Cintas Location #935	82.60	Mats/JC/030425	4222837495	403111	
320589	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	4/11/2025	Cintas Location #935	82.60	Mats/JC/033125	3225689060	403111	
320591	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	4/11/2025	Cintas Location #935	82.60	Mats/JC/031725	4224921394	403111	
321404	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	4/6/2025	Verizon Wireless	46.19	SS9291532004033262025	65929152004033262025	403087	
321418	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	4/18/2025	Duke Energy	18,561.81	910118619788 (JC-Electric)	9788/041125	403081	
319189	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	4/2/2025	City Of Covington	339.14	2025 Q1 Stormwater PIDN#054-14-02-002.02 (JC)	225505	402945	
321643	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	4/18/2025	Northern Kentucky Water District	1,216.82	8258171730 (230 Madison Ave)	1730/041025	403083	
319159	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Building Repairs	4/2/2025	Bachman's Inc	15,400.00	Chiller Replacement	J000925	402923	250890
319158	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Building Repairs	4/2/2025	Bachman's Inc	73,820.00	Chiller Replacement	J000949	402923	250890
319005	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	4/2/2025	ABM Parking Services	33,306.69	Feb 2025 Parking Garage Management Contract	19647379	402908	250133
319003	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	4/2/2025	ABM Parking Services	34,417.30	Jan 2025 Parking Garage Management Contract	19615085	402908	250133
319008	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	4/2/2025	Meridian Management Corporation	435.83	March 2025 Parking Facility Maintenance	KENT-2503	403010	251650
320842	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	4/15/2025	ABM Parking Services	35,042.66	March 2025 PG Management Contract	19671722	403086	250133
319010	Bill	01 - General Fund	5085 - Parking Garage	352 352 - Elevator Maintenance	4/2/2025	Meridian Management Corporation	998.43	March 2025 Facilities Mgmt Elevator	KENT-2503A	403010	250309
319730	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	4/8/2025	Duke Energy	756.40	910118620682 (PG)	0682/032825	403071	
321429	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	4/18/2025	Duke Energy	5,401.99	910118620731 (Parking Garage)	0731/041125	403081	
321644	Bill	01 - General Fund	5085 - Parking Garage	581 581 - Water And Sewer	4/18/2025	Northern Kentucky Water District	285.20	9932319952 (220 Madison Ave PG)	9952/041025	403083	
319009	Bill	01 - General Fund	5086 - County Government Center	315 315 - Contracts With Private Agencies	4/2/2025	Meridian Management Corporation	40,155.67	March 2025 Facility Mgmt Admin. Building	KCAB-2503	403010	250592
320995	Bill	01 - General Fund	5086 - County Government Center	366 366 - Solid Waste Collection	4/15/2025	Rumpke Of Ohio Inc	397.50	Cust# 4102543101 April 2025 (SKW)	Apr2025	403201	251900
318630	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	4/1/2025	Cintas Location #935	173.77	Mats/SKW/032125	4224836332	402944	
319007	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	4/2/2025	Cintas Location #935	173.77	Mats/SKW/032825	4225572868	402944	
320587	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	4/11/2025	Cintas Location #935	173.77	Mats/SKW/040425	4226278136	403111	
320994	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	4/15/2025	Cintas Location #935	173.77	Mats/SKW/041125	4227050062	403111	
319740	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	4/8/2025	Altifiber	18.25	Building Maintenance VOIP 04012025	659409/04012025	403068	
321522	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	4/18/2025	Altifiber	84.75	Admin Bldg Fax Lines 04102025	859392/142357/04102025	403080	
319733	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	4/8/2025	Duke Energy	27,829.07	910118620640 (SKW-A)	0640/032425	403071	
321420	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	4/18/2025	Duke Energy	88.61	910118619960 (SKW-B Gas)	0960/041125	403081	
319181	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	4/2/2025	City Of Covington	13.62	2025 Q1 Stormwater PIDN#054-22-03-008.00 (W 12 25579)	9257/041125	402945	
319179	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	4/2/2025	City Of Covington	53.12	2025 Q1 Stormwater PIDN#040-44-19-003.00 (Pike) 225373	9257/041125	402945	
319183	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	4/2/2025	City Of Covington	121.22	2025 Q1 Stormwater PIDN#055-11-14-001.00 (W 13 226337)	9257/041125	402945	
319179	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	4/2/2025	City Of Covington	596.56	2025 Q1 Stormwater PIDN#040-44-19-013.00 (SKW 225374)	9257/041125	402945	251799
321646	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	4/18/2025	Sanitation District 1	4.10	2082436000 (27 Klette Ave)	6000/042825	403085	
320827	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	4/15/2025	Saniclean LLC	1,417.00	April Janitorial	1023	403202	251853
321204	Bill	01 - General Fund	5105 - County Police	330 330 - Uniform Cleaning	4/17/2025	Edgewood Village Cleaners	1,188.00	Uniform Cleaning - March	March2025	403132	251897
319322	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	4/2/2025	Ace Hardware	48.37	Exterior Light Repair	128781	402909	
318708	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	4/1/2025	Cintas Location #935	39.73	Mats/PD/031325	4223921794	402944	
319368	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	4/2/2025	Cintas Location #935	39.73	Mats/PD/032725	4225418392	402944	
319370	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	4/2/2025	Cintas Location #935	39.73	Mats/PD/032025	4224648827	402944	
319326	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	4/2/2025	Federal Supply	28.00	Liners	216936-0	402964	
319320	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	4/2/2025	OPC Pest Services	2.17	Commercial Monthly PC	11		

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
04/01/2025 - 04/30/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
321219	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	4/17/2025	Kenton County Fiscal Court	300.84	March 2025/ SRO/ Fuel	113-F309	403165	251854
321208	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	4/17/2025	Kenton County Fiscal Court	6,931.03	March 2025 Police Fuel	103-F309	403165	251854
318706	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/1/2025	Amazon Capital Services	44.92	10 SDHC Memory Cards	1G4N-41M4-331C	402912	
319335	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/2/2025	Federal Supply	12.00	UNV40102 Envelope 9X12	218672-0	402964	251677
319335	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/2/2025	Federal Supply	24.06	UNV20771 - 1 /12 3 Ring Binder - Black	218672-0	402964	251677
319335	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/2/2025	Federal Supply	24.60	MMM65412SSUC - 3 x 3 Post-Its	218672-0	402964	251677
319335	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/2/2025	Federal Supply	32.16	UNV20761 - 1 "3-Ring Binder - Black	218672-0	402964	251677
319335	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/2/2025	Federal Supply	33.00	FEDZ3000 - 8 1/2 x 11 Copy Paper	218672-0	402964	251677
319335	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/2/2025	Federal Supply	70.63	BRTTN223BK - Brother Black Toner	218672-0	402964	251677
319307	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/2/2025	GreatAmerica Financial Services	156.25	003-1383115-000 April 2025 Standard Payment	38902934	402977	
318990	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/2/2025	Millennium Business Systems	20.42	April 2025 Lexmark M3250/Sq Rm	38834340	403013	251776
318983	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/2/2025	Millennium Business Systems	2.55	2/28-3/27/25 Usage (MLL_KC01) Lexmark M3250 Us	INV5274751-INT	403015	251789
319295	Bill	01 - General Fund	5105 - County Police	445.445 - Office Supplies	4/2/2025	Millennium Business Systems	171.78	Sharp MX4070/Sq Rm	INV5281626-INT	403015	251780
318691	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/1/2025	Galls/Quartermaster/Roy Tailors	13.44	One Line Brass Nameplate	030658300	402969	
319330	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/2/2025	Galls/Quartermaster/Roy Tailors	23.35	Commemoration Bar	030689567	402969	
319480	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/3/2025	Galls/Quartermaster/Roy Tailors	41.76	ID Panel (Haught/Perkins)	030494142	402969	
319333	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/2/2025	Galls/Quartermaster/Roy Tailors	64.19	Trousers (Perkins/Haught)	030626627	402969	
319341	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/2/2025	Galls/Quartermaster/Roy Tailors	64.20	Mens Trousers (Perkins/Haught)	030728110	402969	
319337	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/2/2025	Galls/Quartermaster/Roy Tailors	83.39	Snag Proof T-Shirts (Perkins/Haught)	030637522	402969	
318688	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/1/2025	Galls/Quartermaster/Roy Tailors	115.91	Uniform Jacket (Butler)	030552777	402969	
318690	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/1/2025	Galls/Quartermaster/Roy Tailors	115.91	Uniform Jacket (Bayer)	030564844	402969	
318689	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/1/2025	Galls/Quartermaster/Roy Tailors	117.67	Uniform Jacket (Inwin)	030553054	402969	
318687	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/1/2025	Galls/Quartermaster/Roy Tailors	123.35	Uniform Shirt (Paddon)	030513223	402969	
319342	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/1/2025	Galls/Quartermaster/Roy Tailors	149.09	Uniforms Shirts (Perkins/Haught)	030501576	402969	
319342	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/2/2025	Galls/Quartermaster/Roy Tailors	160.15	XA Pro Forces GTX (Reis)	030736622	402969	
319338	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/2/2025	Galls/Quartermaster/Roy Tailors	171.39	Womens Apex Pants (Stulz)	030662304	402969	
319332	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/2/2025	Galls/Quartermaster/Roy Tailors	291.15	SRO Badges	030655945	402969	
319328	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/2/2025	IdeSigns	144.00	Hats	Es474HATS	402986	
319348	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/2/2025	Rob Bayer	87.95	Uniform Needs	March2025Expense	403037	
320833	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/15/2025	Galls/Quartermaster/Roy Tailors	44.48	Wool Tie	030776063	403143	
320834	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/15/2025	Galls/Quartermaster/Roy Tailors	46.92	Sergeant Chevron	030776817	403143	
320832	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/15/2025	Galls/Quartermaster/Roy Tailors	52.39	V Neck Commando (Perkins)	030740929	403143	
320836	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/15/2025	Galls/Quartermaster/Roy Tailors	64.59	Trousers (Reis)	030661652	403143	
320836	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/15/2025	Galls/Quartermaster/Roy Tailors	70.04	Commemoration Bars	030776601	403143	
321215	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/17/2025	Galls/Quartermaster/Roy Tailors	78.92	Uniform Pants (Bryson)	030916664	403143	
320844	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/15/2025	Galls/Quartermaster/Roy Tailors	103.00	Safety Vest	030663859	403143	
321223	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/17/2025	Galls/Quartermaster/Roy Tailors	115.00	Uniforms (Perry Boots)	030802964	403143	
320845	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/15/2025	Galls/Quartermaster/Roy Tailors	119.60	Stellar Zip (Kuehn)	030683866	403143	
320838	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/15/2025	Galls/Quartermaster/Roy Tailors	147.84	Stryke Pants (Rohe)	030851606	403143	
321213	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/17/2025	Galls/Quartermaster/Roy Tailors	147.84	Uniform Pants (Perry)	030902692	403143	
320837	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/15/2025	Galls/Quartermaster/Roy Tailors	148.00	Boots (Perry)	030834549	403143	
320835	Bill	01 - General Fund	5105 - County Police	481.481 - Uniforms	4/15/2025	Galls/Quartermaster/Roy Tailors	266.80	Boots (Perry)	030809741	403143	
319323	Bill	01 - General Fund	5105 - County Police	548.548 - Special Projects	4/2/2025	Ace Hardware	54.99	Fire Team Special Project	12879/1	402909	
319364	Bill	01 - General Fund	5105 - County Police	573.573 - Telephone	4/2/2025	Charter Communications	110.00	4701/032125	138314701032125	402941	
319741	Bill	01 - General Fund	5105 - County Police	573.573 - Telephone	4/8/2025	Altifiber	610.30	Police & Dispatch VOIP 04012025	6584923/04012025	403068	
320154	Bill	01 - General Fund	5105 - County Police	573.573 - Telephone	4/9/2025	Verizon Wireless	815.81	040125 Police Phones/ MIFI	6109867736	403075	
321422	Bill	01 - General Fund	5105 - County Police	578.578 - Utilities	4/18/2025	Duke Energy	2,229.15	910118620103 (Police)	0103/041125	403081	
319324	Bill	01 - General Fund	5105 - County Police	709.709 - Furniture And Fixtures	4/2/2025	Amazon Capital Services	246.48	Fire Team Special Project	J19P-TQL7-V93V	402912	
319225	Bill	01 - General Fund	5105 - County Police	709.709 - Furniture And Fixtures	4/2/2025	Greenwood Electric Inc	1,051.23	Interview Room - Outlet installation	1156861	402971	251759
318694	Bill	01 - General Fund	5105 - County Police	717.717 - Law Enforcement Equipment	4/1/2025	Amazon Capital Services	179.00	Drone Batteries	1X1C-DCLM-YY74	402912	
318683	Bill	01 - General Fund	5105 - County Police	717.717 - Law Enforcement Equipment	4/1/2025	AMK Services LLC	210.00	Replacement of Ribbon Cable & Cable	17933	402914	
318692	Bill	01 - General Fund	5105 - County Police	717.717 - Law Enforcement Equipment	4/1/2025	Axon Enterprises Inc	51.30	Shipping, Belt Clip	122131	402920	
319176	Bill	01 - General Fund	5105 - County Police	717.717 - Law Enforcement Equipment	4/2/2025	Axon Enterprises Inc	38,598.00	Yearly contract/In-car cameras	INUS302119	402920	251724
319178	Bill	01 - General Fund	5105 - County Police	717.717 - Law Enforcement Equipment	4/2/2025	Axon Enterprises Inc	61,242.83	Yearly contract/Taser/Body worn cameras	INUS312089	402920	251725
318960	Bill	01 - General Fund	5105 - County Police	717.717 - Law Enforcement Equipment	4/1/2025	US Bank	11.40	USPS- Postage for Flashlight Sent for Repair	MAR2025RRC	403060	
321211	Bill	01 - General Fund	5105 - County Police	717.717 - Law Enforcement Equipment	4/17/2025	Cellebrite	5,820.00	Yearly Subscription Renewal	Q-445764-1	403106	251899
321216	Bill	01 - General Fund	5105 - County Police	717.717 - Law Enforcement Equipment	4/17/2025	CMI Inc	43.80	Mouth Pieces	8072363	403114	
321206	Bill	01 - General Fund	5105 - County Police	717.717 - Law Enforcement Equipment	4/17/2025	Galls/Quartermaster/Roy Tailors	42.75	Evidence Bags	030915293	403096	
321210	Bill	01 - General Fund	5105 - County Police	717.717 - Law Enforcement Equipment	4/17/2025	Stalcker Radar	150.00	Remote Control Latch	45549-	403209	
321205	Bill	01 - General Fund	5105 - County Police	741.741 - Other Capital Projects	4/17/2025	DoubleStar	57,090.80	Semi-Automatic Rifles	85210	403124	
319327	Bill	01 - General Fund	5105 - County Police	752.752 - Asset Forfeiture Expenses	4/2/2025	Sirchie Finger Print Labs	26.54	Red Tape	0686910-IN	403049	251131
321211	Bill	01 - General Fund	5105 - County Police	752.752 - Asset Forfeiture Expenses	4/17/2025	Cellebrite	3,000.00	Yearly Subscription Renewal	Q-445764-1	403106	251899
320825	Bill	01 - General Fund	5105 - County Police	752.752 - Asset Forfeiture Expenses	4/15/2025	Transunion Risk And Alternative	101.00	March 2025 Billing	45271-202503-1	403214	
319336	Bill	01 - General Fund	5135 - Emergency Management	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	4/2/2025	Kenton County Fiscal Court	58.84	Feb 2025/EM/Maint	95-M308	402999	
319334	Bill	01 - General Fund	5135 - Emergency Management	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	4/2/2025	Kenton County Fiscal Court	110.92	March2025/EM/Maint	95-M309	402999	
319296	Bill	01 - General Fund	5135 - Emergency Management	343.343 - Medical Services	4/2/2025	Amazon Capital Services	1,666.66	April 2025 7/24-6/25 Med Dir Fee - EMA	Apr2025EMA	403081	250571
319295	Bill	01 - General Fund	5135 - Emergency Management	420.420 - Des Supplies And Services	4/2/2025	Millennium Business Systems	59.43	Lexmark XC4150/EMA	INV5281626-INT	403015	251820
318978	Bill	01 - General Fund	5135 - Emergency Management	429.429 - Gasoline	4/1/2025	US Bank	25.05	Speedway- Fuel (Fuel Card Not Working)	MAR2025SCH	403060	
320153	Bill	01 - General Fund	5135 - Emergency Management	429.429 - Gasoline	4/9/2025	Superfleet Mastercard	275.92	Fuel Cards- EM	FB980/04022025	403074	251864
319325	Bill	01 - General Fund	5135 - Emergency Management	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	4/2/2025	Kenton County Fiscal Court	163.99	March2025/EM/Fuel	95-F309	402999	
319740	Bill	01 - General Fund	5135 - Emergency Management	573.573 - Telephone	4/8/2025	Altifiber	258.80	Emergency Management VOIP 04012025	6595409/04012025	403068	
319736	Bill	01 - General Fund	5135 - Emergency Management	573.573 - Telephone	4/8/2025	AT&T	39.89	287313231445X03152025	1445/030725	403069	
320154	Bill	01 - General Fund	5135 - Emergency Management	573.573 - Telephone	4/9/2025	Verizon Wireless	203.80	040125 EMA Phones/MIFI	6109867736	403075	
321521	Bill	01 - General Fund	5135 - Emergency Management	573.573 - Telephone	4/18/2025	Altifiber	48.17	Emergency Management Fax Lines 04102025	85392/400202/04102025	403080	
321522	Bill	01 - General Fund	5135 - Emergency Management	573.573 - Telephone	4/18/2025	Altifiber	84.76	Emergency Management Fax Lines 04102025	853921412357/04102025	403080	
319720	Bill	01 - General Fund	5135 - Emergency Management	578.578 - Utilities	4/8/2025	Duke Energy	3.90	910132853815 (Siren)	3815/040225	403071	
319734	Bill	01 - General Fund	5135 - Emergency Management	578.578 - Utilities	4/8/2025	Duke Energy	4.02	910132866373 (Siren)	6373/032825	403071	
319735	Bill	01 - General Fund	5135 - Emergency Management	578.578 - Utilities	4/8/2025	Duke Energy	4.04	910132883134 (Siren)	3134/032825	403071	
321436	Bill	01 - General Fund	5135 - Emergency Management	578.578 - Utilities	4/18/2025	Duke Energy	3.90	910132866513 (Siren)	6513/041425	403081	
321437	Bill	01 - General Fund	5135 - Emergency Management	578.578 - Utilities	4/						

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
318644	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	MWI Veterinary Supply Co	118.83	PancrePlus PWD	60072209	403017	
318645	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	MWI Veterinary Supply Co	190.70	Pharm & Gloves	60077007	403017	
318647	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	Penn Vet Supply Corp	115.98	KMR Powder	7649290	403027	
318648	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	Penn Vet Supply Corp	168.64	KMR Powder	7649310	403027	
318650	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	Penn Vet Supply Corp	170.27	Surgery, Anesthesia Supplies, & Pharm	7649268	403027	
318649	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	Penn Vet Supply Corp	177.23	Fluid Therapy & Surgery Supplies	7649120	403027	
318651	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	Penn Vet Supply Corp	322.53	Injectable Pharm	7650632	403027	
318963	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	US Bank	39.10	US Bank	MAR2025DAV	403060	251788
318963	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	US Bank	61.97	Purpose Veterinary - sutures	MAR2025DAV	403060	251788
318963	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	US Bank	189.25	Medicare - sutures	MAR2025DAV	403060	251788
318642	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	Wedgewood Pharmacy	295.00	Ponazuril Oral Oil	0018418326-IN	403064	
318643	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/1/2025	Zoetis Us LLC	453.20	Diroban	9027143445	403066	
320605	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/14/2025	Amazon Capital Services	13.76	Med Pride Vitamins A&D Ointment Diaper Rash Cream	ITCK-DYMN-4TRF	403089	251623
320605	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/14/2025	Amazon Capital Services	39.00	20D Double Aspheric Lens with Wooden Protective C	ITCK-DYMN-4TRF	403089	251623
320388	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Elanco Us Inc	192.97	Drontal Plus 22.7mg	8045542255	403134	251844
320388	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Elanco Us Inc	225.23	Drontal Cat 72.6mg	8045542255	403134	251844
320388	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Elanco Us Inc	492.70	Drontal Plus 68mg	8045542255	403134	251844
320388	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Elanco Us Inc	531.64	Drontal Plus 136mg	8045542255	403134	251844
320502	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Idexx Laboratories Inc	61.35	SedVue Dx Test	317222906	403156	
320500	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Idexx Laboratories Inc	174.00	SNAP Parvo Test (5)	3172336151	403156	251840
320497	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Idexx Laboratories Inc	179.85	SNAP Giardia Test (15)	3172662406	403156	251841
320500	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Idexx Laboratories Inc	179.85	SNAP Giardia Test (15)	3172336151	403156	251840
320500	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Idexx Laboratories Inc	398.00	SNAP Heartworm RT Test (30)	3172336151	403156	251840
320497	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Idexx Laboratories Inc	593.70	SNAP Felina Tripte Test (15)	3172760986	403156	251842
320500	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Idexx Laboratories Inc	1,014.00	SNAP Complete Comprehensive Profile (test set)	3172662406	403156	251841
320500	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Idexx Laboratories Inc	1,998.00	SNAP FIV/FeLV Combo Test (30)	3172336151	403156	251840
320391	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Midwest Veterinary Supply Inc	2.89	Cover Slips	24818612-050	403181	
320392	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Midwest Veterinary Supply Inc	9.76	Endotube Clear w/Cuff 10.5mm	24818612-100	403181	251843
320392	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Midwest Veterinary Supply Inc	10.31	NDL VP 22gasx3" 100ct	24818612-100	403181	251843
320392	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Midwest Veterinary Supply Inc	20.90	NDL VP 18gasx1" 100ct	24818612-100	403181	251843
320392	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	Midwest Veterinary Supply Inc	2,309.58	Senergy Dog 10x3ds XL	24818612-100	403181	251843
320395	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	MWI Veterinary Supply Co	51.90	Provable Forte	60312638	403185	
320393	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/17/2025	MWI Veterinary Supply Co	137.82	Cyclavance Oral Solution	60521950	403185	
320393	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/10/2025	MWI Veterinary Supply Co	469.00	Provable Forte	60313467	403185	
321236	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/17/2025	MWI Veterinary Supply Co	477.87	Panacur Suspension	60560775	403185	
320991	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/15/2025	Zoetis Us LLC	262.10	Solensia	9027297197	403220	
321242	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/17/2025	Zoetis Us LLC	338.34	Cerenia - 20ml Injectable Solution	9027358700	403220	251904
320993	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/15/2025	Zoetis Us LLC	453.20	Diroban	9027473535	403220	
320992	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/15/2025	Zoetis Us LLC	474.00	Cytopoint	9026988380	403220	
321242	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	4/17/2025	Zoetis Us LLC	686.10	Convenia 10ml Injectable - 80mg Powder	9027358700	403220	251904
320292	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	4/3/2025	Stercycle Inc	84.35	Jan 2025 Compliance Subscription	8010274782	403210	
320292	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	4/10/2025	Stericycle Inc	84.35	March 2025 AS OSHA Compliance Subscription	8009967870	403210	
320541	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	4/10/2025	Stericycle Inc	84.35	April 2025 OSHA Compliance Subscription	8010274782	403210	
320378	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/10/2025	Dr Debra Kemper	35.00	Cat spay (pyometra) - 32694	010225	403126	251839
320378	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/10/2025	Dr Debra Kemper	40.00	Sedate + exam - 32596	010225	403126	251839
320378	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/10/2025	Dr Debra Kemper	50.00	Admin fee 1-2-2025	010225	403126	251839
320378	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/10/2025	Dr Debra Kemper	60.00	Rabies exam - 24450, 18288, 32599	010225	403126	251839
320378	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/10/2025	Dr Debra Kemper	90.00	Dog spay (pregnant/in-heat) - 31065, 31151, 31584	010225	403126	251839
320378	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/10/2025	Dr Debra Kemper	140.00	Cat spay - 32253, 32694, 32695, 32699	010225	403126	251839
320378	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/10/2025	Dr Debra Kemper	300.00	Dog spay - 31065, 31330, 31151, 31584	010225	403126	251839
320378	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/10/2025	Dr Debra Kemper	360.00	Dog neuter - 32697, 32309, 31793, 32687, 32520, 3	010225	403126	251839
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	9.00	#30619 Pepper - E-collar	87402	403142	
321248	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	10.00	Cat with Infect - Fluids SubQ Feline - 50mls	85931	403142	251902
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	11.06	#30854 Peanut - Dexamidtor by cc	87402	403142	251901
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	12.00	#30854 Peanut - Wound Treatment - Clean&Dress-L	87402	403142	251901
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	18.36	#30619 - Pepper Rabies Canine 1 yr and Exam	87402	403142	251901
321248	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	18.36	#30610 Saffron - Rabies Canine 1 yr and Exam	85931	403142	251902
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	15.36	Cat with Infect - Rabies Feline 1 yr and Exam	85931	403142	251902
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	27.00	#30854 Peanut - Carprofen Injection per mL	87402	403142	251901
321248	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	27.00	Cat with Infect - Onsiour Inj	85931	403142	251902
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	41.40	#30619 Pepper - Surgical IV Cath with Fluids	87402	403142	251901
321248	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	41.40	#30610 Saffron - Surgical IV Cath with Fluids	85931	403142	251902
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	47.25	#30619 Pepper - Carprofen Inj/Laser 26-50 lb	87402	403142	251901
321248	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	50.85	#30610 Saffron - Carprofen Inj/Laser 51-75 lb	85931	403142	251902
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	52.65	#30854 Peanut - Exam - Sick Pet	87402	403142	251901
321248	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	52.65	Cat with Infect - Exam - Sick Pet	85931	403142	251902
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	60.00	Cat with Infect - Shelter Neuter -Feline w. Anes	85931	403142	251902
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	61.65	#30854 Peanut - IV Anesthesia	87402	403142	251901
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	70.20	#30854 Peanut - Isflorane Anes 26-50lb 1/2 hr	87402	403142	251901
321248	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	100.00	Cat with Infect - Wound Treatment - above R eye	85931	403142	251902
321245	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	143.55	#30619 Pepper - Shel. Spay Can w.anes > 50 lb	87402	403142	251901
321248	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	143.55	#30610 Saffron - Shel. Spay Can w.anes > 50 lb	85931	403142	251902
321265	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	166.95	Meekar#30659 - Spay, Rabies (6-17-24)	87858	403142	
321233	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	180.45	Meekar#30659 SubQ Fluids and Meds (6/20/24)	88519	403142	
321233	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	212.31	Nuggette#30730 - Neuter, Rabies	87860	403142	
321233	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	214.20	Winon#30596 Spay (6/21/24)	88319	403142	
321232	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	215.55	Rye #29940 Spay (5/8/24)	84900	403142	
321263	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	217.44	Diesel#30521 - Neuter, Rabies	85751	403142	
321231	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	222.64	Tucker#30393 - Neuter and Rabies	85238	403142	
320546	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/10/2025	Florence Veterinary Hospital	222.75	#33089 Pharm, Rabies, Neuter	107295	403142	
321235	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	228.15	Hoax#32265 - Neuter and Rabies	101524	403142	
321262	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	232.56	Manaciat#25939 - Spay, Rabies, Wound Treatment	85629	403142	
321235	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	4/17/2025	Florence Veterinary Hospital	250.00	#30854 Peanut - Wound Treatment-Clean&Dress-L	87402	403142	
321235	Bill	01 - General Fund	5205 - Animal Services</								

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
320549	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	4/10/2025	Federal Supply	66.00	Kitchen roll towel, 12citem: BWK6273	218620-0	403140	251756
320551	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	4/10/2025	Federal Supply	82.00	Tube mop, green, 6citem: RCP785206GRE	218620-1	403140	251756
320986	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	4/15/2025	Hills Pet Nutrition Sales Inc	337.13	AS Food 040725	252887741	403152	
320382	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	4/10/2025	Hills Pet Nutrition Sales Inc	499.34	Dog/Cat Food 033125	2528809505	403152	
320569	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	4/11/2025	Kentucky State Treasurer	50.00	Euthanasia License (Hummel)	2025Hummel	403168	
320603	Bill	01 - General Fund	5205 - Animal Services	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	4/14/2025	Kenton County Fiscal Court	1,320.45	March2025/AS/Fuel	106-F-309	403165	251847
318990	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	41.76	April 2025 Lexmark XM3250/AS	38834340	403013	251776
319290	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	2.54	Lexmark XC4150/AS	INV2521626-INT	403015	251820
318983	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	12.84	2/28-3/27/25 Usage (MIL_KC01) Lexmark XM3250 UNV5274751-INT	INVS274751-INT	403015	251789
320549	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	4/10/2025	Federal Supply	23.77	Felt tip pen, medium, black inkitem: PAP8430152	218620-0	403140	251756
320549	Bill	01 - General Fund	5205 - Animal Services	446 446 - Office Equipment	4/10/2025	Federal Supply	0.00	imageFORMULA DR-C230 document scanneritem: C218620-0	403140	251756	
320551	Bill	01 - General Fund	5205 - Animal Services	446 446 - Office Equipment	4/10/2025	Federal Supply	371.25	imageFORMULA DR-C230 document scanneritem: C218620-1	403140	251756	
318696	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	4/1/2025	Amazon Capital Services	362.65	Baton Holder, Adapter, Hunting Knife, Pants	1T9T-G4K3-K4MR	402912	
318637	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	4/1/2025	Galls/Quartermaster/Roy Tailors	30.13	Expandable Baton	030186043	402969	
318638	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	4/1/2025	Galls/Quartermaster/Roy Tailors	111.96	Expandable Batons	030226083	402969	
318636	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	4/1/2025	Galls/Quartermaster/Roy Tailors	176.54	Galls G-Tac Tactical Pants	030169183	402969	
320605	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	4/14/2025	Amazon Capital Services	549.95	Guardian Angel Elite Series Safety Light, Beacon Dev	1TCK-DYMN-4TRF	403089	251623
320154	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	4/9/2025	Verizon Wireless	331.68	040125 Animal Shelter Phones	6109867736	403075	
319744	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	4/8/2025	Altairfiber	283.18	Animal Shelter VOIP 04012025	6595407/04012025	403078	
319477	Bill	01 - General Fund	5205 - Animal Services	578 578 - Utilities	4/3/2025	City Of Covington	205.66	2025 Q1 Stormwater PIDN#044-00-00-004.00 (AS)	225462	402945	
319732	Bill	01 - General Fund	5205 - Animal Services	578 578 - Utilities	4/8/2025	Duke Energy	3,448.09	910118620559 (Animal Shelter)	0559/032525	403071	
319737	Bill	01 - General Fund	5205 - Animal Services	578 578 - Utilities	4/8/2025	Northern Kentucky Water District	734.33	4419/031425	4419/031425	403072	
318893	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	4/1/2025	EC Schmidt Plumbing Contractor	75.00	Service trip charge/fuel/ins./trav/maint	34290	402958	251757
318933	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	4/1/2025	EC Schmidt Plumbing Contractor	210.25	Plumber labor, Michael Brankamp	34290	402958	251757
318641	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	4/1/2025	EC Schmidt Plumbing Contractor	298.00	Spit Rngs, Wall Plate, Service Trip, Labor	34290	402958	
318893	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	4/1/2025	EC Schmidt Plumbing Contractor	413.00	PLT-02 Expansion Tank	34290	402958	251757
320608	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	4/14/2025	Mills Fence Company Inc	250.00	Removal of existing fence	240857	403183	250686
320608	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	4/14/2025	Mills Fence Company Inc	3,794.00	Fencing around A/C Unit	240857	403183	250686
320608	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	4/14/2025	Mills Fence Company Inc	4,250.00	Courtyard fence replacement	240857	403183	250686
318997	Bill	01 - General Fund	5235 - Soil and Water Conservation	348 348 - Program Support	4/2/2025	Kenton County Conservation District	81,004.92	FY 2025 Q4 Soil Conservation Contribution	FY2025Q4	402997	251275
318959	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Private Grar	4/1/2025	US Bank	30.00	Whit's Custard (Halloween Happenings)	MAR2025RIT	403060	
319417	Bill	01 - General Fund	5401 - Parks	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	4/3/2025	Kenton County Fiscal Court	785.12	March 2025/Parks/Maint	104-M309	402999	250161
321163	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	4/17/2025	Critters In The Classroom	150.00	Summer Program	25-017	403119	
321163	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	4/17/2025	Critters In The Classroom	150.00	Summer Program	25-019	403119	
321160	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	4/17/2025	Crystal Clear Science	450.00	AEOTS Program Presenter	53072524-2025	403121	251884
321160	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	4/17/2025	Crystal Clear Science	450.00	AEOTS Program Presenter	53072524-2025	403121	251884
321164	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	4/17/2025	Dino Buddies LLC	475.00	Dinosaur Education Program	354952-000081	403122	
321158	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	4/17/2025	Family Time Entertainment Inc	0.00	WW Program Presenter	20132	403139	251883
321158	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	4/17/2025	Family Time Entertainment Inc	465.00	AEOTS Program Presenter	20132	403139	251883
321159	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	4/17/2025	Family Time Entertainment Inc	465.00	WW Program Presenter	610552	403139	251883
321166	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	4/17/2025	Reptile Zoo	446.32	Seattle Summer Program	153266	403167	
321161	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	4/17/2025	Talewise LLC	500.00	AEOTS Program Presenter	19885	403211	251885
321001	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	4/15/2025	Best Way Disposal	170.00	April 2025 Acct#157476900 (P.Park)	1351537	403098	
321369	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	4/17/2025	Best Way Disposal	541.34	March 2025 Acct#D160604700 (P.Park)	4700/042525	403098	251910
319414	Bill	01 - General Fund	5401 - Parks	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	4/3/2025	Kenton County Fiscal Court	1,219.36	March 2025/Parks/Fuel	104-F-309	402999	250162
319501	Bill Credit	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/3/2025	Ace Hardware	(52.99)	BLD Set 5PC	128451/	402909	
318698	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/1/2025	Ace Hardware	104.29	Glue, Utility Knives, Fasteners	128431/	402909	
318701	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/1/2025	Advanced Turf Solutions Inc	100.65	Advanced Dry, Line Marking Chalk	5012180629	402911	
319395	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/3/2025	Art's Rent-A-Tool	108.95	Hose & Coupler	1342219-2	402917	
319387	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/3/2025	Art's Rent-A-Tool	130.00	Trencher Attachment	13411968-2	402917	
318699	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/1/2025	Crescent Springs Hardware	19.99	Stihl Gal Oil	1199-2	402954	
318703	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/1/2025	EC Schmidt Plumbing Contractor	342.00	Mount Urinal	34304	402958	
318702	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/1/2025	Independence Lumber & Supply	75.98	Kick Plate Satin Nickel	256447	402987	
319394	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/3/2025	Johnny's Car Wash Inc	12.00	Parks Car Washes	215P	402994	
319392	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/3/2025	Lowe's Improvement Warehouse	275.05	Park Supplies	72762	403006	
321396	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/18/2025	Ace Hardware	10.98	Uniform T-shirts, BB Bases	130601/	403087	
320984	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/15/2025	Ace Hardware	24.98	Valve & Bolts	123341/	403087	
321088	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/18/2025	Ace Hardware	26.99	Ball Valve	123221/	403087	
321402	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/18/2025	Ace Hardware	27.98	LED Bulbs	130421/	403087	
321401	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/18/2025	Amazon Capital Services	22.23	File Organizer	1PMV-TLCA-17JJ	403089	
321089	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/16/2025	Amazon Capital Services	52.19	AED Sign	1-FCX-97P-HFD6	403089	
321153	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/17/2025	Amazon Capital Services	110.97	Mop Bucket, Trash Can	1TM1-94N6-76C6	403089	
321405	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/18/2025	Amazon Capital Services	173.86	Trash Can, Mop Bucket	1Y96-F6K7-1R3P	403089	
321190	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/17/2025	CertaPro Painters	6,798.00	RR Park Painting Shelter 1	21034	403107	251737
321392	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/18/2025	CertaPro Painters	16,235.00	Lincoln Ridge Park- Painting Shelter 1 and 2 and Bac	21033	403107	251736
321167	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/17/2025	CertaPro Painters	17,930.00	Middleton-Mills Park- Painting (Shelterhouse, Bathroo	21056	403107	251736
321082	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/16/2025	Chris Shane Company LLC	1,350.16	2 loads (40ton) of ballfield mix	19699	403110	251681
320877	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/15/2025	EC Schmidt Plumbing Contractor	3458.00	water leak repairs, labor & materials	34388	403130	251870
320985	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/15/2025	Gametime	32.16	part#212597 - 2" Dia Rubber Washer	PJ1-0265771	403144	251496
320985	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/15/2025	Gametime	55.00	freight	PJ1-0265771	403144	251496
320985	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/15/2025	Gametime	7,008.00	part#213228 - zip seat/rope assy 63 1/2"	PJ1-0265771	403144	251496
321095	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/16/2025	Hilltop Stone LLC	717.71	Pioneer Park Load of Limestone	985837	403155	251761
321087	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/16/2025	Independence Lumber & Supply	7.51	Pioneer Park Sakcrete	257217	403157	
320981	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/15/2025	Independence Lumber & Supply	8.93	Quikrete	257397	403157	
321093	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/16/2025	Lowe's Improvement Warehouse	11.36	Snap Adapter	192165	403175	
321094	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/16/2025	Lowe's Improvement Warehouse	18.56	Pioneer Park Supplies	92062	403175	
321092	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/16/2025	Lowe's Improvement Warehouse	35.04	Pioneer Park Downspout & Elbow	93034	403175	
321090	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/16/2025	Lowe's Improvement Warehouse	60.16	Pioneer Park Supplies	89999	403175	
320879	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/15/2025	Sherwin Williams	208.76	Pioneer Park Paint	3764-2	403204	
320982	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	4/15/2025	Specialized Plumbing Parts	19.25	Sweat Ball Valve			

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
04/01/2025 - 04/30/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
319400	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	4/4/2025	Rumpke Of Ohio Inc	175.00	March 2025 (8932 Locust Pk)	1278116	403040	
319402	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	4/4/2025	Rumpke Of Ohio Inc	175.00	March 2025 (604 Independence Station Rd)	1278117	403040	
319403	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	4/3/2025	Rumpke Of Ohio Inc	175.00	March 2025 (420 Independence Station Rd)	1278388	403040	
319404	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	4/3/2025	Rumpke Of Ohio Inc	175.00	March 2025 (Thomas Dr)	1278111	403040	
319419	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	4/3/2025	Rumpke Of Ohio Inc	175.00	March 2025 (3975 Richardson Rd)	1278292	403040	
319397	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	4/3/2025	Rumpke Of Ohio Inc	350.00	March 2025 (3952 Madison Pk)	1278114	403040	
319399	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	4/3/2025	Rumpke Of Ohio Inc	350.00	March 2025 (3415 Mills Rd)	1278115	403040	
319794	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	4/8/2025	Northern Kentucky Water District	33.68		0467033125	403072	
321416	Bill	01 - General Fund	5435 - Other Cultural Programs	348.155 348 - Program Support : 348.155 - Behringer Museum Capital	4/18/2025	Behringer - Crawford Museum	70,000.00	FY 2025 General Operating Support	321	251912	
318947	Bill	01 - General Fund	6302 - Transportation Services	316 316 - Contracts With Public Carriers	4/1/2025	Transit Authority Of Northern Kentucky	663,133.92	April 2025 Transit Support	April2025	403059	251594
319533	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	4/4/2025	Covington Board Of Education	893.40	March 2025 Transport Support	March2025	402953	251833
319540	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	4/4/2025	Doc Safe Transportation LLC	9,000.00	March 2025 School Transportation	Mar25 School Transportation	402957	250512
320841	Bill	01 - General Fund	8011 - Site Development	741.174 741 - Other Capital Projects : 741.174 - SparkHaus	4/15/2025	Northern Kentucky Port Authority	195,992.10	March 2025 Professional Services	CCE Draw #2	403192	251564
320840	Bill	01 - General Fund	8011 - Site Development	741.174 741 - Other Capital Projects : 741.174 - SparkHaus	4/15/2025	Northern Kentucky Port Authority	1,121,281.19	SparkHaus HB1 Grant Draw #5	Draw#5	403192	251564
319011	Bill	01 - General Fund	8099 - Capital Projects	705 705 - Data Processing Equipment	4/2/2025	C-Forward Inc	16,299.00	PowerEdge R650 custom	89527	402936	251727
321076	Bill	01 - General Fund	8099 - Capital Projects	705 705 - Data Processing Equipment	4/16/2025	Southern Computer Warehouse Inc	6,677.06	SAN Switches	INV00837114	403207	251838
319405	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	4/3/2025	Brandstetter Carroll Inc	1,000.00	March 2025 KCFM Construction Admin.	23063-16	402930	240730
319439	Bill Credit	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	4/3/2025	Ferguson Enterprises Inc	(117.64)	Lav Evercrt Cntr Hole	CM209241	402966	
319004	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	4/2/2025	Ferguson Enterprises Inc	242.69	KCFM Plumbing	9842306	402966	250450
319488	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	4/3/2025	Ferguson Enterprises Inc	8,696.78	Plumbing Fixtures/Farmers Market Proj	8581991	402966	250450
318906	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	4/1/2025	GR Trumble Construction Inc	29,060.96	Footing/Interior Floor Slab/Exterior Flatwork	24-055	402974	242300
319226	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	14.65	PG Rebars	0000036815	402935	251422
319234	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	40.54	PG Rebars	0000036799	402935	251422
319243	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	55.10	Parking Garage Materials-Concrete, Rebars	0000036860	402935	251422
319228	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	65.45	PG Rebars	0000036724	402935	251422
319241	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	407.33	Parking Garage Materials-Concrete, Rebars	0000036848	402935	251422
319231	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	970.77	PG Rebars	0000036804	402935	251422
319227	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	2,544.92	PG Rebars	0000036803	402935	251422
319194	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	5,394.88	Parking Garage Materials-Concrete, Rebars	0000036746	402935	251422
319200	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	8,802.43	Parking Garage Materials-Concrete, Rebars	0000036814	402935	251422
319198	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	8,920.26	Parking Garage Materials-Concrete, Rebars	0000036745	402935	251422
319244	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	10,581.19	Parking Garage Materials-Concrete, Rebars	0000036866	402935	251422
319242	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	14,044.91	Parking Garage Materials-Concrete, Rebars	0000036721	402935	251422
319238	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	14,990.47	Parking Garage Materials-Concrete, Rebars	0000036847	402935	251422
319229	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	17,185.82	PG Rebars	0000036694	402935	251422
319204	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Byer Steel	19,128.68	Parking Garage Materials-Concrete, Rebars	0000036798	402935	251422
319166	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Gresham Smith	43,249.46	PG- Architect/Construction	080168	402978	240762
319230	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152792	402983	251029
319230	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	0.00	Winter Charge	3152792	402983	251029
319230	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152792	402983	251029
319230	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152792	402983	251029
319418	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3153473	402983	251029
319418	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Winter Charge	3153473	402983	251029
319418	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3153473	402983	251029
319418	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3153473	402983	251029
319418	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Returned CONC	3153473	402983	251029
319420	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3153469	402983	251029
319420	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Winter Charge	3153469	402983	251029
319420	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3153469	402983	251029
319420	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3153469	402983	251029
319420	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Returned CONC	3153469	402983	251029
319421	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3153467	402983	251029
319421	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Winter Charge	3153467	402983	251029
319421	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3153467	402983	251029
319421	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3153467	402983	251029
319430	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3153465	402983	251029
319430	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Winter Charge	3153465	402983	251029
319430	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3153465	402983	251029
319430	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3153465	402983	251029
319430	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	0.00	Returned CONC	3153465	402983	251029
319421	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	200.00	Returned CONC	3153467	402983	251029
319230	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	320.00	Returned CONC	3152792	402983	251029
319431	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	358.00	PG- Concrete	3153095	402983	251433
319250	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	1,314.00	Parking Garage Materials- Concrete	3153778	402983	251433
319262	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	1,314.00	PG- Concrete	3153474	402983	251433
319420	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	2,668.00	Parking Garage Materials- Concrete	3153776	402983	251433
319420	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	2,864.00	5,000 PSI Augercast GROUT/Winter Charge	3153469	402983	251029
319432	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	3,942.00	Parking Garage Materials- Concrete	3153466	402983	251433
319418	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	4,296.00	5,000 PSI Augercast GROUT/Winter Charge	3153473	402983	251029
319421	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	4,296.00	5,000 PSI Augercast GROUT/Winter Charge	3153467	402983	251029
319230	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	8,592.00	5,000 PSI Augercast GROUT/Winter Charge	3152792	402983	251029
319415	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	8,614.00	PG- Concrete	3153470	402983	251433
319249	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	8,954.00	Parking Garage Materials- Concrete	3153777	402983	251433
319333	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	9,907.00	Parking Garage Materials- Concrete	3153468	402983	251433
319430	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/3/2025	Hilltop Basic Resources Inc	10,000.00	5,000 PSI Augercast GROUT/Winter Charge	3153465	402983	251029
319246	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	7,620.00	Parking Garage Materials- Concrete	6017017	402984	251433
319236	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/2/2025	Hilltop Basic Resources Inc	9,198.00	Parking Garage Materials- Concrete	3153472	402984	251433
321008	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/16/2025	Byer Steel	202.20	PG Rebars 040825	0000036940	403103	251422
321020	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/16/2025	Byer Steel	639.66	PG-Concrete, Rebars 040125	0000036889	403103	251422
321200	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/17/2025	Byer Steel	2,672.52	Parking Garage Materials-Concrete, Rebars	0000036930	403103	251422
321032	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/16/2025	Byer Steel	3,457.45	Parking Garage Materials-Concrete, Rebars	0000036929	403103	251422
321010	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/16/2025	Byer Steel	7,423.65	Parking Garage Materials-Concrete, Rebars	0000036972	403103	251422
321199	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/17/2025	Byer Steel	22,805.84	Parking Garage Materials-Concrete, Rebars	0000036932	403103	251422
321381	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/17/2025	Dugan & Meyers LLC	571,582.24	Parking Garage Construction	PG-13	403127	250882
321174	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/17/2025	Hilltop Basic Resources Inc	50.00	PG- Concrete 033025	3154078	403153	251433
321187	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/17/2025	Hilltop Basic Resources Inc	146.00	PG- Concrete 033025	3154079	403153	251433
321027	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	4/16/2025	Hilltop Basic Resources Inc	1,269.00	PG- Concrete 040625	3154289	403153	251433
321389	Bill	01 - General Fund	8099 - Capital Projects	750							

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
319424	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	4/3/2025	Public Entity Insurance Inc	152.70	2025-2026 Bond Renewal (Sewer Tapper's Bond)	171534	403034	
319534	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	4/4/2025	Cincinnati Circus Co	6,400.00	10/24/25 Entertainment	April2025	402942	251832
319535	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	4/4/2025	McHale's Catering LLC	1,000.00	Catering for Employee Banquet	April2025	403008	251831
319232	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	4/2/2025	Telecommunications Board Of Nky	6,048.81	CY2025 Quarter 1 Telecommunications Tax	2531	403056	251802
321003	Bill	01 - General Fund	9100 - General Services	563 563 - Postage Expenses	4/15/2025	Graphic Print Solutions Inc	0.00	Postage Estimate	409263	403147	251589
321004	Bill	01 - General Fund	9100 - General Services	563 563 - Postage Expenses	4/15/2025	Graphic Print Solutions Inc	0.00	Postage Estimate	409264	403147	251590
319511	Bill	01 - General Fund	9100 - General Services	568 568 - Tuition Reimbursement	4/3/2025	Margaret Erpenbeck	892.00	February 24-March 28 2025 Tuition Reimbursement	2025Winter	403007	251830
319171	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/2/2025	Brennan Scott	86.28	CDL Testing Reimbursement	MARCH2025	402931	
318705	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	James Kokell	90.12	CDL License Upgrade (Kokell)	Mar2025Expense	402990	
319169	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/2/2025	Kristen Withrow	91.36	CDL Testing Reimbursement	MARCH2025	403004	
318715	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	Nicholas Paddon	217.00	Mar 2025 Per Diem	Mar2025PerDiem	403019	
318716	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	Rob Bayer	330.36	Mar 2025 Per Diem	Mar2025PerDiem	403037	
318714	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	Ryan Roessler	249.00	Q1 2025 Per Diem	Q12025PerDiem	403041	
319389	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/3/2025	Sanitation District 1	77.00	Tapper Certification (Williams/Rider)	MISC07380	403043	
318958	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	25.00	NACA Membership Renewal	MAR2025JAC	403060	
318972	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	30.00	NKY Chamber Eggs and Issues	MAR2025KNO	403060	
318968	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	51.48	License Renewal (Euthanasia T.Jackson)	MAR2025JAC	403060	
318958	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	111.29	3 Judges Meeting (Bob Evams)	MAR2025SHR	403060	
318969	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	129.76	Hampton Inn (Graduation)	MAR2025JON	403060	
318958	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	144.00	KCCMA Conference (Marriott)	MAR2025SHR	403060	
318958	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	186.66	KCCMA Conference (Marriott)	MAR2025SHR	403060	
318971	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	291.86	Holiday Inn (KACO K.Greivenkamp)	MAR2025SQUI	403060	
318970	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	304.16	Crowne Plaza- SW Melissa Grandstaff	MAR2025MIL	403060	251767
318970	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	544.00	Marriott - Scott Hansman Conference	MAR2025MIL	403060	251767
318977	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/1/2025	US Bank	620.62	HIS Emergency Care CPR Cards	MAR2025HEN	403060	251806
320980	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	4/15/2025	JJ Keller & Associates Inc	250.00	CDL Training-Holley	9110042894	403161	
321021	Bill	01 - General Fund	9100 - General Services	569.089 569 - Registration & Training : 569.089 - Supervisor Training	4/16/2025	EQ Lead LLC	140.00	Assessment (Animal Services Director)	1064	403136	251873
321021	Bill	01 - General Fund	9100 - General Services	569.089 569 - Registration & Training : 569.089 - Supervisor Training	4/16/2025	EQ Lead LLC	460.00	March 2025 Coaching	1064	403136	251873
318629	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	4/1/2025	John M Stanton III	46.85	Mar 2025 Mileage	Mar2025Mileage2	402993	
320623	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	4/14/2025	John M Stanton III	39.40	March 2025 Mileage	March2025Mileage3	403162	
321237	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	4/17/2025	John M Stanton III	43.20	April 2025 Mileage	Apr2025Mileage	403162	
320621	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	4/14/2025	Michael Willen	41.37	March 2025 Mileage	Mar2025Mileage	403180	
320622	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	4/14/2025	Michael Willen	43.89	April 2025 Mileage	Apr2025Mileage	403180	
321156	Bill	01 - General Fund	9100 - General Services	725 725 - Office Equipment	4/17/2025	Quadient Leasing USA Inc	2,684.52	5/3-8/2/25 Equipment Lease Customer#00328285	Q1803226	403198	251896
01 - General Fund Total							3,969,687.51				

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191938	Bill	02 - Road Fund	6103 - Office of Road Supervisor/Engineer	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	4/3/2025	Kenton County Fiscal Court	41.65	March 2025/Road Sup/Fuel	110-F309	402999	
191934	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	4/3/2025	Gerrein Green LLC	110.00	12" DBH TREE REMOVAL	10917	402970	251693
191934	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	4/3/2025	Gerrein Green LLC	110.00	12" TREE REMOVAL	10917	402970	251693
191934	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	4/3/2025	Gerrein Green LLC	250.00	TRAFFIC CONTROL W / 2 FLAGGERS	10917	402970	251693
191934	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	4/3/2025	Gerrein Green LLC	875.00	27"DBH TREE REMOVAL	10917	402970	251693
191922	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	4/2/2025	Federal Supply	68.02	Paper Towels	218626-0	402964	
191906	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	4/3/2025	Federal Supply	339.90	Pens , Wipes	218639-0	402964	
191938	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	4/3/2025	OPC Fire Services	67.75	Commercial Monthly PC (PW)	114537	403023	
191934	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	4/3/2025	Kenton County Fiscal Court	938.32	March 2025/SW/Maint.	117-M309	402999	250158
191932	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	4/2/2025	Kenton County Fiscal Court	6,310.33	March 2025/PW/Maint.	105-M309	402999	250158
191935	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs / Fleet	4/3/2025	Kenton County Fiscal Court	9,746.45	March 2025/RD/ Maint.	107-M309	402999	250158
191962	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	4/2/2025	Bavarian Trucking Company Inc	899.04	March 2025 Dumpsters	306711	402925	251606
191936	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	4/2/2025	Bavarian Trucking Company Inc	1,950.00	March 2025 Vouchers	306857	402925	251605
191936	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	4/3/2025	Cincinnati Glove And Safety	211.13	Safety Vest	153612	402943	
191937	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	4/3/2025	Porter Tire Center Inc	100.00	Trailer Rent for PW	37766	403032	
191931	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	4/3/2025	Progress Supply	424.35	Recovery Cylinder	3578467	403033	
18957	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	4/1/2025	US Bank	21.00	APWA-Poster	MAR2025STO	403060	
321105	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	4/16/2025	Amazon Capital Services	16.24	Safety Vest	1VFN-FFD4-K9FM	403089	
321107	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	4/16/2025	Great Lakes Ace Hardware	263.97	Grease Gun, Oil, Battery	5357/71	403149	
321101	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	4/16/2025	Eaton Asphalt Paving Co	333.48	CL2 0.38d Surf-Staffordsburg Rd	158009	403129	
321097	Bill	02 - Road Fund	6105 - Road Maintenance	409 409 - Crushed Stone And Gravel	4/16/2025	Hilltop Stone LLC	1,725.09	Stock DGA Stone	986160	403155	251869
321109	Bill	02 - Road Fund	6105 - Road Maintenance	409 409 - Crushed Stone And Gravel	4/16/2025	Hilltop Stone LLC	5,095.15	Stockpile Cyclopean riprap	986159	403155	251836
191936	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	4/3/2025	Kenton County Fiscal Court	343.90	March 2025/EM/Fuel	115-F309	402999	250159
191930	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	4/3/2025	Kenton County Fiscal Court	950.18	March 2025/Road/Fuel	107-F309	402999	250159
191940	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	4/3/2025	Kenton County Fiscal Court	1,284.61	March 2025/SW/Fuel	117-F309	402999	250159
191931	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	4/3/2025	Kenton County Fiscal Court	2,515.20	March 2025/PW/Fuel	105-F309	402999	250159
191902	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	4/3/2025	Amazon Capital Services	48.40	Self Inking Stamps	1X19-34HH-CRDN	402912	
191937	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	4/2/2025	Federal Supply	17.80	Pens	218639-1	402964	
318990	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	100.13	April 2025 Sharp MX3051/PW	38834340	403013	251776
318983	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	115.54	2/28-3/27/25 Usage (MIL_KC01) Sharp MX3051 Inva	INV5274751-INT	403015	251789
321108	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	4/16/2025	Amazon Capital Services	35.97	Galaxy Phone Case	1XVC-9JFF-GR6K	403089	
321085	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	4/16/2025	Amazon Capital Services	37.28	Galaxy Phone Case	1TGC-LV7C-6GY4	403089	
191908	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/2/2025	Advanced Turt Solutions Inc	142.49	Nylon Bag Seeder, Advanced Contractors Mix	SO1284871	402911	
191969	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/2/2025	Arts Rent-A-Tool	59.50	Nylon Sling	1342410-2	402917	
191935	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/3/2025	Linde Gas & Equipment Inc	51.50	Gases	48712831	403005	
321128	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/17/2025	Ace Hardware	12.99	Bits	13041/1	403087	
321113	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/16/2025	Ace Hardware	15.96	Keys	13018/1	403087	
321127	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/17/2025	Ace Hardware	37.16	Fastners	13040/1	403087	
321125	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/17/2025	Ace Hardware	96.80	Park and Ride to Block Off	12958/1	403087	
321106	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/16/2025	Crescent Springs Hardware	16.00	Roadside Trimming Tool	297234	403117	
321370	Bill Credit	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/17/2025	Independence Lumber & Supply	(17.17)	Return Sand	25787	403157	
321112	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/16/2025	Independence Lumber & Supply	34.28	Mortar Sand Scoop	257869	403157	
321111	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/16/2025	Independence Lumber & Supply	68.56	Stockpile Cyclopean riprap	257872	403157	
321126	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	4/17/2025	Independence Lumber & Supply	78.12	Play Sand	257921	403157	
321136	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	4/17/2025	Ace Hardware	23.47	C-Pak, Washers	13043/1	403087	
321130	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	4/17/2025	Ace Hardware	50.55	Supplies	12974/1	403087	
319440	Bill	02 - Road Fund	6105 - Road Maintenance	471 471 - Salt	4/3/2025	Compass Minerals America Inc	15,896.57	TONS OF SALT DELIVERED TO PUBLIC WORKS	1463778	402949	251522
191936	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	4/2/2025	Ace Hardware	177.94	Pliers, SP 60" WD, Brass Nozzle Twist	12899/1	402909	
191908	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	4/3/2025	Crescent Springs Hardware	362.98	Equipment & Chain Saw Guard	266994	402954	
191907	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	4/3/2025	Independence Lumber & Supply	54.99	Tamper Steel Handle	255477	402987	
191967	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	4/2/2025	Independence Lumber & Supply	75.98	Shovels	257031	402987	
191941	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	4/3/2025	Lowe's Improvement Warehouse	337.35	Tools	70406	403006	
321099	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	4/16/2025	Crescent Springs Hardware	159.99	Chain & Manure Fork	297162	403117	
321100	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	4/16/2025	Crescent Springs Hardware	535.99	MS311 W/20 BAR & CHAIN	297161	403117	251810
321102	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	4/16/2025	Crescent Springs Hardware	583.99	Sihl HT 105 Pole Pruner	297272	403117	251858
191920	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	4/2/2025	Cintas Location #935	312.06	Uniforms/PW/031925	4224543008	402944	
191922	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	4/2/2025	Cintas Location #935	312.06	Uniforms/PW/032625	4225280643	402944	253002
321038	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	4/16/2025	Cintas Location #935	413.06	Uniforms/PW/040225	4226038310	402944	
321083	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	4/16/2025	Cintas Location #935	295.40	Uniforms/PW/040925	4226758527	403111	253002
321124	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	4/17/2025	Cintas Location #935	295.40	Uniforms/PW/041625	4227598995	403111	253002
321167	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	4/17/2025	Cintas Location #935	341.64	Uniforms/PW/030725	9311810725	403111	
321129	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	4/17/2025	Randy's Rugged Wear	0.00	Chad Frost - Boots	73739	403200	250195
321129	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	4/17/2025	Randy's Rugged Wear	0.00	Mike Schroer - Boots (60% not to exceed\$200) exam	73739	403200	250195
321129	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	4/17/2025	Randy's Rugged Wear	0.00	Ron Morrison - Boots (60% not to exceed\$200)exam	73739	403200	250195
321129	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	4/17/2025	Randy's Rugged Wear	124.99	Melissa Grandstaff - Boots	73739	403200	
321054	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	4/18/2025	Verizon Wireless	431.40	Public Works VOMP 04012025	65686160/04012025	402866	
320154	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	4/9/2025	Verizon Wireless	508.33	040125 Public Works Phones	6108867736	403075	
321427	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	4/18/2025	Duke Energy	566.09	910118619910 (Public Works - Gas)	9910/041425	403081	
321629	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	4/18/2025	Owen Electric Coop	102.73	42057016 (420 Independence Rd)	4/14/2025	403084	
321642	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	4/18/2025	Owen Electric Coop	109.79	42057002 (639 Webster Rd)	7002/041525	403084	
321631	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	4/18/2025	Owen Electric Coop	148.65	42057012 (420 Independence Station Rd)	7012/041525	403084	
321639	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	4/18/2025	Owen Electric Coop	796.78	25057005 (420 Independence Station Rd)	7005/041525	403084	
191923	Bill	02 - Road Fund	6105 - Road Maintenance	588 588 - Equipment Maintenance	4/2/2025	Johnny's Car Wash Inc	12.00	Car Washes	218PW	402994	
191917	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	4/2/2025	J&J Auto Lifts & Wheel Service	250.00	Shipping estimate	418	402989	251421
191919	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	4/2/2025	J&J Auto Lifts & Wheel Service	834.00	Repairs on Lift#1, Bleed System	402	402989	251741
191917	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	4/2/2025	J&J Auto Lifts & Wheel Service	1,230.00	Rotary Lift 3 Stage Arm Assembly	418	402989	251421
191939	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	4/3/2025	Kenton County Fiscal Court	375.46	Annual Air Compressor Maint.	97-M309	402999	
321055	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	4/16/2025	Amazon Capital Services	129.99	Repair of Generator @ Fleet Services	1CVD-4WHP-KF4P	403089	
191974	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	4/2/2025	B&B Auto Service	60.00	Alignment	1753	402921	
191980	Bill	02 - Road Fund	6500 - Fleet Operations	369 369 - Towing Service	4/2/2025	Smiths Towing & Recovery	140.48	Tow for Cruiser-Ford Explorer	965030-1	403050	
321149	Bill										

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
318990	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	30.14	April 2025 Lexmark XM3250/FLT	38834340	403013	251776
318983	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	5.38	2/28-3/27/25 Usage (MIL_KC01) Lexmark XM3250 U	INV5274751-INT	403015	251789
321054	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	4/16/2025	Amazon Capital Services	123.50	Monitor	1CFY-WWQ3-QHX9	403089	
319184	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	4/2/2025	Home Depot	471.74	Tool Storage Cart	418216	402985	
319455	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	4/3/2025	Napa Auto Parts	2,882.08	Napa 032125 Tools	KC-1159	403018	250107
318962	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	4/1/2025	US Bank	50.00	AutoAuth Service Renewal	MAR2025HUR	403060	251762
321240	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	4/17/2025	Napa Auto Parts	286.08	Tools	KC-1160	403186	250107
319155	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	4/2/2025	Best One Tire	418.95	Loader Leak Service Call	5020012237	402927	
319042	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	4/2/2025	Best One Tire	3,289.64	March 2025 Tires	5080021511	402927	251601
319157	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	4/2/2025	Cintas Location #935	60.50	Uniforms/Fleet/032625	4225280451	402944	
319172	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	4/2/2025	Cintas Location #935	60.50	Uniforms/Fleet/031925	4224543003	402944	
319380	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	4/3/2025	Cintas Location #935	60.50	Uniforms/Fleet/040225	4226038175	402944	
321046	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	4/16/2025	Cintas Location #935	60.50	Uniforms/Fleet/040925	4226758407	403111	
321118	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	4/17/2025	Cintas Location #935	60.50	Uniforms/Fleet/041625	4227598872	403111	
318962	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	4/1/2025	US Bank	2.50	KCO Clerk Service Fee	MAR2025HUR	403060	251762
318962	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	4/1/2025	US Bank	2.50	KCO Clerk Service Fee	MAR2025HUR	403060	251762
318962	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	4/1/2025	US Bank	9.98	KCO Clerk Service Fee	MAR2025HUR	403060	251762
318962	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	4/1/2025	US Bank	19.08	KCO Clerk's Office	MAR2025HUR	403060	251762
318962	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	4/1/2025	US Bank	78.08	KCO Clerk's Office	MAR2025HUR	403060	251762
318962	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	4/1/2025	US Bank	399.00	KCO Clerk's Office	MAR2025HUR	403060	251762
320154	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	4/9/2025	Verizon Wireless	83.00	040125 Fleet Phones	6109867736	403075	
321119	Bill	02 - Road Fund	8099 - Capital Projects	713 713 - Road Equipment	4/17/2025	National Auto Fleet Group	60,859.50	1FDUF5HN0SDA08023 Ford F550	WF12505	403187	241982
321121	Bill	02 - Road Fund	8099 - Capital Projects	713 713 - Road Equipment	4/17/2025	National Auto Fleet Group	60,859.50	1FDURSHNXSDA07767 Ford F550	WF12511	403187	241982
319041	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	4/2/2025	Quality Window Tinting	110.00	Traverse Front Doors Tint	3/28/2025	403035	
02 - Road Fund Total							236,445.84				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
319276	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	4/2/2025	Four Seasons Environmental Inc	45,543.83	March 2025 DC Maintenance	2504004	402968	251803
319219	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/2/2025	Amazon Capital Services	129.00	Storage Bins	1N6V-LY47-JDD	402912	
319504	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/3/2025	Busken Bakery	826.05	Food 040225	836670	402933	251824
319213	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/2/2025	Ecobal Food Safety Specialties Inc	1,247.25	OAS 100 NEUT FLR CLN	6351687722	402959	251778
319213	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/2/2025	Ecobal Food Safety Specialties Inc	1,337.30	OASIS LAUDRY FRESH	6351687722	402959	251778
319213	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/2/2025	Ecobal Food Safety Specialties Inc	1,649.85	RAPID MS DISINFECTANT CLNR	6351687722	402959	251778
318916	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/1/2025	Federal Supply	759.00	Nitrile Gloves L	218619-0	402964	251743
318916	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/1/2025	Federal Supply	825.00	Nitrile Gloves M	218619-0	402964	251743
319537	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/4/2025	Food Concepts	3,017.40	Vanilla Dairy Drink 040325	INC021180	402967	251827
319441	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/3/2025	Gordon Food Service	(70.62)	Eggs	2002199182	402972	
319205	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/2/2025	Gordon Food Service	16.99	Food 032625	863264094	402972	
319206	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/2/2025	Gordon Food Service	102.96	Food 032725	863264156	402972	
319509	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/3/2025	Gordon Food Service	222.16	Food 033125	9020824371	402972	
318720	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/1/2025	Gordon Food Service	414.56	Food 032425	9020610433	402972	
319217	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/2/2025	Gordon Food Service	2,400.36	Food 032725	9020714645	402972	251787
318936	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/1/2025	Gordon Food Service	2,607.72	Food 032425	9020610428	402972	251768
318937	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/1/2025	Gordon Food Service	3,733.41	Food 032025	9020468340	402972	251766
319517	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/3/2025	Gordon Food Service	4,090.40	Food 033125	9020824369	402972	251825
318920	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/1/2025	Klosterman Baking Co	532.00	Bread 032425	100101016541	403003	251769
319505	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/3/2025	Klosterman Baking Co	735.84	Bread 040325	100181016623	403003	251823
318926	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/1/2025	Klosterman Baking Co	741.12	Bread 032025	100101016518	403003	251770
319203	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/2/2025	Klosterman Baking Co	923.18	Bread 033125	100101016596	403003	251785
319202	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/2/2025	Klosterman Baking Co	983.34	Bread 032725	100101016586	403003	251786
319216	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/2/2025	Single Source Inc	8,979.30	Food 032625	966455	403048	251765
320755	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/14/2025	Ecobal Food Safety Specialties Inc	60.64	NO RINSE FLR CLNR	6351961069	403131	251878
320755	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/14/2025	Ecobal Food Safety Specialties Inc	69.43	OASIS 146 MULTI	6351961069	403131	251878
320755	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/14/2025	Ecobal Food Safety Specialties Inc	337.68	PANTASTIC	6351961069	403131	251878
320755	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/14/2025	Ecobal Food Safety Specialties Inc	419.96	SOLID POWDER	6351961069	403131	251878
320768	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/14/2025	Federal Supply	33.00	Nitrile Gloves XL	218619-1	403140	251743
320768	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/14/2025	Federal Supply	66.00	Nitrile Gloves L	218619-1	403140	251743
321052	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/16/2025	Gordon Food Service	696.08	Food 040725	9021079801	403146	251881
321049	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/16/2025	Gordon Food Service	2,231.11	Food 040725	9021079808	403146	251882
321067	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/16/2025	Gordon Food Service	2,520.44	Food 040325	9020603935	403146	251879
320848	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/15/2025	Klosterman Baking Co	50.40	Bread 011025	100181016016	403170	
320764	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/14/2025	Klosterman Baking Co	397.80	Bread 040725	100181016648	403170	
320846	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/15/2025	Klosterman Baking Co	967.50	Bread 010325	100181015982	403170	251292
320754	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/14/2025	Klosterman Baking Co	983.34	Bread 041025	100181016674	403170	251880
321375	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/17/2025	Single Source Inc	4,528.62	Food 041625	1443820	403206	251913
321063	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies ; 315.163 - Food Prep E	4/16/2025	Single Source Inc	6,064.84	Food 040925	1443145	403206	251893
319218	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	4/2/2025	Building And Grounds	71.93	Flag	1N6V-LY47-QKTS	403126	
319211	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	4/2/2025	B&H Photo Video	812.84	DC Dome Cam	023268805	402922	251774
318633	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	4/1/2025	Noel's Plumbing Supply Inc	417.40	3/8 Tube, Acorn Diaphragm Assembly	0239608-IN	403021	
320762	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	4/14/2025	Bluegrass Kesco Inc	385.00	March 2025 Water Treatment	147069	403099	
321060	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	4/16/2025	Earl Franks & Sons Co	2,284.00	Jail Remove & Install Carpet	25545	403128	251713
321059	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	4/16/2025	Ketchum & Walton Co	5,402.02	Bag Filters plus Shipping	KC-0026801BSP	403169	251692
321072	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	4/16/2025	OPC Pest Services	111.25	Commercial Monthly PC 040925	122168	403193	
320811	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	4/15/2025	Peck Hannaford & Briggs Service	457.29	Jail Flex Connections & Labor	1159847	403195	
319197	Bill	03 - Jail Fund	5101 - Jail Operations	340 340 - Vehicle Maintenance	4/2/2025	Blackjack Custom Truck LLC	240.00	Floor Liners	1985	402928	
319508	Bill	03 - Jail Fund	5101 - Jail Operations	340 340 - Vehicle Maintenance	4/3/2025	Kenton County Fiscal Court	43.32	March 2025/DC/Maint.	84K309	403000	
319272	Bill	03 - Jail Fund	5101 - Jail Operations	366 366 - Solid Waste Collection	4/2/2025	Rumpke Of Ohio Inc	1,633.93	March 2025-DC Waste	3695464	403040	251801
318789	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	4/1/2025	Comprehensive Correctional Care	16,618.26	Feb 2025 Medical Services Payrol	INV-01014	402950	251753
320787	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	4/14/2025	Comprehensive Correctional Care	12,500.00	MAY 2025 ADMIN FEE	INV-01078	403116	251890
320787	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	4/14/2025	Comprehensive Correctional Care	66,666.67	MAY 2025 CONTRACT	INV-01078	403116	251890
320787	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	4/14/2025	Comprehensive Correctional Care	125,000.00	MAY 2025 ESTIMATED STAFFING	INV-01078	403116	251890
320813	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	4/15/2025	Noel's Plumbing Supply Inc	393.76	Jail Kitchen Bush, Hose, Spring, Riser	0240699-IN	403190	
319345	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	4/2/2025	Guardian Alliance Technologies Inc	250.00	March 2025 Guardian Platform	27983	402979	
319218	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	4/2/2025	US Bank	120.00	DEPOSIT PIN/GE/RFRNTS COLLINS, CHEVALIER	1M452025F56	403060	251772
318632	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/1/2025	Ecobal Food Safety Specialties Inc	82.40	Detergent & Sanitizer	6351672568	402959	
319210	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/2/2025	Ecobal Food Safety Specialties Inc	105.10	HEAD BRM UPRT	6351709084	402959	251784
319210	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/2/2025	Ecobal Food Safety Specialties Inc	114.70	HDL BRM 54 FBRLG BLU	6351709084	402959	251784
319210	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/2/2025	Ecobal Food Safety Specialties Inc	284.25	7' grout brush	6351709084	402959	251784
319210	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/2/2025	Ecobal Food Safety Specialties Inc	289.00	DUAL SURFACE DECK BRUSH	6351709084	402959	251784
319210	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/2/2025	Ecobal Food Safety Specialties Inc	490.00	AFC L'E BLEND	6351709084	402959	251784
319208	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/2/2025	Federal Supply	38.94	Paper	218415-0	402964	
318788	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/1/2025	Federal Supply	94.23	C Fold Paper Towels	218653-0	402964	251744
318788	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/1/2025	Federal Supply	408.36	Pinesol	218653-0	402964	251744
319188	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/2/2025	Federal Supply	600.00	25 - 30X36 TRASH BAGS	218704-0	402964	251783
319188	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/2/2025	Federal Supply	1,150.00	50 - 38X58 TRASH BAGS	218704-0	402964	251783
318924	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/1/2025	Federal Supply	4,617.27	C Fold Towels	218653-1	402964	251744
320809	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	4/15/2025	Federal Supply	427.76	Ajax, Bleach, Toilet Cleaners	218852-0	403140	
319506	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	4/3/2025	Kenton County Fiscal Court	568.82	March 2025/Jail/Fuel	8-F309	402999	251822
320153	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	4/9/2025	Superflet Mastercard	0.00	Fuel Cards- Jail	FB980/04022025	403074	251864
319507	Bill	03 - Jail Fund	5101 - Jail Operations	435 435 - Home Detention Progra	4/3/2025	Satellite Tracking Of People LLC	7,279.14	BSJ Tag Active 031225	27-FINW0129204	403044	251821
318718	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	4/1/2025	Computer Projects Of Illinois Inc	239.67	Annual OpenFox Maintenance, Token for Authentication 03-113ME	03-113ME	402951	</

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
318631	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	4/1/2025	American Red Cross	440.00	Employee First Aid/CPR/AED Trainings	22766017	402913	
318790	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	4/1/2025	Butler Tech Law Enforcement Inst	590.00	FTO Tuition/Lab Fee (Vossmeier/Musick)	176552A	402934	251752
318695	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	4/1/2025	Jimmy Browning	81.03	Mar 2025 Per Diem	Mar2025PerDiem	402991	
318694	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	4/1/2025	Michael Kleier	301.66	Mar 2025 Mileage	Mar2025Mileage	403011	
318964	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	4/1/2025	US Bank	190.36	HOTELS.COM BROWNING	MAR2025FIE	403060	251772
318964	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	4/1/2025	US Bank	522.60	HOTELS.COM REDDIX & CAPPS	MAR2025FIE	403060	251772
318964	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	4/1/2025	US Bank	575.00	SIG SAUER ACADEMY - JIMMY BROWNING	MAR2025FIE	403060	251772
321056	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	4/16/2025	American Jail Association	60.00	2025 AJA Membership (Rice)	2025AJAMembership	403091	
321061	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	4/16/2025	American Jail Association	60.00	Annual AJA Membership (Fields)	31068	403091	
320763	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	4/14/2025	American Red Cross	200.00	Adult First Aid/CPR/AED Training (5)	22773126	403092	
321430	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	4/18/2025	Duke Energy	2,779.91	910118620880 (Jail- Gas)	0880/041025	403081	
321421	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	4/18/2025	Duke Energy	17,360.49	910118620369 (Jail)	0369/041425	403081	
319191	Bill	03 - Jail Fund	5101 - Jail Operations	581 581 - Water And Sewer	4/2/2025	City Of Covington	1,391.96	2025 Q1 Stormwater PIDN#044-00-00-041.02 (Jail)	225465	402945	251800
319497	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/3/2025	Graybar Electric Co Inc	2,678.62	Earthtronics, Lighting Corp	9341383411	402976	
319496	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/3/2025	Kent Refrigeration Company	635.69	Walk in Cooler Repair	0000015210	402996	251829
319190	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/2/2025	Noel's Plumbing Supply Inc	478.62	Spindle Check Assy	0240283-IN	403021	
319195	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/2/2025	Noel's Plumbing Supply Inc	495.78	Urinal Kit, Sloan, Sindle	0239767-IN	403021	
318791	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/1/2025	Summit Fire & Security LLC	1,280.00	DC Inspection- Hood Cleaning, Truck Charge	3110286	403054	251751
320816	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/15/2025	American Wheatley	358.43	Shipping	AWH40272	403093	250117
321268	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/17/2025	American Wheatley	382.78	Shipping	AWH41135	403093	250968
320816	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/15/2025	American Wheatley	1,872.00	TSVN Valve	AWH40272	403093	250117
321268	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/17/2025	American Wheatley	3,921.45	Valves	AWH41135	403093	250968
320756	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/14/2025	Glenwood Electric Inc	34,422.00	Detention Center WAP Cabling	1156985	403145	250863
321058	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/16/2025	Graybar Electric Co Inc	241.54	Thermal Unit	9341475758	403148	
320812	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/15/2025	Noel's Plumbing Supply Inc	167.55	Speakman Vacuum Breaker	0240430-IN	403190	
321057	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/16/2025	Noel's Plumbing Supply Inc	377.32	Valve Base Seat, Trap, Spray face, Drain	0241190-IN	403190	
320758	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/14/2025	Noel's Plumbing Supply Inc	466.60	Zurn Assembly	0240844-IN	403190	
320757	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/14/2025	Noel's Plumbing Supply Inc	495.14	Acorn Assembly, Tailpiece Threade, Sloan	0241099-IN	403190	
320759	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/14/2025	Parts Town LLC	305.27	DC Sensor & Thermostat	2105379824	403194	
320760	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	4/14/2025	Parts Town LLC	307.67	Sensor & Thermostat	2105422177	403194	
321386	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	4/18/2025	Douglas Equipment	9,189.65	tray drying rack	0114431-IN	403125	251760
319187	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	4/2/2025	Galls/Quartermaster/Roy Tailors	2,318.84	Red Man Training Suit	BC2139158	402969	250615
318917	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	4/1/2025	Kiesler Police Supply & Ammunition Co	4,200.00	Clock 17 GEN5 9mm	IN247818	403002	251771
321073	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	4/16/2025	Gordon Food Service	8.26	Food 040725	9021079811	403146	
320766	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	4/14/2025	Mobilcomm	232.14	Switch, Nameplate, Supply Kit, Shipping	1085794	403184	
319510	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	4/3/2025	Amazon Capital Services	165.88	Chromebok, Ethernet Card, Vacuum Bags	1K6L-DYR4-3PW1	402912	
318990	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	4/2/2025	Millennium Business Systems	30.15	April 2025 Lexmark XM3250/SAP	38834340	403013	251776
318990	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	4/2/2025	Millennium Business Systems	79.79	April 2025 Sharp MXM4071/MED	38834340	403013	251776
318990	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	4/2/2025	Millennium Business Systems	171.44	April 2025 Sharp MX6071/Booking	38834340	403013	251776
318963	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	4/2/2025	Millennium Business Systems	35.74	2/28-3/27/25 Usage (MIL_KC01) Lexmark XM3250 U INV5274751-INT		403015	251789
318963	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	4/2/2025	Millennium Business Systems	87.13	2/28-3/27/25 Usage (MIL_KC01) Sharp MXM4071 U INV5274751-INT		403015	251789
318963	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	4/2/2025	Millennium Business Systems	772.64	2/28-3/27/25 Usage (MIL_KC01) Sharp MX6071 Ua INV5274751-INT		403015	251789
320784	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	4/14/2025	Document Destruction	1,494.20	DOCUMENT SHREDDING	202432	403123	251894
03 - Jail Fund Total							498,371.40				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
318704	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	4/1/2025	EC Schmidt Plumbing Contractor	337.50	Broken Toilet/ Replacement	34287	402958	
319175	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	4/2/2025	EC Schmidt Plumbing Contractor	514.25	Labor, Materials and Service Call	34288	402958	251732
319167	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	4/2/2025	EC Schmidt Plumbing Contractor	525.00	Toilet, Materials and Labor	34286	402958	251731
319412	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	4/3/2025	EC Schmidt Plumbing Contractor	4,129.00	Gate Valve Excavation and Replacement (Golf Course)	34358	402958	251814
321157	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	4/17/2025	EC Schmidt Plumbing Contractor	500.00	Golf course Grease Interceptor	34430	403130	251905
319173	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	4/2/2025	Peck Hannaford & Briggs Service	1,010.59	Labor, Ignition Board, Truck Charge	115887T	403026	251748
		22 - Golf Fund Total					7,016.34				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
319289	Bill	23 - Coll Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165 - Ten-Ten Prc	4/2/2025	Ten-Ten	9,048.09	March 2025 Intensive Outpatient Program	March2025	403057	
319346	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/2/2025	Andrew M Campbell	0.00	3/26/25 98-H-16-003 (B.O.)	25-H-52-001	402916	251818
319346	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/2/2025	Andrew M Campbell	250.00	3/26/25 25-H-52-001 (M.G.H)	25-H-52-001	402916	251818
319347	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/2/2025	Andrew M Campbell	250.00	3/26/25 98-H-16-003 (B.O.)	98-H-16-003	402916	251818
318711	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/1/2025	Peter J Ganshirt Psy D Inc	250.00	MMSE/interdisciplinary Report (K.A.R.)	25-H-051-001	403029	
318948	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/1/2025	Peter J Ganshirt Psy D Inc	250.00	25-H-051-001 (K.A.R.)	24-H-051-001	403029	
319428	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/3/2025	Peter J Ganshirt Psy D Inc	250.00	25-H-58-002 (J.A.M.)	25-H-58-002	403029	
319429	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/3/2025	Peter J Ganshirt Psy D Inc	250.00	25-H-69-001 (J.P.G.)	25-H-69-001	403029	
321145	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/17/2025	Andrew M Campbell	250.00	25-H-58-002 (J.A.M.)	25-H-58-002	403094	
320567	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/11/2025	Critical Stress & Wellness Center	0.00	3/27/25 Guardianship Evaluation (S.A.W.)	639	403118	251851
320567	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/11/2025	Critical Stress & Wellness Center	250.00	3/26/25 Guardianship Evaluation (J.B.)	639	403118	251851
321035	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/16/2025	Critical Stress & Wellness Center	250.00	040925 Evaluation (D.B.)	682	403118	
320563	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/11/2025	Peter J Ganshirt Psy D Inc	0.00	3/28/25 25-H-69-001 (J.P.G)	21-H-578-003	403196	251852
320559	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/11/2025	Peter J Ganshirt Psy D Inc	250.00	4/8/25 25-H-81-001 (S.Y.E.)	25-H-81-001	403196	251859
320563	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/11/2025	Peter J Ganshirt Psy D Inc	250.00	3/28/25 21-H-578-003 (C.M.M.)	21-H-578-003	403196	251852
321383	Bill	23 - Coll Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	4/17/2025	Psychological Svcs Of Nky PLLC	250.00	4/9/25 25-H-67-001 (Z.O.)	4080	403197	
320291	Bill	23 - Coll Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 398.104 - Catholic Charities	4/10/2025	Catholic Charities Inc	5,328.67	March 2025 Parenting Education	March2025A	403104	
319293	Bill	23 - Coll Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh Association	4/2/2025	Mental Health American Of Nky	2,663.26	Feb2025 Payee Services	Feb2025	403009	
320294	Bill	23 - Coll Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Brighton Center	4/10/2025	Brighton Center Inc	3,406.78	March 2025 Homeward Bound Shelter	March2025A	403101	
320293	Bill	23 - Coll Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Brighton Center	4/10/2025	Brighton Center Inc	9,121.52	March 2025 Financial Services	March2025	403101	
320295	Bill	23 - Coll Fund	5233 - MHMR Services	398.122 398 - Contracted Services-Other : 398.122 - Nky Childrens Adv	4/10/2025	NKY Childrens Advocacy Center	8,856.72	March 2025 Forensic Interview	March2025	403189	
320596	Bill	23 - Coll Fund	5233 - MHMR Services	398.125 398 - Contracted Services-Other : 398.125 - Mentoring Plus Inc	4/14/2025	Mentoring Plus Inc	922.20	March 2025 Case Management	March2025	403179	
321034	Bill	23 - Coll Fund	5233 - MHMR Services	398.129 398 - Contracted Services-Other : 398.129 - Learning Grove	4/16/2025	Learning Grove	1,250.00	March 2025 NawGo	March2025	403172	
319528	Bill	23 - Coll Fund	5233 - MHMR Services	398.180 398 - Contracted Services-Other : 398.180 - Community Servc	4/4/2025	The Bill & Betsy Scheben Care Center	901.69	March 2025 Adult Day Care 60	March2025	403058	
318617	Bill	23 - Coll Fund	5233 - MHMR Services	398.181 398 - Contracted Services-Other : 398.181 - In5	4/1/2025	IN5	313.08	Feb 2025 Educator Wellness	Feb2025A	402907	
318616	Bill	23 - Coll Fund	5233 - MHMR Services	398.181 398 - Contracted Services-Other : 398.181 - In5	4/1/2025	IN5	1,252.32	Jan2025 Building Resiliency in Youth	Jan2025	402907	
320284	Bill	23 - Coll Fund	5233 - MHMR Services	398.183 398 - Contracted Services-Other : 398.183 - Be Concerned	4/10/2025	Be Concerned Inc	3,525.00	March 2025 Food Pantry U60	March2025A	403096	
320282	Bill	23 - Coll Fund	5233 - MHMR Services	398.183 398 - Contracted Services-Other : 398.183 - Be Concerned	4/10/2025	Be Concerned Inc	4,072.50	Jan 2025 Food Pantry U60	Jan2025A	403096	
320283	Bill	23 - Coll Fund	5233 - MHMR Services	398.183 398 - Contracted Services-Other : 398.183 - Be Concerned	4/10/2025	Be Concerned Inc	4,212.50	Feb 2025 Food Pantry U60	Feb2025A	403096	
320281	Bill	23 - Coll Fund	5233 - MHMR Services	398.183 398 - Contracted Services-Other : 398.183 - Be Concerned	4/10/2025	Be Concerned Inc	6,870.00	Dec 2024 Food Pantry U60	Dec2024A	403096	
320290	Bill	23 - Coll Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Bawac Work Serv	4/10/2025	Bawac Inc	1,494.50	March 2025 Supported Employment	March2025A	403095	
320289	Bill	23 - Coll Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Bawac Work Serv	4/10/2025	Bawac Inc	16,474.46	March 2025 Adult Day Training	March2025	403095	
320285	Bill	23 - Coll Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N Perception	4/10/2025	New Perceptions Inc	382.87	March 2025 Adult Day Care	March2025	403188	
320286	Bill	23 - Coll Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N Perception	4/10/2025	New Perceptions Inc	2,928.62	March 2025 Infant Stimulation	March2025B	403188	
321257	Bill	23 - Coll Fund	5233 - MHMR Services	399.102 399 - Other Contracted Services : 399.102 - Life Learning Cent	4/17/2025	Life Learning Center	9,246.02	Mar 2025 Foundations	March2025	403174	
321255	Bill	23 - Coll Fund	5233 - MHMR Services	399.102 399 - Other Contracted Services : 399.102 - Life Learning Cent	4/17/2025	Life Learning Center	12,558.85	Jan 2025 Foundations	Jan2025	403174	
321256	Bill	23 - Coll Fund	5233 - MHMR Services	399.102 399 - Other Contracted Services : 399.102 - Life Learning Cent	4/17/2025	Life Learning Center	21,435.17	Feb 2025 Foundations	Feb2025	403174	
319553	Bill	23 - Coll Fund	5305 - Senior Citizens Program	345.345 - Pharmaceuticals	4/4/2025	Faith Community Pharmacy	4,934.48	Dec 2024 Prescription Assist O60	Dec2024AG	402963	
320592	Bill	23 - Coll Fund	5305 - Senior Citizens Program	345.345 - Pharmaceuticals	4/11/2025	Faith Community Pharmacy	4,905.56	March 2025 Prescription Assist. O60	March2025AG	403138	
320598	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.140 - Wesley Frozen Mk	4/14/2025	Meals On Wheels Of Sw Oh & Nky	3,229.20	March 2025 Meal, Therapeutic	March2025A	403177	
320597	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.140 - Wesley Frozen Mk	4/14/2025	Meals On Wheels Of Sw Oh & Nky	17,040.48	March 2025 Meal, Frozen	March2025	403177	
318628	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 356.141 - Visiting Angels	4/1/2025	Visiting Angels Homecare	905.00	Jan 2025 Personal Care	Feb2025A	403063	
318627	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 356.141 - Visiting Angels	4/1/2025	Visiting Angels Homecare	2,389.20	Feb 2025 Homemaker	Feb2025	403063	
320288	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 356.141 - Visiting Angels	4/10/2025	Visiting Angels Homecare	977.40	March 2025 Personal Care	March2025A	403218	
320287	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 356.141 - Visiting Angels	4/10/2025	Visiting Angels Homecare	2,253.45	March 2025 Homemaker	March2025	403218	
320600	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.143 356 - Senior Citizens Assistance : 356.143 - N.K. Legal Aid	4/14/2025	Legal Aid Of The Bluegrass	302.68	March 2025 Legal Assist.	March2025	403173	
320599	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.143 356 - Senior Citizens Assistance : 356.143 - N.K. Legal Aid	4/14/2025	Legal Aid Of The Bluegrass	2,224.18	Jan 2025 Legal Assist.	Jan2025	403173	
318619	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-Case Ma	4/1/2025	NKY Area Development District	648.00	Nov 2024 Assessment	Nov2024	403020	
318625	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-Case Ma	4/1/2025	NKY Area Development District	648.00	Jan 2025 Assessment	Feb2025	403020	
318621	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-Case Ma	4/1/2025	NKY Area Development District	972.00	Dec 2024 Assessment	Dec2024	403020	
318623	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-Case Ma	4/1/2025	NKY Area Development District	972.00	Jan 2025 Assessment	Jan2025	403020	
318624	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-Case Ma	4/1/2025	NKY Area Development District	2,796.29	Jan 2025 Case Management	Jan2025A	403020	
318620	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-Case Ma	4/1/2025	NKY Area Development District	3,186.47	Nov 2024 Case Management	Nov2024A	403020	
318622	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-Case Ma	4/1/2025	NKY Area Development District	3,261.50	Dec 2024 Case Management	Dec2024A	403020	
318626	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-Case Ma	4/1/2025	NKY Area Development District	3,306.53	Jan 2025 Case Management	Feb2025A	403020	
319543	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKCAC Senior Ct	4/4/2025	City Of Ludlow	495.80	March 2025 Senior Center Operations	March2025	402947	
318618	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.148 356 - Senior Citizens Assistance : 356.148 - People Working C	4/1/2025	People Working Cooperatively Inc	3,642.56	Feb 2025 Emergency Home Repair	Feb2025	403028	
320278	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.150 356 - Senior Citizens Assistance : 356.150 - Be Concerned	4/10/2025	Be Concerned Inc	2,434.56	Jan 2025 Food Pantry O60	Jan2025	403096	
320279	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.150 356 - Senior Citizens Assistance : 356.150 - Be Concerned	4/10/2025	Be Concerned Inc	2,447.24	Feb 2025 Food Pantry O60	Feb2025	403096	
320280	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.150 356 - Senior Citizens Assistance : 356.150 - Be Concerned	4/10/2025	Be Concerned Inc	2,485.28	March 2025 Food Pantry O60	March2025	403096	
320277	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.150 356 - Senior Citizens Assistance : 356.150 - Be Concerned	4/10/2025	Be Concerned Inc	2,776.92	Dec 2024 Food Pantry O60	Dec2024	403096	
320602	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - Helping Hands Of	4/14/2025	Helping Hands Nky LLC	630.00	March 2025 Personal Care	March2025A	403151	
320601	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - Helping Hands Of	4/14/2025	Helping Hands Nky LLC	1,428.00	March 2025 Homemaker	March2025	403151	
320377	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.187 356 - Senior Citizens Assistance : 356.187 - Action Ministries	4/10/2025	Action Ministries Inc	1,587.03	March 2025 Emergency Assist. O60	March2025A	403088	
320296	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.189 356 - Senior Citizens Assistance : 356.189 - Walton Senior Ctr	4/10/2025	City Of Walton	530.67	March 2025 Senior Center Operations	March2025	403119	
320297	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.190 356 - Senior Citizens Assistance : 356.190 - Durr YMCA	4/10/2025	YMCA of Greater Cincinnati	655.01	March 2025 Senior Center Operations	March2025	403219	
319285	Bill	23 - Coll Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Program	4/2/2025	Northern Kentucky Health Department	1,131.00	Feb 2025 Dental Services	Feb2025A	403022	
319279	Bill	23 - Coll Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Program	4/2/2025	Northern Kentucky Health Department	2,500.00	Feb 2025 Dental Program Admin.	Feb2025	403022	
321239	Bill	23 - Coll Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - Dental Program	4/17/2025	Northern Kentucky Health Department	2,500.00	March 2025 Dental Program Admin	March2025	403191	
23 - Coll Fund Total							209,461.31				

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321371	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	4/17/2025	CCATT LLC	2,712.18	Independence tower rental May 2025	48055649	403105	251909
321372	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	4/17/2025	Crown Castle International Corp	0.00	Covington/Mann tower rental May 2025	48067178	403120	251908
321372	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	4/17/2025	Crown Castle International Corp	2,200.00	Morningview/Cook tower rental May 2025	48067178	403120	251908
321373	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	4/17/2025	Crown Castle International Corp	2,754.99	Covington/Mann tower rental May 2025	48085030	403120	251908
320554	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	4/10/2025	Language Line Services	1,206.52	March 2025 Language Line Usage	11562243	403171	251860
318708	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/1/2025	Cintas Location #935	38.95	Mats/Disp/031325	4223921794	402944	
319368	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/2/2025	Cintas Location #935	38.95	Mats/DP/032725	4225418392	402944	
319370	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/2/2025	Cintas Location #935	38.95	Mats/DP/032025	4224564827	402944	
319309	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/2/2025	Saniclean LLC	763.00	March 2025 Janitorial	2021	403042	251809
319023	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/2/2025	Silco Fire Protection Co	694.50	KCPD Annual Fire Inspection	2699387	403047	251797
318723	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/1/2025	Suburban Propane	55.00	Annual Bulk Tank Rental (Tower Dr)	3-14-2025	403053	
320576	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/11/2025	Buckeye Power Sales Co Inc	499.95	Repair of Generator Fiskburg Tower	PSV381975	403102	
320607	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/14/2025	Buckeye Power Sales Co Inc	2,975.00	Annual Generator Maintenance	PSV413826	403102	251863
321081	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/16/2025	Cintas Location #935	38.95	Mats/DP/040325	4226114645	403111	
321260	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/17/2025	Cintas Location #935	38.95	Mats/DP/041025	4226881914	403111	
320839	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	4/15/2025	Silco Fire Protection Co	393.50	Fire Alarm Repair & Labor	2728642	403205	
320573	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	4/11/2025	Mobilcomm	145.00	April 2025 Paging System	01085507	403184	250369
318986	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	343 343 - Medical Services	4/2/2025	Hien Le MD	416.67	April 2025 7/24-6/25 Med Dir Fee - DP	Apr10205	402981	250571
318903	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	398 398 - Contracted Services-Other	4/1/2025	Adam C Uhl	460.00	Polygraph Examination (K.D./C.R.)	AU25-004	402910	
318895	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	398 398 - Contracted Services-Other	4/1/2025	Connor & Associates	500.00	Psych Evaluation (C.R.)	32525CR	402952	251781
319542	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	398 398 - Contracted Services-Other	4/4/2025	Connor & Associates	500.00	Psych Evaluation (K.D.) Employment	32725KD	402952	251815
320570	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	398 398 - Contracted Services-Other	4/11/2025	EQ Lead LLC	570.00	Pre Employment Assessments for Assistant Director	1063	403136	251861
319014	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	4/2/2025	Federal Supply	47.00	Toilet Paper	218709-0	402964	
318721	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/1/2025	Amazon Capital Services	37.59	Vented Cantilever	17KP-TFJF-9FJH	402912	
319313	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/2/2025	Amazon Capital Services	39.49	Refrigerator	1M1X-746T-TCMY	402912	
319014	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/2/2025	Federal Supply	16.00	Gloves, Sponges	218709-0	402964	
319025	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/2/2025	Federal Supply	49.41	Spoons, Markers	216267-1	402964	
318990	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	79.79	April 2025 Sharp MXM4071/DP	38834340	403013	251776
319288	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	95.16	March 2025 Usage (MIL_KC01-010)	INV5281627-INT	403014	
318983	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	31.09	2/28-3/27/25 Usage (MIL_KC01) Sharp MXM4071 Us	INV5274751-INT	403015	251789
318999	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/2/2025	Millennium Business Systems	19.50	Usage Charge 2/28-3/27/25 (MIL_KC01)	INV5274752-INT	403016	
318722	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/1/2025	Shred It USA LLC	146.35	Regular Service 030525	8010181227	403045	
320575	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/11/2025	Federal Supply	33.00	Fire Alarm Battery, Replacement, and Labor	218709-1	403140	
321117	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/16/2025	Federal Supply	185.26	Paper	219088-0	403140	
320556	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/11/2025	Millennium Business Systems	47.40	April 2025 Equipment Lease (003-1740952-000)	38916335	403182	
321036	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	4/16/2025	Quench USA	106.71	March 2025 Quench 720	INV08631747	403199	
318995	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	4/2/2025	US Bank	93.55	Barren River	MAR2025LEO	403060	251805
318995	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	4/2/2025	US Bank	191.39	Hampton	MAR2025LEO	403060	251805
318995	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	4/2/2025	US Bank	466.29	Hilton	MAR2025LEO	403060	251805
319741	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	4/8/2025	Altafiber	155.35	Police & Dispatch VOIP 04012025	6584923/04012025	403068	
321520	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	4/18/2025	Altafiber	113.05	Dispatch Fax Lines 04052025	8593921977727/04052025	403080	
321519	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	4/18/2025	Altafiber	127.19	Dispatch Backup Emergency 04052025	8593561157731/04052025	403080	
319020	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	4/2/2025	Ashley Hawks	512.33	January-March 2025 Mileage	Q12025Mileage	402918	251798
319312	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	4/2/2025	Brent Cummins	155.26	March 2025 Mileage	March2025Mileage	402932	
319016	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	4/2/2025	David Leonard	92.26	March 2025 Mileage	Mar2025Mileage	402956	
319726	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/8/2025	Duke Energy	29.59	910118620418 (Rose-Tower)	0418/040225	403071	
320039	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/9/2025	Duke Energy	185.89	910118620319 (10045 Decoursey)	0319/040225	403071	
321419	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/18/2025	Duke Energy	193.72	910118620509 (Bracht Piner Rd- Tower)	0509/041425	403081	
321438	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/18/2025	Duke Energy	206.42	910120389229 (Montague Rd)	9229/041425	403081	
321428	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/18/2025	Duke Energy	284.23	910118620244 (Mann Rd)	0244/041425	403081	
321630	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/18/2025	Owen Electric Coop	183.82	42057014 (2817 Fiskburg Rd)	7010/041425	403084	
321627	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/18/2025	Owen Electric Coop	188.60	42057001 (600 ISR Tower)	7001/041525	403084	
321038	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/16/2025	Charter Communications	144.47	0201/040125	134910201040125	403108	
321266	Bill Credit	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/17/2025	Ferrellgas Inc	(12.00)	Over payment	1129925435PY	403141	
320571	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/11/2025	Ferrellgas Inc	13.85	Devou Tower 032625	5009232388	403141	
321037	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	4/16/2025	Valor LLC	200.02	Diesel	6108321	403216	
318897	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	4/1/2025	AT&T	568.89	KCPD and TMDF Mif's March 2025	287325953033X03152025	402919	251779
319541	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	4/4/2025	Indigital	2,050.00	April 2025 Hosting and Maintenance Services April 2k	20704	402988	251816
318896	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	4/1/2025	Verizon Wireless	560.14	Covington Fire Mif's 2/11/25 to 3/10/25	6108206344	403062	251780
320553	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	4/10/2025	Verizon Wireless	7,503.39	Mifis 3/2/25 to 4/1/25	6109915347	403217	251862

32,182.51

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 04/01/2025 - 04/30/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order	
321412	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	4/18/2025	Kenton County Fiscal Court	27,010.97	2025 Q1 Retention Cost- Road Fund	2025Q1RetentionCost	403166	251911	
321412	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	4/18/2025	Kenton County Fiscal Court	35,564.71	2025 Q1 Retention Cost- Dispatch Fund	2025Q1RetentionCost	403166	251911	
321412	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	4/18/2025	Kenton County Fiscal Court	63,702.32	2025 Q1 Retention Cost- Jail Fund	2025Q1RetentionCost	403166	251911	
321412	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	4/18/2025	Kenton County Fiscal Court	133,835.04	2025 Q1 Retention Cost- General Fund	2025Q1RetentionCost	403166	251911	
320625	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	4/14/2025	Enzweiler Building Institute Inc	14,800.00	April 2025 ARPA 715 High School Program	Apr2025KCARPA715	403135	233426	
320625	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	4/14/2025	Enzweiler Building Institute Inc	21,716.58	April 2025 ARPA 715 Adult Program	Apr2025KCARPA715	403135	233426	
321234	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	4/17/2025	Enzweiler Building Institute Inc	24,246.54	March 2025 ADULT PROGRAM 10	Mar2025ARPA715	403135	233426	
321234	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	4/17/2025	Enzweiler Building Institute Inc	55,965.40	March 2025 HIGH SCHOOL PROGRAM 9	Mar2025ARPA715	403135	233426	
319525	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance : 356.150 - Be Concerned	4/4/2025	Be Concerned Inc	5,000.00	Feb 2025 ARPA 706	Feb2025ARPA706	402926	233412	
321410	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Nky Childrens Law	4/18/2025	Children's Law Center Inc	3,386.79	March 2025 ARPA 712	023	403109	233420	
321411	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 398.131 - Nky Childrens Law	4/18/2025	Children's Law Center Inc	3,930.09	Feb 2025 ARPA 712	022	403109	233420	
320268	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learning Cent	4/10/2025	Life Learning Center	2,060.00	March 2025 ARPA 716 Life Learning Ctr	ENZ032025	403174	250507	
84 - ARPA Fund Total							391,218.44					
Grand Total							5,344,383.35					