

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
315517	Bill	01 - General Fund	5001 - Office of County Judge/Executive	208 208 - Unemployment Insurance	3/10/2025	KACo	167.12	2025 Unemployment Insurance	CY25244	402573	251661
314531	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/4/2025	Amazon Capital Services	109.48	Filing Boxes and Phone Charges	1TFG-K1RG-46RG	402587	
314535	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/4/2025	Federal Supply	46.48	K-Cups, Pen Refills	217961-1	402638	
314537	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/4/2025	Federal Supply	29.98	Pretzels	217961-2	402638	
314863	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/5/2025	Federal Supply	10.00	Notepads	218094-2	402638	
314864	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/5/2025	Federal Supply	120.00	Toner	218094-1	402638	
314867	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/5/2025	Federal Supply	27.34	Crackers	218094-0	402638	
314739	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	11.62	Feb2025 Lexmark Xm3250 Usage/Hallway	INV5215204-INT	402683	251626
314741	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	492.02	Feb2025 Sharp MX4070/ADM	INV5218658-INT	402683	251628
316283	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/14/2025	Amazon Capital Services	58.95	Phone Case, Mouse, Dishwasher Detergent	199P-FJUP-FFDK	402764	
316280	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/14/2025	Federal Supply	49.96	Pens, Water	218256-0	402808	
316285	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/14/2025	Federal Supply	50.50	Cups	218296-0	402808	
316286	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/14/2025	Federal Supply	168.58	Toner	218257-0	402808	
316284	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/14/2025	Greatamerica Financial Services	156.25	March 2025 (003-1373464-000) Standard Payment	38742128	402814	
316946	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/19/2025	Millennium Business Systems	37.93	031025 Lexmark XM3250/ADM	38742127	402847	251387
316281	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/14/2025	Toshiba America Business Solution	52.63	March 25 Allowance/Feb 2025 Usage	6503239	402849	
315075	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	3/6/2025	US Bank	463.37	SRI Materials (FedEx)	FEB2025ERP	402849	251620
315415	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	3/7/2025	Altafiber	299.01	Administration VOIP 03012025	6595409/03012025	402569	
316318	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	3/17/2025	Altafiber	48.17	Administration Fax Lines 03102025	8593921400202/03102025	402731	
314331	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	3/3/2025	Verizon Wireless	285.91	Judge's Office	6104912297	402849	
314332	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	3/3/2025	Verizon Wireless	285.91	Judge's Office	6102474407	402849	
316410	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	3/17/2025	Verizon Wireless	642.89	030125 Judge's Office	6107369322	402849	
315517	Bill	01 - General Fund	5005 - Office of County Attorney	208 208 - Unemployment Insurance	3/10/2025	KACo	33.42	2025 Unemployment Insurance	CY25244	402573	251661
315517	Bill	01 - General Fund	5020 - Office of Coroner	208 208 - Unemployment Insurance	3/10/2025	KACo	116.98	2025 Unemployment Insurance	CY25244	402573	251661
316273	Bill	01 - General Fund	5020 - Office of Coroner	308 308 - Autopsies & Attendant Svc	3/14/2025	Don Catchen & Sons Funeral Horr	7,938.50	February 2025 Livery/Tax Services	Feb2025	402799	251688
316279	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	3/14/2025	Amber Constantino	23.45	February 2025 Mileage	Feb2025	402765	251689
316279	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	3/14/2025	Amber Constantino	1,092.49	February 2025 Expenses (2025 Conference Hotel, KAC	Feb2025	402765	251689
315517	Bill	01 - General Fund	5025 - Fiscal Court	208 208 - Unemployment Insurance	3/10/2025	KACo	66.85	2025 Unemployment Insurance	CY25244	402573	251661
315414	Bill	01 - General Fund	5030 - Office of Property Valuation Administrat	573 573 - Telephone	3/7/2025	Altafiber	331.52	PVA ICH VOIP 03012025	6595411/03012025	402570	
316318	Bill	01 - General Fund	5030 - Office of Property Valuation Administrat	573 573 - Telephone	3/17/2025	Altafiber	24.08	PVA Fax Lines 03102025	8593921400202/03102025	402731	
316319	Bill	01 - General Fund	5030 - Office of Property Valuation Administrat	573 573 - Telephone	3/17/2025	Altafiber	42.36	PVA Fax Lines 03102025	8593921412357/03102025	402731	
314877	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	3/5/2025	Amy S Heeger	75.00	BOAMT G021925	BOAMT G021925	402588	
314872	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	3/5/2025	Challis Hodge	75.00	BOAMT G021925	BOAMT G021925	402608	
314738	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	3/4/2025	Joe Bergman	75.00	BOAMT G021925	BOAMT G021925	402661	
314875	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	3/5/2025	Paul Lawless	75.00	BOAMT G021925	BOAMT G021925	402849	
314876	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	3/5/2025	Rodney Kannady	75.00	BOAMT G021925	BOAMT G021925	402849	
314873	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	3/5/2025	Roy C Smith	75.00	BOAMT G021925	BOAMT G021925	402849	
314874	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	3/5/2025	Steven Vincent Sorg	75.00	BOAMT G021925	BOAMT G021925	402849	
315517	Bill	01 - General Fund	5040 - Office of County Treasurer	208 208 - Unemployment Insurance	3/10/2025	KACo	250.68	2025 Unemployment Insurance	CY25244	402573	251661
314533	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/4/2025	Amazon Capital Services	35.75	Compressed Air Duster	1TVV-DX31-4M9X	402587	
314540	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/4/2025	Amazon Capital Services	8.00	Calculator Ribbons	1TXQ-VYVK-39RX	402587	
314534	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/4/2025	Federal Supply	86.94	Coffee, Pencils, Ink pads	217961-0	402638	
314867	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/5/2025	Federal Supply	36.62	Antacids, Shears	218094-0	402638	
314869	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/5/2025	Hathaway Stamp Company	34.11	Fleet Print Order	OE-83460	402650	
314538	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	16.65	ML C26626-01 2/19-3/18/25 Base Rate	INV5192143-INT	402683	251626
314739	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	3.12	Feb2025 Lexmark M3250 Usage/Hollys Office	INV5215204-INT	402683	251626
314739	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	11.44	Feb2025 Lexmark M3250 Usage/Colts Office	INV5215204-INT	402683	251626
314739	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	4.35	Feb2025 Lexmark M3250 Usage/Treasurer	INV5215204-INT	402683	251626
317020	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/20/2025	Document Destruction	187.75	2 Totes, Boxes/1840 SKW Suite 1100, 5100/031925	201327	402798	
317122	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/21/2025	Millennium Business Systems	20.00	3/19-4/18/25 Base Rate (ML_KC01)	INV5254261-INT	402846	
316946	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/19/2025	Millennium Business Systems	31.99	031025 Lexmark M3250/T	38742127	402847	251387
316946	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/19/2025	Millennium Business Systems	31.99	031025 Lexmark M3250/T	38742127	402847	251387
316946	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/19/2025	Millennium Business Systems	31.99	031025 Lexmark M3250/T	38742127	402847	251387
314868	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/5/2025	Quadtent Inc	248.90	IX5-7 Series Hi-Cap Ink Cart	17664383	402849	
316281	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/14/2025	Toshiba America Business Solution	52.63	March 25 Allowance/Feb 2025 Usage	6503239	402849	
316953	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	3/19/2025	Toshiba Financial Services	141.77	Mar 25 Contract, Jan 25 Overage/SKW/ES5018A	550936017	402849	
315415	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	3/7/2025	Altafiber	313.27	Treasurer VOIP 03012025	6595409/03012025	402569	
316318	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	3/17/2025	Altafiber	24.08	Treasurer Fax Lines 03102025	8593921412357/03102025	402731	
316319	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	3/17/2025	Altafiber	42.36	Treasurer Fax Lines 03102025	8593921412357/03102025	402731	
315517	Bill	01 - General Fund	5057 - Technology Services	208 208 - Unemployment Insurance	3/10/2025	KACo	100.27	2025 Unemployment Insurance	CY25244	402573	251661
316214	Bill	01 - General Fund	5057 - Technology Services	319 319 - Software Development	3/13/2025	ONEIT Inc	31,200.00	Agreement M365 - implementation	59851-MS	402849	251639
316214	Bill	01 - General Fund	5057 - Technology Services	319 319 - Software Development	3/13/2025	ONEIT Inc	10,500.00	Migration tool	59851-MS	402849	251639
316214	Bill	01 - General Fund	5057 - Technology Services	319 319 - Software Development	3/13/2025	ONEIT Inc	160.00	Public Folder Migration License	59851-MS	402849	251639
316214	Bill	01 - General Fund	5057 - Technology Services	319 319 - Software Development	3/13/2025	ONEIT Inc	3,374.00	Office 365 - G1 - First Month	59851-MS	402849	251639
316214	Bill	01 - General Fund	5057 - Technology Services	319 319 - Software Development	3/13/2025	ONEIT Inc	3,374.00	Office 365 - G1 - Last Month	59851-MS	402849	251639
316214	Bill	01 - General Fund	5057 - Technology Services	319 319 - Software Development	3/13/2025	ONEIT Inc	3,327.00	Office 365 - G3 - First Month	59851-MS	402849	251639
316214	Bill	01 - General Fund	5057 - Technology Services	319 319 - Software Development	3/13/2025	ONEIT Inc	3,327.00	Office 365 - G3 - Last Month	59851-MS	402849	251639
316121	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/12/2025	C-Forward Inc	348.00	March 25/Spam Filtering, Virus Protection	89209	402778	
316124	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/12/2025	C-Forward Inc	1,700.00	March 25 Monthly Agreement	89189	402778	251643
316124	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/12/2025	C-Forward Inc	4,000.00	March 25 MBRD	89189	402778	251643
316124	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/12/2025	C-Forward Inc	280.00	March 25 Connectwise	89189	402778	251643
316124	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/12/2025	C-Forward Inc	770.00	March 25 InControlIT - Server	89189	402778	251643
316124	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/12/2025	C-Forward Inc	5,752.00	March 25 InControlIT - Workstation	89189	402778	251643
317121	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/21/2025	Greatamerica Financial Services	80.61	Apr 2025 Lex XC4150 Lease/IT	38806411	402814	251742
316216	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/13/2025	Seven Hills Technology LLC	10,850.00	Feb 2025 Development Hours	INV-2096	402849	251670
316218	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/13/2025	UKG Kronos Systems LLC	0.00	Feb 2025 HR	12370220	402849	251663
316218	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/13/2025	UKG Kronos Systems LLC	0.00	Feb 2025 Recruiting	12370220	402849	251663
316218	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	3/13/2025	UKG Kronos Systems LLC	196.85	Feb 2025 Accruals	12		

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
314741	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	3/4/2025	Millennium Business Systems	23.14	Feb2025 Lexmark XCA1501T	INV5218658-INT	402683	251628
315415	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	3/7/2025	Altafiber	127.78	Technology Services VOIP 03012025	6595409/03012025	402569	
314331	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	3/3/2025	Verizon Wireless	298.93	Technology Phones/ MIFI	6104912297	402849	
314332	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	3/3/2025	Verizon Wireless	295.91	Technology Phones/ MIFI	6102474407	402849	
316410	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	3/17/2025	Verizon Wireless	639.66	030125 Technology Phones/ MIFI	6107369322	402849	
314153	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - Comm	3/3/2025	Altafiber	6,848.48	Data Comm 02202025	859D160530531/02202025	402564	
315420	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - Comm	3/7/2025	Cincinnati Bell Any Distance	1,962.27	Detention Center Switches 03012025	77698979	402571	
315421	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - Comm	3/7/2025	Cincinnati Bell Any Distance	600.39	1840 SKW Switches 03012025	77695559	402571	
315422	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - Comm	3/7/2025	Cincinnati Bell Any Distance	700.75	KCPD Switches 03012025	77697837	402571	
314970	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - Comm	3/5/2025	Cbts Technology Solutions LLC	640.00	Mar 2025 Router Monitoring for 8 Routers	MS-0031397	402605	250095
314896	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - Comm	3/5/2025	CDW-G	243.56	MS130 Meraki Licensing (co-term to 2027)	AC9157A	402607	251145
314896	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - Comm	3/5/2025	CDW-G	2,663.44	MR Meraki Licensing (co-term to 2027)	AC9157A	402607	251145
314896	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - Comm	3/5/2025	CDW-G	0.00	Shipping	AC9157A	402607	251145
317522	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 703.075 - Comm	3/25/2025	Altafiber	6,893.50	Data Comm 03202025	859D160530531/03202025	402755	
316222	Bill	01 - General Fund	5057 - Technology Services	705 705 - Data Processing Equipment	3/13/2025	B&H Photo Video	1,599.99	Mackie 32 channel mixer soundboard for chambers	232377706	402769	251644
314641	Bill	01 - General Fund	5065 - Elections	192 192 - Election Officers	3/4/2025	Kenton County Clerk, G Summe	1,916.50	November 2024 - January 2025 Payroll Reimbursement	Nov-Jan25	402665	251587
315517	Bill	01 - General Fund	5080 - Courthouse - Independence	208 208 - Unemployment Insurance	3/10/2025	KACO	16.71	2025 Unemployment Insurance	QC25244	402573	251661
314914	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/5/2025	Ace Hardware	23.57	Stain Markers, Wall Plates, Organizer	126631	402581	
314915	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/5/2025	Ace Hardware	68.95	Screws, Corner Brace	12675/1	402581	
314916	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/5/2025	Ace Hardware	335.90	BM Supplies	12691/1	402581	
314938	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/5/2025	Ace Hardware	42.24	BM Supplies	12611/1	402581	
314917	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/5/2025	Cintas Location #935	52.04	Mats/ICH/022725	4222460193	402613	
314918	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/5/2025	Home Depot	246.34	ICH Electric Supplies	0020426	402655	
316127	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/12/2025	Ace Hardware	42.97	Painting Supplies & Batteries	13314/1	402761	
316141	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/12/2025	Ace Hardware	54.15	Painting Supplies	12728/1	402761	
316687	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/18/2025	Ace Hardware	46.92	Keys	12821	402761	
316688	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/18/2025	Bonded Lock Service	64.20	Rekey, Master, Key	169670	402775	
316259	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/14/2025	Cintas Location #935	52.04	Mats/ICH/011625	4218066617	402785	
316260	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/14/2025	Cintas Location #935	40.87	Mats/ICH/010225	4216491887	402785	
316690	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/18/2025	Cintas Location #935	65.38	Mats/ICH/031325	4223921440	402785	
316128	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/12/2025	Federal Supply	198.86	Tissues, Liners, Cleaner	218252-0	402808	
314912	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/5/2025	Saniclean LLC	1,641.00	March 2025 Janitorial	3019	402849	251624
314912	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/5/2025	Saniclean LLC	135.00	Excessive Salt Clean up	3019	402849	251624
314937	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/5/2025	Saniclean LLC	1,641.00	ICH Dec 2024 Janitorial	3016	402849	251561
315020	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/6/2025	Sherwin Williams	70.83	Painting Supplies	21844	402849	
316143	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/12/2025	Sherwin Williams	11.09	ICH Paint	3735-4	402849	
316281	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	3/14/2025	Toshiba America Business Solutio	52.62	March 25 Allowance/Feb 2025 Usage	6503239	402849	
316309	Bill	01 - General Fund	5080 - Courthouse - Independence	366 366 - Solid Waste Collection	3/17/2025	Best Way Disposal	65.00	4300/022825 5272 Madison Pk	1267908	402733	
316129	Bill	01 - General Fund	5080 - Courthouse - Independence	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/12/2025	Kenton County Fiscal Court	45.20	Feb25/BM/Maint.	101-F308	402838	
314936	Bill	01 - General Fund	5080 - Courthouse - Independence	481 481 - Uniforms	3/5/2025	Egelston Maynard Sports	209.94	ICH Uniforms	14079	402633	
314158	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	3/3/2025	Altafiber	110.34	Independence Security 02202025	8593569272591/02202025	402564	
317527	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	3/25/2025	Altafiber	110.34	Independence Security 03202025	8593569272591/03202025	402755	
314331	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	3/3/2025	Verizon Wireless	41.47	Maintenance Phones	6104912297	402849	
314332	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	3/3/2025	Verizon Wireless	41.47	Maintenance Phones	6102474407	402849	
316410	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	3/17/2025	Verizon Wireless	41.47	030125 Maintenance Phones	6107369322	402849	
314179	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	3/3/2025	Duke Energy	385.80	910118620781 (ICH)	0781/022425	402565	
317510	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	3/25/2025	Duke Energy	15.10	910120589287 (ICH)	9287/031325	402757	
314141	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	3/3/2025	Northern Kentucky Water District	152.69	5640898314 5272 Madison Pk	9314/020525	402849	
314135	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	3/3/2025	Sanitation District 1	329.55	2082437500-003 5278 Madison PI	7500/021125	402849	
316411	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	3/17/2025	Sanitation District 1	56.99	4431/030725	0441/030725	402849	
316885	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	3/19/2025	GRW Engineers Inc	1,288.26	KC Courthouse Phase 4 Prof. Services 1/19-2/15/25	0064846	402815	233402
314913	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	3/5/2025	Pods Enterprises LLC	169.00	March 2025 Container Rental & Location	POD5009015153	402849	
316135	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	3/12/2025	Uline	1,700.00	Double Pedestal Industrial Office Desks	189523065	402849	251578
316135	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	3/12/2025	Uline	1,280.00	Industrial Storage Credenza	189523065	402849	251578
316135	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	3/12/2025	Uline	241.84	Shipping/Freight	189523065	402849	251578
315058	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	3/6/2025	US Bank	119.00	Home Depot- Tile Scrubber	FEB2025QUI	402849	
315199	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	315 315 - Contracts With Private Agencies	3/7/2025	Meridian Management Corporation	41,739.17	Feb 2025 Justice Center Maintenance	KENT-2502	402680	251650
314639	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	366 366 - Solid Waste Collection	3/4/2025	Rumpke Of Ohio Inc	1,162.09	FEB2025 Cust#4101055107 Solid Waste-JC	3678751	402849	250310
316249	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	3/14/2025	Cintas Location #935	58.81	Mats/JC/010725	4216828116	402785	
316250	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	3/14/2025	Cintas Location #935	58.81	Mats/JC/010725	4218318306	402785	
316253	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	3/14/2025	Cintas Location #935	36.48	Mats/JC/0112725	4219026567	402785	
316254	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	3/14/2025	Cintas Location #935	36.48	Mats/JC/0113225	4217592332	402785	
316255	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	3/14/2025	Cintas Location #935	36.48	Mats/JC/021025	4220502316	402785	
316256	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	3/14/2025	Cintas Location #935	58.81	Mats/JC/020325	4219771334	402785	
316257	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	3/14/2025	Cintas Location #935	36.48	Mats/JC/022425	4221978146	402785	
316258	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	3/14/2025	Cintas Location #935	58.81	Mats/JC/021725	4221244468	402785	
314159	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	3/3/2025	Altafiber	329.93	Justice Center AOC 02202025	8594912051645/02202025	402564	
315413	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	3/7/2025	Altafiber	46.14	Justice Center Meter 02262025	8592915320043/02262025	402569	
317528	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	3/25/2025	Altafiber	329.93	Justice Center AOC 03202025	8594912051645/03202025	402755	
317511	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	3/25/2025	Duke Energy	23,740.27	910118619788 (JC-Electric)	9788/031725	402757	
314732	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Acc Building Repairs	3/4/2025	Bachman's Inc	331,607.75	JC Chiller Replacement	W000939	402593	250890
314734	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Acc Building Repairs	3/4/2025	Bachman's Inc	17,969.00	NR Project 25-859-1-08 Chiller Compressor	W17437	402593	251608
314734	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Acc Building Repairs	3/4/2025	Bachman's Inc	11,000.00	NR 25-859-1-09 Chiller Refrigerant	W17437	402593	251608
315166	Bill Cr	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Acc Building Repairs	3/7/2025	Bachman's Inc	(2,200.00)	Credit for Sales Tax	C000225	402593	
315199	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	3/7/2025	Meridian Management Corporation	435.83	Feb 2025 Parking Facility Maintenance	KENT-2502	402680	251650
314654	Bill	01 - General Fund	5085 - Parking Garage	336 336 - Equipment Repairs	3/4/2025	Summit Fire & Security LLC	318.00	Dry Sprinkler System Quarterly Inspection	3029382	402849	
314660	Bill	01 - General Fund	5085 - Parking Garage	352 352 - Elevator Maintenance	3/4/2025	Meridian Management Corporation	998.43	Feb 2025 Facilities Mgmt Elevator	KENT-2502A	402680	250309

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
317501	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	3/25/2025	Duke Energy	6,707.33	910118620731 (Parking Garage)	0731/031325	402757	
314658	Bill	01 - General Fund	5086 - County Government Center	315 315 - Contracts With Private Agencies	3/4/2025	Meridian Management Corporator	40,155.67	Feb 2025 Facility MGMT	KCAB-2502	402680	250592
314527	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	3/4/2025	Kentucky State Treasurer	375.00	2025 Annual Elevator Inspections	164940	402687	
314736	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	3/4/2025	Meridian Management Corporator	9,729.05	Snow Removal Feb 2025 - Admin Bldg	71-250003	402680	251636
316910	Bill	01 - General Fund	5086 - County Government Center	366 366 - Solid Waste Collection	3/19/2025	Rumpke Of Ohio Inc	397.50	Cust# 4102543101 March 2025 (SKW)	FebMar2025SKW	402849	251723
316910	Bill	01 - General Fund	5086 - County Government Center	366 366 - Solid Waste Collection	3/19/2025	Rumpke Of Ohio Inc	397.50	Cust# 4102543101 February 2025 (SKW)	FebMar2025SKW	402849	251723
314525	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	3/4/2025	Cintas Location #935	171.40	Mats/SKW/021425	4221136950	402613	
314530	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	3/4/2025	Cintas Location #935	171.40	Mats/SKW/022125	4221873636	402613	
314656	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	3/4/2025	Cintas Location #935	173.77	Mats/SKW/022825	4222645478	402613	
316248	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	3/14/2025	Cintas Location #935	173.77	Mats/SKW/030725	4223335622	402785	
316915	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	3/19/2025	Cintas Location #935	173.77	Mats/SKW/031425	4224095251	402785	
314146	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/3/2025	Altafiber	218.54	Fire Panel & Elevator Line 02202025	8592613802915/02202025	402564	
314147	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/3/2025	Altafiber	37.09	Admin Building-Panic Buttons 02202025	8592610162168/02202025	402564	
314148	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/3/2025	Altafiber	48.84	Front Parking Lot -Code Blue 02202025	8592613812169/02202025	402564	
314149	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/3/2025	Altafiber	48.84	Exercise Room Code Blue 02202025	8592613815945/02202025	402564	
314150	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/3/2025	Altafiber	48.84	I71/75 Parking Code Blue 02202025	8592613813170/02202025	402564	
314151	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/3/2025	Altafiber	48.84	Rear Parking Lot-Code Blue 02202025	8592613810238/02202025	402564	
315415	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/7/2025	Altafiber	18.25	Building Maintenance VOIP 03012025	6595409/03012025	402569	
316319	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/17/2025	Altafiber	84.71	Admin Bldg Fax Lines 03102025	8593921412357/03102025	402731	
317515	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/25/2025	Altafiber	218.54	Fire Panel & Elevator Line 03202025	8592613802915/03202025	402755	
317516	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/25/2025	Altafiber	37.09	Admin Building-Panic Buttons 03202025	8592610162168/03202025	402755	
317517	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/25/2025	Altafiber	48.84	Front Parking Lot -Code Blue 03202025	8592613812169/03202025	402755	
317518	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/25/2025	Altafiber	48.84	Exercise Room Code Blue 03202025	8592613815945/03202025	402755	
317519	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/25/2025	Altafiber	48.84	I71/75 Parking Code Blue 03202025	8592613813170/03202025	402755	
317520	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	3/25/2025	Altafiber	48.84	Rear Parking Lot-Code Blue 03202025	8592613810238/03202025	402755	
314178	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	3/3/2025	Duke Energy	26,709.13	910118620640 (SKW-A)	0640/022425	402565	
317493	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	3/25/2025	Duke Energy	86.24	910118619960 (SKW-B Gas)	9960/031325	402757	
316413	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	3/17/2025	City Of Covington	54.48	DIDN#054-22-03-003.00 (512 W12th)	216169	402734	
316414	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	3/17/2025	City Of Covington	54.48	DIDN#071-00-00-068.00 (Lipscomb)	224949	402734	
314143	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	3/3/2025	Northern Kentucky Water District	277.98	9140679509 1840 SKW South	9509/021325	402849	
314144	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	3/3/2025	Northern Kentucky Water District	804.67	2332750568 1840 SKW North	0568/021325	402849	
315308	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	3/7/2025	Sanitation District 1	1,118.85	0415147201-008 1840 SKW North	7201/022725	402849	
316412	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	3/17/2025	Sanitation District 1	4.10	6000/030725	6000/030725	402849	
314859	Bill	01 - General Fund	5086 - County Government Center	740 740 - Aoc Building Repairs	3/5/2025	Glenwood Electric Inc	1,910.07	Installation of Receptacle Circuits for Medical Refrigerat	1156713	402644	251613
315100	Bill	01 - General Fund	5086 - County Government Center	740 740 - Aoc Building Repairs	3/6/2025	Integrated Protection Svcs	606.86	Door Card Reader	122911	402657	251600
315517	Bill	01 - General Fund	5105 - County Police	208 208 - Unemployment Insurance	3/10/2025	KACo	668.47	2025 Unemployment Insurance	CY52544	402573	251661
315051	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	3/6/2025	Saniclean LLC	1,543.00	March 2025 Janitorial/Excess Salt Removal	1022	402849	251627
316981	Bill	01 - General Fund	5105 - County Police	330 330 - Uniform Cleaning	3/19/2025	Edgewood Village Cleaners	1,012.00	Uniform Cleaning - February	Feb2025	402802	251700
315053	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	3/6/2025	Cintas Location #935	39.73	Mats/PD/022025	4221713494	402613	
315054	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	3/6/2025	Cintas Location #935	39.73	Mats/PD/022725	4222460372	402613	
315069	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	3/6/2025	Johnny's Car Wash Inc	60.00	PD Feb 2025 Fuel Car Washes	2100PD	402663	
316987	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repai	3/19/2025	Kenton County Fiscal Court	1,688.56	Feb25/PD/Maint	103-M308	402838	251676
316995	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repai	3/19/2025	Kenton County Fiscal Court	0.00	Maintenance/February	113-F308	402838	251676
316310	Bill	01 - General Fund	5105 - County Police	366 366 - Solid Waste Collection	3/17/2025	Best Way Disposal	110.00	7100/0228 11777 Madison Pk	1267913	402733	
315040	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	3/6/2025	Adam C Uhl	230.00	Polygraph Examination (T.P.)	AU25-02	402584	
315064	Bill	01 - General Fund	5105 - County Police	398.134 398 - Contracted Services-Other : 398.134 - Police S	3/6/2025	US Bank	20.00	IdentoGo- Fingerprinting	FEB2025JON	402849	
315411	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	3/7/2025	Superfleet Mastercard	604.78	Feb 2025 Fuel Cards- PD	F8980/030225	402849	251653
317039	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/20/2025	Kenton County Fiscal Court	5,873.96	Feb 25/PD/Fuel	251676	402837	251676
316987	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/19/2025	Kenton County Fiscal Court	0.00	Fuel/SRO's/February	103-M308	402838	251676
316987	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/19/2025	Kenton County Fiscal Court	0.00	Feb25/PD/Fuel	103-M308	402838	251676
316995	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/19/2025	Kenton County Fiscal Court	225.09	Feb25/SRO/Fuel	113-F308	402838	251676
316995	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/19/2025	Kenton County Fiscal Court	0.00	Fuel/February	113-F308	402838	251676
315170	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	3/7/2025	Greatamerica Financial Services	156.25	March 2025 Agree. 003-1383115-000 Standard Payme	38682169	402647	
314739	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	2.62	Feb2025 Lexmark M3250 Usage/Squad Room	INV5215204-INT	402683	251626
314741	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	147.05	Feb2025 Sharp MX4070/Sq Rm	INV5218658-INT	402683	251628
316946	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	3/19/2025	Millennium Business Systems	22.46	031025 Lexmark M3250/Sq Rm	38742127	402847	251387
315060	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	3/6/2025	US Bank	11.34	USPS- Postage	FEB2025RIC	402849	
315041	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	3/6/2025	CMS Uniforms And Equipment Inc	290.00	Men's Long Sleeve Shirts	1221121	402614	
315044	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	3/6/2025	Galls/Quartermaster/Roy Tailors	203.83	Men's Snag Proof Shirts (Butler/Bayer)	030352092	402641	
315045	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	3/6/2025	Galls/Quartermaster/Roy Tailors	223.01	Accumold Mag & Mace Case	030424692	402641	
315046	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	3/6/2025	Galls/Quartermaster/Roy Tailors	21.72	PBE ID Panel (Deacon)	030429594	402641	
315047	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	3/6/2025	Galls/Quartermaster/Roy Tailors	45.17	Belt Keepers	030437387	402641	
315048	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	3/6/2025	Galls/Quartermaster/Roy Tailors	80.91	Stryke Pant (Reis)	030447928	402641	
315049	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	3/6/2025	Galls/Quartermaster/Roy Tailors	78.48	Glove Pouch	030448348	402641	
315050	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	3/6/2025	Galls/Quartermaster/Roy Tailors	189.63	Panel Badge (Chief)	030453585	402641	
316984	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	3/19/2025	Robin Bcraft	47.00	Alterations	2669-39	402849	
315039	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	3/6/2025	JH Fedders Feed & Seed	179.70	Seed & Straw	Nov152024	402660	
314164	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	3/3/2025	Altafiber	37.66	Police Security 02202025	8593638012058/02202025	402564	
315416	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	3/7/2025	Altafiber	610.30	Police & Dispatch VOIP 03012025	6584923/03012025	402569	
315052	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	3/6/2025	Charter Communications	109.99	4701/022125	138314701022125	402610	
317533	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	3/25/2025	Altafiber	38.32	Police Security 03202025	8593638012058/03202025	402755	
314331	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	3/3/2025	Verizon Wireless	815.72	Police Phones/ MIFI	6104912297	402849	
314332	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	3/3/2025	Verizon Wireless	815.84	Police Phones/ MIFI	6102474407	402849	
316410	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	3/17/2025	Verizon Wireless	815.76	030125 Police Phones/ MIFI	6107369322	402849	
314177	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	3/3/2025	Duke Energy	239.45	910118620195 (Police)	0195/022625	402565	
317494	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	3/25/2025	Duke Energy	2,721.00	910118620103 (Police)	0103/031325	402757	
315407	Bill	01 - General Fund	5105 - County Police	581 581 -							

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Bill Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
316886	Bill	01 - General Fund	5135 - Emergency Management	416 416 - Hazardous Material Unit	3/19/2025	Northern Kentucky Regional Hazr	21,978.32	FY 2024-2025 Hazmat Funding	20242025	402849	251695
314651	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	3/4/2025	Amazon Capital Services	83.76	K-Cups	1TVF-HRFD-6V6D	402587	
314856	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	3/5/2025	Amazon Capital Services	26.88	Wireless Doorbell	1DC1-76M4-WR4H	402587	
314741	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	3/4/2025	Millennium Business Systems	37.85	Feb2025 Lexmark XC4150/EMA	INV5218658-INT	402683	251628
317121	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	3/21/2025	GreatAmerica Financial Services	85.58	Kr 2025 Lex XC4150 Lease/EMA	38806411	402814	251742
315065	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	3/6/2025	US Bank	33.97	Apr 2025 Fuel Cards/ EMA	FEB2025SCH	402849	
315071	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	3/6/2025	US Bank	167.50	Larosas- EM Meeting	FEB2025HEN	402849	
315411	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	3/7/2025	Superfleet Mastercard	239.55	Feb 2025 Fuel Cards- EM	F8980/030225	402849	251653
315071	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	3/6/2025	US Bank	33.12	Marathon- Fuel (Fuel Card Not Working)	FEB2025HEN	402849	
315071	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	3/6/2025	US Bank	30.84	Speedway- Fuel (Fuel Card Not Working)	FEB2025HEN	402849	
316246	Bill	01 - General Fund	5135 - Emergency Management	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/14/2025	Kenton County Fiscal Court	65.71	FEB2025/EM/Fuel	95-F308	402838	
314648	Bill	01 - General Fund	5135 - Emergency Management	548 548 - Special Projects	3/4/2025	Amazon Capital Services	329.34	Pipettes, Brushless 2 Tool Kit, Notebooks, Broom	17WR-GVTL-7YGK	402587	
314647	Bill	01 - General Fund	5135 - Emergency Management	548 548 - Special Projects	3/4/2025	Home Depot	44.98	Lock Box	7974448	402655	251527
314647	Bill	01 - General Fund	5135 - Emergency Management	548 548 - Special Projects	3/4/2025	Home Depot	349.00	Milwaukee M18 18V Rapid Battery Charger/Batteries	7974448	402655	251527
314647	Bill	01 - General Fund	5135 - Emergency Management	548 548 - Special Projects	3/4/2025	Home Depot	298.00	Milwaukee Cordless Flood Lights	7974448	402655	251527
316270	Bill	01 - General Fund	5135 - Emergency Management	548 548 - Special Projects	3/14/2025	Federal Field Services LLC	15,725.00	2025 Annual Siren Inspections	13754	402807	251685
316272	Bill	01 - General Fund	5135 - Emergency Management	548 548 - Special Projects	3/14/2025	Federal Field Services LLC	2,510.25	Repairs from 2024 Annual Siren Inspection	13058	402807	251686
315415	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	3/7/2025	Altafiber	258.80	Emergency Management VOIP 03012025	6595409/03012025	402569	
316318	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	3/17/2025	Altafiber	48.17	Emergency Management Fax Lines 03102025	8593921400202/03102025	402731	
316319	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	3/17/2025	Altafiber	84.72	Emergency Management Fax Lines 03102025	8593921412357/03102025	402731	
316409	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	3/17/2025	AT&T	39.89	1445/020725	287313231445X02150225	402732	
314331	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	3/3/2025	Verizon Wireless	912.62	EMA Phones/MIFI	1014912297	402849	
314332	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	3/3/2025	Verizon Wireless	203.81	EMA Phones/MIFI	6102474407	402849	
316410	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	3/17/2025	Verizon Wireless	203.81	030125 EMA Phones/MIFI	6107369322	402849	
314168	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/3/2025	Duke Energy	4.02	910117701323 (Siren)	1323/021425	402565	
314169	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/3/2025	Duke Energy	4.02	910132906960 (Siren)	6960/021425	402565	
314170	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/3/2025	Duke Energy	4.02	910133094236 (Siren)	4236/021425	402565	
314171	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/3/2025	Duke Energy	3.98	910132894400 (Siren)	4400/021425	402565	
314172	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/3/2025	Duke Energy	3.90	910132866141 (Siren)	6141/021425	402565	
314173	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/3/2025	Duke Energy	3.90	910132866513 (Siren)	6513/021425	402565	
314174	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/3/2025	Duke Energy	3.90	910132894210 (Siren)	4210/021425	402565	
314180	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/3/2025	Duke Energy	4.04	910132863134 (Siren)	3134/022825	402565	
314181	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/3/2025	Duke Energy	4.02	910132866373 (Siren)	6373/022825	402565	
315312	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/7/2025	Duke Energy	3.90	910132853815 (Siren)	3815/030325	402572	
317502	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Duke Energy	4.02	910117701323 (Siren)	1323/031725	402757	
317503	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Duke Energy	4.02	910132906960 (Siren)	6960/031725	402757	
317504	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Duke Energy	4.02	910133094236 (Siren)	4236/031725	402757	
317505	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Duke Energy	3.98	910132894400 (Siren)	4400/031725	402757	
317506	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Duke Energy	4.10	910132866141 (Siren)	6141/031725	402757	
317507	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Duke Energy	3.90	910132866513 (Siren)	6513/031725	402757	
317508	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Duke Energy	3.90	910132894210 (Siren)	4210/031725	402757	
317480	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Owen Electric Coop	38.57	42057004 (Decoursey)	7004/031725	402849	
317484	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Owen Electric Coop	40.95	42057008 (Bristow Siren)	7008/031725	402849	
317485	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Owen Electric Coop	41.02	42057009 (Hands Pike Siren)	7009/031725	402849	
317486	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Owen Electric Coop	41.26	42057010 (Narrows Rd Siren)	7010/031725	402849	
317487	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/25/2025	Owen Electric Coop	40.50	42057011 (Calvary Siren)	7011/031725	402849	
315309	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	3/7/2025	Sanitation District 1	352.12	0415035075-000 1840 SKW South	5075/022725	402849	
315411	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	3/7/2025	Superfleet Mastercard	330.27	Feb 2025 Fuel Cards- Commonwealth/Prosecuting Att	F8980/030225	402849	251653
315517	Bill	01 - General Fund	5205 - Animal Services	5205 5205 - Unemployment Insurance	3/10/2025	KaCo	317.52	2025 Unemployment Insurance	CY5244	402573	251661
314671	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	3/4/2025	Cintas Location #935	60.67	Cleaning Supplies/AS/022025	4221713177	402613	
314672	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	3/4/2025	Cintas Location #935	60.67	Cleaning Supplies/AS/112624	4221789420	402613	
316683	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repair	3/18/2025	Kenton County Fiscal Court	160.21	FEB2025/AS/Maint.	106-M308	402838	
316635	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	3/18/2025	Idexx Laboratories Inc	307.79	Blossom: Heartworm Panel, Cheeto: Biopsy	0225169896	402823	
316680	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	3/18/2025	Petvet365	114.07	Rabies: 32580, 30356, 32835, 32518, 32519, 32631, 32	1013250	402849	
315081	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	3/6/2025	US Bank	193.80	C. Pritchard / Surgery scissors sharpening services	FEB2025MAC	402849	251502
314667	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/4/2025	Midwest Veterinary Supply Inc	68.25	Opaque Collar	24534191-050	402682	
314668	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/4/2025	Midwest Veterinary Supply Inc	53.02	SYR Tabs 100ct	24534191-000	402682	
314669	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/4/2025	Midwest Veterinary Supply Inc	109.50	Zorbium	24534191-100	402682	
316634	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/18/2025	Idexx Laboratories Inc	84.92	IdexxCare Plus Snap Pro 3/5-6/4/2025	3170769346	402823	
316640	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/18/2025	Idexx Laboratories Inc	154.59	Catalytic Lyte Clips	3170346249	402823	
316677	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/18/2025	Midwest Veterinary Supply Inc	385.68	Senorgy Dog	24672386-000	402845	
316684	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/18/2025	Midwest Veterinary Supply Inc	198.03	Doxycycline	24619017-000	402845	
314666	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/4/2025	MWI Veterinary Supply Co	154.61	Eyelid Speculum, Carmalt	24474337-000	402849	
314675	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/4/2025	MWI Veterinary Supply Co	2.15	Paper Bibulou	59615024	402849	
314676	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/4/2025	MWI Veterinary Supply Co	79.62	Phenylprop Proin Tab	59615026	402849	
314677	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/4/2025	MWI Veterinary Supply Co	10.35	Sprint	59549819	402849	
316633	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/18/2025	MWI Veterinary Supply Co	132.50	Tourniquets, Pharma	59836662	402849	
314673	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/4/2025	Penn Vet Supply Corp	161.97	Shampoos, Anesthesia Supplies, Oral Pharm.	7612177	402849	
314674	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/4/2025	Penn Vet Supply Corp	27.54	Surgery Supplies, Suture Needles, Restraints	7612222	402849	
315171	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/7/2025	Penn Vet Supply Corp	45.22	Dog Ends Starter Pack	7563466	402849	
315196	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/7/2025	Penn Vet Supply Corp	0.00	Fluoxetine Caps 10mg - 100 Count	7547122	402849	251281
315196	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/7/2025	Penn Vet Supply Corp	0.00		7547122	402849	251281
315196	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/7/2025	Penn Vet Supply Corp	40.00	Shipping/freight	7547122	402849	251281
314670	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/4/2025	Zoetis Us LLC	354.36	Dexdomitor	9026829051	402849	
316676	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	3/18/2025	Zoetis Us LLC	362.00	Cytopoint	9027001511	402849	
316681	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	3/18/2025	Rumpke Of Ohio Inc	397.50	March 2025 (1020 Mary Laidley)	3685639	402849	
316630	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	3/18/2025	Riverview Animal Hospital	104.78	Georgia Rescue Spay, Rabies	82183	402849	
316631	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	3/18/2025	Riverview Animal Hospital	191.75	32508,Neuter/Rabies, 32510:Spay/Rabies	82433	402849	
316632	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	3/18/2025	Riverview Animal Hospital	191.75	31210:Spay/Rabies, 31010:Neuter/Rabies	84751	402849	
316860	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	3/19/2025	Riverview					

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Bill Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
314678	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Federal Supply	0.00	Kitchen Roll Towel, 2-Ply, 11 x 8.5, White, 250/Roll, 12 F	217799-0	402638	251503
314680	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Federal Supply	0.00	WLO Handly Horn Hand Held Gas Air Horn - 490ITEM	217799-1	402638	251503
314680	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Federal Supply	44.00	Kitchen Roll Towel, 2-Ply, 11 x 8.5, White, 250/Roll, 12 F	217799-1	402638	251503
314682	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Federal Supply	126.00	WLO Handly Horn Hand Held Gas Air Horn - 490ITEM	217799-2	402638	251503
314696	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Hills Pet Nutrition Sales Inc	189.35	Cat Food 021725	252353454	402652	
315174	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/7/2025	Hills Pet Nutrition Sales Inc	241.22	Cat, Pup, Kit Food 030525	252198881	402652	
315175	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/7/2025	Hills Pet Nutrition Sales Inc	229.02	Cat, Pup Food 022425	252427494	402652	
315176	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/7/2025	Hills Pet Nutrition Sales Inc	378.50	Cat, Pup, Kit Food 030325	252501725	402652	
315194	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/7/2025	Penn Vet Supply Corp	1,687.85	Rescue Concentrate 55 Gallon	7579153	402849	251654
315194	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/7/2025	Penn Vet Supply Corp	245.10	Freight	7579153	402849	251654
314689	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Sanitech	245.00	MicroTECH Liquid Laundry Suds 2x1.5 Gal	25743	402849	251572
314689	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Sanitech	160.00	Laundry Break 5 gal	25743	402849	251572
314689	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Sanitech	130.00	Oxy Bleach 5 gal	25743	402849	251572
314689	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Sanitech	220.00	MicroTECH Sour 2x1.5 Gal	25743	402849	251572
314689	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Sanitech	200.00	Mixmate Shurguard Ultimate	25743	402849	251572
314689	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Sanitech	15.00	Delivery charge	25743	402849	251572
314689	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Sanitech	3.83	Fuel Surcharge	25743	402849	251572
316685	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/18/2025	Sanitech	735.00	030725 MicroTECH Suds (Premium) 2x1.5 gal	26005	402849	251702
316685	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/18/2025	Sanitech	274.00	030725 microTECH Break 2x1.5 gal	26005	402849	251702
316685	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/18/2025	Sanitech	260.00	030725 Oxy Bleach 5 gal	26005	402849	251702
316685	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/18/2025	Sanitech	220.00	030725 Sour 2x1.5 gal	26005	402849	251702
316685	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/18/2025	Sanitech	200.00	030725 MIXMATE SHURGUARD ULTIMATE	26005	402849	251702
316685	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/18/2025	Sanitech	60.00	030725 Lo Temp Bleach #6 4/1 gal	26005	402849	251702
316685	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/18/2025	Sanitech	15.00	030725 Delivery charge	26005	402849	251702
316685	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/18/2025	Sanitech	3.83	Fuel surcharge	26005	402849	251702
314686	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/4/2025	Uline	109.50	Waste Container & Dolly	189212031	402849	
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	164.00	Walmart - leaf blower	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	129.99	Walmart - pressure washer	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	26.93	Walmart - detergent	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	18.00	FBI - background check	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	51.55	Laferty Equipment - PVC tubes + colored tips	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	51.48	KYDPL - euth license renewal (William Ray)	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	51.48	KYDPL - euth license renewal (Ryan Galbraith)	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	55.32	Walmart - paper towels	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	50.00	USPS - fingerprinting (Mackenzie Mills)	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	89.88	Tractor Supply - pine pellets	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	150.00	Chip Pritchard Mobile - surgery tool sharpening service	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	18.00	FBI - background check (Kimberly Hummel)	FEB2025DAV	402849	251615
315081	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	0.00	Ace Hardware / Keys	FEB2025MAC	402849	251502
315081	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	6.85	Walmart / Distilled water for surgery	FEB2025MAC	402849	251502
315081	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	8.99	TSC / Chicken feed	FEB2025MAC	402849	251502
315081	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	76.22	Walmart / ACO chargers	FEB2025MAC	402849	251502
315081	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	3/6/2025	US Bank	168.59	TSC / Litter + rope	FEB2025MAC	402849	251502
316862	Bill	01 - General Fund	5205 - Animal Services	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/19/2025	Kenton County Fiscal Court	1,503.79	Feb25/AS/Fuel	106-F308	402838	251701
314678	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	3/4/2025	Federal Supply	47.80	Professional Spray Bottle with Trigger Sprayer, 32 oz, C	217799-0	402638	251503
314678	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	3/4/2025	Federal Supply	43.50	UltraClear Thermal Laminating Pouches, 3 mil, 9" x 11"	217799-0	402638	251503
314684	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	3/4/2025	Federal Supply	51.99	Binders	217806-0	402638	
314685	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	3/4/2025	Federal Supply	294.52	Toner	217806-1	402638	
314739	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	15.27	Feb2025 Lexmark XM3250 Usage/AS	INV5215204-INT	402683	251626
314741	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	10.52	Feb2025 Lexmark XC4150/AS	INV5218658-INT	402683	251628
317121	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	3/21/2025	GreatAmerica Financial Services	86.88	Apr 2025 Lex XC4150 Lease/AS	38806411	402814	251472
316946	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	3/19/2025	Millennium Business Systems	45.94	031025 Lexmark XM3250/AS	38742127	402847	251387
315079	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	3/6/2025	US Bank	91.89	Office Depot - ink	FEB2025DAV	402849	251615
315182	Bill	01 - General Fund	5205 - Animal Services	446 446 - Office Equipment	3/7/2025	Amazon Capital Services	84.00	Label Viter	1VGG-FM43-LCTM	402587	
315079	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform Rental Aco	3/6/2025	US Bank	185.70	ACO flex badges	FEB2025DAV	402849	251615
315196	Bill	01 - General Fund	5205 - Animal Services	548 548 - Special Projects	3/7/2025	Penn Vet Supply Corp	1,030.00	Electrosurgical Unit	7547122	402849	251281
314152	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	3/3/2025	Altifiber	36.66	Animal Shelter Fax 02202025	8593567420964/02202025	402564	
315419	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	3/7/2025	Altifiber	283.18	Animal Shelter VOIP 03012025	65954077/03012025	402569	
317521	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	3/25/2025	Altifiber	36.66	Animal Shelter Fax 03202025	8593567420964/03202025	402755	
314331	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	3/3/2025	Verizon Wireless	331.76	Animal Shelter Phones	6104912297	402849	
314332	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	3/3/2025	Verizon Wireless	331.76	Animal Shelter Phones	6102474407	402849	
316410	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	3/17/2025	Verizon Wireless	331.76	031025 Animal Shelter Phones	61017369322	402849	
314176	Bill	01 - General Fund	5205 - Animal Services	578 578 - Utilities	3/3/2025	Duke Energy	3,784.02	910118620559 (Animal Shelter)	0559/022525	402565	
314687	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	3/4/2025	APC Products Inc	2,750.00	Animal Crematory Maint	1529	402591	251616
314698	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	3/4/2025	Bonded Lock Service	114.50	Lock Services	169160	402598	
315172	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	3/7/2025	Home Depot	62.92	Dog Ends Starter Pack	7970076	402655	
314692	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	3/4/2025	Peck Hannafor & Briggs Service	860.00	AS Duct Work Insulation	114657TT	402849	251571
314694	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	3/4/2025	Peck Hannafor & Briggs Service	2,415.00	Preventative maintenance contract billing for October 21	114161IT	402849	251570
315190	Bill	01 - General Fund	5330 - General Welfare	344 344 - Pauper Burials	3/7/2025	Don Catchen & Sons Funeral Hor	1,000.00	Pauper Burial (A.Bryant 2/25/25)	022525Bryant	402627	251657
315193	Bill	01 - General Fund	5330 - General Welfare	344 344 - Pauper Burials	3/7/2025	Don Catchen & Sons Funeral Hor	1,000.00	Pauper Burial (L.Meadows II 1/3/25)	011325Meadows	402627	251655
315517	Bill	01 - General Fund	5401 - Parks	208 208 - Unemployment Insurance	3/10/2025	KACo	233.96	2025 Unemployment Insurance	CY25244	402573	251661
316225	Bill	01 - General Fund	5401 - Parks	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repai	3/13/2025	Kenton County Fiscal Court	1,958.32	Feb2025/Parks/Maint	104-M308	402838	250161
315139	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	3/6/2025	Creative Impressions	810.00	Drawing Bags	19227	402623	251495
315139	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	3/6/2025	Creative Impressions	50.00	Set Up & Printing Charge	19227	402623	251495
315139	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	3/6/2025	Creative Impressions	137.16	Shipping	19227	402623	251495
315057	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	3/6/2025	US Bank	22.39	Gannett- Online Subscription	FEB2025RIT	402849	
315135	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	3/6/2025	USSSA	1,200.00	Softballs for Adult Softball Leagues	25-1	402849	251575
315135	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	3/6/2025	USSSA	50.00	Shipping and Handling	25-1	402849	251575
316307	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	3/17/2025	Best Way Disposal	170.00	6900/022825 3415 Mills Park			

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
315143	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	EC Schmidt Plumbing Contractor	285.00	Urinal Removal Labor	34188	402632	
314635	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/4/2025	Gerrein Green LLC	7,000.00	Hadrian Door, R&L Tracking	10848	402643	251520
315149	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Home Depot	69.47	Lincoln Park Supplies	414597	402655	
315096	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Independence Lumber & Supply	74.66	Mills Rd Gate	254900	402656	
315102	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Independence Lumber & Supply	14.99	Diablo	254176	402656	
315103	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Independence Lumber & Supply	40.97	Mills Rd Gate	254884	402656	
315145	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Independence Lumber & Supply	147.79	Saw Blade & Wood	255772	402656	
315146	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Independence Lumber & Supply	7.05	Mills Park Supplies	255320	402656	
315147	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Independence Lumber & Supply	109.62	Mills Park Lumber	255317	402656	
314524	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/4/2025	Janell Inc	163.87	RWB Patcher	119122	402659	
315021	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Lowe's Improvement Warehouse	98.25	Supplies for Mills Park	984901	402675	
315140	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Lowe's Improvement Warehouse	53.41	Drywall Supplies	29512	402675	
315165	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/7/2025	Lowe's Improvement Warehouse	(37.92)	Drywall Screens, Tape	420599	402675	
315022	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	LTR Products LLC	4,000.00	Nugget Mulch 75 Cu. Ft. Blue	INV038432	402676	251519
315022	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	LTR Products LLC	985.72	Freight	INV038432	402676	251519
316196	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/13/2025	Ace Hardware	29.98	Uniforms/PW/030625	5068/1	402761	
316996	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/20/2025	Ace Hardware	54.99	Floor Paint	12795/1	402761	
316202	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/13/2025	Advanced Turf Solutions Inc	80.00	030725 50lb NS1010	SO1272672	402762	251673
316202	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/13/2025	Advanced Turf Solutions Inc	145.00	030725 1lb bags breakout	SO1272672	402762	251673
316202	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/13/2025	Advanced Turf Solutions Inc	430.00	030725 1lb pure seed fine fescue	SO1272672	402762	251673
316228	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/13/2025	Advanced Turf Solutions Inc	495.00	Pioneer Park Straw, Sod, Staple Pounders	SO1272673	402762	
316994	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/19/2025	Advanced Turf Solutions Inc	410.00	Tuff Mix (420 Independence Station Rd)	So1276559	402762	
316200	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/13/2025	Art's Rent-A-Tool	127.90	Grinder, Concrete	1333673-2	402767	
317002	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/20/2025	Hilltop Stone LLC	4,025.72	Pioneer Park Cyclopan	985403	402820	251611
316201	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/13/2025	Home Depot	126.84	Cup Wheel, Metal Disc, Disposable Respirator	415798	402822	
316224	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/13/2025	Home Depot	47.98	Paint for Lincoln Ridge Park	416802	402822	
316247	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/14/2025	Home Depot	82.91	Painting Supplies Lincoln Ridge	198818	402822	
316199	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/13/2025	Independence Lumber & Supply	16.98	Roller Cover Fabric	254573	402824	
315015	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Schack's Yaks LLC	800.00	Kayak Rental Pods	01564	402849	251612
315148	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/6/2025	Sherwin Williams	59.70	Parks Paint	3584-6	402849	
316998	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/20/2025	Sherwin Williams	131.48	Lincoln Ridge Paint	8972-5	402849	
316227	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/13/2025	Southern States	212.25	Plumb Bales	1754223	402849	
316991	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	3/19/2025	Specialized Plumbing Parts	12.00	Strawing Parts	324092	402849	
315016	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	3/6/2025	Ernst Concrete	660.00	Cordless Rebar Saw	817773	402636	251583
315036	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	3/6/2025	Randy's Rugged Wear	204.95	Ariat Work Pants (J.S.)	474949	402849	
314162	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	3/3/2025	Altafiber	112.98	Mills Road Security Line 02202025	8593594020290/02202025	402564	
314163	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	3/3/2025	Altafiber	73.84	Parks Maint at Mills Rd 02202025	8593560673379/02202025	402564	
317531	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	3/25/2025	Altafiber	112.98	Mills Road Security Line 03202025	8593594020290/03202025	402755	
317532	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	3/25/2025	Altafiber	73.84	Parks Maint at Mills Rd 03202025	8593560673379/03202025	402755	
314331	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	3/3/2025	Verizon Wireless	82.94	Parks Phones	6104912297	402849	
314332	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	3/3/2025	Verizon Wireless	82.94	Parks Phones	6102474407	402849	
316410	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	3/17/2025	Verizon Wireless	82.94	030125 Parks Phones	6107369322	402849	
315311	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/7/2025	Duke Energy	19.51	910118620054 (Pioneer Park #2)	0054/030525	402572	
315313	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/7/2025	Duke Energy	29.94	910118620153 (Streetlights)	0153/030325	402572	
315314	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/7/2025	Duke Energy	21.44	910118620278 (Streetlights)	0278/030325	402572	
315315	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/7/2025	Duke Energy	10.96	910118619647 (Doe Run-Streetlights)	9647/030325	402572	
315316	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/7/2025	Duke Energy	10.71	910118619738 (Streetlights)	9738/030325	402572	
315317	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/7/2025	Duke Energy	189.41	910118619837 (Madison)	9837/030525	402572	
315318	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/7/2025	Duke Energy	18.49	910118619548 (Pioneer Baseball Field)	9548/030525	402572	
314631	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/4/2025	Ferrellgas Inc	1,131.95	Propane/Maint Building	1129349633	402639	251512
317495	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/25/2025	Duke Energy	49.34	910118620583 (Mills Rd Shed)	0583/031425	402757	
317496	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/25/2025	Duke Energy	33.58	910118620450 (Mills Rd Park Rear)	0450/031425	402757	
317497	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/25/2025	Duke Energy	165.85	910118619499 (Mills Rd Park #2)	9499/031425	402757	
317498	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/25/2025	Duke Energy	293.01	910118619861 (Mills Rd Park Main)	9861/031425	402757	
316197	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/13/2025	Ferrellgas Inc	439.29	030525 Mills Maint. Building Propane	1129925435	402809	251660
315307	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/7/2025	Owen Electric Coop	41.11	42057018 (878 Independence Station Rd)	7018/022525	402849	
317479	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/25/2025	Owen Electric Coop	153.71	42057003 (3908 Richardson Road Park)	7003/031725	402849	
317482	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/25/2025	Owen Electric Coop	191.39	42057006 (Lincoln Ridge Park)	7006/031725	402849	
317483	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/25/2025	Owen Electric Coop	138.24	42057007 (Gary Hall-Lincoln Ridge)	7007/031725	402849	
317491	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	3/25/2025	Owen Electric Coop	43.22	42057017 (Fox Run Barn)	7017/031725	402849	
315072	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	3/6/2025	Kenton County Golf Management	2,580.99	2025 Q1 Stormwater	2025-SD1-Q1	402666	251443
314140	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	3/3/2025	Sanitation District 1	52.15	8881516373-888 Madison Pl	6373/021125	402849	
316415	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/17/2025	Northern Kentucky Water District	39.37	0467/022825 (1 Mills Park Rd A)	0467/022825	402849	
315122	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/6/2025	Rumpke Of Ohio Inc	184.00	Nov2024/420 Independence Station Rd	1258286	402849	
315123	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/6/2025	Rumpke Of Ohio Inc	175.00	Dec 2024/ 420 Independence Station Rd	1263141	402849	
315124	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/6/2025	Rumpke Of Ohio Inc	175.00	Jan 2025/420 Independence Station Rd	1267701	402849	
315125	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/6/2025	Rumpke Of Ohio Inc	180.39	Feb 2025/420 Independence Station Rd	1272467	402849	
315126	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/6/2025	Rumpke Of Ohio Inc	175.00	Feb 2025/3975 Richardson Rd	1272364	402849	
315127	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/6/2025	Rumpke Of Ohio Inc	350.00	Feb 2025/3952 Madison Pk	1272176	402849	
315128	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/6/2025	Rumpke Of Ohio Inc	175.00	Feb 2025/604 Independence Station Rd	1272179	402849	
315131	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/6/2025	Rumpke Of Ohio Inc	175.00	Feb 2025/Thomas Dr	1272173	402849	
315132	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/6/2025	Rumpke Of Ohio Inc	117.00	Feb 2025/1501 Bullock Pen Rd	1272175	402849	
315133	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/6/2025	Rumpke Of Ohio Inc	350.00	Feb 2025/3415 Mills Road	1272177	402849	
315155	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	3/7/2025	Rumpke Of Ohio Inc	175.00	Feb 2025/8932 Locust Pk	1272178	402849	
314645	Bill	01 - General Fund	6302 - Transportation Services	316 316 - Contracts With Public Carriers	3/4/2025	Transit Authority Of Northern Kent	663,133.92	March 2025 Transit Support	Mar2025	402849	251593
314743	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	3/4/2025	Covington Board Of Education	774.28	February 2025 Transport Support	Feb25Transportation	402620	251640
315024	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	3/6/2025	Doc Safe Transportation LLC	9,000.00	Feb25 School Transportation	Feb25 School Transportation	402626	
317061	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	3/20/2025	Kenton County Board Of Education	66,286.26	Feb 2025 Parochial Transportation	3112025	402836	
316407	Bill	01 - General Fund	7100 - G. O. Bonds	601.080 601 - Principal On Bonds : 601.080 - Detention Ctr Br	3/17/2025	US Bank, St. Paul	1,525,000.00	Jail Gen Oblig Bond 2017A Principal	2812544	402849	251698
316407	Bill	01 - General Fund	7100 - G. O. Bonds	605.076 605 - Interest On Bonds : 605.076 - Detention Center	3/17/2025	US Bank, St. Paul	343,800.00	Jail Gen Oblig Bond 2017A Interest	2812544	402849	251698
316407	Bill	01 - General Fund	7100 - G. O. Bonds	605.077 605 - Interest On Bonds : 605.077 - Cov Courthouse	3/17/2025						

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
315035	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	3/6/2025	Brandstetter Carroll Inc	1,000.00	Feb 2025 KC FARMERS MARKET/PROF SV\30	23063-15	402599	240730
315151	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	3/6/2025	Elevar Design Group	2,433.75	KC Attorney Office Modifications	250052	402634	251148
315010	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	3/6/2025	Interior Supply Inc	7,787.69	08 11 13 HOLLOW MTL DRS\F\88	752560	402658	242299
315010	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	3/6/2025	Interior Supply Inc	998.25	08 71 00 DOOR HARDWARE -\89	752560	402658	242299
315010	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	3/6/2025	Interior Supply Inc	275.72	Shipping	752560	402658	242299
317036	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	3/20/2025	Carter Lumber	820.90	KC Farmers Market- Lumber and Supplies	19000623043	402780	251738
314745	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/4/2025	CCL USA	7,625.00	Parking Garage Materials- Post Tensioning Cables	P1002791	402606	251431
314366	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Contractors Materials Co	31,440.25	NSRB Black Rebar 418 #10 Pre-Tied Cages	0000228917	402619	251146
314366	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Contractors Materials Co	0.00	NSRB Black Rebar 418 #10 Center Bar	0000228917	402619	251146
314366	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Contractors Materials Co	0.00	NSRS #10 Grip Twist Coupler	0000228917	402619	251146
314366	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Contractors Materials Co	0.00	NSRS Centralizer for Center Bars	0000228917	402619	251146
314366	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Contractors Materials Co	0.00	NSRS #10 Buttonhead Terminators	0000228917	402619	251146
314730	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/4/2025	Contractors Materials Co	15,720.13	NSRB Black Rebar 418 Pre-Tied Cages	0000229065	402619	251146
314730	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/4/2025	Contractors Materials Co	0.00	NSRS #10 Grip Twist Coupler	0000229065	402619	251146
314730	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/4/2025	Contractors Materials Co	0.00	NSRS Centralizer for Center Bars	0000229065	402619	251146
314730	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/4/2025	Contractors Materials Co	0.00	NSRS #10 Buttonhead Terminators	0000229065	402619	251146
314365	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Graybar Electric Co Inc	549.00	PG Materials-Schneider Electric	9340807801	402646	251162
315033	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/6/2025	Gresham Smith	47,047.63	PG Jan2025 Services	0799058	402648	240762
314375	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	2,864.00	5,000 PSI Augercast Grout/Winter Charge	6016505	402653	251029
314375	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	6016505	402653	251029
314375	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	6016505	402653	251029
314375	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	6016505	402653	251029
314500	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	1,432.00	5,000 PSI Augercast Grout/Winter Charge	6016506	402653	251029
314500	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	6016506	402653	251029
314500	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	6016506	402653	251029
314500	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	6016506	402653	251029
314382	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	1,432.00	5,000 PSI Augercast Grout/Winter Charge	3152493	402654	251029
314382	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152493	402654	251029
314382	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152493	402654	251029
314382	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152493	402654	251029
314387	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	11,456.00	5,000 PSI Augercast Grout/Winter Charge	3152446	402654	251029
314387	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152446	402654	251029
314387	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152446	402654	251029
314387	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152446	402654	251029
314389	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	14,320.00	5,000 PSI Augercast Grout/Winter Charge	3152447	402654	251029
314389	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152447	402654	251029
314389	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152447	402654	251029
314389	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152447	402654	251029
314497	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	10,024.00	5,000 PSI Augercast Grout/Winter Charge	3152448	402654	251029
314497	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152448	402654	251029
314497	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152448	402654	251029
314497	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152448	402654	251029
314498	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	10,024.00	5,000 PSI Augercast Grout/Winter Charge	3152449	402654	251029
314498	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152449	402654	251029
314498	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152449	402654	251029
314498	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152449	402654	251029
314499	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	8,592.00	5,000 PSI Augercast Grout/Winter Charge	3152450	402654	251029
314499	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3152450	402654	251029
314499	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3152450	402654	251029
314499	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/3/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3152450	402654	251029
316856	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/18/2025	Contractors Materials Co	12,597.36	NSRB Black Rebar 418 #10 Center Bar	0000228949	402794	251146
316856	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/18/2025	Contractors Materials Co	2,383.84	NSRB Black Rebar 418 #10 Center Bar	0000228949	402794	251146
316856	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/18/2025	Contractors Materials Co	1,518.43	NSRB Black Rebar 418 #10 Center Bar	0000228949	402794	251146
316856	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/18/2025	Contractors Materials Co	5,751.67	NSRB Black Rebar 418 #10 Center Bar	0000228949	402794	251146
316856	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/18/2025	Contractors Materials Co	5,576.34	NSRS #10 Buttonhead Terminators	0000228949	402794	251146
317043	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/20/2025	Contractors Materials Co	15,720.13	NSRS #10 Grip Twist Coupler	0000229158	402794	251146
317043	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/20/2025	Contractors Materials Co	0.00	NSRS #10 Buttonhead Terminators	0000229158	402794	251146
317125	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/21/2025	Dugan & Meyers LLC	1,086,016.88	032025 PG Construction	PG 12	402800	250882
316902	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Graybar Electric Co Inc	3,737.00	022725 Parking Garage Materials- Electrical Supplies	9341045540	402813	251162
316137	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	4,296.00	5,000 PSI Augercast Grout/Winter Charge	3152561	402818	251029
316139	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	5,728.00	5,000 PSI Augercast Grout/Winter Charge	3152562	402818	251029
316140	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	4,296.00	5,000 PSI Augercast Grout/Winter Charge	3152577	402818	251029
316144	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	8,592.00	5,000 PSI Augercast Grout/Winter Charge	3152563	402818	251029
316145	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	12,888.00	5,000 PSI Augercast Grout/Winter Charge	3152564	402818	251029
316148	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	7,160.00	5,000 PSI Augercast Grout/Winter Charge	3152565	402818	251029
316152	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	10,024.00	5,000 PSI Augercast Grout/Winter Charge	3152566	402818	251029
316153	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	12,888.00	5,000 PSI Augercast Grout/Winter Charge	3152787	402818	251029
316154	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	8,592.00	5,000 PSI Augercast Grout/Winter Charge	3152788	402818	251029
316155	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	1,432.00	5,000 PSI Augercast Grout/Winter Charge	3152789	402818	251029
316157	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	8,592.00	5,000 PSI Augercast Grout/Winter Charge	3152790	402818	251029
316889	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	537.00	5,000 PSI Augercast Grout/Winter Charge	3153092	402818	251029
316889	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3153092	402818	251029
316889	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3153092	402818	251029
316889	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3153092	402818	251029
316889	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Returned CONC	3153092	402818	251029
316891	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	1,432.00	5,000 PSI Augercast Grout/Winter Charge	3153094	402818	251029
316891	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3153094	402818	251029
316891	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3153094	402818	251029

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
316894	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3153093	402818	251029
316894	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3153093	402818	251029
316894	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Returned CONC	3153093	402818	251029
316895	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	11,456.00	5,000 PSI Augercast Grout/Winter Charge	3153096	402818	251029
316895	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3153096	402818	251029
316895	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Winter Charge	3153096	402818	251029
316895	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3153096	402818	251029
316895	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3153096	402818	251029
316895	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Returned CONC	3153096	402818	251029
316900	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	1,432.00	5,000 PSI Augercast Grout/Winter Charge	3153097	402818	251029
316900	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3153097	402818	251029
316900	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Winter Charge	3153097	402818	251029
316900	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3153097	402818	251029
316900	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3153097	402818	251029
316900	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Returned CONC	3153097	402818	251029
316901	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	10,024.00	5,000 PSI Augercast Grout/Winter Charge	3153098	402818	251029
316901	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Pump Fill/HBR 4	3153098	402818	251029
316901	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Winter Charge	3153098	402818	251029
316901	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Water Truck Load	3153098	402818	251029
316901	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Hot Water Truck Load	3153098	402818	251029
316901	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/19/2025	Hilltop Basic Resources Inc	0.00	Returned CONC	3153098	402818	251029
317022	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/20/2025	Hilltop Basic Resources Inc	12,888.00	5,000 PSI Augercast Grout/Winter Charge	3152791	402818	251029
317022	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/20/2025	Hilltop Basic Resources Inc	320.00	Returned CONC	3152791	402818	251029
316138	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	7,160.00	5,000 PSI Augercast Grout/Winter Charge	6016589	402819	251029
316142	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	2,864.00	5,000 PSI Augercast Grout/Winter Charge	6016591	402819	251029
316150	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	7,160.00	5,000 PSI Augercast Grout/Winter Charge	6016592	402819	251029
316156	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/12/2025	Hilltop Basic Resources Inc	4,296.00	5,000 PSI Augercast Grout/Winter Charge	6016715	402819	251029
317021	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/20/2025	Hilltop Basic Resources Inc	2,864.00	5,000 PSI Augercast Grout/Winter Charge	6016590	402819	251029
317021	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	3/20/2025	Hilltop Basic Resources Inc	640.00	Returned CONC	6016590	402819	251029
315517	Bill	01 - General Fund	9100 - General Services	208 208 - Unemployment Insurance	3/10/2025	KACo	467.93	2025 Unemployment Insurance	CY25244	402573	251661
314861	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	3/5/2025	Column Software PBC	53.31	022825 25-07 Crack Sealer RFB	119E5298-0068	402615	
316948	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	3/19/2025	Column Software PBC	73.52	3/13/25 226.26 #2	119E5298-0069	402791	
316961	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	3/19/2025	Column Software PBC	53.31	3/13/2025 (25-09 Electronic Monitoring RFP)	119E5298-0070	402791	
315075	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	3/6/2025	US Bank	508.00	February 2025 Job Postings (META)	FEB2025ERP	402849	
317114	Bill	01 - General Fund	9100 - General Services	309 309 - Consultants	3/21/2025	JER HR Group LLC	300.00	March 25 Job Valuing	CS1270	402827	
316086	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	3/12/2025	NKCCMA	50.00	2025 Annual Salary Survey Results-Participant	NKCCMA-SS-f2	402849	
315059	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	3/6/2025	US Bank	26.49	Gannett- Monthly Subscription	FEB2025KNO	402849	
315156	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	3/7/2025	Kentucky State Treasurer	5,000.00	KYTC Performance Bond	Mar 6, 2025	402668	251652
317062	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	3/20/2025	The Certif-A-Gift Company	0.00	Silver CAG Level 11	1900746	402849	251696
317062	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	3/20/2025	The Certif-A-Gift Company	3,267.06	Pearl/Emerald/Pewter/Bronze/Gold CAG	1900746	402849	251696
317063	Bill	01 - General Fund	9100 - General Services	548 548 - Special Projects	3/20/2025	The Certif-A-Gift Company	513.26	Silver CAG Level 11	1901791	402849	251696
315078	Bill	01 - General Fund	9100 - General Services	548.090 548 - Special Projects : 548.090 - Tri-Ed Veh Rent Pe	3/6/2025	Be Nky Growth Partnership	146,725.11	Hertz Motor Vehicle Rental Collection (November 2020	Hertz2020-24	402596	251603
315637	Bill	01 - General Fund	9100 - General Services	563 563 - Postage Expenses	3/10/2025	US Postal Service	5,793.94	031025 Bulk Mailing- Permit 2011 (Quarterly Delinquen	2025Postage	402849	251669
315637	Bill	01 - General Fund	9100 - General Services	563 563 - Postage Expenses	3/10/2025	US Postal Service	11,247.71	031025 Bulk Mailing- Permit 2011 (Annual Delinquen	2025Postage	402849	251669
314857	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/5/2025	Christopher Pittaluga	273.00	Jan2025PerDiem	Jan2025PerDiem	402612	
315007	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/5/2025	Covington Business Council	240.00	2025-26 KCFC Membership	57892	402621	
315023	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/6/2025	Melissa Grandstaff	94.00	Feb2025Mileage	Feb2025Mileage	402677	
316092	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/12/2025	Joe Shriver	126.00	Feb2025PerDiem	Feb2025PerDiem	402830	
316971	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/19/2025	Justin Kreiner	92.48	Kreiner-CDL Testing	Mar2025Expense	402833	
316089	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/12/2025	KPHRA	150.00	2025 KPHRA Membership- Baker, Gunning, Shriver	PSIV01493	402840	
316973	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/19/2025	Michael Workman	87.04	Workman-CDL Testing	Mar2025Expense	402844	
316972	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/19/2025	Richard Cecil	86.28	Cecil-CDL Testing	Mar2025Expense	402849	
315038	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/6/2025	Tennessee Chapter FBINAA	375.00	2025TNIKYFBINAAConf	2025TNIKYFBINAAConf	402849	
314858	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/5/2025	Travis Bryson	273.00	Jan2025PerDiem	Jan2025PerDiem	402849	
315150	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/6/2025	University Of Kentucky	2,700.00	ADA TRAINING FOR: HANSMAN, STORK, ARNOLD, 1	9434	402849	251555
315062	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/6/2025	US Bank	59.90	Kroger- Water for South Kenton Meetings	FEB2025MIL	402849	
315062	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/6/2025	US Bank	77.21	KY Department of Ag- B. Creech Licensing	FEB2025MIL	402849	
315076	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/6/2025	US Bank	330.19	Pittaluga - lodging/training	FEB2025JON2	402849	251629
315079	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/6/2025	US Bank	313.00	Marrriott - hotel stay (Mackenzie Mills)	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/6/2025	US Bank	313.00	Marrriott - hotel stay (Kimberly Hummel)	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/6/2025	US Bank	34.43	Marrriott - hotel stay (Mackenzie Mills)	FEB2025DAV	402849	251615
315079	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	3/6/2025	US Bank	34.98	Marrriott - hotel stay (Kimberly Hummel)	FEB2025DAV	402849	251615
316903	Bill	01 - General Fund	9100 - General Services	569.089 569 - Registration & Training : 569.089 - Supervisor T	3/19/2025	EQ Lead LLC	835.00	January-February 2025 Coaching	1059	402804	251697
316903	Bill	01 - General Fund	9100 - General Services	569.089 569 - Registration & Training : 569.089 - Supervisor T	3/19/2025	EQ Lead LLC	140.00	Assessment (Brooks)	1059	402804	251697
314854	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	3/5/2025	Dustin Brown	64.89	Jan 2025 Mileage	Jan 2025 Mileage	402629	
314855	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	3/5/2025	Dustin Brown	101.92	Feb2025Mileage	Feb2025Mileage	402629	
314862	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	3/5/2025	John M Stanton III	43.50	Feb2025Mileage2	Feb2025Mileage2	402662	
315008	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	3/6/2025	Michael Willen	62.30	Feb2025Mileage	Feb2025Mileage	402681	
317010	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	3/20/2025	Jessica Ramsey	146.65	March 2025 Mileage	March2025Mileage	402828	
316939	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	3/19/2025	John M Stanton III	166.30	Mar2025Mileage	Mar2025Mileage	402831	
315411	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	3/7/2025	Superfleet Mastercard	15.33	Feb 2025 Fuel Cards- PW (Shriver Pool Car)	FB980/030225	402849	251653
316208	Bill	01 - General Fund	9100 - General Services	902.070 902 - Pymts Other Gov Agencies : 902.070 - Pymts C	3/13/2025	City Of Edgewood	59,038.20	2023 Colt Tax Collection Refund	2023Colt	402786	251667
316206	Bill	01 - General Fund	9100 - General Services	902.070 902 - Pymts Other Gov Agencies : 902.070 - Pymts C	3/13/2025	City Of Erlanger	127,259.60	2023 Colt Tax Collection Refund	2023Colt	402787	251665
316207	Bill	01 - General Fund	9100 - General Services	902.070 902 - Pymts Other Gov Agencies : 902.070 - Pymts C	3/13/2025	City Of Independence	28,816.11	2023 Colt Tax Collection Refund	2023Colt	402788	251666
01 - General Fund Total							6,999,427.35				

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
315517	Bill	02 - Road Fund	6103 - Office of Road Supervisor/Engineer	208 208 - Unemployment Insurance	3/10/2025	KACo	50.14	2025 Unemployment Insurance	CY25244	402573	251661
315517	Bill	02 - Road Fund	6105 - Road Maintenance	208 208 - Unemployment Insurance	3/10/2025	KACo	518.06	2025 Unemployment Insurance	CY25244	402573	251661
314905	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	3/5/2025	A&A Safety Inc	450.00	Aluminum for Wolf Rd Project	207221	402580	
314978	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	3/5/2025	Amazon Capital Services	70.20	Coat Rack, Storage	1TVF-HRFD-4VC6	402587	
314985	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	3/5/2025	Bonded Lock Service	410.00	Lite Kit/Labor @ 420 Independence Station Rd	169195	402598	
316237	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	3/13/2025	Charter Communications	78.58	1001/030125	134911001030125	402783	
316190	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repair	3/13/2025	Kenton County Fiscal Court	109.53	Feb2025/SW/Maint.	117-M308	402838	250158
316193	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repair	3/13/2025	Kenton County Fiscal Court	71.00	Feb2025/ES/Maint.	117-M308	402838	250158
316239	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repair	3/13/2025	Kenton County Fiscal Court	958.73	Feb2025/RD/Maint.	107-M308	402838	250158
316241	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repair	3/13/2025	Kenton County Fiscal Court	7,909.93	Feb2025/PW/Maint.	105-M308	402838	250158
314978	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	3/5/2025	Amazon Capital Services	1.00	Safety Vest with return Credit	1TVF-HRFD-4VC6	402587	
314929	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	3/5/2025	Bavarian Trucking Company Inc	857.70	February 2025 Dumpsters	305031	402594	251461
314934	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	3/5/2025	Bavarian Trucking Company Inc	1,080.00	Vouchers - Feb 2025	305172	402594	251462
316914	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	3/19/2025	Ace Hardware	20.99	Diab Recip 9"	12816/1	402761	
316916	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	3/19/2025	Ace Hardware	24.97	Padlocks	12768/1	402761	
316236	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	3/13/2025	Lowe's Improvement Warehouse	177.61	Freon Removal Supplies	89335	402842	
314906	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	3/5/2025	Porter Tire Center Inc	100.00	Trailer Rent for PW	37318	402849	
314910	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	3/5/2025	Porter Tire Center Inc	2,100.00	TIRE TRAILER SWAP OUT-SOLID WASTE	37204	402849	251541
316855	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	3/18/2025	Rumpke Of Ohio Inc	33.85	4921/031025 (420 Independence Station Rd)	2616749	402849	
315062	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	3/6/2025	US Bank	309.96	Kroger- Water for Crews	FEB2025MIL	402849	
314747	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	3/4/2025	Eaton Asphalt Paving Co	2,642.75	Bulk coldpatch	156714	402631	251573
316238	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	3/13/2025	Lowe's Improvement Warehouse	1,036.20	Skid of 63 of Cold Patch	75132	402842	251646
316184	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/13/2025	Kenton County Fiscal Court	7,633.81	Feb2025/PW/Fuel	105-F308	402838	250159
316230	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/13/2025	Kenton County Fiscal Court	267.01	Feb2025/ES/Fuel	115-F308	402838	250159
316231	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/13/2025	Kenton County Fiscal Court	72.93	Feb 2025/Road Sup./Fuel	110-F308	402838	250159
316232	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/13/2025	Kenton County Fiscal Court	957.81	Feb 2025/SW/Maint.	117-F308	402838	250159
316268	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	3/14/2025	Kenton County Fiscal Court	906.25	Feb2025/RD/Fuel	107-F308	402838	250159
314739	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	203.79	Feb2025 Sharp MX3051 Usage/PW	INV5215204-INT	402683	251626
314931	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	3/5/2025	Morf Corporation	3,000.00	2025 Annual Pegasus Business License	2025639	402685	251618
316946	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	3/19/2025	Millennium Business Systems	110.14	031025 Sharp MX3051/PW	38742127	402847	251387
315068	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	3/6/2025	US Bank	330.00	Bluebeam Inc- Software for Training	FEB2025STO	402849	
314911	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	3/5/2025	Ace Hardware	18.99	Tools	12623/1	402581	
314933	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	3/5/2025	Ace Hardware	53.98	Wood	12676/1	402581	
315002	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	3/5/2025	Advanced Turf Solutions Inc	312.00	PW Silt Fence	SO1270557	402585	
314932	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	3/5/2025	Independence Lumber & Supply	6.05	House Numbers	255383	402656	
314909	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	3/5/2025	Linde Gas & Equipment Inc	55.10	Acetylene & Oxygen	48155899	402674	
316917	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	3/19/2025	Ace Hardware	11.17	Paint Supplies	12767/1	402761	
316919	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	3/19/2025	Ace Hardware	31.96	Quikrete	12779/1	402761	
316918	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	3/19/2025	Lowe's Improvement Warehouse	207.52	Paint & Supplies	88934	402842	
314907	Bill	02 - Road Fund	6105 - Road Maintenance	471 471 - Salt	3/5/2025	Compass Minerals America Inc	5,935.96	Salt	1434293	402616	251269
314983	Bill	02 - Road Fund	6105 - Road Maintenance	471 471 - Salt	3/5/2025	Compass Minerals America Inc	52,942.81	TONS OF SALT DELIVERED TO PUBLIC WORKS	1462477	402616	251522
314904	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	3/5/2025	Amazon Capital Services	225.45	Flashlights for Trucks	10JD-HPVT-CYTH	402587	
316265	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	3/14/2025	Ace Hardware	92.97	R-6 Tools	12725/1	402761	
316920	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	3/19/2025	Crescent Springs Hardware	359.97	Stihl Helmet System	296760	402795	
314973	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	3/5/2025	Cintas Location #935	312.06	Uniforms/PW/022625	4222336648	402613	251460
316194	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	3/13/2025	Cintas Location #935	312.06	Uniforms/PW/030625	4223229379	402785	250302
316882	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	3/19/2025	Cintas Location #935	312.06	Uniforms/PW/031225	4223802740	402785	
314165	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	3/3/2025	Altafiber	188.29	Public Works Security 02202025	8595252968873/02202025	402564	
315418	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	3/7/2025	Altafiber	431.40	Public Works VOIP 03012025	6596160/03012025	402569	
317534	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	3/25/2025	Altafiber	188.29	Public Works Security 03202025	8595252968873/03202025	402755	
314331	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	3/3/2025	Verizon Wireless	508.42	Public Works Phones	6104912297	402849	
314332	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	3/3/2025	Verizon Wireless	481.13	Public Works Phones	6102474407	402849	
316410	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	3/17/2025	Verizon Wireless	508.42	030125 Public Works Phones	6107369322	402849	
317499	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	3/25/2025	Duke Energy	1,278.64	910118619910 (Public Works - Gas)	9910/031825	402757	
317478	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	3/25/2025	Owen Electric Coop	147.82	42057002 (Webster)	7002/031725	402849	
317481	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	3/25/2025	Owen Electric Coop	959.39	42057005 (Public Works Office)	7005/031725	402849	
317488	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	3/25/2025	Owen Electric Coop	144.40	42057012 (PW Outdoor Lighting)	7012/031725	402849	
317490	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	3/25/2025	Owen Electric Coop	142.66	42057016 (420 ISR)	7016/031425	402849	
315072	Bill	02 - Road Fund	6105 - Road Maintenance	580 580 - Stormwater Fees	3/6/2025	Kenton County Golf Management	82.64	2025 Q1 Stormwater	2025-SD1-Q1	402666	251443
314142	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	3/3/2025	Northern Kentucky Water District	185.73	2991522227 420 Independence Station Rd A	8010/020525	402849	
314145	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	3/3/2025	Northern Kentucky Water District	265.33	0000832120 420 Independence Station Rd D	2120/020525	402849	
314328	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	3/3/2025	Northern Kentucky Water District	77.70	9987525674 420 Independence Station Road B	8574/020525	402849	
314137	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	3/3/2025	Sanitation District 1	362.30	2089098553-001 420 Independence Station Rd	8553/021125	402849	
314138	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	3/3/2025	Sanitation District 1	219.78	2089400000-003 420 Independence Rd A	0500/021125	402849	
314139	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	3/3/2025	Sanitation District 1	102.00	2089400500-002 420 Independence Station Rd B	0500/021125	402849	
314982	Bill	02 - Road Fund	6105 - Road Maintenance	588 588 - Equipment Maintenance	3/5/2025	Johnny's Car Wash Inc	60.00	Parks & Road Crew Car Washes	2100	402663	251661
315517	Bill	02 - Road Fund	6500 - Fleet Operations	208 208 - Unemployment Insurance	3/10/2025	KACo	133.69	2025 Unemployment Insurance	CY25244	402573	251661
314961	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	3/5/2025	Amazon Capital Services	802.62	AleMite 3640-3 Oil Dispenser Meter for Bulk	14FC-L9NJ-6J6K	402587	251586
314961	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	3/5/2025	Amazon Capital Services	12.95	Shipping	14FC-L9NJ-6J6K	402587	251586
316853	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	3/18/2025	Amazon Capital Services	802.62	AleMite 3640-3 Oil Dispenser Meters for Bulk Oils	11NW-F19C-3PD7	402764	251586
316853	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	3/18/2025	Amazon Capital Services	12.95	Shipping	11NW-F19C-3PD7	402764	251586
314966	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	3/5/2025	Airport Ford	150.00	Check Engine Light Service	416813/1	402586	
314958	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	3/5/2025	B&B Auto Service	65.00	2019 Silverado Alignment	1704	402592	
316700	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	3/18/2025	Airport Ford	674.57	Repair Work on 2021 Ford	417327/1	402763	251694
314702	Bill	02 - Road Fund	6500 - Fleet Operations	369 369 - Towing Service	3/4/2025	Complete Towing	330.00	Wrecker Service	233913	402617	
316699	Bill	02 - Road Fund	6500 - Fleet Operations	369 369 - Towing Service	3/18/2025	Ken's Crescent Springs Service	550.00	Emergency Tow F-550	96821	402834	251690
314889	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	3/5/2025	Chemsearch	243.17	Fuel Treatment Services	9037912	402611	
316701	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	3/18/2025	Chemsearch	243.17	Fuel Treatment Services	9075761	402784	
314967	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	3/5/2025	Valor LLC	11,080.47	Bulk Diesel	6106265	402849	251577
314888	Bill										

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
314884	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	3/5/2025	Cadence Petroleum Grp	544.79	90 GALLONS 15W40 OIL @ \$8.99 A GALLON	INV-522825	402602	251540
315067	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	3/6/2025	Napa Auto Parts	0.00	Lubricants	KC-1157	402849	250107
316686	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	3/18/2025	Napa Auto Parts	0.00	030725 Lubricants	KC-1158	402849	250107
316178	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	3/13/2025	Atmax Equipment Co	474.98	Main Boom Pins & Hinges	IN022191	402768	
315067	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	3/6/2025	Napa Auto Parts	8,639.13	Feb 2025 Repair Parts	KC-1157	402849	250107
316686	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	3/18/2025	Napa Auto Parts	8,274.52	030725 Repair Parts	KC-1158	402849	250107
314739	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	5.75	Feb2025 Lexmark XM3250 Usage/Fleet	INV5215204-INT	402683	251626
316946	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	3/19/2025	Millennium Business Systems	33.15	Lexmark XM3250/FLT	38742127	402847	251387
316696	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	3/18/2025	Johnstone/Controls Center Inc	164.90	Evaluation Recovery Tools	S103592402.002	402832	
316697	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	3/18/2025	Johnstone/Controls Center Inc	99.80	Charging Hose	S103592402.001	402832	
315067	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	3/6/2025	Napa Auto Parts	143.56	Feb 2025 Tools	KC-1157	402849	250107
316686	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	3/18/2025	Napa Auto Parts	988.75	030725 Tools	KC-1158	402849	250107
314894	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	3/5/2025	Best One Tire	2,252.84	February 2025 Tires	5080021020	402597	251437
314665	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	3/4/2025	Cintas Location #935	60.50	Uniforms/Fleet/022625	4222336519	402613	
316179	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	3/13/2025	Cintas Location #935	60.50	Uniforms/Fleet/030625	4223228960	402785	
316698	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	3/18/2025	Cintas Location #935	60.50	Uniforms/Fleet/031225	4223802687	402785	
315066	Bill	02 - Road Fund	6500 - Fleet Operations	543 543 - Vehicle Lic And Registrat	3/6/2025	US Bank	17.50	KCO Clerks Office- Registration Fee	FEB2025HUR	402849	
314331	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	3/3/2025	Verizon Wireless	83.02	Fleet Phones	6104912297	402849	
314332	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	3/3/2025	Verizon Wireless	83.02	Fleet Phones	6102474407	402849	
316410	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	3/17/2025	Verizon Wireless	83.02	030125 Fleet Phones	6107369322	402849	
314930	Bill	02 - Road Fund	8099 - Capital Projects	721 721 - Machinery And Equipment	3/5/2025	Vermeer Hearland	83,707.45	2925 Vermeer BC1500 brush chipper and freight (sour	E00073	402849	251599
314890	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	3/5/2025	L&W Outfitters Inc	270.00	Installation Of Customer Supplied Parts	0323	402670	
316180	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	3/13/2025	Bachman Auto Group Inc	28,675.00	2024 Chevy Equinox Detention center. Approved at 2/25	511410	402770	251598
316182	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	3/13/2025	Bachman Auto Group Inc	41,645.00	2024 Chevy Traverse PD Detective unit. Approved at 2/25	511411	402770	251597
02 - Road Fund Total							302,253.76				

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
314897	Bill	03 - Jail Fund	5101 - Jail Operations	315 315 - Contracts With Private Agencies	3/5/2025	Four Seasons Environmental Inc	44,719.83	Jail Feb 2025 BM	2503001	402640	251625
314923	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/5/2025	E-Z Beverages LLC	1,600.00	Drink Mixes 022125	5497	402630	251635
314522	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/4/2025	Gordon Food Service	411.06	Food 2/17/2025	9019342890	402645	
314714	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/4/2025	Gordon Food Service	3,886.94	Food 021725	9019342869	402645	251580
314715	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/4/2025	Gordon Food Service	2,279.33	Food 022025	9019469695	402645	251579
314991	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/5/2025	Gordon Food Service	1,656.14	Food 2/27/2025	9019711321	402645	251631
315000	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/5/2025	Gordon Food Service	4,277.98	Food 022425	9019606135	402645	251630
314361	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/3/2025	Klosterman Baking Co	615.84	food	100181016310	402669	251581
314521	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/4/2025	Klosterman Baking Co	255.84	Bread 2/17/2025	100181016277.00	402669	
314924	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/5/2025	Klosterman Baking Co	632.34	Bread 2/24/25	100101016330	402669	251634
314925	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/5/2025	Klosterman Baking Co	635.14	Bread 3/3/2025	100101016383	402669	251633
314926	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/5/2025	Klosterman Baking Co	940.12	Bread 02/27/2025	100101016355	402669	251632
316115	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/12/2025	Busken Bakery	793.05	Food 3/5/25	836009	402777	251647
316711	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/18/2025	Gordon Food Service	461.06	Food 031225	863263376	402811	
316865	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/19/2025	Gordon Food Service	3,251.39	Food 030325	9019847339	402811	251711
316867	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/19/2025	Gordon Food Service	1,943.65	Food 030525	9019962500	402811	251709
316868	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/19/2025	Gordon Food Service	4,299.43	Food 3/10/25	9020113601	402811	251707
316869	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/19/2025	Gordon Food Service	1,964.83	Food 3/17/25	9020363865	402811	251703
316873	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/19/2025	Gordon Food Service	3,083.05	Food 3/13/25	9020220062	402811	251704
316877	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/19/2025	Gordon Food Service	51.58	Food 3/17/25	9020363873	402811	
316702	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/18/2025	Klosterman Baking Co	624.68	Bread 031025	100101016434	402839	251710
316703	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/18/2025	Klosterman Baking Co	648.00	Bread 030625	100101016406	402839	251708
316704	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/18/2025	Klosterman Baking Co	990.50	Food 030625	100101016461	402839	251706
316708	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/18/2025	Klosterman Baking Co	680.98	Food 031725	100101016485	402839	251705
314900	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/5/2025	Shoes For Crews LLC	54.98	Laguna-Womens	49424901	402849	
314719	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/4/2025	Single Source Inc	5,608.90	Food 022625	1439146	402849	251591
314904	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/5/2025	Single Source Inc	5,224.12	Food 3/05/25	1439819	402849	251641
314999	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/5/2025	Single Source Inc	301.24	Food 030525	1439821	402849	
316849	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/18/2025	Single Source Inc	6,464.24	Food 031225	1440465	402849	251674
317066	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - For	3/20/2025	Single Source Inc	7,687.38	Food 3/19/25	1441153	402849	251729
316864	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	3/19/2025	Amazon Capital Services	37.76	Smart Sign	1HDW-CFTX-KHQDQ	402764	
316848	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	3/18/2025	Bluegrass Kesco Inc	385.00	Feb 25 Water Treatment Chemicals & Services	143785	402773	
316838	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	3/18/2025	H-M Company	296.37	Dryer Repair	230168	402816	
316835	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	3/18/2025	Noel's Plumbing Supply Inc	161.84	Willoughy Seat	0238447-IN	402849	
317025	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	3/20/2025	OPC Pest Services	111.25	March 2025/Jail/Monthly PC	114699	402849	
316837	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	3/18/2025	Specialized Plumbing Parts	87.26	Vac Breaker	323991	402849	
316842	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	3/18/2025	Victory Battery Co	479.40	12-F2 Battery	5500	402849	
316840	Bill	03 - Jail Fund	5101 - Jail Operations	340 340 - Vehicle Maintenance	3/18/2025	Kenton County Fiscal Court	59.63	Feb25/Jail/Maint.	8-M308	402838	
315080	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	3/6/2025	Acme Auto Leasing	635.00	Feb 2025 Car Lease Traverse	25030131	402582	250345
315152	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	3/6/2025	Life Learning Center	0.00	Jan 2025 Peer Support Payroll	KORE FY25-7	402673	251637
315152	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	3/6/2025	Life Learning Center	7,738.69	Jan 2025 bus pass, backpack, sober living, etc.	KORE FY25-7	402673	251637
315162	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	3/7/2025	Life Learning Center	3,926.16	Jan 2025 Peer Support Payroll	COSSAP FY25-7	402673	251637
316884	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	3/19/2025	J&R Pharmacy Of Draffenville	354.56	Jan 2025 KORE Medications	3847/022825	402826	251715
316932	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	3/19/2025	Life Learning Center	3,926.16	Feb 2025 Peer Support payroll- KORE	Cossap FY25-8	402841	251717
316932	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	3/19/2025	Life Learning Center	0.00	Feb 2025 sober living, backpacks, snacks, bus pass, et	Cossap FY25-8	402841	251717
316934	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	3/19/2025	Life Learning Center	3,314.81	Feb 2025 Sober Living, Backpacks, Snacks, Bus Pass,	Kore FY25-8	402841	251717
314880	Bill	03 - Jail Fund	5101 - Jail Operations	366 366 - Solid Waste Collection	3/5/2025	Rumpke Of Ohio Inc	1,941.39	Jail Feb 2025 Waste	3678750	402849	251584
315107	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	3/6/2025	Comprehensive Correctional Care	66,666.67	JAN 2025 MED CONTRACT	INV-00552	402618	251304
315107	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	3/6/2025	Comprehensive Correctional Care	125,000.00	JAN 2025 EST MED STAFFING	INV-00552	402618	251304
315107	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	3/6/2025	Comprehensive Correctional Care	12,500.00	JAN 2025 ADMIN FEE	INV-00552	402618	251304
316114	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	3/12/2025	Comprehensive Correctional Care	66,666.67	APR 2025 Medical Contract	INV-00946	402793	251648
316114	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	3/12/2025	Comprehensive Correctional Care	125,000.00	April 2025 Estimated Staffing	INV-00946	402793	251648
316114	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	3/12/2025	Comprehensive Correctional Care	12,500.00	April 2025 Administration Fee	INV-00946	402793	251648
314922	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	3/5/2025	Guardian Alliance Technologies In	500.00	Feb 2025 Software License	27575	402649	
315077	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	3/6/2025	US Bank	200.00	IDENTOGO FINGERPRINTS - LINDSAY, ABNER, GRC	FEB2025FIE	402849	251614
314364	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/3/2025	Federal Supply	94.23	C FOLD PAPER TOWELS	217966-0	402638	251574
314879	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/5/2025	Federal Supply	2,261.52	C FOLD PAPER TOWELS	217966-1	402638	251574
314901	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/5/2025	Federal Supply	575.00	38x58 trash bags	218096-0	402638	251609
314901	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/5/2025	Federal Supply	0.00	ajax	218096-0	402638	251609
314919	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/5/2025	Federal Supply	148.00	Wipes	218097-0	402638	
314921	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/5/2025	Federal Supply	188.82	Ajax	218096-1	402638	251609
316845	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/18/2025	Ecolab Food Safety Specialties Inc	78.18	Counter Squeegee	6351316103	402801	
316823	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/18/2025	Federal Supply	261.05	Cleaning Supplies	218414-0	402808	
316826	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/18/2025	Federal Supply	41.00	Cleaning Supplies	218414-1	402808	
316828	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/18/2025	Federal Supply	220.00	toilet tissue	218259-1	402808	251656
316828	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/18/2025	Federal Supply	0.00	30x36 trash bags	218259-1	402808	251656
316843	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/18/2025	Federal Supply	3,300.00	Toilet Tissue	218259-0	402808	251656
316843	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	3/18/2025	Federal Supply	300.00	30x36 Trash Bags	218259-0	402808	251656
316851	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	3/18/2025	Kenton County Fiscal Court	654.43	Feb 25/Jail/Fuel	8-F308	402838	251678
315411	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	3/7/2025	Superfleet Mastercard	129.73	Feb 2025 Fuel Cards- Jail	FB980/030225	402849	251653
314996	Bill	03 - Jail Fund	5101 - Jail Operations	435 435 - Home Incarceration Progra	3/5/2025	Satellite Tracking Of People LLC	6,566.29	BluTag Active 022825	STPINV00128741	402849	251638
314542	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	3/4/2025	Amazon Capital Services	77.96	Batteries	114X-6QD4-4V39	402587	
314541	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	3/4/2025	Federal Supply	139.80	Paper & Folders	217967-0	402638	
314902	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	3/5/2025	Federal Supply	177.14	Markers, Pens, Paper	218095-0	402638	
314920	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	3/5/2025	Federal Supply	154.00	Pens	218095-1	402638	
316839	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	3/18/2025	Federal Supply	395.32	Toners	218258-0	402808	
315077											

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
317525	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	3/25/2025	Altafiber	73.32	Detention Center Analog Fire 03202025	8593632400660/03202025	402755	
314331	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	3/3/2025	Verizon Wireless	579.12	Jail Phones	6104912297	402849	
314331	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	3/3/2025	Verizon Wireless	41.47	Drug Rehabilitation Phone	6104912297	402849	
314332	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	3/3/2025	Verizon Wireless	579.12	Jail Phones	6102474407	402849	
314332	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	3/3/2025	Verizon Wireless	41.47	Drug Rehabilitation Phone	6102474407	402849	
316410	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	3/17/2025	Verizon Wireless	613.39	030125 Jail Phones	6107369322	402849	
316410	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	3/17/2025	Verizon Wireless	41.47	030125 Drug Rehabilitation Phone	6107369322	402849	
316989	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	3/19/2025	Jimmy Browning	25.00	Mar 2025 Expense	Feb2025Expense	402829	
314895	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	3/5/2025	Sam Harpold	32.00	Feb2025Expense	Feb2025Expense	402849	
314903	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	3/5/2025	Southern Police Institute	1,850.00	Reditx & Capps- First Line Supervisor Training (May 202	SP1-925L48-03	402849	251617
315077	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	3/6/2025	US Bank	560.00	ILEETA - CARMAN	FEB2025FIE	402849	251614
315077	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	3/6/2025	US Bank	320.12	HOTELS.COM TRAVEL - TERRI ROBINSON +1	FEB2025FIE	402849	251614
315077	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	3/6/2025	US Bank	1,446.07	HOTELS.COM TRAVEL - CARMAN	FEB2025FIE	402849	251614
317512	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	3/25/2025	Duke Energy	17,482.41	910118620369 (Jail)	0369/031725	402757	
317513	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	3/25/2025	Duke Energy	3,416.13	910118620880 (Jail- Gas)	0880/031925	402757	
315310	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	3/7/2025	Stand Energy Corporation	47.30	2019/021225 3000 Decker Crane Ln	2019/021225	402849	
317579	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	3/25/2025	Stand Energy Corporation	5,734.71	2019/031125	2146087	402849	
317514	Bill	03 - Jail Fund	5101 - Jail Operations	581 581 - Water And Sewer	3/25/2025	Northern Kentucky Water District	18,194.69	0000847430 (Jail)	7430/031425	402849	
317027	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	3/20/2025	Kent Refrigeration Company	652.37	Service Call, Walk-in Cooler	0000015038	402835	251728
314898	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	3/5/2025	Noel's Plumbing Supply Inc	289.76	Willoughby Repair Kit 121624	0233111-IN	402849	
314899	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	3/5/2025	Noel's Plumbing Supply Inc	289.76	Willoughby Repair Kit 121324	0232980-IN	402849	
316829	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	3/18/2025	Noel's Plumbing Supply Inc	397.00	Willoughby Flow Controls	0238792-IN	402849	
316830	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	3/18/2025	Noel's Plumbing Supply Inc	451.30	Brass 2 Handle & Sloan Closet Kits	0238828-IN	402849	
316847	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	3/18/2025	Noel's Plumbing Supply Inc	498.00	Willoughby Seat 030525	0238411-IN	402849	
316841	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	3/18/2025	Summit Fire & Security LLC	329.50	PE-Standard-Tech	3081019	402849	
314718	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	3/4/2025	WC Storey & Son	1,677.77	JC Alarm Switch & Reset	141015	402849	251397
314997	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	3/5/2025	Amazon Capital Services	99.99	Dewalt Shop Vac	1VFN-KDLN-6PKV	402587	
314927	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	3/5/2025	Gordon Food Service	457.40	Food 2/22/2025	9019508641	402645	
314928	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	3/5/2025	Gordon Food Service	482.86	Food 2/27/25	9019711323	402645	
316116	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	3/12/2025	Bob Barker Co	292.70	Food 3/5/25	INV2111517	402774	
316112	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	3/12/2025	Charm-Tex	494.10	Tumblers	0395992-IN	402762	
316876	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	3/19/2025	Gordon Food Service	493.50	Food 3/17/25	9020363875	402811	
316878	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	3/19/2025	Gordon Food Service	478.17	Food 3/13/25	9020220064	402811	
316879	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	3/19/2025	Gordon Food Service	478.17	Food 3/10/25	9020113603	402811	
316846	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	3/18/2025	Shoes For Crews LLC	46.50	Uniforms (Gosser)	49453065	402849	
314881	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	3/5/2025	Vance Outdoors Inc	2,140.00	1000rds ranger .223rem, 500rds ranger T 9mm, 1000rc	1191550-IN	402849	250255
314739	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	3/4/2025	Millennium Business Systems	33.84	Feb2025 Lexmark XM3250 Usage/SAP	INV5215204-INT	402683	251626
314739	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	3/4/2025	Millennium Business Systems	762.56	Feb2025 Sharp MX6071 Usage/Booking	INV5215204-INT	402683	251626
314739	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	3/4/2025	Millennium Business Systems	99.94	Feb2025 Sharp MXM4071 Usage/Jail Medical	INV5215204-INT	402683	251626
316881	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	3/19/2025	Amazon Capital Services	444.15	Office Chairs	1W64-Y4YF-KJTF	402764	
316880	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	3/19/2025	Canon Financial Services Inc	411.96	Mar25 Jail Contract & Insurance Charge (C3935i)	39242663	402779	
316946	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	3/19/2025	Millennium Business Systems	188.58	031025 Sharp MX6071/Booking	38742127	402847	251387
316946	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	3/19/2025	Millennium Business Systems	87.77	031025 Sharp MXM4071/MED	38742127	402847	251387
316946	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	3/19/2025	Millennium Business Systems	33.16	031025 Lexmark XM3250/SAP	38742127	402847	251387
314726	Bill	03 - Jail Fund	8099 - Capital Projects	741 741 - Other Capital Projects	3/4/2025	Douglas Equipment	25,715.15	Kettle, gas, 2/3 Steam Kitchen Equipment	0107959-IN	402628	250962
314727	Bill	03 - Jail Fund	8099 - Capital Projects	741 741 - Other Capital Projects	3/4/2025	Douglas Equipment	64,089.24	Convection Steamers, Water Treatment, Floor Steamer	0109801-IN	402628	250962
314988	Bill	03 - Jail Fund	8099 - Capital Projects	741 741 - Other Capital Projects	3/5/2025	Douglas Equipment	253,413.56	Jail Kitchen Equipment	0112567-IN	402628	250963
315520	Bill	03 - Jail Fund	9400 - Fringe Benefits	208 208 - Unemployment Insurance	3/10/2025	KACo	2,908.76	2025 Unemployment Insurance Premium (Jail)	CY25245	402573	251662
03 - Jail Fund Total							977,840.16				

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
315013	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165 - Tei	3/6/2025	Ten-Ten	59.50	Feb2025B Bus Pass	Feb2025B	402849	
315017	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165 - Tei	3/6/2025	Ten-Ten	11,048.28	Feb2025 Intensive Outpatient Program	Feb2025	402849	
314356	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	0.00	2/19/25 24-H-452-001 (E.E.C)	24-H-476-001	402589	251607
314356	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	0.00	2/19/25 24-H-11-002 (D.A.Y.)	24-H-476-001	402589	251607
314356	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	0.00	2/19/25 24-H-501-002 (M.A.C.)	24-H-476-001	402589	251607
314356	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	0.00	2/19/25 24-H-498-002 (S.A.W.)	24-H-476-001	402589	251607
314356	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	250.00	2/19/25 24-H-476-001 (A.H.M.J.)	24-H-476-001	402589	251607
314357	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	0.00	2/19/25 24-H-452-001 (E.E.C)	24-H-498-002	402589	251607
314357	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	0.00	2/19/25 24-H-11-002 (D.A.Y.)	24-H-498-002	402589	251607
314357	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	0.00	2/19/25 24-H-501-002 (M.A.C.)	24-H-498-002	402589	251607
314357	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	250.00	2/19/25 24-H-498-002 (S.A.W.)	24-H-498-002	402589	251607
314358	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	0.00	2/19/25 24-H-452-001 (E.E.C)	24-H-501-002	402589	251607
314358	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	0.00	2/19/25 24-H-11-002 (D.A.Y.)	24-H-501-002	402589	251607
314358	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	250.00	2/19/25 24-H-501-002 (M.A.C.)	24-H-501-002	402589	251607
314359	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	0.00	2/19/25 24-H-452-001 (E.E.C)	25-H-11-002	402589	251607
314359	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/3/2025	Andrew M Campbell	250.00	2/19/25 24-H-11-002 (D.A.Y.)	25-H-11-002	402589	251607
314643	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/4/2025	Andrew M Campbell	250.00	2/19/25 24-H-452-001 (E.E.C)	24-H-452-001	402589	251607
314536	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/4/2025	Critical Stress & Wellness Center	250.00	022125 Guardianship Evaluation (R.T.)	374	402624	
315167	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/7/2025	Critical Stress & Wellness Center	250.00	3/3/25 Guardianship Evaluation (A.K.)	403	402624	251645
315167	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/7/2025	Critical Stress & Wellness Center	0.00	3/3/25 Guardianship Evaluation (B.O.)	403	402624	251645
315168	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/7/2025	Critical Stress & Wellness Center	250.00	3/3/25 Guardianship Evaluation (B.O.)	404	402624	251645
316274	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/14/2025	Andrew M Campbell	0.00	3/5/25 14-H-12-016 (M.C.S)	23-H-438-003	402766	251687
316274	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/14/2025	Andrew M Campbell	250.00	3/5/25 23-H-438-003 (C.C.G)	23-H-438-003	402766	251687
316275	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/14/2025	Andrew M Campbell	250.00	3/5/25 14-H-12-016 (M.C.S)	14-H-12-016	402766	251687
316291	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/14/2025	Critical Stress & Wellness Center	250.00	Professional Services (J.B.)	496	402796	
314532	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/4/2025	Peter J Ganshirt Psy D Inc	250.00	MMSE/Interdisciplinary Report (R.R.)	25-H-24-001	402849	
314539	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/4/2025	Psychological Svcs Of Nky PLLC	250.00	022425 Guardianship Evaluation (S.W.)	4074	402849	
316277	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/14/2025	Psychological Svcs Of Nky PLLC	250.00	3/10/25 24-H-52-001 (M.H.)	4078	402849	251688
316277	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/14/2025	Psychological Svcs Of Nky PLLC	0.00	2/28/25 16-H-00362-006 (A.J.)	4078	402849	251688
316278	Bill	23 - Colt Fund	5233 - MHMR Services	363.363 - Psychiatric Evaluations	3/14/2025	Psychological Svcs Of Nky PLLC	250.00	2/28/25 16-H-00362-006 (A.J.)	4077	402849	251688
315110	Bill	23 - Colt Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 398.104 - Catholic	3/6/2025	Catholic Charities Inc	1,003.41	Feb 2025 Counseling, School Based	Feb2025	402604	
315113	Bill	23 - Colt Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 398.104 - Catholic	3/6/2025	Catholic Charities Inc	3,552.66	Feb 2025 Parenting Education	Feb2025A	402604	
316909	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Family N	3/19/2025	Family Nurturing Center Of Ky	2,194.50	Feb 2025 Parenting Education	Feb2025	402806	
315014	Bill	23 - Colt Fund	5233 - MHMR Services	398.108 398 - Contracted Services-Other : 398.108 - Court Ap	3/6/2025	Casa Of Kenton County	4,524.30	Jan2025 Court Appointed Spec. Advocacy	Jan2025	402603	
315056	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh Asso	3/6/2025	Mental Health American Of Nky	2,396.12	Oct2024 Payee Services	Oct2024	402678	
315061	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh Asso	3/6/2025	Mental Health American Of Nky	2,520.21	Oct2024A Peer Support, Ind	Oct2024A	402678	
315063	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh Asso	3/6/2025	Mental Health American Of Nky	2,671.35	Jan2025 Payee Services	Jan2025	402678	
316959	Bill	23 - Colt Fund	5233 - MHMR Services	398.117 398 - Contracted Services-Other : 398.117 - Holly Hill	3/19/2025	Holly Hill Children's Services	1,038.60	Feb 2025 Supervised Visitation	Feb2025A	402821	
316296	Bill	23 - Colt Fund	5233 - MHMR Services	398.118 398 - Contracted Services-Other : 398.118 - St Vince	3/14/2025	Faith Community Pharmacy	2,469.50	Prescription Assistance	Feb2025A	402805	
316107	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Brighton	3/12/2025	Brighton Center Inc	7,109.42	Feb 2025 Financial Services	Feb2025	402776	
316108	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Brighton	3/12/2025	Brighton Center Inc	917.21	Feb 2025 Homeward Bound Shelter	Feb2025A	402776	
316111	Bill	23 - Colt Fund	5233 - MHMR Services	398.122 398 - Contracted Services-Other : 398.122 - Nky Child	3/12/2025	NKY Childrens Advocacy Center	5,166.42	Feb 2025 Forensic Interviewing	Feb2025	402849	
315009	Bill	23 - Colt Fund	5233 - MHMR Services	398.125 398 - Contracted Services-Other : 398.125 - Mentorin	3/6/2025	Mentoring Plus Inc	720.80	Feb2025 Case Management	Feb2025	402679	
314526	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.128 - Emerger	3/4/2025	Emergency Shelter Of Northern K)	3,944.08	Jan2025 Residential Housing	Jan2025	402635	
314629	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.128 - Emerger	3/4/2025	Emergency Shelter Of Northern K)	2,557.48	Jan 2025 Warming Center	Jan2025A	402635	
314520	Bill	23 - Colt Fund	5233 - MHMR Services	398.129 398 - Contracted Services-Other : 398.129 - Learning	3/4/2025	Learning Grove	2,250.00	Jan 2025 NaviGo	Jan2025	402672	
315105	Bill	23 - Colt Fund	5233 - MHMR Services	398.129 398 - Contracted Services-Other : 398.129 - Learning	3/6/2025	Learning Grove	2,000.00	Feb 2025 NaviGo	Feb2025	402672	
315011	Bill	23 - Colt Fund	5233 - MHMR Services	398.180 398 - Contracted Services-Other : 398.180 - Commu	3/6/2025	The Bill & Betsy Scheben Care Ce	917.45	Feb2025 Adult Daycare U60	Feb2025	402849	
315031	Bill	23 - Colt Fund	5233 - MHMR Services	398.182 398 - Contracted Services-Other : 398.182 - Action M	3/6/2025	Action Ministries Inc	1,122.50	Feb2025 Emerg. Assist. U60	Feb2025	402583	
314519	Bill	23 - Colt Fund	5233 - MHMR Services	398.184 398 - Contracted Services-Other : 398.184 - Covingt	3/4/2025	Covington Partners Inc	3,880.00	Jan 2025 Mentoring	Jan2025	402622	
316097	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Bawac V	3/12/2025	Bawac Inc	16,352.31	Feb 2025 Adult Day Training	Feb2025	402771	
316098	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Bawac V	3/12/2025	Bawac Inc	539.64	Feb 2025 Supported Employment	Feb2025A	402771	
316956	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N Percep	3/19/2025	New Perceptions Inc	2,329.09	Feb 2025 Adult Day Training	Feb2025	402849	
316958	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N Percep	3/19/2025	New Perceptions Inc	3,196.77	Feb 2025 Infant Employment	Feb2025B	402849	
316904	Bill	23 - Colt Fund	5233 - MHMR Services	515.093 515 - General Welfare : 515.093 - Nkccac Emerg Assi	3/19/2025	NKY Community Action Commissi	20,117.64	Feb 2025 Emerg. Assist. U60	Feb2025	402849	
315028	Bill	23 - Colt Fund	5305 - Senior Citizens Program	345.345 - Pharmaceuticals	3/6/2025	Faith Community Pharmacy	3,383.64	Jan2025 Prescription Assist. O60	Jan2025	402637	
316295	Bill	23 - Colt Fund	5305 - Senior Citizens Program	345.345 - Pharmaceuticals	3/14/2025	Faith Community Pharmacy	5,151.38	Feb2025 Prescription Assist. O60	Feb2025	402805	
316905	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.139 356 - Senior Citizens Assistance : 356.139 - Nkccac-E	3/19/2025	NKY Community Action Commissi	5,751.58	Feb 2025 Emerg. Assist. O60	Feb2025A	402849	
316095	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.140 - Wesley F	3/12/2025	Meals On Wheels Of Sw Oh & Nk)	7,629.44	Feb 2025 Meal, Frozen	Feb2025	402843	
316096	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.140 - Wesley F	3/12/2025	Meals On Wheels Of Sw Oh & Nk)	491.40	Feb 2025 Meal, Therapeutic	Feb2025A	402843	
315189	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.142 356 - Senior Citizens Assistance : 356.142 - Pauper E	3/7/2025	Don Catchen & Sons Funeral Horr	1,000.00	Pauper Burial (M.Shelton 2/4/25)	020425Shelton	402627	251658
316099	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKCCAC :	3/12/2025	City Of Ludlow	895.40	July 2024 Program #1	July2024	402789	
316100	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKCCAC :	3/12/2025	City Of Ludlow	880.60	August 2024 Program #1	Aug2024	402789	
316101	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKCCAC :	3/12/2025	City Of Ludlow	917.60	Sept 2024 Program #1	Sept2024	402789	
316102	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKCCAC :	3/12/2025	City Of Ludlow	673.40	October 2024 Program #1	Oct2024	402789	
316103	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKCCAC :	3/12/2025	City Of Ludlow	577.20	Nov 2024 Program #1	Nov2024	402789	
316104	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKCCAC :	3/12/2025	City Of Ludlow	525.40	Dec 2024 Program #1	Dec2024	402789	
316105	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKCCAC :	3/12/2025	City Of Ludlow	444.00	Jan 2025 Program #1	Jan2025	402789	
316106	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKCCAC :	3/12/2025	City Of Ludlow	347.40	Feb 2025 Program #1	Feb2025	402789	
316109	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - Helping I	3/12/2025	Helping Hands Nky LLC	1,496.00	Feb 2025 Homemaker	Feb2025	402817	
316110	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - Helping I	3/12/2025	Helping Hands Nky LLC	700.00	Feb 2025 Personal Care	Feb2025A	402817	
315032	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.187 356 - Senior Citizens Assistance : 356.187 - Action M	3/6/2025	Action Ministries Inc	1,692.82	Feb2025A Emerg. Assist. O60	Feb2025A	402583	
316093	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.189 356 - Senior Citizens Assistance							

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
314948	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	3/5/2025	Language Line Services	1,098.07	Language services February 2025	11539916	402671	251642
316691	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	3/18/2025	CCATT LLC	2,712.18	Apr 25 Independence Tower Rental	47553028	402781	251719
316146	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	3/12/2025	Combined Technologies Inc	4,480.07	Annual Maintenance for 2025 on the Taylor Mill tower	2502001	402792	251684
316692	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	3/18/2025	Crown Castle International Corp	2,200.00	Apr 25 Morning View Tower Rental	47556424	402797	251718
316692	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	3/18/2025	Crown Castle International Corp	0.00	Covington/Mann tower rental April 2025	475564424	402797	251718
316693	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	3/18/2025	Crown Castle International Corp	2,754.99	Apr 2025 Covington/Mann Tower Rental	47583048	402797	251718
315053	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	3/6/2025	Cintas Location #935	38.95	Mats/DP/0222025	4221713494	402613	
315054	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	3/6/2025	Cintas Location #935	38.95	Mats/DP/0222025	4222460372	402613	
314947	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	3/5/2025	Glenwood Electric Inc	2,004.40	Ryland Heights Tower Repair Labor & Materials	1156712	402644	251619
314942	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	3/5/2025	Saniclean LLC	888.00	March 2025 Dispatch Cleaning	2020	402849	251621
316158	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	3/12/2025	Mobilcomm	145.00	Oct 2024 Billing Period	01080080	402848	
317107	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	3/20/2025	Mobilcomm	145.00	March 2025 Zetron	01084661	402848	250369
316209	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	3/13/2025	Motorola	168.69	Switch Cable Kit	8282078755	402849	
316623	Bill Cr	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	3/17/2025	Motorola	(11,245.86)	Fields SVC On Site Response SVCS	1162414557	402849	
316625	Bill Cr	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	3/17/2025	Motorola	(6,496.93)	Field SVC On Site Response SVCS	1162414550	402849	
314355	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	343 343 - Medical Services	3/3/2025	Hien Le MD	416.67	7/24-6/25 Med Dir Fee - DP	Mar2025	402651	250571
317065	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	398 398 - Contracted Services-Other	3/20/2025	Biddle Consulting Group Inc	4,315.00	Mar 2025-Apr 2026 Test Genius Software License	80262	402772	251720
314953	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	3/5/2025	Federal Supply	36.00	Tissues	218143-0	402638	
314939	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/5/2025	Federal Supply	58.16	Tape	217802-1	402638	
314953	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/5/2025	Federal Supply	80.24	Batteries & Forks	218143-0	402638	
314739	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/4/2025	Millennium Business Systems	40.28	Feb2025 Sharp MXM4071 Usage/Dispatch	INV5215204-INT	402683	251626
314870	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/5/2025	Millennium Business Systems	91.65	MIL_KC01-010 Feb 2025 Usage & Billing	INV5218659	402683	
314871	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/5/2025	Millennium Business Systems	18.88	MIL_KC01 Feb2025 Billing & Usage	INV5215205-INT	402684	
315169	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/7/2025	Millennium Business Systems	47.40	March 2025 Agree. 003-1740952-000 Standard Payme	38682168	402684	
316210	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/13/2025	Federal Supply	300.00	Cleaner, Liners, Fresheners	218360-0	402808	
316694	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/18/2025	Federal Supply	10.00	Notepads	218360-1	402808	
317121	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/21/2025	Greatamerica Financial Services	86.88	Apr 2025 Lex XC4150 Lease/DP	38806411	402814	251742
316946	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/19/2025	Millennium Business Systems	87.77	031025 Sharp MXM4071/DP	38742127	402847	251387
315030	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/6/2025	Shred It USA LLC	147.00	ICH On-Site Service 020625	8009878310	402849	
315070	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	3/6/2025	US Bank	1.77	USPS- Postage	FEB2025LEO	402849	
316175	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	3/13/2025	Sarah Halpin	338.75	Mar2025PerDiem	Mar2025PerDiem	402849	
315070	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	3/6/2025	US Bank	108.00	APCO- Online Training/Membership Renewal	FEB2025LEO	402849	
314157	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	3/3/2025	Altafiber	832.00	Dispatch Business Connect 02202025	8593563191464/02202025	402564	
314166	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	3/3/2025	Altafiber	36.26	Non Emergency Dispatch 02202025	0042260/02202025	402564	
315416	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	3/7/2025	Altafiber	155.35	Police & Dispatch VOIP 03012025	6584923/03012025	402569	
316316	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	3/17/2025	Altafiber	127.14	Dispatch Backup Emergency 03052025	8593561157731/03052025	402731	
316317	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	3/17/2025	Altafiber	112.98	Dispatch Fax Lines 03052025	8593921977727/03052025	402731	
317526	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	3/25/2025	Altafiber	832.00	Dispatch Business Connect 03202025	8593563191464/03202025	402755	
317535	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	3/25/2025	Altafiber	37.34	Non Emergency Dispatch 03202025	0042260/03202025	402756	
316149	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	3/12/2025	Indigital	2,050.00	Phone Maintenance March 2025	20394	402825	251683
314950	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	3/5/2025	Brent Cummins	126.35	Feb2025Mileage	Feb2025Mileage	402600	
314940	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	3/5/2025	David Leonard	42.10	Feb2025Mileage	Feb2025Mileage	402625	
314167	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	3/3/2025	Duke Energy	433.16	910118620244 (Mann Rd)	0244/021425	402565	
315319	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	3/7/2025	Duke Energy	198.07	910118620319 (Decoursey Pike- Tower)	0319/030525	402572	
315410	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	3/7/2025	Duke Energy	58.89	910118620418 Dir Tower Dr SS 0.2 MI E	0418/03052025	402572	
317492	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	3/25/2025	Duke Energy	283.99	910118620509 (Bracht Piner Rd- Tower)	0509/031425	402757	
317500	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	3/25/2025	Duke Energy	372.71	910118620244 (Mann Rd)	0244/031425	402757	
317509	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	3/25/2025	Duke Energy	253.07	910120589229 (Montague Rd)	9229/031425	402757	
316695	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	3/18/2025	Charter Communications	144.47	0201/030125	134910201030125	402783	
316174	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	3/13/2025	Ferrellgas Inc	12.00	2025 Tank Rental	50255807	402809	
317477	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	3/25/2025	Owen Electric Coop	200.42	42057001 (600 ISR Tower)	7001/031725	402849	
317489	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	3/25/2025	Owen Electric Coop	213.42	42057014 (Fisburg)	7014/031425	402849	
314941	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	3/5/2025	Southern Computer Warehouse In	14,483.20	NetMotion 2025 Annual Contract	INV00832691	402849	251525
316261	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	3/14/2025	Verizon Wireless	7,503.40	Feb 2025 WIFI Services	6107417491	402849	251680
316176	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	751 751 - Pd Capital Project & Equi	3/13/2025	Motorola	27,306.00	Recorder for analytics system	8282078446	402849	250736
316263	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	751 751 - Pd Capital Project & Equi	3/14/2025	Tyler Technologies Inc	267,806.41	Cloud Maintenance 11/1/24 to 10/31/25	103-153118a	402849	251691
315517	Bill	75 - Emergency Dispatch	9400 - Fringe Benefits	208 208 - Unemployment Insurance	3/10/2025	KACo	701.90	2025 Unemployment Insurance	CY25244	402573	251661
75 - Emergency Dispatch Total							329,438.59				

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order
316516	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	3/17/2025	Enzweiler Building Institute Inc	14,315.67	KC ARPA 705 (2/11-3/11/25 Payroll)	KC ARPA 705 (2/11-3/11/25 f	402803	233419
316517	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	3/17/2025	Enzweiler Building Institute Inc	83,856.62	March 2025 KC ARPA 715	March 2025 KC ARPA 715	402803	233426
315203	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance : 356.150 - Be Conc	3/7/2025	Be Concerned Inc	5,000.00	Jan 2025 ARPA	Jan 2025 ARPA	402595	233412
316622	Bill	84 - ARPA Fund	8099 - Capital Projects	398.133 398 - Contracted Services-Other : 398.133 - Go Pant	3/17/2025	GO Pantry Corporation	24,923.94	2024 Christmas GO Boxes	2025Christmas	402810	241181
316085	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Lear	3/12/2025	Life Learning Center	3,177.71	Feb 2025 ARPA 716	ENZ022025	402841	250507
84 - ARPA Fund Total							131,273.94				

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
03/01/2025 - 03/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	Purchase Order	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	107 107 - Director	3/27/2025	Kenton County Fiscal Court	8,817.60	March 2025 Director Salary	NKDSFMar2025Payroll		304589	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	165 165 - Admin Staff Salary	3/27/2025	Kenton County Fiscal Court	5,113.60	March 2025 Admin Asst. Salary	NKDSFMar2025Payroll		304589	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	179 179 - Partime/Temporary Worker	3/27/2025	Kenton County Fiscal Court	6,364.80	March 2025 Evidence Custodian	NKDSFMar2025Payroll		304589	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	181 181 - Police Incentive Pay	3/27/2025	Kenton County Fiscal Court	877.56	March 2025 Incentive	NKDSFMar2025Payroll		304589	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	185 185 - Other Salaries	3/27/2025	Kenton County Fiscal Court	3,157.44	March 2025 Tech Custodian	NKDSFMar2025Payroll		304589	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	201 201 - Social Security	3/27/2025	Kenton County Fiscal Court	1,800.72	March 2025 Social Security	NKDSFMar2025Payroll		304589	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	202 202 - Retirement	3/27/2025	Kenton County Fiscal Court	5,865.64	March 2025 Retirement	NKDSFMar2025Payroll		304589	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	204 204 - Life Insurance	3/27/2025	Kenton County Fiscal Court	28.80	March 2025 Life Insurance	NKDSFMar2025Payroll		304589	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	205 205 - Health & Dental Insurance	3/27/2025	Kenton County Fiscal Court	4,836.92	March 2025 Health/Dental	NKDSFMar2025Payroll		304589	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	207 207 - Disability Insurance	3/27/2025	Kenton County Fiscal Court	133.96	March 2025 Disability	NKDSFMar2025Payroll		304589	
317912	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	209 209 - Workers Compensation	3/27/2025	Kenton County Fiscal Court	652.01	March 2025 Workers Comp	NKDSFMar2025Payroll		304589	
317682	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	318 318 - Data Processing Services	3/26/2025	Southern Computer Warehouse In	924.73	Latitude & Dock	INV0835206		402849	
315745	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	329 329 - Janitorial Services	3/10/2025	Pamela Smith	500.00	Feb 2025 Office Cleaning	3/4/2025		402849	
314750	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	331 331 - Bldg Lease And Admin Chgs	3/5/2025	Acme Auto Leasing	795.00	Feb 2025 Nissan Lease	25030148		304563	
317136	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	340 340 - Vehicle Maintenance	3/21/2025	Kenton County Fiscal Court	1,134.39	Feb 25/NKL/Maint.	25-M3308		304579	
314749	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	353 353 - Drug Strike Force	3/5/2025	Darren Smith	4,000.00	030425 Confidential Funds	030425		304564	
317138	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	353 353 - Drug Strike Force	3/21/2025	T-Mobile USA Inc	115.00	GPS Locate	9597966790		402849	
315961	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	403 403 - Animal Food	3/11/2025	US Bank	729.03	Gunner Kennels- G1 Kennel	FEB2025HAR		402849	
317135	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	429 429 - Gasoline	3/21/2025	Kenton County Fiscal Court	21.44	Feb 25/NKL/Fuel	25-F308		304579	
317137	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	429 429 - Gasoline	3/21/2025	Superfleet Mastercard	3,369.44	FB099/0307025	FB099/0307025		402849	
315747	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	445 445 - Office Supplies	3/10/2025	Office Depot	97.66	Office Supplies	415190524001		402849	
315748	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	445 445 - Office Supplies	3/10/2025	Office Depot	75.39	Office Supplies	415191221001		402849	
317244	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	445 445 - Office Supplies	3/21/2025	Office Depot	122.35	Office Supplies	412594181001		402849	
317141	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	574 574 - Training	3/21/2025	Nathan Fuson	270.00	Mar 2025 Mileage	Mar2025Mileage		402849	
315749	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	599 599 - Miscellaneous Expenses	3/10/2025	Fender's Wrecker Service	150.00	Tow	159470		304568	
317133	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	599 599 - Miscellaneous Expenses	3/21/2025	Graphic Print Solutions Inc	83.81	Deposit Slip-KECO	409218		304577	
307053	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	599 599 - Miscellaneous Expenses	3/5/2025	St Elizabeth Business Health	47.00	Drug Screen (P.M.)	555283		402849	
317132	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	717 717 - Law Enforcement Equipment	3/21/2025	Galls/Quartermaster/Roy Tailors	260.12	Cordura	030586163		304576	
317134	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	717 717 - Law Enforcement Equipment	3/21/2025	Interactive Data LLC	12.16	022825 IDI Services	IN844215		304578	
317683	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	717 717 - Law Enforcement Equipment	3/26/2025	AFOX Solutions	75.00	FT V2 Pants	113030		304585	
317139	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	717 717 - Law Enforcement Equipment	3/21/2025	Uiline	97.59	Respirators, Reclosable Bags	1898211127		402849	
317140	Bill	98 - Drug Strike Force Fund	5160 - Northern Kentucky Drug Strike Force	717 717 - Law Enforcement Equipment	3/21/2025	Uiline	171.94	Reclosable Bags	189663323		402849	
315743	Bill	98 - Drug Strike Force Fund	5161 - HIDTA Expenses	573 573 - Telephone	3/10/2025	Altafiber	818.12	2740/030125	2740/030125		304567	
317130	Bill	98 - Drug Strike Force Fund	5161 - HIDTA Expenses	573 573 - Telephone	3/21/2025	Altafiber	289.60	6565610/031025	6565610-03102025		304574	
315744	Bill	98 - Drug Strike Force Fund	5161 - HIDTA Expenses	578 578 - Utilities	3/10/2025	Midwest Bottle Gas Distributors	157.06	031025 Bulk Gas	U0118874		304569	
317131	Bill	98 - Drug Strike Force Fund	5161 - HIDTA Expenses	578 578 - Utilities	3/21/2025	Duke Energy	745.55	0306/030625	0306/030625		304575	
317681	Bill	98 - Drug Strike Force Fund	5161 - HIDTA Expenses	578 578 - Utilities	3/26/2025	Midwest Bottle Gas Distributors	83.25	Bulk Gov 032425	U0118994		304586	
315746	Bill	98 - Drug Strike Force Fund	5161 - HIDTA Expenses	578 578 - Utilities	3/10/2025	Rumpke Of Ohio Inc	164.36	March 2025 Garbage	3686401		402849	
303524	Bill	98 - Drug Strike Force Fund	5161 - HIDTA Expenses	725 725 - Office Equipment	3/5/2025	Millennium Business Systems	177.62	2/28-3/28/25 Billing 1/29-2/27/25 Usage MIL NK02	INV5215215-INT		304565	
317680	Bill	98 - Drug Strike Force Fund	5161 - HIDTA Expenses	725 725 - Office Equipment	3/26/2025	Wells Fargo	178.00	Contract 450-0096582-000 Period 3/12-4/11/25	5033659576		402849	
98 - Drug Strike Force Fund Total							53,314.66					
Grand Total							8,940,805.38					