

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
288823	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/3/2024	Millennium Business Systems	15.30	Lexmark XM3250/Admin	4895821	400604
288822	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/3/2024	Amazon Capital Services	18.82	Table Top Easels	1713M794FNV	400495
288826	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/3/2024	Millennium Business Systems	679.91	Sharp MX4070/ADM	4899488	400604
289553	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/4/2024	Federal Supply	120.00	Toner	2150570	400468
290133	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/9/2024	Millennium Business Sys Lease	34.48	Lexmark XM3250/Adm	37629532	400528
290135	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/9/2024	Toshiba America Business Solutions	37.12	40N9390/S3500347450DTF (ADMIN)	6388974	400553
290112	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/9/2024	Federal Supply	39.98	Coffee	2151561	400468
290111	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/9/2024	Amazon Capital Services	98.78	Travel Snacks/Bars	1LKGRCYMFNKL	400495
290616	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/11/2024	Greatamerica Financial Services	156.25	Sharp MX-4070V	37634036	400479
291492	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/21/2024	Amazon Capital Services	27.98	Picture Frame	1WGDGDF3CCP99	400688
291491	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/21/2024	Amazon Capital Services	103.68	Dunkin' Medium Roast Coffee	1KKDDPFP9KMM	400688
291878	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/23/2024	Amazon Capital Services	21.82	Sympathy/Get Well Cards	1XGCV93K9V9P	400688
291869	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	10/23/2024	Amazon Capital Services	54.56	SanDisk 32GB SD Memory Cards	13DHCF771CMV	400688
290411	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	10/10/2024	Verizon Wireless	285.59	September 2024 Judge's Office Phones/MIFI	9975181438	400466
292277	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	10/24/2024	Altafiber	48.17	8593921400202 101024 (Admin)	8593921400202101024	400673
289547	Bill	01 - General Fund	5010 - Office of County Clerk	445 445 - Office Supplies	10/4/2024	Amazon Capital Services	272.84	Labels for Label Printer	1G3TK6G733HQ	400495
291457	Bill	01 - General Fund	5015 - Office of Sheriff	563 563 - Postage Expenses	10/21/2024	Graphic Print Solutions Inc	8,428.49	2024 Property Tax Bills	408821	400736
288254	Bill	01 - General Fund	5020 - Office of Coroner	308 308 - Autopsies & Attendant Svc	10/1/2024	Don Catchen & Sons Funeral Home	4,353.00	August 2024 Livery/Tax Services	AUG24	400476
291990	Bill	01 - General Fund	5020 - Office of Coroner	308 308 - Autopsies & Attendant Svc	10/23/2024	Don Catchen & Sons Funeral Home	6,022.50	September 2024 Livery/Tax Services	SEP2024	400717
289902	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	10/8/2024	Amber Constantino	43.55	August 2024 Mileage	AUG2024	400471
289902	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	10/8/2024	Amber Constantino	55.96	August 2024 Monthly Expenses	AUG2024	400471
290623	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	10/11/2024	Amber Constantino	23.45	September 2024 Mileage	SEP2024	400471
290623	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	10/11/2024	Amber Constantino	56.06	September 2024 Monthly Expenses	SEP2024	400471
289879	Bill	01 - General Fund	5030 - Office of Property Valuation Administrat	367 367 - Statutory Contribution	10/8/2024	Kenton County PVA	300.00	Annual Education Conf.	FY2025Q2	400562
289879	Bill	01 - General Fund	5030 - Office of Property Valuation Administrat	367 367 - Statutory Contribution	10/8/2024	Kenton County PVA	800.00	Inspection Period Advertisement	FY2025Q2	400562
289879	Bill	01 - General Fund	5030 - Office of Property Valuation Administrat	367 367 - Statutory Contribution	10/8/2024	Kenton County PVA	62,500.00	OCT 1 Statutory Contribution	FY2025Q2	400562
292277	Bill	01 - General Fund	5030 - Office of Property Valuation Administrat	573 573 - Telephone	10/24/2024	Altafiber	24.08	8593921412357 101024 (PVA)	8593921400202101024	400673
292276	Bill	01 - General Fund	5030 - Office of Property Valuation Administrat	573 573 - Telephone	10/24/2024	Altafiber	41.95	8593921412357 101024 (PVA)	8593921412357101024	400673
292282	Bill	01 - General Fund	5030 - Office of Property Valuation Administrat	573 573 - Telephone	10/24/2024	Altafiber	118.16	695410 10052024	69541010052024	400674
287532	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	10/1/2024	Challis Hodge	75.00	BOA Meeting 9/18/24	91824	400647
287528	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	10/1/2024	Joe Bergman	75.00	BOA Meeting 9/18/24	91824	400657
287529	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	10/1/2024	Paul Lawless	75.00	BOA Meeting 9/18/24	91824	400664
287533	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	10/1/2024	Rodney Kannady	75.00	BOA Meeting 9/18/24	91824	400636
287531	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	10/1/2024	Roy C Smith	75.00	BOA Meeting 9/18/24	91824	400637
287530	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	10/1/2024	Steven Vincent Sorg	75.00	BOA Meeting 9/18/24	91824	400642
291994	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	10/23/2024	Amy S Heeger	75.00	BOA Meeting 10/16/24	BOAMTG101624	400690
291987	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	10/23/2024	Joe Bergman	75.00	BOA Meeting 10/16/24	BOAMTG101624	400751
291992	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	10/23/2024	Roy C Smith	75.00	BOA Meeting 10/16/24	BOAMTG101624	400798
291993	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	10/23/2024	Steven Vincent Sorg	75.00	BOA Meeting 10/16/24	BOAMTG101624	400810
288823	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/3/2024	Millennium Business Systems	0.87	Lexmark M3250/T	4895821	400604
288823	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/3/2024	Millennium Business Systems	1.43	Lexmark M3250/T	4895821	400604
288823	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/3/2024	Millennium Business Systems	12.76	Lexmark M3250/T	4895821	400604
288816	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/3/2024	Document Destruction	57.75	9/30/24 Shredding	193340	400599
289553	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/4/2024	Federal Supply	136.68	Aspirin, Receipt Book, Paper	2150570	400468
289803	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/7/2024	Federal Supply	251.74	Ink, Labels, Paper	2151560	400468
290133	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/9/2024	Millennium Business Sys Lease	29.08	Lexmark M3250/T	37629532	400528
290133	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/9/2024	Millennium Business Sys Lease	29.08	Lexmark M3250/T	37629532	400528
290133	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/9/2024	Millennium Business Sys Lease	29.08	Lexmark M3250/T	37629532	400528
290135	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/9/2024	Toshiba America Business Solutions	37.12	40N9390/S3500347450DRD (BS)	6388974	400553
290615	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/11/2024	Federal Supply	117.63	Label Maker, Labels	2151562	400468
290634	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/11/2024	Tyler Technologies Inc	405.00	Business Services CC Machine	2858686	400478
291496	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/21/2024	Federal Supply	45.44	Pens, Ink Cartridges	2153610	400729
291493	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/21/2024	Amazon Capital Services	158.88	Electric Stapler	1RGXQXW614L4	400688
291991	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/23/2024	Millennium Business Systems	0.33	Lexmark/STI-9817 Usage Charge (10/19-11/18/24)	4934706	400774
291991	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/23/2024	Millennium Business Systems	16.65	Lexmark/STI-9817 Base Charge (10/19-11/18/24)	4934706	400774
291877	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/23/2024	Federal Supply	25.63	Ink Cartridge	2153611	400729
291868	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/23/2024	Toshiba Financial Services	34.39	October 2024 Contract Payment/August 2024 Overage/	540020955	400814
291868	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/23/2024	Toshiba Financial Services	75.00	October 2024 Contract Payment/August 2024 Overage/	540020955	400814
292292	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	10/25/2024	Amazon Capital Services	14.98	USB C Hub	1QVLLQLQPD1Q	400688
289572	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	10/7/2024	Graphic Print Solutions Inc	0.00	Annual Delinq Letter Mail Proj	408764	400577
289572	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	10/7/2024	Graphic Print Solutions Inc	0.00	Qtrly Delinq Letter Mail Proj	408764	400577
289572	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	10/7/2024	Graphic Print Solutions Inc	79.08	Shipping	408764	400577
289572	Bill	01 - General Fund	5040 - Office of County Treasurer	565 565 - Printing/Copying/Forms	10/7/2024	Graphic Print Solutions Inc	543.15	#10 Window Envelopes - Blk Ink	408764	400577
290411	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	10/10/2024	Verizon Wireless	40.01	September 2024 Finance Office Phones	9975181438	400466
292277	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	10/24/2024	Altafiber	24.08	8593921400202 101024 (COLT)	8593921400202101024	400673
292276	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	10/24/2024	Altafiber	41.95	8593921412357 101024 (COLT)	8593921412357101024	400673
287705	Bill	01 - General Fund	5057 - Technology Services	319 319 - Software Development	10/1/2024	Seven Hills Technology LLC	10,050.00	Payroll Imports - ACH Credit Development 1 Of 2	296	400639
287704	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/1/2024	Oracle America Inc	(136.71)	ORG Inv# 101413664 (Additional Users)	101425581	400469
287518	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/1/2024	Greatamerica Financial Services	80.61	Lexmark XC4150-T	37474132	400479
287955	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/1/2024	Oracle America Inc	551.25	NetSuite Licensing Add-On	101449025	400469
288253	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/1/2024	Oracle America Inc	10,394.61	Q2 NetSuite Licensing	101413664	400469
288585	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/2/2024	US Bank	173.40	Microsoft Azure for Payroll Imports- August 2024	SEP2024RAM	400470
289508	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/4/2024	C-Forward Inc	320.00	October 2024 Connectwise	87790	400586
289508	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/4/2024	C-Forward Inc	700.00	October 2024 InControlIT - Server	87790	400586
289508	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/4/2024	C-Forward Inc	1,700.00	October 2024 Monthly Agreement	87790	400586
289508	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/4/2024	C-Forward Inc	4,000.00	October 2024 MBDR	87790	400586
289507	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/4/2024	Civicplus Inc	5,743.27	FY25 CivicRec	318646	400587
289508	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/4/2024	C-Forward Inc	6,432.00	October 2024 InControlIT - Workstation	87790	400586
289509	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/4/2024	Civicplus Inc	21,250.01	FY25 CivicPlus	319169	400587
290161	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/9/2024	UKG Kronos Systems LLC	0.00	ACCRUALS	12309943	400548
290161	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/9/2024	UKG Kronos Systems LLC	0.00	payroll	12309943	400548
290161	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/9/2024	UKG Kronos Systems LLC	0.00	BSI	12309943	400548
290161	Bill									

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
290087	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/9/2024	Industrial Comm & Sound Inc	354.46	Install Media Player for Logo	IC148464	400518
290088	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/9/2024	Integrated Protection Svcs	360.00	9/16/24 Service Call- Cycled Power to Cameras Under	E 132846	400519
289908	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/9/2024	Mvix Inc	987.08	Xhibit/Signage	2011273	400529
290162	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/9/2024	UKG Kronos Systems LLC	1,146.60	September 20204 Payroll	12309944	400548
290162	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/9/2024	UKG Kronos Systems LLC	1,181.11	September 2024 Time	12309944	400548
290161	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/9/2024	UKG Kronos Systems LLC	1,575.00	September 2024 HR	12309943	400548
291543	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/2/2024	Integrated Protection Svcs	300.00	10/10/24 Service Call- Remote Cameras	132852	400750
291443	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/21/2024	Seven Hills Technology LLC	10,850.00	September 2024 COLA Development	1966	400801
291879	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	10/23/2024	GreatAmerica Financial Services	80.61	Lexmark XC4150	37699095	400738
288826	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	10/3/2024	Millennium Business Systems	39.60	Lexmark XC4150/IT	4899488	400604
290625	Bill	01 - General Fund	5057 - Technology Services	413 413 - Dp Supplies	10/11/2024	Fedex	152.67	5/28/24 Priority Mail	852150313	400472
290411	Bill	01 - General Fund	5057 - Technology Services	573 573 - Telephone	10/10/2024	Verizon Wireless	295.59	September 2024 Technology Phones/MIFI	9975181438	400466
290160	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 7	10/9/2024	Cbts Technology Solutions LLC	640.00	October 2024 Router Monitoring	MS0028063	400504
290317	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 7	10/11/2024	Cincinnati Bell Any Distance	600.39	10003654240 100124	46986063	400462
290315	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 7	10/11/2024	Cincinnati Bell Any Distance	700.75	1000366061 100124	46989976	400462
290316	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 7	10/11/2024	Cincinnati Bell Any Distance	1,962.27	10003653465 100124	46987103	400462
292316	Bill	01 - General Fund	5057 - Technology Services	703.075 703 - Communications Equipment : 7	10/25/2024	Altafiber	5,912.83	859D160530531 102024	859D160530531 102024	400673
288827	Bill	01 - General Fund	5065 - Elections	302 302 - Advertising	10/3/2024	Column Software PBC	27.32	10/10/24 Kenton County Elections/Public Inspection	119E52980049	400552
289549	Bill	01 - General Fund	5065 - Elections	302 302 - Advertising	10/4/2024	Column Software PBC	187.26	10/16/24 Kenton County How to Vote	119E52980050	400552
289552	Bill	01 - General Fund	5065 - Elections	302 302 - Advertising	10/4/2024	Column Software PBC	3,012.68	10/31/24 Ballot/Polling Locations	119E52980051	400552
292294	Bill	01 - General Fund	5065 - Elections	347 347 - Polling Place Rental	10/25/2024	NKY Convention Center	1,900.00	2024 Election Voting Site	3993	400779
288815	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	10/3/2024	T&W Printing Company	592.00	Printing 8.5" x 11" Constitutional Amendments	44842	400607
290134	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	10/9/2024	Kenton County Clerk, G Summe	766.90	2024 Election Reimb/Signs/Envelopes	100824	400521
289978	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	10/9/2024	Datamark Mailing Services Inc	2,592.64	2024 Poll Location Letters	2421180	400508
291498	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	10/21/2024	Verizon Wireless	20.04	9/2-10/1/24 Election	9975202391	400819
291456	Bill	01 - General Fund	5065 - Elections	445 445 - Office Supplies	10/21/2024	Hedgehog Signs LLC	726.00	NOV 24 Voting Signs	7017	400742
288818	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	10/3/2024	Election Systems & Software LLC	152.25	Coding Ballot Printed Sides- Two	CD2101699	400510
289799	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	10/7/2024	Election Systems & Software LLC	3,444.00	EW Countright Ballot Stock 14" plus 3" Stub	CD2102320	400510
291495	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	10/21/2024	Election Systems & Software LLC	281.83	Transfer Belt for Okidata	CD2105748	400724
291833	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	10/23/2024	Election Systems & Software LLC	4,617.68	Thermal 14" Activation Cards/Vot Reg	CD2106226	400724
291836	Bill	01 - General Fund	5065 - Elections	593 593 - Voting Machine Maint	10/23/2024	Election Systems & Software LLC	31,600.00	10/2/24 Project Management Day- Tabulation	CD2105486	400724
289977	Bill	01 - General Fund	5065 - Elections	737 737 - Voting Machines	10/9/2024	Election Systems & Software LLC	44,860.00	15 EA - ExpressVote Voting System	CD2102867	400510
289808	Bill	01 - General Fund	5070 - Planning and Zoning	502 502 - Bldg & Zoning Admin	10/7/2024	Planning & Development Services of Kenton Co	2,933.11	September 2024 Building Code Admin	2307	400582
287543	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/1/2024	Bonded Lock Service	12.50	Re-Key Cylinder	166728	400584
287545	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/1/2024	Ace Hardware	31.54	Air Magnet, Soap Dispenser, Baking Soda, Insect Killer	11594/1	400493
287544	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/1/2024	Cintas Location #935	40.87	Mats/IC/092624	4206399727	400489
289863	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/8/2024	Merkle Lawn Care Company	167.00	Early Fall Fertilization	30044	400526
289866	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/8/2024	Merkle Lawn Care Company	167.00	Late Summer Fertilization - 8/19	29701	400526
289863	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/8/2024	Merkle Lawn Care Company	230.00	Weed Control- 9/3, 9/17	30044	400526
289866	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/8/2024	Merkle Lawn Care Company	230.00	Weed Control- 8/5, 8/19	29701	400526
289862	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/8/2024	Silco Fire Protection Co	489.00	Annual Fire Extinguisher Inspection	2649340	400543
289863	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/8/2024	Merkle Lawn Care Company	1,126.71	Mowing- 9/4, 9/10, 9/17	30044	400526
289866	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/8/2024	Merkle Lawn Care Company	1,502.28	Mowing- 8/6, 8/13, 8/20, 8/27	29701	400526
289869	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/8/2024	Saniclean LLC	1,641.00	October 2024 Cleaning Contract (ICH)	3014	400568
290135	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/9/2024	Toshiba America Business Solutions	37.11	40N9390/S3500347450DVL (IC)	6388974	400553
290202	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/10/2024	Cintas Location #935	40.87	Mats/IC/082924	4203526468	400489
291672	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/21/2024	Graybar Electric Co Inc	32.80	Velcro, Vinyl Tape	9339285808	400737
291673	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/21/2024	Home Depot	49.99	Aluminum Sheets	H2324245621	400744
291671	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/21/2024	Graybar Electric Co Inc	79.80	3FT Cat 6 STR VIP	9339285806	400737
291676	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	10/21/2024	Graybar Electric Co Inc	163.65	Port Patch Panel, Cat Jack Blue	9339188427	400737
291644	Bill	01 - General Fund	5080 - Courthouse - Independence	340.160 340 - Vehicle Maintenance : 340.160	10/22/2024	Kenton County Fiscal Court	71.00	Sep24/Maint/BM	101-M303	400757
291453	Bill	01 - General Fund	5080 - Courthouse - Independence	365 365 - Security Services	10/21/2024	Emergency Systems Inc	248.70	11/1-1/31/25 Alarm Monitoring Sys/IC	22955	400725
290311	Bill	01 - General Fund	5080 - Courthouse - Independence	366 366 - Solid Waste Collection	10/11/2024	Best Way Disposal	65.00	CUN#0000635 October 2024 SW (ICH)	637995	400461
287720	Bill	01 - General Fund	5080 - Courthouse - Independence	429.097 429 - Gasoline : 429.097 - Gasoline /	10/1/2024	Kenton County Fiscal Court	145.26	J101/Fuel/BM	101-F300	400660
291643	Bill	01 - General Fund	5080 - Courthouse - Independence	429.097 429 - Gasoline : 429.097 - Gasoline /	10/22/2024	Kenton County Fiscal Court	113.01	Sep24/Fuel/BM	101-F303	400597
289867	Bill	01 - General Fund	5080 - Courthouse - Independence	475 475 - Tools	10/8/2024	Ace Hardware	25.49	Laser Distance Measuring Tape	11622/1	400473
291674	Bill	01 - General Fund	5080 - Courthouse - Independence	475 475 - Tools	10/21/2024	Home Depot	53.97	Bungee Cords, Zipper Pouch	109633014665	400744
291675	Bill	01 - General Fund	5080 - Courthouse - Independence	475 475 - Tools	10/21/2024	KOI Independence	56.24	AVM Stongarm Multi-Purpose Lift Support	772219230	400763
290411	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	10/10/2024	Verizon Wireless	41.39	September 2024 Maintenance Phones	9975181438	400466
292321	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	10/25/2024	Altafiber	99.27	8593569272591 102024	8593569272591 102024	400673
292122	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	10/24/2024	Duke Energy	15.37	910120589287 ICH	92871/101124	400676
292096	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	10/24/2024	Sanitation District 1	56.99	8881534431888 29 Klette	4431/100824	400680
290182	Bill	01 - General Fund	5080 - Courthouse - Independence	742 742 - Building & Construction	10/10/2024	Northern Kentucky Water District	2,271.87	Hookup Fee for Irrigation System	OCT2024IRRIGATION	400484
292033	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	315 315 - Contracts With Private Agencies	10/24/2024	Meridian Management Corporation	41,739.17	September 2024 Facilities Maintenance Services Contra KENT-2409	400771	400771
291453	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	365 365 - Security Services	10/21/2024	Emergency Systems Inc	119.85	11/1-1/31/25 Alarm Monitoring Sys/JC	22955	400725
290167	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	366 366 - Solid Waste Collection	10/10/2024	Rumpke Of Ohio Inc	1,162.09	September 2024 Solid Waste (JC)	3065698	400482
287538	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	10/1/2024	Cintas Location #935	36.48	Mats/JC/070124	4197359713	400489
287540	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	10/1/2024	Cintas Location #935	36.48	Mats/JC/071524	4198784749	400489
287542	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	10/1/2024	Cintas Location #935	36.48	Mats/JC/072924	4200196105	400489
287539	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	10/1/2024	Cintas Location #935	58.81	Mats/JC/070824	4198071383	400489
287541	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	10/1/2024	Cintas Location #935	58.81	Mats/JC/072224	4199479993	400489
290205	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	10/10/2024	Cintas Location #935	36.48	Mats/JC/082624	4203068115	400489
290207	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	10/10/2024	Cintas Location #935	36.48	Mats/JC/081224	4201642603	400489
290203	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	10/10/2024	Cintas Location #935	58.81	Mats/JC/080524	4200914778	400489
290204	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	10/10/2024	Cintas Location #935	58.81	Mats/JC/083024	4203688763	400489
290206	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	10/10/2024	Cintas Location #935	58.81	Mats/JC/081924	4202341953	400489
289305	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	10/4/2024	Altafiber	45.66	8592915320043 092624	8592915320043 092624	400455
292322	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	10/25/2024	Altafiber	326.48	8594912051645 102024	8594912051645 102024	400673
292102	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	10/24/2024	Duke Energy	28,937.35	910118619788 JC-ELEC	9788/101124	400676
289901	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	10/8/2024	City Of Covington	339.14	054140200202 Q3		

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
292324	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	10/25/2024	Altafiber	176.24	8595816888965 102024	8595816888965102024	400673
292100	Bill	01 - General Fund	5085 - Parking Garage	581 581 - Water And Sewer	10/24/2024	Northern Kentucky Water District	487.22	992319952 PG	9952/101024	400678
291830	Bill	01 - General Fund	5086 - County Government Center	315 315 - Contracts With Private Agencies	10/23/2024	Meridian Management Corporation	39,100.02	September 2024 Facility Maintenance (Admin)	KCAB-2409	400771
288814	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	10/3/2024	National Flag Company	996.42	Flags for Admin Building - US and State	230213	400605
290181	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	10/01/2024	Home Depot	149.00	Bosch 125Fl Green 3-P	4970223	400486
291453	Bill	01 - General Fund	5086 - County Government Center	365 365 - Security Services	10/21/2024	Emergency Systems Inc	278.70	11-1/31/25 Alarm Monitoring Sys/Adm	22955	400725
290179	Bill	01 - General Fund	5086 - County Government Center	366 366 - Solid Waste Collection	10/01/2024	Rumpke Of Ohio Inc	397.50	Cust# 4102543101 October 2024 (SKW)	OCT2024SKW	400482
287536	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	10/1/2024	Cintas Location #935	171.40	Mats/SKW/091624	4205224934	400489
287537	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	10/1/2024	Cintas Location #935	171.40	Mats/SKW/092324	4205937119	400489
288813	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	10/3/2024	Cintas Location #935	171.40	Mats/SKW/093024	4206694969	400489
290178	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	10/01/2024	Cintas Location #935	171.40	Mats/SKW/100724	4207387480	400489
291870	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	10/23/2024	Cintas Location #935	171.40	Mats/SKW/101424	4208102737	400706
292276	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	10/24/2024	Altafiber	83.89	8593921412357 101024 (Admin)	8593921412357101024	400673
292310	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	10/25/2024	Altafiber	36.71	8592610162168 102024	8592610162168102024	400673
292311	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	10/25/2024	Altafiber	48.46	8592613812169 102024	8592613812169102024	400673
292312	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	10/25/2024	Altafiber	48.46	8592613815945 102024	8592613815945102024	400673
292313	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	10/25/2024	Altafiber	48.46	8592613813170 102024	8592613813170102024	400673
292314	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	10/25/2024	Altafiber	48.46	8592613810238 102024	8592613810238102024	400673
292309	Bill	01 - General Fund	5086 - County Government Center	573 573 - Telephone	10/25/2024	Altafiber	216.63	8592613802915 102024	8592613802915102024	400673
289296	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	10/4/2024	Duke Energy	18,074.16	910118620640 SKW-A	0640/092424	400457
292101	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	10/24/2024	Duke Energy	12.59	910117266622 512W12	6622/101124	400676
292103	Bill	01 - General Fund	5086 - County Government Center	578 578 - Utilities	10/24/2024	Duke Energy	77.99	910118619960 SKW-B G	9960/101124	400676
289899	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	10/8/2024	City Of Covington	13.62	054220300800 Q3 Storm Water (502 12th)	208910	400560
289900	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	10/8/2024	City Of Covington	53.12	040441900300 Q3 Storm Water (Pike)	208503	400560
289890	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	10/8/2024	City Of Covington	121.22	055111400100 Q3 Storm Water (436 13th)	209469	400560
289887	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	10/8/2024	City Of Covington	596.56	040441901300 Q3 Storm Water (SKW)	208504	400560
290310	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	10/11/2024	Sanitation District 1	12.30	71470140000003 Walnut	4000/100424	400644
292095	Bill	01 - General Fund	5086 - County Government Center	581 581 - Water And Sewer	10/24/2024	Sanitation District 1	4.10	2082436000005 27 Klette	6000/100824	400680
287816	Bill	01 - General Fund	5086 - County Government Center	740 740 - Aoc Building Repairs	10/1/2024	CertaPro Painters	87,750.00	Painting South Tower Admin Building	20386	400646
288784	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	10/2/2024	Saniclean LLC	1,417.00	Janitorial Services - October 2024	1017	400568
291846	Bill	01 - General Fund	5105 - County Police	330 330 - Uniform Cleaning	10/23/2024	Edgewood Village Cleaners	1,088.00	Uniform Cleaning/September 2024	SEP2024	400722
288393	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	10/1/2024	Federal Supply	36.00	BWK6145 - Boardwalk bath tissue	2147740	400468
288393	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	10/1/2024	Federal Supply	95.12	BWK510 - Boardwalk 16 gal can liners	2147740	400468
287521	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	10/1/2024	Amazon Capital Services	199.97	Paper towels, Hand Soap, Towel Roll	139W773YJVDT	400495
288795	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	10/2/2024	Amazon Capital Services	26.83	Floor Cleaner	1GXJRX9Q1X4N	400495
288800	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	10/2/2024	Cintas Location #935	39.73	Mats/PD/091924	4205691462	400489
291525	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	10/2/2024	Cintas Location #935	39.73	Mats/PD/092624	4206399877	400489
291526	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	10/21/2024	Cintas Location #935	39.73	Mats/PD/100324	4207133456	400706
291526	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	10/21/2024	Cintas Location #935	39.73	Mats/PD/101024	4207860466	400706
291883	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	10/23/2024	Outer Image LLC	480.00	September 2024 Lawn Care	34538	400784
288857	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	10/3/2024	Johnny's Car Wash Inc	80.00	August 2024 Car Washes- PD	991PD2	400602
290092	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	10/9/2024	Pioneer Car Wash	414.00	September 2024 Car Washes (PD)	90120241	400557
291885	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	10/23/2024	Johnny's Car Wash Inc	60.00	September 2024 Car Washes (PD)	1001PD	400753
288141	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160	10/1/2024	Kenton County Fiscal Court	2,796.35	AUG24/Maint/PD	103-M302	400660
291847	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160	10/23/2024	Kenton County Fiscal Court	0.00	Vehicle Maintenance	103-F303	400757
291848	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160	10/23/2024	Kenton County Fiscal Court	0.00	Vehicle Maintenance	113-F303	400757
291849	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance : 340.160	10/23/2024	Kenton County Fiscal Court	3,980.16	Sep24/Maint/PD	103-M303	400757
290312	Bill	01 - General Fund	5105 - County Police	366 366 - Solid Waste Collection	10/11/2024	Best Way Disposal	110.00	Cust#D0000663 October 2024 SW (PD)	638003	400461
288793	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	10/2/2024	Adam C Uhl	230.00	9/25/24 Polygraph M. Haught	AU24012	400632
289996	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	10/9/2024	US Bank	20.00	Idntogo- Fingerprints	SEP2024JON2	400770
290097	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	10/9/2024	Equifax Information Services LLC	60.16	September 2024 Services (PD)	2062479848	400512
291430	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	10/21/2024	Critical Stress & Wellness Center	900.00	Psychological Evaluation - Haught/Perkins	596	400714
291888	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	10/23/2024	Adam C Uhl	230.00	10/14/24 Polygraph- R. Bayer	AU24015	400685
291888	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	10/23/2024	Adam C Uhl	230.00	10/16/24 Polygraph- E. Butler	AU24015	400685
291889	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	10/23/2024	Critical Stress & Wellness Center	450.00	Pre-Employment Eval- R. Bayer	606	400714
288783	Bill	01 - General Fund	5105 - County Police	398.134 398 - Contracted Services-Other : 39	10/2/2024	City Of Villa Hills	2,815.32	Police Coverage/Unincorporated Areas	5021146T	400618
290013	Bill Credit	01 - General Fund	5105 - County Police	401 401 - Ammunition & Firearms	10/9/2024	US Bank	(11.21)	Action Targets- Sales Tax Refund	SEP2024RICC	400470
290098	Bill	01 - General Fund	5105 - County Police	403 403 - Animal Food	10/9/2024	Erlanger Veterinary Hospital	48.20	9/11/24 Ronin- Vet Exam	469897	400513
290100	Bill	01 - General Fund	5105 - County Police	403 403 - Animal Food	10/9/2024	JH Fedders Feed & Seed	139.90	ProPlan 30/20	13580	400520
291882	Bill	01 - General Fund	5105 - County Police	403 403 - Animal Food	10/23/2024	Erlanger Pet Resort and Day Spa LLC	204.00	8/3-8/5/24 Boarding (Ronin)	297	400727
290410	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	10/10/2024	Superfleet Mastercard	624.03	SEPT 24 Fuel/PD	FB980/100224	400465
288241	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline /	10/1/2024	Kenton County Fiscal Court	445.05	AUG24/Fuel/SROS	113-F302	400660
287941	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline /	10/1/2024	Kenton County Fiscal Court	8,229.71	AUG24/Fuel/PD	103-F302	400660
291847	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline /	10/23/2024	Kenton County Fiscal Court	0.00	SRO Fuel Usage	103-F303	400757
291848	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline /	10/23/2024	Kenton County Fiscal Court	399.14	Sep24/Fuel/SRO	113-F303	400757
291847	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline : 429.097 - Gasoline /	10/23/2024	Kenton County Fiscal Court	8,004.72	Sep24/Fuel/PD	103-F303	400757
288393	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/1/2024	Federal Supply	7.59	UNV00432 - Universal Rubber Bands Size 32	2147740	400468
288393	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/1/2024	Federal Supply	8.00	UNV12113 - Universal folders 1/3 cut/ letter	2147740	400468
288393	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/1/2024	Federal Supply	9.26	MMM653AST - Post-it Notes 1 1/2 x 2	2147740	400468
288393	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/1/2024	Federal Supply	33.00	FEDZX3000 - Copy Paper - 8 1/2 x 11	2147740	400468
288393	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/1/2024	Federal Supply	39.31	SMD73234 - Smead file pockets 5.25" expansion/letter	2147740	400468
288393	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/1/2024	Federal Supply	193.03	UNV95221 - Universal Medium-Duty storage box/legal	2147740	400468
288823	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/3/2024	Millennium Business Systems	4.11	Lexmark M3250/Sq Rm	4895821	400604
288826	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/3/2024	Millennium Business Systems	187.92	Sharp MX4070/Sq Rm	4899488	400604
289546	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/4/2024	Greatamerica Financial Services	182.25	Sharp MX-4070V	37569513	400479
290001	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/9/2024	US Bank	16.74	Certified Mail	SEP2024JON	400470
290133	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	10/9/2024	Millennium Business Sys Lease	20.42	Lexmark M3250/SQ RM	37629532	400528
287940	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	10/1/2024	Galls/Quartermaster/Roy Tailors	975.00	Roessler/Body Armor	29074977	400467
290153	Bill Credit	01 - General Fund	5105 - County Police	481 481 - Uniforms	10/9/2024	Galls/Quartermaster/Roy Tailors	(148.00)	Thompson- Waterproof Boots	29089017	400467
290153	Bill Credit	01 - General Fund	5105 - County Police	481 481 - Uniforms	10/9/2024	Galls/Quartermaster/Roy Tailors	(111.32)	Thompson- Chuckka Boots	29089017	400467
290153	Bill Credit	01 - General Fund	5105 - County Police	481 481 - Uniforms	10/9/202					

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
291524	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	10/21/2024	Galls/Quartermaster/Roy Tailors	103.59	Schihl- Tactical Sport Boots	29228822	400732
291886	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	10/23/2024	CMS Uniforms And Equipment Inc	312.00	Short Sleeve Shirts	1187829	400709
288252	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	10/1/2024	GCRAFIS	625.00	Membership Dues - Dean Russel/Nick Russell/Conlegto	2408	400653
291429	Bill	01 - General Fund	5105 - County Police	569 569 - Registration & Training	10/21/2024	NKPSTC	1,800.00	Annual Participation Fees	TCF24-KCPD	400778
288787	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	10/2/2024	Charter Communications	109.99	Acct#138314701-PD	138314701092124	400630
290411	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	10/10/2024	Verizon Wireless	815.24	September 2024 Police Phones/MIFI	9975181438	400466
292327	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	10/25/2024	Altafiber	38.60	8593638012058 102024	8593638012058102024	400673
292293	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	10/25/2024	Altafiber	466.08	6584923 10012024 PD	658492310012024	400674
289298	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	10/4/2024	Duke Energy	282.74	910118620195 PD	0195/092425	400457
292105	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	10/24/2024	Duke Energy	2,268.13	910118620103 PD	0103/101124	400676
288791	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	10/2/2024	Sirchie Finger Print Labs	21.50	Shipping	629608	400629
288791	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	10/2/2024	Sirchie Finger Print Labs	185.25	Latent Print Tech Kits	629608	400629
288797	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	10/2/2024	AMK Services LLC	366.00	PP Battery, Li-Ion 5000mAh XL Series	17475	400615
291527	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	10/21/2024	Ace Hardware	23.92	Keys	11640/1	400684
291523	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	10/21/2024	Galls/Quartermaster/Roy Tailors	62.11	Stock- Flashlight Batteries	29171004	400732
291522	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	10/21/2024	Bound Tree Medical LLC	233.80	Nitrile Gloves	85519336	400696
291861	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	10/23/2024	Bonded Lock Service	19.80	KB 5 Pin Keys	167245	400695
291867	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	10/23/2024	Amazon Capital Services	61.98	Dell Latitude Car Charger	13HHYHGK3XQ	400688
291850	Bill	01 - General Fund	5105 - County Police	741 741 - Other Capital Projects	10/23/2024	Signarama	7,444.70	KC Police Emergency Comm Signage	37724	400803
290099	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	10/9/2024	Transunion Risk And Alternative	47.40	September 2024 Services (PD)	452712024091	400546
291884	Bill	01 - General Fund	5105 - County Police	752 752 - Asset Forfeiture Expenses	10/23/2024	Sirchie Finger Print Labs	160.15	Evidence Rifle Box, Evidence Gun Boxes	667948	400805
291981	Bill	01 - General Fund	5135 - Emergency Management	340.160 340 - Vehicle Maintenance : 340.160	10/23/2024	Kenton County Fiscal Court	581.88	Aug24/Maint/EM	95-M302	400757
289877	Bill	01 - General Fund	5135 - Emergency Management	343 343 - Medical Services	10/8/2024	Hien Le MD	1,666.66	October 2024 Med Dir Fee - EMA	OCT2024	400561
287518	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	10/1/2024	Greatamerica Financial Services	85.58	Lexmark XC4150-EM	37474132	400479
288826	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	10/3/2024	Millennium Business Systems	92.62	Lexmark XC4150/EMA	4899488	400604
289991	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	10/9/2024	US Bank	73.46	Larosa's Pizza- River Fest	SEP2024HEN	400470
290110	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	10/9/2024	Amazon Capital Services	173.54	Men's Running Sneakers	1PNQ3GM3HFMC	400495
291986	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	10/23/2024	Amazon Capital Services	84.72	Coffee K-Cups	1W1G4KMTPCP4	400688
291879	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	10/23/2024	Greatamerica Financial Services	85.58	Lexmark XC4150	37699095	400738
290410	Bill	01 - General Fund	5135 - Emergency Management	429 429 - Gasoline	10/10/2024	Superfleet Mastercard	192.89	FB9800/100224	400465	
291981	Bill	01 - General Fund	5135 - Emergency Management	429.097 429 - Gasoline : 429.097 - Gasoline /	10/23/2024	Kenton County Fiscal Court	0.00	AUG 24 Fuel/EM-1/EM-3	95-M302	400757
291983	Bill	01 - General Fund	5135 - Emergency Management	429.097 429 - Gasoline : 429.097 - Gasoline /	10/23/2024	Kenton County Fiscal Court	95.46	Sep24/Fuel/EM	95-F303	400757
291982	Bill	01 - General Fund	5135 - Emergency Management	429.097 429 - Gasoline : 429.097 - Gasoline /	10/23/2024	Kenton County Fiscal Court	133.38	Aug24/Fuel/EM	95-F302	400757
290411	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	10/10/2024	Verizon Wireless	205.07	September 2024 EMA Phones/MIFI	9975181438	400466
292098	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	10/24/2024	AT&T	39.82	287313231445 10152024	287313231445X10152024	400675
292277	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	10/24/2024	Altafiber	48.17	8593921412357 101024 (EM)	8593921400202101024	400673
292276	Bill	01 - General Fund	5135 - Emergency Management	573 573 - Telephone	10/24/2024	Altafiber	83.89	8593921412357 101024 (EM)	8593921412357101024	400673
289403	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/4/2024	Duke Energy	3.23	910132853815 Siren	3815/100224	400457
289304	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/4/2024	Duke Energy	3.33	910132866373 SIREN	6373/092724	400457
289303	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/4/2024	Duke Energy	3.34	910132883134 SIREN	3134/092724	400457
292118	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Duke Energy	3.77	910132866141 SIREN	6141/101424	400676
292119	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Duke Energy	3.77	910132866513 SIREN	6513/101424	400676
292120	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Duke Energy	3.77	910132894210 SIREN	4210/101424	400676
292117	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Duke Energy	3.84	910132894400 SIREN	4400/101424	400676
292114	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Duke Energy	3.88	910117701323 SIREN	1323/101424	400676
292115	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Duke Energy	3.88	910132906960 SIREN	6960/101424	400676
292116	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Duke Energy	3.88	910133094236 SIREN	4236/101424	400676
292076	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Owen Electric Coop	40.38	42057004 DECOURSEY	7004/101524	400679
292080	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Owen Electric Coop	42.02	42057008 BRISTOW EMA	7008/101524	400679
292083	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Owen Electric Coop	42.12	42057011 CALVARY	7011/101524	400679
292081	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Owen Electric Coop	42.84	42057009 HANDS PIKE	7009/101524	400679
292082	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	10/24/2024	Owen Electric Coop	44.70	42057010 NARROWS RD	7010/101524	400679
291834	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	10/23/2024	Kenton County Fiscal Court	668.09	Sep24/Maint/Fire Chiefs	112-M303	400757
292301	Bill	01 - General Fund	5135 - Emergency Management	706 706 - Kenton County Fire Chiefs	10/25/2024	Kenton County Fire Chiefs Association	6,350.00	Disbursement of Funds for Training Center	102324	400756
287517	Bill	01 - General Fund	5135 - Emergency Management	739 739 - Other Equipment	10/1/2024	Industrial Comm & Sound Inc	277.68	Projector Instal	IC147727	400518
291610	Bill	01 - General Fund	5150 - Forest Fire Protection	513 513 - Assessment	10/22/2024	Kentucky State Treasurer	1,147.00	2025 Forest Protection (KRS 149.510-149.600)	101024	400761
290410	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	10/10/2024	Superfleet Mastercard	289.66	SEPT 24 Fuel/COMM ATTY	FB9800/100224	400465
291988	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	10/23/2024	Kenton County Fiscal Court	419.55	Sep24/Maint/CA	92-M303	400757
287502	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	10/1/2024	Cintas Location #935	43.11	Restroom/AS/090524	4204182081	400489
288153	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	10/1/2024	Merkle Lawn Care Company	113.90	August 2024 Fertilization	29687	400526
288153	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	10/1/2024	Merkle Lawn Care Company	150.00	August 2024 Lot/Curb Weed Control	29697	400526
288153	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	10/1/2024	Merkle Lawn Care Company	462.24	August 2024 Mowing	29687	400526
289976	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	10/9/2024	Merkle Lawn Care Company	113.90	September 2024 Early Fall Application (AS)	30040	400526
289976	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	10/9/2024	Merkle Lawn Care Company	150.00	September 2024 Weed Control (AS)	30040	400526
289976	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	10/9/2024	Merkle Lawn Care Company	346.68	September 2024 Mowing (AS)	30040	400526
291511	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	10/21/2024	Cintas Location #935	43.11	Restroom/AS/100324	4207133171	400706
291463	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	10/21/2024	Saniclean LLC	755.00	October 2024 Cleaning (Animal Services)	4007	400800
288059	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160	10/1/2024	Kenton County Fiscal Court	45.04	AC06 June Repairs - Battery	106-M300	400660
288256	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160	10/1/2024	Kenton County Fiscal Court	71.00	AC08 - August repairs	106-M302	400660
288059	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160	10/1/2024	Kenton County Fiscal Court	190.57	AC06 June Repairs	106-M300	400660
288256	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160	10/1/2024	Kenton County Fiscal Court	210.23	AS1-18 - August repairs	106-M302	400660
288256	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160	10/1/2024	Kenton County Fiscal Court	232.58	AC07 - August repairs	106-M302	400660
288256	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160	10/1/2024	Kenton County Fiscal Court	480.33	AC05 - August repairs	106-M302	400660
288059	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160	10/1/2024	Kenton County Fiscal Court	1,242.92	AC04 June Repairs	106-M300	400660
287956	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	10.56	Prdnisone (Player)	1735306	400633
288058	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	25.23	Fortiflora (Player)	1735340	400633
287956	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	35.00	Barium (Player)	1735306	400633
287956	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	35.60	Exam (Player)	1735306	400633
288058	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	53.42	Metro (Player)	1735340	400633
288154	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	60.42	LAB - Pressure test (Stray with Eye Issue)	1739619	400633
288154	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	61.48	Exam (Stray with Eye Issue)	1739619	400633
287956	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	72.50	Panacur (Player)	1735306	400633
287956	Bill	01 - General Fund	5205 - Animal Services							

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
291464	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/21/2024	University Of Kentucky	215.25	Acct#A03328 Necropsy	B080610	400817
291517	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/21/2024	Florence Veterinary Hospital	305.48	#31946 Exam/Xrays/Meds	95210	400731
291774	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/22/2024	Florence Veterinary Hospital	18.36	Rabies canine 1 yr and exam	93907	400731
291774	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/22/2024	Florence Veterinary Hospital	33.30	Iso additional 1/2 hr 51-75 lb	93907	400731
291774	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/22/2024	Florence Veterinary Hospital	39.78	Carprofen injection per ml	93907	400731
291774	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/22/2024	Florence Veterinary Hospital	41.40	Surgical IV cath with fluids	93907	400731
291774	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/22/2024	Florence Veterinary Hospital	52.65	Exam - sick pet	93907	400731
291774	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/22/2024	Florence Veterinary Hospital	52.65	Anesthesia induction	93907	400731
291774	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/22/2024	Florence Veterinary Hospital	55.00	X-ray film 14x17 one view	93907	400731
291774	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/22/2024	Florence Veterinary Hospital	74.70	Isoflorane anes 51-75lb 1/2 hr	93907	400731
291774	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/22/2024	Florence Veterinary Hospital	323.55	Aural hematoma - large	93907	400731
291997	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Peanut Emergency Care	269597	400739
291997	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Zena radiographs and euthanasia	269597	400739
291997	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Howard emergency care and hospitalization	269597	400739
291997	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Naan radiographs and emergency exam	269597	400739
291997	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Clark emergency exam and hospitalization	269597	400739
291997	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Blackberry emergency exam, hospitalization	269597	400739
291998	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Peanut Emergency Care	269593	400739
291998	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Zena radiographs and euthanasia	269593	400739
291998	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Howard emergency care and hospitalization	269593	400739
291998	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Clark emergency exam and hospitalization	269593	400739
291998	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Blackberry emergency exam, hospitalization	269593	400739
291999	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Peanut Emergency Care	269595	400739
291999	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Zena radiographs and euthanasia	269595	400739
291999	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Howard emergency care and hospitalization	269595	400739
291999	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Blackberry emergency exam, hospitalization	269595	400739
292000	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Zena radiographs and euthanasia	269594	400739
292000	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Howard emergency care and hospitalization	269594	400739
292001	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Howard emergency care and hospitalization	269598	400739
292001	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Blackberry emergency exam, hospitalization	269598	400739
292002	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	0.00	Howard emergency care and hospitalization	269592	400739
292001	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	160.00	Zena Radiographs and Euthanasia	269598	400739
291997	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	166.32	Emergency kitten exam/euthanasia	269597	400739
291998	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	240.18	Naan Radiographs and Emergency Exam	269593	400739
291999	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	487.56	Clark Emergency Exam and Hospitalization	269595	400739
292002	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	733.48	Blackberry Emergency Exam. Hospitalization	269592	400739
292000	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	950.62	Peanut Emergency Care	269594	400739
292003	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	10/23/2024	Greater Cincinnati Veterinary Emergency	2,497.27	Howard Emergency care and Hospitalization	269596	400739
287504	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Midwest Veterinary Supply Inc	17.50	Compact Airless Foamer	23195279100	400527
287505	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Midwest Veterinary Supply Inc	18.25	Compact Airless Foamer	23195279050	400527
287507	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Midwest Veterinary Supply Inc	65.12	2nd Step Puppy Weaning Food	23195279250	400527
287508	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Midwest Veterinary Supply Inc	105.00	Compact Airless Foamer	23195279200	400527
287498	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Penn Vet Supply Corp	114.54	Lidocaine, Esbilac, KMR, Fluoxetine	7399238	400535
287497	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Penn Vet Supply Corp	119.04	KMR Powder 6oz	7399240	400535
287506	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Midwest Veterinary Supply Inc	122.01	Feeding Tube/Catheter, Foamer, Kitten Weaning Food	23195279150	400527
288140	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	MWI Veterinary Supply Co	125.94	Feline Fortiflora Pro Syn Sa	56425139	400530
287499	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Penn Vet Supply Corp	269.12	Enroquin Tabs, Carprovet Caplets	7405662	400535
287503	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Wedgewood Pharmacy	289.50	Ponazuril 100mg/ml	17188284	400644
288040	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	MWI Veterinary Supply Co	291.14	Capstar 11.4mg Blue Vet Pack	56408931	400530
288040	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	MWI Veterinary Supply Co	302.96	Capstar 57mg Grn Vet Pack	56408931	400530
287496	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	MWI Veterinary Supply Co	338.83	Claro Otic Sol, Fecadol, Esbilac Powder	56664030	400530
288042	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Idexx Laboratories Inc	565.86	SNAP Heartworm RT Test (30)	3160159437	400656
288240	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Boehringer Ingelheim Animal Health	856.80	Purevax Feline 4 RCCP .5mL 1 dose x 25	6104176676	400669
288042	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/1/2024	Idexx Laboratories Inc	1,866.00	SNAP Feline Triple Test (30)	3160159437	400656
290107	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/9/2024	Midwest Veterinary Supply Inc	48.09	Amoxicillin, Needles	23237986000	400527
290103	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/9/2024	Penn Vet Supply Corp	179.24	Amoxicillin, Ofloxacin, Erythromycin	7410539	400535
290102	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/9/2024	MWI Veterinary Supply Co	311.42	Terramycin, Optimmune	56772784	400530
290106	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/9/2024	Midwest Veterinary Supply Inc	366.74	Provetca Advanced, Amoxicillin	23276376000	400527
291458	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Midwest Veterinary Supply Inc	0.75	Shipping	23453033000	400773
291510	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Penn Vet Supply Corp	24.00	Dip-Quick	7429861	400787
291502	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	MWI Veterinary Supply Co	27.02	Chlorhexidine Scrub, 3CC Oral Syringes	57082294	400775
291512	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Midwest Veterinary Supply Inc	33.35	4x4 Gauze Sponges	23440004050	400773
291507	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Idexx Laboratories Inc	51.19	Whole Blood Separators	3157511075	400748
291509	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Idexx Laboratories Inc	53.54	Catalyst Pipette Tips	3160002333	400748
291508	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Idexx Laboratories Inc	84.92	9/5-12/4/24 SNAP Pro Coverage Period	3159464983	400748
291669	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Zoetis Us LLC	126.82	Telezol 5ml Injectable	9025467650	400825
291670	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Zoetis Us LLC	158.11	Cerenia 20ml Injectable	9025506476	400825
291458	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Midwest Veterinary Supply Inc	183.80	Drontal Plus for Puppies and Small Dogs: 2-25 lbs., 50 C	23453033000	400773
291458	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Midwest Veterinary Supply Inc	224.00	Drontal Tablets Feline: 50 Count	23453033000	400773
291513	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Midwest Veterinary Supply Inc	400.20	Provetca, Zip-Lock Bags	23440004000	400773
291458	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Midwest Veterinary Supply Inc	469.20	Drontal Plus for Medium Sized Dogs: 26-60 lbs., 50 Cou	23453033000	400773
291458	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/21/2024	Midwest Veterinary Supply Inc	506.30	Drontal Plus for Large Dogs: 45+ lbs., 30 Count	23453033000	400773
291773	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/22/2024	Boehringer Ingelheim Animal Health	856.80	PureVax Feline 4 RCCP .5mL 1 dose x 25	6104269659	400694
291773	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/22/2024	Boehringer Ingelheim Animal Health	968.50	Recombitek KC2 25 x 1	6104269659	400694
291773	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	10/22/2024	Boehringer Ingelheim Animal Health	1,515.40	Recombitek C8 J25x1 DS)	6104269659	400694
291453	Bill	01 - General Fund	5205 - Animal Services	365 365 - Security Services	11/1-1/31/25	Emergency Systems Inc	119.85	Alarm Monitoring Sys/AS	22955	400725
290109	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	09/9/2024	Rumpke Of Ohio Inc	198.75	September 2024 Solid Waste Services (AS)	3697326	400482
290119	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	09/9/2024	Rumpke Of Ohio Inc	198.75	August 2024 Solid Waste Services (AS)	3581040	400482
290108	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	09/9/2024	Rumpke Of Ohio Inc	410.57	September 2024 Solid Waste Services-Increase (AS)	3611604	400482
291521	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	10/21/2024	Stericycle Inc	84.35	October 2024 OSHA Steri-Safe	8008448500	400809
287760	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	0.00	Feline neuter	1745561	400633
287760	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	0.00	Feline spay	1755561	400633
287762	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	0.00	Feline neuter	1753593	400633
287762	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	0.00	Feline spay	1753593	400633
287765	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc				

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
287724	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Americano Feline Rabies	782223	400555
287727	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Jared Feline Rabies	782215	400555
287730	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Macchiato Feline Rabies	782211	400555
287732	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Venti Feline Rabies	782206	400555
287733	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Tess#31685 Feline Rabies	788007	400555
287737	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Wedge#31651 Feline Rabies	788033	400555
287739	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Biggs#31650 Feline Rabies	788032	400555
287741	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Sassy#31857 Feline Rabies	788030	400555
287746	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Midnight#31927 Feline Rabies	788029	400555
287747	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Baron#31753 Feline Rabies	788028	400555
287749	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	#31957 Feline Rabies	788026	400555
287750	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	#31956 Feline Rabies	788022	400555
287752	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Solstice#31853 Feline Rabies	788036	400555
287753	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Duchess#31754 Feline Rabies	788010	400555
287756	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Finch#31427 Feline Rabies	788015	400555
287757	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	16.18	Jinx#31684 Feline Rabies	788017	400555
287768	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	16.20	Winston Feline Capstar	1753801	400633
287760	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	16.80	Ham Canine Rabies	1745561	400633
287762	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	16.80	Tucker Canine Rabies	1753593	400633
287765	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	16.80	Cobie Feline Rabies	1753598	400633
287774	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	16.80	Poppy Feline Rabies	1753554	400633
287776	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	16.80	#31629 Feline Rabies	1745525	400633
287778	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	16.80	#31592 Cat Rabies	1745491	400633
287780	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	16.80	#31630 Feline Rabies	1745484	400633
287783	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	16.80	#31593 Feline Rabies	1745474	400633
287768	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	35.00	Winston Feline Neuter	1753601	400633
287774	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	35.00	Poppy Feline Neuter	1753554	400633
287776	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	35.00	#31629 Feline Neuter	1745525	400633
287778	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	35.00	#31592 Cat Neuter	1745491	400633
287780	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	35.00	#31630 Feline Neuter	1745484	400633
287783	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	35.00	#31593 Feline Neuter	1745474	400633
287760	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	50.00	Ham Canine Neuter	1745561	400633
287762	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	50.00	Tucker Canine Neuter	1753593	400633
287765	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Noahs Ark Animal Clinics of Ft Wright Inc	50.00	Cobie Feline Spay	1753598	400633
287722	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Espresso Feline Spay	782219	400555
287724	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Americano Feline Neuter	782223	400555
287727	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Jared Feline Neuter	782215	400555
287730	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Macchiato Feline Neuter	782211	400555
287732	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Venti Feline Neuter	782206	400555
287733	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Tess#31685 Feline Spay	788007	400555
287737	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Wedge#31651 Feline Neuter	788033	400555
287739	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Biggs#31650 Feline Neuter	788032	400555
287741	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Sassy#31857 Feline Spay	788030	400555
287746	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Midnight#31927 Feline Neuter	788029	400555
287747	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Baron#31753 Feline Neuter	788028	400555
287749	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	#31957 Feline Neuter	788026	400555
287750	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	#31956 Feline Neuter	788022	400555
287752	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Solstice#31853 Feline Neuter	788036	400555
287753	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Duchess#31754 Feline Spay	788010	400555
287756	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Finch#31427 Feline Neuter	788015	400555
287757	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/1/2024	Petvet365	75.00	Jinx#31684 Feline Neuter	788017	400555
290044	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/9/2024	Petvet365	91.18	Branch#31035 Feline Neuter/Rabies	802959	400555
290045	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/9/2024	Petvet365	91.18	Venus#32092 Feline Neuter/Rabies	802933	400555
290085	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/9/2024	Petvet365	91.18	#32112 Feline Neuter/Rabies	802940	400555
290142	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/9/2024	Ohio Alleycat Resource Spay/Neuter	225.00	Rabies vaccine	2213490	400533
290142	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/9/2024	Ohio Alleycat Resource Spay/Neuter	900.00	Feline spay/neuter	2213490	400533
291504	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/21/2024	Petvet365	171.18	Alma Canine Spay/Rabies	796091	400788
291519	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/21/2024	Florence Veterinary Hospital	222.03	Coyote#31379 Canine Neuter/Rabies	95454	400731
291518	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/21/2024	Florence Veterinary Hospital	254.16	Roxy#31385 Canine Spay/Rabies	95416	400731
291516	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/21/2024	Florence Veterinary Hospital	435.38	Rusty#30520/Teller#316494 (Neuter/Rabies)	94928	400731
291520	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/21/2024	Florence Veterinary Hospital	474.12	June#30733/Lottie#31325 Canine Spay/Rabies	95943	400731
291774	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Florence Veterinary Hospital	18.36	Rabies canine 1 yr and exam	93907	400731
291613	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	20.00	Cat Umbilical Hernia Repair – 31909	101724	400718
291613	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	20.00	Cat Neuter Incision Repair – 32178	101724	400718
291613	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	30.00	Dog Spay (pregnant) – 31394	101724	400718
291774	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Florence Veterinary Hospital	41.40	Surgical IV cath with fluids	93907	400731
291774	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Florence Veterinary Hospital	44.37	Carprofen injection per ml	93907	400731
291613	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	50.00	Admin fee 10/17/24	101724	400718
291614	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	50.00	Admin Fee 10/10/24	101024	400718
291615	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	50.00	Admin Fee 10/3/24	100324	400718
291614	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	60.00	Dog Spay (pregnant) – 31349, 31892	101024	400718
291615	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	75.00	Cat Neuter – 32014, 32016, 32017	100324	400718
291613	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	100.00	Cat Neuter – 31836, 32195, 32196, 32197	101724	400718
291613	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	105.00	Cat Spay – 31716, 31278, 31909	101724	400718
291774	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Florence Veterinary Hospital	125.55	Shelter neuter - canine w. Anes	93907	400731
291613	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	150.00	Dog Spay – 31810, 31394	101724	400718
291614	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	175.00	Cat Neuter – 31318, 31691, 31692, 31693, 31714, 3214	101024	400718
291613	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	180.00	Dog Neuter – 31941, 31136, 32232	101724	400718
291614	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	180.00	Dog Neuter – 30519, 30917, 31876	101024	400718
291615	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	225.00	Dog Spay – 32046, 32047, 32048	100324	400718
291614	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	375.00	Dog Spay – 31743, 31349, 31892, 31788, 32073	101024	400718
291615	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/22/2024	Dr Debra Kemper	385.00	Cat Spay – 31852, 31257, 31527, 31376, 32014, 31504	100324	400718
292004	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/23/2024	Petvet365	91.18	Monique#32118 Feline Spay/Rabies	802954	400788
292005	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/23/2024	Petvet365	91.18	Ghbil#32088 Feline Spay/Rabies	802944	400788
292006										

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
292017	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	10/23/2024	Humane Society Of Greater Dayton	1,500.00	10/9/24 Spay/Neuter Surgeries	36029	400746
287522	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/1/2024	Sanitech	139.00	Microtech Warewash Rinse	24026	400638
287500	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/1/2024	Hills Pet Nutrition Sales Inc	142.80	9/9/24 Adult Cat (35)	250645788	400654
287501	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/1/2024	Hills Pet Nutrition Sales Inc	142.80	9/9/24 Adult Cat (35)	250645789	400654
289581	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/7/2024	US Bank	24.26	Remke- Pine Pellets	SEP2024DAV	400470
289581	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/7/2024	US Bank	49.68	ScalesPlus-DC Cable	SEP2024DAV	400470
289581	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/7/2024	US Bank	65.16	PetSupplies Plus- KMR	SEP2024DAV	400470
289581	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/7/2024	US Bank	89.88	TSC-Pine Pellets	SEP2024DAV	400470
290009	Bill Credit	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	US Bank	(116.40)	TSC-Litter Refund/Recharge without Sales Tax	SEP2024MACC	400470
290009	Bill Credit	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	US Bank	(0.89)	KeyMe- Sales Tax Refund	SEP2024MACC	400470
290006	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	US Bank	20.90	Walmart / Cleaning supplies	SEP2024MAC	400470
290137	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	Campbell Pet Company / Paws Depot	52.92	Freight Charges	418628	400503
290105	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	Penn Vet Supply Corp	54.81	Nitrile Exam Gloves	7411950	400535
290136	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	C-Specialties Inc	69.15	Shipping	15535	400507
290006	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	US Bank	74.90	TSC / Litter	SEP2024MAC	400470
290006	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	US Bank	109.80	TSC / Litter	SEP2024MAC	400470
290006	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	US Bank	133.86	TSC / Litter	SEP2024MAC	400470
290104	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	Penn Vet Supply Corp	156.60	Nitrile Exam Gloves	7411916	400535
290006	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	US Bank	179.76	TSC / Litter	SEP2024MAC	400470
290101	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	Uline	201.28	Foaming Soap	182235251	400549
290137	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	Campbell Pet Company / Paws Depot	280.00	6' flat ish w/d ring roy blu	418628	400503
290137	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	Campbell Pet Company / Paws Depot	280.00	6' flat ish w/d ring green	418628	400503
290136	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/9/2024	C-Specialties Inc	580.00	One Piece Pet Carrier (Natural w/Black Cats & Red Gra	15535	400507
291459	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Federal Supply	0.00	Low- Density Waste Can Liners, 60 gal, 1.4 mil, 38" x 58 2145141	250864312	400729
291459	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Federal Supply	0.00	Choose- A- Sheet Mega Kitchen Roll Paper Towels, 1- P 2145141	250864312	400729
291506	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Hills Pet Nutrition Sales Inc	16.40	9/30/24 Adult Cat (20)	251012765	400743
291506	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Hills Pet Nutrition Sales Inc	28.24	9/30/24 Kitten (35)	251012765	400743
291667	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Hills Pet Nutrition Sales Inc	28.24	10/21/24 Kitten Food (35)	251012765	400743
291506	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Hills Pet Nutrition Sales Inc	30.30	9/30/24 Puppy (35)	251012765	400743
291667	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Hills Pet Nutrition Sales Inc	30.30	10/21/24 Puppy Food (35)	251012765	400743
291667	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Hills Pet Nutrition Sales Inc	32.80	10/21/24 Adult Cat Food (20)	251012765	400743
291462	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Federal Supply	138.00	Low- Density Waste Can Liners, 60 gal, 1.4 mil, 38" x 58 2145140	250944280	400729
291503	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Hills Pet Nutrition Sales Inc	142.80	10/7/24 Adult Cat (35)	250944280	400743
291506	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Hills Pet Nutrition Sales Inc	142.80	9/30/24 Adult Cat (35)	250864312	400743
291667	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Hills Pet Nutrition Sales Inc	142.80	10/21/24 Adult Cat Food (35)	251012765	400743
291668	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Hills Pet Nutrition Sales Inc	142.80	10/14/24 Adult Cat Food (35)	251012766	400743
291462	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/21/2024	Federal Supply	312.64	Choose- A- Sheet Mega Kitchen Roll Paper Towels, 1- P 2145140	106-F302	400729
292010	Bill	01 - General Fund	5205 - Animal Services	402.402 - Kennel Supplies And Equip	10/23/2024	Egelston Maynard Sports	155.94	Carhartt Shirts with Logo	13756	400723
287957	Bill	01 - General Fund	5205 - Animal Services	429.097 429 - Gasoline : 429.097 - Gasoline /	10/1/2024	Kenton County Fiscal Court	2,691.99	AUN24/Fuel/AS	106-F302	400661
288255	Bill	01 - General Fund	5205 - Animal Services	429.097 429 - Gasoline : 429.097 - Gasoline /	10/1/2024	Kenton County Fiscal Court	2,758.05	JUN24/Fuel/AS	106-F300	400661
288412	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/1/2024	Federal Supply	13.31	Plastic Cutlery, Heavyweight Forks, White, 100/ Box/TE 2147140	106-F300	400468
288412	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/1/2024	Federal Supply	13.31	Plastic Cutlery, Heavyweight Soup Spoons, White, 100/ 2147140	106-F300	400468
288412	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/1/2024	Federal Supply	13.31	Plastic Cutlery, Heavyweight Knives, White, 100/ Box/TE 2147140	106-F300	400468
288412	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/1/2024	Federal Supply	19.33	Metal Mesh Wall File, Letter Size, 14" x 3.1" x 8.2", Blacl 2147140	106-F300	400468
288412	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/1/2024	Federal Supply	23.77	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medit 2147140	106-F300	400468
288412	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/1/2024	Federal Supply	23.77	Point Guard Flair Felt Tip Porous Point Pen, Stick, Medit 2147140	106-F300	400468
287518	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/1/2024	Greatamerica Financial Services	86.88	Lexmark XC4150-AS	37471432	400479
288826	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/3/2024	Millennium Business Systems	10.32	Lexmark XC4150/AS	4899488	400604
288823	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/3/2024	Millennium Business Systems	14.86	Lexmark XM3250/AS	4895821	400604
290138	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/9/2024	Federal Supply	0.00	HP 26A, (CF226A) Black Original LaserJet Toner Cartric 2152180	2152180	400468
290138	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/9/2024	Federal Supply	0.00	Essentials Select- A- Size Kitchen Roll Paper Towels, 2- 2152180	2152180	400468
290138	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/9/2024	Federal Supply	23.08	Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Me 2152180	2152180	400468
290138	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/9/2024	Federal Supply	23.08	Round Stic Xtra Life Ballpoint Pen Value Pack, Stick, Me 2152180	2152180	400468
290133	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/9/2024	Millennium Business Sys Lease	41.76	Lexmark XM3250/AS	36729532	400528
290138	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/9/2024	Federal Supply	53.84	Wirebound Notebook, 5- Subject, Medium/ College Rule 2152180	2152180	400468
290139	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/9/2024	Federal Supply	173.28	Essentials Select- A- Size Kitchen Roll Paper Towels, 2- 2152181	2152181	400468
290139	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/9/2024	Federal Supply	240.00	HP 26A, (CF226A) Black Original LaserJet Toner Cartric 2152181	2152181	400468
290138	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/9/2024	Federal Supply	248.59	HP 128A, (CF371A- M) 3- Pack Cyan/ Magenta/ Yellow 2152180	2152180	400468
291459	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/21/2024	Federal Supply	0.00	G2 Premium Gel Pen, Retractable, Fine 0.7 mm, Assort 2145141	2145141	400729
291459	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/21/2024	Federal Supply	0.00	Metal Mesh Wall File, Letter Size, 14" x 3.1" x 8.2", Blacl 2145141	2145141	400729
291462	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/21/2024	Federal Supply	19.33	Metal Mesh Wall File, Letter Size, 14" x 3.1" x 8.2", Blacl 2145140	2145140	400729
291462	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/21/2024	Federal Supply	35.66	G2 Premium Gel Pen, Retractable, Fine 0.7 mm, Assort 2145140	2145140	400729
291459	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/21/2024	Federal Supply	36.64	Ibuprofen Pain Reliever Tablets, 100 Count/ITEM: AVL01 2145141	2145141	400729
291879	Bill	01 - General Fund	5205 - Animal Services	445.445 - Office Supplies	10/23/2024	Greatamerica Financial Services	86.88	Lexmark XC4150	37699095	400738
291500	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform F	10/21/2024	Egelston Maynard Sports	137.94	Animal Control Shirts	13713	400723
291501	Bill	01 - General Fund	5205 - Animal Services	481.095 481 - Uniforms : 481.095 - Uniform F	10/21/2024	Galls/Quartermaster/Roy Tailors	165.00	Womens 5.11	23027132	400732
290411	Bill	01 - General Fund	5205 - Animal Services	573.573 - Telephone	10/10/2024	Verizon Wireless	289.73	September 2024 Animal Shelter Phones	9975181438	400466
292281	Bill	01 - General Fund	5205 - Animal Services	573.573 - Telephone	10/24/2024	Altalifer	281.06	6959407 10012024 AS	695940710012024	400674
292315	Bill	01 - General Fund	5205 - Animal Services	573.573 - Telephone	10/25/2024	Altalifer	36.28	8593567420964 102024	8593567420964102024	400673
289297	Bill	01 - General Fund	5205 - Animal Services	578.578 - Utilities	10/4/2024	Duke Energy	2,260.04	910118620559 AS	0559/092424	400457
289897	Bill	01 - General Fund	5205 - Animal Services	581.581 - Water And Sewer	10/8/2024	City Of Covington	205.66	04400000400 Q3 Storm Water (AS)	208592	400560
292288	Bill	01 - General Fund	5205 - Animal Services	581.581 - Water And Sewer	10/24/2024	Sanitation District 1	1,063.11	2132681000002 AS	1000/101124	400680
289571	Bill	01 - General Fund	5205 - Animal Services	586.586 - Building Maint And Repair	10/7/2024	Bonded Lock Service	17.50	Rekey & Master	166377	400584
289571	Bill	01 - General Fund	5205 - Animal Services	586.586 - Building Maint And Repair	10/7/2024	Bonded Lock Service	19.00	KB A1145-8B37 - Schlage 6 Pin C Keyway, Key Blank	166377	400584
289571	Bill	01 - General Fund	5205 - Animal Services	586.586 - Building Maint And Repair	10/7/2024	Bonded Lock Service	616.00	YA AUE805FL 626 RHR - Yale Mortise Lock, Stereoro	166377	400584
292009	Bill	01 - General Fund	5205 - Animal Services	586.586 - Building Maint And Repair	10/23/2024	Ace Hardware	77.37	Fasteners, Smart Straw, LED Bulbs	11771/1	400684
292008	Bill	01 - General Fund	5205 - Animal Services	586.586 - Building Maint And Repair	10/23/2024	RP Biederman Co Inc	252.98	Photoelectric Smoke Detector, Base with Auxiliary Contc	69301	400799
289890	Bill	01 - General Fund	5235 - Soil and Water Conservation	348.348 - Program Support	10/9/2024	Kenton County Conservation District	81,010.00	October 2024 Program Support	OCT2024	400522
288806	Bill	01 - General Fund	5230 - General Welfare	315.165 315 - Contracts With Private Agencie	10/3/2024	Ten-Ten	4,203.15	September 2024 Intensive Outpatient	SEP2024	400609
291810	Bill	01 - General Fund	5401 - Parks	340.160 340 - Vehicle Maintenance : 340.160	10/23/2024	Kenton County Fiscal Court	926.95	Sep24/Maint/Parks	104-M303	400759
288834	Bill	01 - General Fund	5401 - Parks	348.348 - Program Support						

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
287826	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/1/2024	Ace Hardware	30.00	Spray Paints	11520/1	400493
287827	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/1/2024	Home City Ice	112.50	20LB Bagged Ice	F375870	400655
287812	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/1/2024	Coldiron Event Rentals LLC	173.30	Delivery	3490F	400652
287824	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/1/2024	Baeten's Nursery & Grehns Inc	296.48	Mums	192600	400668
287812	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/1/2024	Coldiron Event Rentals LLC	999.00	Folding Chairs/Senior Picnic	3490F	400652
287812	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/1/2024	Coldiron Event Rentals LLC	1,128.00	10X10 Booths/Senior Picnic	3490F	400652
287812	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/1/2024	Coldiron Event Rentals LLC	1,298.40	BNQT 8 X 30 Tables/Senior Picnic	3490F	400652
288588	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/2/2024	US Bank	39.96	Kroger- Soda for the Senior Picnic	SEP2024STO	400470
288584	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/2/2024	US Bank	119.98	TSC- Tubs for Drinks for the Senior Picnic	SEP2024MIL	400470
288590	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/2/2024	US Bank	149.75	Kroger- Bottled Water for Senior Picnic	SEP2024RIT	400470
288588	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/2/2024	US Bank	164.71	Kroger- Soda for the Senior Picnic	SEP2024STO	400470
288584	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/2/2024	US Bank	359.64	Kroger- Soda for Senior Picnic	SEP2024MIL	400470
288833	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/3/2024	Kona Ice	632.50	Senior Picnic Kona Ice	2990	400603
290040	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/9/2024	Accu-Tex Signs & Banners	188.00	Coroplast Sign- Senior Harvest	58641	400491
290630	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 35	10/11/2024	US Bank	1,281.16	Senior Picnic Supplies/Prizes	SEP2024SHR	400470
291453	Bill	01 - General Fund	5401 - Parks	365 365 - Security Services	10/21/2024	Emergency Systems Inc	119.85		22955	400725
290314	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	10/11/2024	Best Way Disposal	170.00	Cus#D00000661 October 2024 SW (MRP)	638002	400461
290313	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	10/11/2024	Best Way Disposal	541.34	Cus#D00033849 September 2024 SW (Ppark)	640475	400461
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	BOWMAN FIELD - 8/5, 8/12, 8/19, 8/26	29698	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	latonia lakes 8/5, 8/19	29698	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	Lincoln Ridge - 8/1, 8/8, 8/15, 8/22, 8/29	29698	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	weed control - lincoln ridge	29698	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	late summer fertilization - lincoln ridge	29698	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	mills road - 8/5, 8/12, 8/19, 8/26	29698	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	old parks site - 8/6, 8/13, 8/20, 8/27	29698	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park - 8/7, 8/14, 8/21, 8/28	29698	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park stateside - 8/7, 8/14, 8/21, 8/28	29698	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	richardson road park - 8/6, 8/13, 8/20, 8/27	29698	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	saylor woods - 8/5, 8/12, 8/19, 8/26	29698	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	latonia lakes 8/5, 8/19	29699	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	Lincoln Ridge - 8/1, 8/8, 8/15, 8/22, 8/29	29699	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	weed control - lincoln ridge	29699	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	late summer fertilization - lincoln ridge	29699	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	mills road - 8/5, 8/12, 8/19, 8/26	29699	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	old parks site - 8/6, 8/13, 8/20, 8/27	29699	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park - 8/7, 8/14, 8/21, 8/28	29699	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park stateside - 8/7, 8/14, 8/21, 8/28	29699	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	richardson road park - 8/6, 8/13, 8/20, 8/27	29699	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	saylor woods - 8/5, 8/12, 8/19, 8/26	29699	400526
289920	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	Lincoln Ridge - 8/1, 8/8, 8/15, 8/22, 8/29	29702	400526
289920	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	weed control - lincoln ridge	29702	400526
289920	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	late summer fertilization - lincoln ridge	29702	400526
289920	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	mills road - 8/5, 8/12, 8/19, 8/26	29702	400526
289920	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	old parks site - 8/6, 8/13, 8/20, 8/27	29702	400526
289920	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park - 8/7, 8/14, 8/21, 8/28	29702	400526
289920	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park stateside - 8/7, 8/14, 8/21, 8/28	29702	400526
289920	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	richardson road park - 8/6, 8/13, 8/20, 8/27	29702	400526
289920	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	saylor woods - 8/5, 8/12, 8/19, 8/26	29702	400526
289921	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	mills road - 8/5, 8/12, 8/19, 8/26	29703	400526
289921	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	old parks site - 8/6, 8/13, 8/20, 8/27	29703	400526
289921	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park - 8/7, 8/14, 8/21, 8/28	29703	400526
289921	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park stateside - 8/7, 8/14, 8/21, 8/28	29703	400526
289921	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	richardson road park - 8/6, 8/13, 8/20, 8/27	29703	400526
289921	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	saylor woods - 8/5, 8/12, 8/19, 8/26	29703	400526
289922	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	old parks site - 8/6, 8/13, 8/20, 8/27	29704	400526
289922	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park - 8/7, 8/14, 8/21, 8/28	29704	400526
289922	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park stateside - 8/7, 8/14, 8/21, 8/28	29704	400526
289922	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	richardson road park - 8/6, 8/13, 8/20, 8/27	29704	400526
289922	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	saylor woods - 8/5, 8/12, 8/19, 8/26	29704	400526
289923	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park - 8/7, 8/14, 8/21, 8/28	29705	400526
289923	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park stateside - 8/7, 8/14, 8/21, 8/28	29705	400526
289923	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	richardson road park - 8/6, 8/13, 8/20, 8/27	29705	400526
289923	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	saylor woods - 8/5, 8/12, 8/19, 8/26	29705	400526
289924	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	pioneer park stateside - 8/7, 8/14, 8/21, 8/28	29706	400526
289924	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	richardson road park - 8/6, 8/13, 8/20, 8/27	29706	400526
289924	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	saylor woods - 8/5, 8/12, 8/19, 8/26	29706	400526
289925	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	richardson road park - 8/6, 8/13, 8/20, 8/27	29707	400526
289925	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	saylor woods - 8/5, 8/12, 8/19, 8/26	29707	400526
289926	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	0.00	saylor woods - 8/5, 8/12, 8/19, 8/26	29708	400526
289921	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	241.30	August 2024 Fertilization (Lincoln Ridge Park)	29703	400526
289921	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	290.00	August 2024 Weed Care (Lincoln Ridge Park)	29703	400526
289920	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	398.04	August 2024 Mowing/Lawn care (Latonia Lakes)- 8/5, 8/12/2024	29702	400526
289923	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	582.08	August 2024 Mowing/Lawn care (Old Parks Site) 8/6, 8/13/2024	29705	400526
289927	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	582.08	August 2024 Mowing/Lawn care (Saylor Woods Park) 8/7, 8/14/2024	29709	400526
289913	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	1,149.18	August 2024 Mowing/Lawn care (Doe Run)	29698	400526
289917	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	1,215.52	August 2024 Mowing/Lawn care (Bowman Field)- 8/5, 8/12/2024	29699	400526
289926	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	1,395.28	August 2024 Mowing/Lawn care (Richardson Rd Park) 8/7, 8/14/2024	29708	400526
289925	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	1,408.12	August 2024 Mowing/Lawn care (Pioneer Park-Stateside) 29707	29707	400526
289922	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	2,257.52	August 2024 Mowing/Lawn care (Middleton-Mills Park) 8/7, 8/14/2024	29704	400526
289924	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	3,483.92	August 2024 Mowing/Lawn care (Pioneer Park) 8/7, 8/14/2024	29706	400526
289921	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/9/2024	Merkle Lawn Care Company	6,387.45	August 2024 Mowing/Lawn care (Lincoln Ridge Park) - 8/7, 8/14/2024	29703	400526
291817	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/23/2024	Merkle Lawn Care Company	0.00	bowman field - 9/3, 9/9, 9/16, 9/30	30041	400772
291817	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/23/2024	Merkle Lawn Care Company	0.00	latonia lakes - 9/3, 9/16, 9/30	30041	400772
291817	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/23/2024	Merkle Lawn Care Company	0.00	lincoln ridge -9/6, 9/12, 9/19	30041	400772
291817	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	10/23/2024	Merkle Lawn Care Company	0.00	weed control - Lincoln Ridge - 9/3, 9/18	30041	400772
291817	Bill	01 - General Fund	5401 - Parks	398 398						

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
291864	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	10/23/2024	Ace Hardware	13.98	Wood Filler, Choke Cleaner	11682/1	400684
291865	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	10/23/2024	Ace Hardware	19.97	Dawn Dish Soap, Mouse Traps	11710/1	400684
291854	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	10/23/2024	Johnny's Car Wash Inc	48.00	September 2024 Car Washes (Parks)	1001/Parks	400753
291856	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	10/23/2024	Lowe's Improvement Warehouse	81.40	Doe Run Bridge Supplies	83113	400769
291862	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	10/23/2024	Advanced Turf Solutions Inc	185.50	Advanced Contractors Mix	1232443	400687
291861	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	10/23/2024	Advanced Turf Solutions Inc	463.75	Advanced Contractors Mix	1233050	400687
287820	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	10/1/2024	Ace Hardware	9.99	12" 10P with Ball Black	11551/1	400493
288852	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	10/3/2024	Independence Lumber & Supply	454.98	Drill Driver Kit, Screwdriver Set	248024	400517
290086	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	10/9/2024	Ace Hardware	118.10	Bucket, Spray Paint, Storage	11633/1	400493
291809	Bill	01 - General Fund	5401 - Parks	475 475 - Tools	10/23/2024	Amazon Capital Services	509.15	DeWalt 20v Max Power Tool Combo Kit	1LHMCQWF33N9	400688
288830	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/3/2024	Randy's Rugged Wear	110.00	Bibs- Shaun Lauderman	484909	400541
288830	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/3/2024	Randy's Rugged Wear	110.00	Bibs- Jamie Schierer	484909	400541
288830	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/3/2024	Randy's Rugged Wear	110.00	Bibs- Jeremy Lynn	484909	400541
288830	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/3/2024	Randy's Rugged Wear	110.00	Bibs- Kristen Withrow	484909	400541
288830	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/3/2024	Randy's Rugged Wear	110.00	Bibs- Jordan West	484909	400541
288830	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/3/2024	Randy's Rugged Wear	110.00	Bibs- Brennan Scott	484909	400541
288830	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/3/2024	Randy's Rugged Wear	110.00	Bibs- Gabe Barth	484909	400541
288830	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/3/2024	Randy's Rugged Wear	119.99	Jacket- Rhonda Ritzi	484909	400541
288830	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/3/2024	Randy's Rugged Wear	120.00	Bibs- Sam Williams	484909	400541
289910	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/9/2024	Egelston Maynard Sports	2.00	Upcharge For 2XL	13712	400509
289910	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/9/2024	Egelston Maynard Sports	3.00	Upcharge For 3XL	13712	400509
289910	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/9/2024	Egelston Maynard Sports	4.00	Upcharge For 4XL	13712	400509
289910	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/9/2024	Egelston Maynard Sports	519.92	Carhartt Rain Defender Hooded Sweatshirt1-S, 1-M,2-L	13712	400509
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	Danny McMahan (60% not to exceed \$200) example: he 241015		400793
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	Lee Meeks (60% not to exceed \$200) example: he gets 241015		400793
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	Andy Ealy (60% not to exceed \$200)example: he gets a 241015		400793
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	George Popp (60% not to exceed \$200)example: he get 241015		400793
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	Terry Donohue(60%not to exceed\$200)example: he get 241015		400793
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	109.99	Rhonda Ritzi - Boots	241015	400793
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	158.99	Jamie Schierer - Boots	241015	400793
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	162.00	Gabe Barth - Boots	241015	400793
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	173.99	Jeremy Lynn - Boots	241015	400793
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	196.99	Sam Williams - Boots	241015	400793
291802	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	200.00	Shaun Lauderman - Boots	241015	400793
290411	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	10/10/2024	Verizon Wireless	331.12	September 2024 Parks Phones	9975181438	400466
292326	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	10/25/2024	Altaliber	73.46	8593560673379102024	8593560673379102024	400673
292325	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	10/25/2024	Altaliber	111.83	8593594020290 102024	8593594020290102024	400673
288853	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/3/2024	Randy's Rugged Wear	141.99	Safety Toe Shoe- Kristen Withrow	484992	400541
289302	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/4/2024	Duke Energy	7.66	910118619738 STLIGHTS	9738/093024	400457
289301	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/4/2024	Duke Energy	9.82	910118619647 DRLSTLTS	9647/093024	400457
289300	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/4/2024	Duke Energy	16.19	910118620278 STLIGHTS	0278/093024	400457
289299	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/4/2024	Duke Energy	22.46	910118620153 STLIGHTS	0153/093024	400457
289401	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/4/2024	Duke Energy	22.59	910118619548 PPB2	9548/100224	400457
289400	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/4/2024	Duke Energy	29.86	910118620054 PP#2	0054/100224	400457
289308	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/4/2024	Owen Electric Coop	39.18	42057018 878 ISR	7018/092524	400460
289399	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/4/2024	Duke Energy	54.20	910118619837 Madison	9837/100224	400457
292079	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/24/2024	Owen Electric Coop	28.60	42057007 LRP GARYHALL	7007/101524	400679
292108	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/24/2024	Duke Energy	28.72	910118619499 MRP #2	9499/101424	400676
292107	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/24/2024	Duke Energy	34.94	910118620450 MRP REAR	0450/101424	400676
292075	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/24/2024	Owen Electric Coop	43.95	42057003 3908RRP	7003/101524	400679
292087	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/24/2024	Owen Electric Coop	51.95	42057017 600ISR BARN	7017/101524	400679
292106	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/24/2024	Duke Energy	52.17	910118620583 3559MILL	0583/101424	400676
292078	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/24/2024	Owen Electric Coop	73.73	42057006 LRP	7006/101524	400679
292109	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	10/24/2024	Duke Energy	416.09	910118619861 MRP	9861/101424	400676
292089	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	10/24/2024	Sanitation District 1	43.96	2232750101000 3920 RR	0101/101124	400680
292091	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	10/24/2024	Sanitation District 1	81.46	2232753100002 3902 RR	3100/101124	400680
292088	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	10/24/2024	Sanitation District 1	104.73	2232750100042 3922 RR	0100/101124	400680
292090	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	10/24/2024	Sanitation District 1	173.26	2132216000000 Bullock	6000/101124	400680
292093	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	10/24/2024	Sanitation District 1	341.94	8881529541888 3975 RR (Shelter)	9541/101124	400680
292094	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	10/24/2024	Sanitation District 1	1,341.81	8881529545888 Ppark	9545/101124	400680
288838	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	10/3/2024	Rumpke Of Ohio Inc	117.00	SEP24/Port-a-potty/640ISR	1245598	400482
288843	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	10/3/2024	Rumpke Of Ohio Inc	117.00	SEP24/Port-a-potty/Locust	1245597	400482
288845	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	10/3/2024	Rumpke Of Ohio Inc	117.00	SEP24/Port-a-potty/Bullock	1245595	400482
288847	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	10/3/2024	Rumpke Of Ohio Inc	117.00	SEP24/Port-a-potty/Thomas	1245593	400482
288841	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	10/3/2024	Rumpke Of Ohio Inc	175.98	SEP24/Port-a-potty/Madison	1245596	400482
289307	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	10/4/2024	Northern Kentucky Water District	46.56	Acc#822195 3952 Madison (Soccer Field)	2195/092324	400459
290320	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	10/11/2024	Northern Kentucky Water District	49.42	2347546625 Mills Rd-E	6625/093024	400463
290318	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	10/11/2024	Northern Kentucky Water District	60.86	9473315394 Mills Rd-B	5394/093024	400463
290319	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	10/11/2024	Northern Kentucky Water District	155.95	9369120467 Mills Rd-A	0467/093024	400463
289878	Bill	01 - General Fund	6302 - Transportation Services	316 316 - Contracts With Public Carriers	10/8/2024	Transit Authority Of Northern Kentucky	663,133.92	October 2024 Transit Support	OCT2024	400567
288811	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	10/3/2024	Doc Safe Transportation LLC	9,000.00	September 2024 School Transportation	SEP2024	400598
289548	Bill	01 - General Fund	6302 - Transportation Services	370 370 - Transport School Children	10/4/2024	Covington Board Of Education	833.84	September 2024 School Transport Support	SEP2024	400588
289809	Bill	01 - General Fund	8011 - Site Development	741.047 741 - Other Capital Projects : 741.04	10/7/2024	Northern Kentucky Port Authority	86,283.33	Sims Bldg Architecture Reimb	SEP2024SIMS	400581
291858	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	10/23/2024	Southern States	356.58	Baled Straw (Ppark)	T029597	400806
291859	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	10/23/2024	Southern States	356.58	Baled Straw (Ppark)	T013066	400806
291857	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	10/23/2024	Lowe's Improvement Warehouse	455.80	HGC 3-FTX100-FT	83020	400769
291829	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	10/23/2024	Art's Rent-A-Tool	583.50	Straw Blower, Pintle Hitch (PPARK)	12904012	400692
291816	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	10/23/2024	Greirin Green LLC	2,775.00	Pioneer Park Tree Removal (Courts Renovation)	10610	400734
291814	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	10/23/2024	Rayburn Excavating LLC	3,720.00	Pioneer Park Pie Install	80224	400794
291815	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	10/23/2024	Rayburn Excavating LLC	12,240.00	Lincoln Ridge Slip Repair	80225	400794
292064	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	10/24/2024	Southern States	356.58	Baled Straw (Ppark)	T019979	400806
292306	Bill	01 - General Fund	8099 - Capital Projects	718.716 718 - Park Construction Project : 718	10/25/2024	Human Nature Inc	13,745.31	New KC Park MP Contest Project	22101.1	400745
287823	Bill	01 - General Fund	8099 - Capital Projects	721 721 - Machinery And Equipment	10/1/2024	Amazon Capital Services	57.98	Fishing Landing Net	19D71DQKQR6F	400495
287823	Bill	01 - General Fund	8099 - Capital Projects	721 721 - Machinery And Equipment	10/1/202					

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
288805	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/3/2024	Brandstetter Carroll Inc	1,000.00	KC Farmers Market Professional Services	23063-10	400596
288810	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/3/2024	Glenwood Electric Inc	1,436.00	Data wiring for Treasury Cubicles	1155889	400600
290169	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/10/2024	Ferguson Enterprises Inc	34.89	KC Farmers Market- Plumbing Fixtures	SC432873	400488
290170	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/10/2024	Ferguson Enterprises Inc	429.52	KC Farmers Market- Plumbing Fixtures	8553699	400488
290177	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/10/2024	Ferguson Enterprises Inc	845.13	KC Farmers Market- Plumbing Fixtures	8545157	400488
290168	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/10/2024	Ferguson Enterprises Inc	889.98	Plumbing Fixtures/Farmers Market Proj	8553628	400488
290165	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/10/2024	Schrudde & Zimmerman Inc	57,010.50	KC Farmers Market Project 23063	23063-4	400475
290624	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/11/2024	Schrudde & Zimmerman Inc	37,907.10	KC Farmers Market Project 23063	23063-5	400475
291832	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/23/2024	Carter Lumber	5,095.88	KC Farmers Market Roof	53700033097	400698
289283	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	10/3/2024	Gresham Smith	128,124.32	KC Parking Garage Project 47084- Construction for Aug	793836	400601
289842	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	10/8/2024	Public Entity Insurance Inc	18,932.76	2024-2025 Builder's Risk Insurance (KENTCO-P09)	2024-2025BRI	400565
289882	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	10/8/2024	Dugan & Meyers LLC	23,360.00	KC Parking Garage/Site Improvements	PG6	400569
289932	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	10/9/2024	Rainbow Environmental Services Inc	425.00	Pre-Demolition Asbestos Inspection	240555	400540
289933	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	10/9/2024	Rainbow Environmental Services Inc	425.00	Pre-Demolition Asbestos Inspection	240557	400540
289934	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	10/9/2024	Rainbow Environmental Services Inc	425.00	Pre-Demolition Asbestos Inspection	240556	400540
289948	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	10/9/2024	Bavarian Trucking Company Inc	3,228.96	P484- Parking Structure Demo Hauls	297584	400498
291638	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	10/22/2024	Linebach Funkhouser Inc	7,875.00	Vapor Mitigation Barrier Design / Inspection	10653	400768
292289	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	10/24/2024	Gresham Smith	117,300.92	September 2024 Parking Garage	795140	400740
287534	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	10/1/2024	Column Software PBC	61.97	9/26/24 KC Park Owner Rep	119E52980047	400552
288583	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	10/2/2024	US Bank	25.44	Build A Sign- Recruiting Posters (KCPD & KCECC)	SEP2024ERP	400470
288583	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	10/2/2024	US Bank	108.44	Build A Sign- Retractable Banner Stand and Sign	SEP2024ERP	400470
288825	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	10/3/2024	Column Software PBC	79.29	10/3/24 ORD 924.64 #2	119E52980048	400552
289559	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	10/4/2024	Meta Platforms Inc	658.37	September 2024 Job Postings	25842252	400590
289903	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	10/8/2024	Column Software PBC	53.31	10/07/24 Acoustic Panels	119E52980052	400552
290149	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	10/9/2024	Column Software PBC	50.42	10/9/24 Longevity Readiness Plan	119E52980053	400552
291497	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	10/21/2024	Column Software PBC	44.64	10/15/24 Date Extension KC Park	119E52980054	400710
291499	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	10/21/2024	Column Software PBC	76.41	10/17/24 Ord 532.24 #2	119E52980055	400710
288583	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	10/2/2024	US Bank	14.99	Videobolt Editing Subscription	SEP2024KNO	400470
288592	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	10/2/2024	US Bank	21.19	Ky Eng Subscription	SEP2024KNO	400470
288592	Bill	01 - General Fund	9100 - General Services	451 451 - Publications & Subscript	10/2/2024	US Bank	50.00	River City News Subscription	SEP2024KNO	400470
292068	Bill	01 - General Fund	9100 - General Services	529 529 - Insurance	10/24/2024	Public Entity Insurance Inc	26,487.00	2023-2024 Excess Workers Compensation	2023-2024EWC	400790
288824	Bill	01 - General Fund	9100 - General Services	537 537 - Legal Services	10/3/2024	Adams Law PLLC	5,476.00	AUG 24 Legal Svcs/PVA	295901	400610
288812	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	10/3/2024	Telecommunications Board Of Nky	6,048.81	Q3 Telecommunications Tax	2517	400608
289909	Bill	01 - General Fund	9100 - General Services	551 551 - Membership Dues	10/9/2024	Kentuckians For Better Transportation	1,200.00	2025 Annual Membership Dues	11724	400485
290760	Bill	01 - General Fund	9100 - General Services	563 563 - Postage Expenses	10/15/2024	US Postal Svc-Neopost Postage	5,000.00	OCT 24 Postage/Mail Machine	OCT10152024	00000048/1
292608	Bill	01 - General Fund	9100 - General Services	567 567 - Refunds	10/28/2024	BBC Bluegrass	335.25	Refund of Tax Bill Sent to Lockbox	108210	400682
288580	Bill	01 - General Fund	9100 - General Services	568 568 - Tuition Reimbursement	10/2/2024	Margaret Erpenbeck	892.00	8/24-9/20/24 Tuition Reimbursement	100224	400614
287806	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/1/2024	Campbell County Fiscal Court	100.00	9/19/24 Road Flagger Certification Class (R. Cecil/B.Cre FLAG-SEP2024-06	SEP2024SCH	400470
288589	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/2/2024	US Bank	55.95	Kroger- Refreshments for Riverfest	SEP2024KNO	400470
288592	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/2/2024	US Bank	60.00	Horizon Comm Fund - NKY Philanthropy Symposium/St	SEP2024KNO	400470
288592	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/2/2024	US Bank	94.50	Judge Lunch Mtg	SEP2024KNO	400470
288592	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/2/2024	US Bank	350.00	CBC Annual Dinner/Stanton/Howard	SEP2024KNO	400470
288589	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/2/2024	US Bank	436.26	Crowne Plaza- Hotel Reservation for KESC conference	SEP2024SCH	400470
288803	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/3/2024	Nicholas Paddon	296.00	9/15-9/20/24 Training Per Diem	SEP2024	400612
290001	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/9/2024	US Bank	30.00	Paddon - Rental car fuel	SEP2024JON	400470
290001	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/9/2024	US Bank	80.00	Paddon - Baggage fees	SEP2024JON	400470
290001	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/9/2024	US Bank	185.00	Paddon - Ammunition fee	SEP2024JON	400470
290001	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/9/2024	US Bank	310.42	Paddon - Rental car	SEP2024JON	400470
289996	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/9/2024	US Bank	358.31	Hilton Garden Inn- Lodging for Training	SEP2024JON2	400470
289991	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/9/2024	US Bank	436.26	Crowne Plaza- KESC Lodging	SEP2024HEN	400470
290001	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/9/2024	US Bank	450.00	Whitford - CIT Certification Course	SEP2024JON	400470
290001	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/9/2024	US Bank	768.40	Paddon - Lodging	SEP2024JON	400470
290001	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/9/2024	US Bank	786.50	Deacon - Lodging	SEP2024JON	400470
290001	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/9/2024	US Bank	1,475.00	Stulz - Homicide Investigations	SEP2024JON	400470
290180	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/10/2024	Kentuckians For Better Transportation	1,350.00	2025 Conference Registration - Shriver, Stork, Seiter	11858	400485
290630	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/11/2024	US Bank	13.00	Parking/Benefits Conf JS	SEP2024SHR	400470
291853	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/23/2024	Tom Hurr	78.64	CDL Reimbursement	102224CDL	400813
291867	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/23/2024	David Jump	83.78	CDL Reimbursement	101424CDL	400716
291855	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	10/23/2024	Rhonda Ritzi	203.00	10/7-10/10/24 Training Per Diem (NRPA)	OCT2024	400795
289981	Bill	01 - General Fund	9100 - General Services	569,089 569 - Registration & Training : 569.0	10/9/2024	EQ Lead LLC	300.00	September 2024 Job Coaching	1042	400554
289981	Bill	01 - General Fund	9100 - General Services	569,089 569 - Registration & Training : 569.0	10/9/2024	EQ Lead LLC	500.00	August 2024 Job Coaching	1042	400554
287535	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	10/1/2024	John M Stanton III	222.40	9/12-9/25/24 Mileage/Parking	SEP2024	400658
288829	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	10/3/2024	Adam Howard	21.39	8/15-9/16/24 Mileage, 9/16/24 Parking	SEP2024	400595
288828	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	10/3/2024	Adam Howard	150.95	3/27-8/10/24 Mileage	AUG2024	400595
291494	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	10/21/2024	John M Stanton III	57.62	9/26-10/15/24 Mileage	OCT2024	400752
289979	Bill	01 - General Fund	9100 - General Services	725 725 - Office Equipment	10/9/2024	Quadient Leasing USA Inc	2,684.52	11/24-02/25 Equip Lease	Q1536073	400539
01 - General Fund Total							2,119,167.05			

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
291636	Bill	02 - Road Fund	6103 - Office of Road Supervisor/Engineer	340.160 340 - Vehicle Maintenance : 340.160	10/22/2024	Kenton County Fiscal Court	47.20	Sep24/Maint/Road Sup	110-M303	400759
291633	Bill	02 - Road Fund	6103 - Office of Road Supervisor/Engineer	429.097 429 - Gasoline : 429.097 - Gasoline /	10/22/2024	Kenton County Fiscal Court	49.54	Sep24/Fuel/Road Sup	110-F303	400759
290047	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	10/20/2024	Independence Lumber & Supply	77.26	P303 2X12X16 Treated Lumber	248373	400517
289936	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	10/9/2024	Independence Lumber & Supply	216.30	2X12X16 Treated Posts	248372	400517
289936	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	10/9/2024	Independence Lumber & Supply	938.65	8x6x16 Treated Posts	248372	400517
291664	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	10/21/2024	Independence Lumber & Supply	14.77	.215X4X8 Luan Underlayment (P476)	249230	400749
291656	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	10/21/2024	Independence Lumber & Supply	48.74	16D HG Patio/Deck P303	248788	400749
291665	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	10/21/2024	Independence Lumber & Supply	95.24	LP Archform (P476)	249231	400749
291663	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	10/21/2024	Independence Lumber & Supply	139.48	Masonry Hammers, Nuts, Tie Wire (P476)	249195	400749
291657	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	10/21/2024	Independence Lumber & Supply	152.19	Lags and Washers P303	248764	400749
291661	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	10/21/2024	Art's Rent-A-Tool	412.20	Braces, Screws, Leveler Plates (P303)	12886462	400692
291605	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	10/22/2024	Palmer Engineering Com	107.50	Kimberly Drive/Independence Station Improvement Proj	1233500	400786
289954	Bill	02 - Road Fund	6105 - Road Maintenance	311.057 311 - Major Road Projects - Contracted	10/9/2024	Palmer Engineering Com	15,000.00	7/1-9/1/24 Amsterdam Connection Sidewalk Project	11608-11	400534
290066	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	10/9/2024	Federal Supply	32.00	Toilet Cleaner	2147550	400468
290058	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	10/9/2024	OPC Pest Services	63.75	Monthly PC (PW)	100434	400492
290050	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	10/9/2024	Silco Fire Protection Co	142.50	Annual Fire Extinguisher Inspection (PW)	2649338	400543
291640	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160	10/22/2024	Kenton County Fiscal Court	70.95	Sep24/Maint/SW	117-M303	400759
291635	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160	10/22/2024	Kenton County Fiscal Court	726.25	Sep24/Maint/ES	115-M303	400759
291627	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160	10/22/2024	Kenton County Fiscal Court	3,820.38	Sep24/Maint/Road	107-M303	400759
291626	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160	10/22/2024	Kenton County Fiscal Court	5,494.62	Sep24/Maint/PW	105-M303	400759
290091	Bill	02 - Road Fund	6105 - Road Maintenance	365 365 - Security Services	10/9/2024	Emergency Systems Inc	40.00	Sep/Oct Difference Fire Alarm Monitoring	22778	400511
291662	Bill	02 - Road Fund	6105 - Road Maintenance	365 365 - Security Services	10/21/2024	Emergency Systems Inc	113.85	Burglar Alarm Monitoring (PW)	22879	400725
291453	Bill	02 - Road Fund	6105 - Road Maintenance	365 365 - Security Services	10/21/2024	Emergency Systems Inc	149.85	11/1-1/31/25 Alarm Monitoring Sys/PW	22955	400725
290052	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/9/2024	Art's Rent-A-Tool	41.50	Rain Suits for Fall Cleanup	12835664	400496
290053	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/9/2024	Art's Rent-A-Tool	81.00	Rain Suits for Fall Cleanup	12831954	400496
290060	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/9/2024	Porter Tire Center Inc	100.00	Monthly Trailer Rent	35031	400537
290064	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/9/2024	Advanced Turf Solutions Inc	178.00	ECOVIA, Sprayer	1225542	400494
290056	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/9/2024	Tri State Escrap	240.00	9/24/24 Freon Removal	5116	400547
290026	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/9/2024	Federal Supply	460.00	FEDLD385814KR 55 GALLON GARBAGE BAGS	2150180	400468
289941	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/9/2024	Porter Tire Center Inc	500.00	Fuel/Freight Surcharge	35075	400537
289946	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/9/2024	Bavarian Trucking Company Inc	950.00	September 2024 Voucher Redemptions	297517	400498
289941	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/9/2024	Porter Tire Center Inc	1,600.00	Tire Trailer Swap Out	35075	400537
289945	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/9/2024	Bavarian Trucking Company Inc	5,304.60	Dumpsters September/ Fall Clean up Dumpsters	297379	400498
291625	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/22/2024	Tri State Escrap	752.00	10/9/24 Freon Removal	5143	400815
291639	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	10/22/2024	Covington Classical Academy	1,000.00	10 Mile Trash Clean Up - Trash for Cash Program	102124	400712
291628	Bill	02 - Road Fund	6105 - Road Maintenance	398.135 398 - Contracted Services-Other : 39	10/22/2024	Eaton Asphalt Paving Co	0.00	10 % CONTINGENCY 15	40968901	400720
291628	Bill	02 - Road Fund	6105 - Road Maintenance	398.135 398 - Contracted Services-Other : 39	10/22/2024	Eaton Asphalt Paving Co	26,261.50	2023 Road Resurfacing	40968901	400720
291624	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	10/22/2024	Riegler Blacktop Inc	271.42	Asphalt - October 2024 (P398)	240991	400796
291637	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	10/22/2024	Riegler Blacktop Inc	344.40	October 2024 Asphalt (P398)	241026	400796
291632	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline /	10/22/2024	Kenton County Fiscal Court	1,345.06	Sep24/Fuel/Road	107-F303	400759
291641	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline /	10/22/2024	Kenton County Fiscal Court	3,060.97	Sep24/Fuel/PW	105-F303	400759
288823	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/3/2024	Millennium Business Systems	165.37	Sharp MX3051/PW	4895821	400604
290026	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Federal Supply	0.00	BWK6273 PAPER TOWELS	2150180	400468
290026	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Federal Supply	4.00	3MPOP - 3X3 POP UP POST IT	2150180	400468
290026	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Federal Supply	26.00	SJN311836 - FANTASTIK	2150180	400468
290026	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Federal Supply	42.77	KMW75229 - WIRELESS MOUSE	2150180	400468
290065	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Federal Supply	44.51	Thermal Pouches	2147551	400468
290026	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Federal Supply	53.58	SAN-2096149 - SHARPIE PEN DZ	2150180	400468
290026	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Federal Supply	54.00	FOL06239 - FOLGER COFFEE	2150180	400468
290026	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Federal Supply	73.24	DURM1300 - D BATTERIES 10 PACK	2150180	400468
290133	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Millennium Business Sys Lease	100.13	Sharp MX3051/PW	37629532	400528
290026	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Federal Supply	122.42	KCC21400 - KLEENEX TISSUES	2150180	400468
290063	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Amazon Capital Services	131.64	Flags- State and US	19YDY9PRLQRM	400495
290054	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/9/2024	Amazon Capital Services	169.00	Reception Desk	1PFWV9491K4V	400495
291659	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/21/2024	Amazon Capital Services	19.99	Highlighters	139K4R7VVF4D	400688
291658	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/21/2024	Amazon Capital Services	198.90	LaserJet Pro Black and White Printer	1TL1JHMD3YVG	400688
291634	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/22/2024	Federal Supply	0.00	3MPOP - 3X3 POP UP POST IT	2152460	400729
291634	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/22/2024	Federal Supply	22.00	BWK6273 Paper Towels	2152460	400729
291623	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/22/2024	CDW-G	868.96	Del Latitude 3550 for Kiosk	AA9E11V	400701
291841	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/23/2024	Federal Supply	0.00	fedzx3000 - Letter Sized Copy Paper	2154261	400729
291842	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/23/2024	Federal Supply	0.00	fedzx3000 - copy paper letter size	2154262	400729
291842	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/23/2024	Federal Supply	0.00	us9wspk - plates	2154262	400729
291843	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/23/2024	Federal Supply	12.00	UX9WSPK - Plates	2154260	400729
291841	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/23/2024	Federal Supply	40.00	DXESPM21-Spoons	2154261	400729
291841	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/23/2024	Federal Supply	48.00	NJ094205 - 3 Pack Sugar	2154261	400729
291841	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/23/2024	Federal Supply	48.00	UX9WSPK - Plates	2154261	400729
291842	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/23/2024	Federal Supply	60.00	DXESPM21-Spoons	2154262	400729
291843	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	10/23/2024	Federal Supply	66.00	FEDZX 3000 - Letter Sized Paper	2154260	400729
290090	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	10/9/2024	Ace Hardware	22.99	Angle Steel	11686/1	400493
290059	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	10/9/2024	Crescent Springs Hardware	24.99	Spool with Line Life	294141	400505
290062	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	10/9/2024	Crescent Springs Hardware	42.99	Stihl Trimmer Line	294087	400505
290061	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	10/9/2024	Linde Gas & Equipment Inc	48.08	8/20-9/20/24 Services-PW	45323706	400525
290048	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	10/9/2024	Kenton Equipment Company	54.68	Spray Lance Wand, Nozzle Holder	81586	400523
290051	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	10/9/2024	Art's Rent-A-Tool	69.00	Drill, Diamond Core Rig	12806132	400496
290049	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	10/9/2024	Ace Hardware	73.98	Bleach Spray Pump	11625/1	400493
289952	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	10/9/2024	Merkle Lawn Care Company	532.86	September 2024 Lawn Care (ISR) 9/4, 9/10, 9/17	30043	400526
289953	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	10/9/2024	Merkle Lawn Care Company	710.48	August 2024 Lawn Care (ISR) 8/6, 8/13, 8/20, 8/27	29700	400526
291880	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	10/23/2024	Linde Gas & Equipment Inc	47.04	9/20-10/20/24 Services (PW)	45864386	400767
291642	Bill	02 - Road Fund	6105 - Road Maintenance	447.096 447 - Road Materials : 447.096 - Gas	10/22/2024	George B Stone LLC	2,500.00	Independence Station Road	24050017	400733
291642	Bill	02 - Road Fund	6105 - Road Maintenance	447.096 447 - Road Materials : 447.096 - Gas	10/22/2024	George B Stone LLC	2,931.25	Maher Road	24050017	400733
291642	Bill	02 - Road Fund	6105 - Road Maintenance	447.096 447 - Road Materials : 447.096 - Gas	10/22/2024	George B Stone LLC	21,090.00	Amsterdam Road	24050017	400733
290057	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	10/9/2024	Northern Tool & Equipment	318.58	Wrench, Diamond Premium Core, Carbide Tip	559055900141422	400532
290055	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	10/9/2024	Ace Hardware	87.97	Pliers	11589/1	400493

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
289951	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/9/2024	Cintas Location #935	213.34	Uniforms/PW/091824	4205561157	400489
289947	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/9/2024	Cintas Location #935	230.00	Uniforms/PW/100224	4207053940	400489
290152	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/9/2024	Cintas Location #935	243.02	Uniforms/PW/100924	4207753145	400489
289949	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/9/2024	Randy's Rugged Wear	379.99	Richard Cecil- Boots, Bibs, Sherwood Carhart Jacket	90091	400541
289949	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/9/2024	Randy's Rugged Wear	414.99	Richard Cecil- Boots, Bibs, Sherwood Carhart Jacket	90091	400541
291630	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/22/2024	Cintas Location #935	309.02	Uniforms/PW/101624	4208492762	400706
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	Chad Frost - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00		10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	Spencer Stork - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	Melissa Grandstaff - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	Brandon Seiter - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	Mike Schroer - Boots (60% not to exceed\$200) example	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	Ron Morrison - Boots (60% not to exceed\$200)example	10152024	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	SHERWOOD JACKET - CHAD FROST	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	SHERWOOD JACKET - RON MORRISON	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	SHERWOOD JACKET - SPENCER STORK	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	0.00	BIBS - BRANDON SEITER	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	110.00	Bibs- D. Jump	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	110.00	Bibs- P. Kelsay	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	110.00	Bibs- S. King	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	110.00	Bibs- S. Hansman	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	110.00	Bibs- B. Scott	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	110.00	Bibs- A. Ryan	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	120.00	Bibs- B. Hegge	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	140.00	Sherwood Jacket- A. Vernet	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	140.00	Sherwood Jacket- J. White	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	140.00	Sherwood Jacket- M. Schroer	20241015	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	145.00	Justin White - Boots	10152024	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	147.00	Sherwood Jacket (Tall)- M. Schmidt	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	147.00	Sherwood Jacket (Tall)- M. Kordenbrock	20241015	400793
291845	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	147.00	Sherwood Jacket- J. Rider	20241015	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	164.99	Paul Kelsay - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	169.99	Brandon Hegge - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	173.99	Anderson Vernet - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	175.00	Sean King - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	181.99	Matt Schmidt - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	182.99	James Rider - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	182.99	Adam Ryan - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	189.99	David Jump - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	189.99	Scott Hansman - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	189.99	Billy Scott - Boots	10152024	400793
291844	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	10/23/2024	Randy's Rugged Wear	199.99	Mark Kordenbrock - Boots	10152024	400793
290411	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	10/10/2024	Verizon Wireless	461.31	September 2024 Public Works Phones	9975181438	400466
292280	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	10/24/2024	Altairfiber	434.61	6596160 10012024 PW	659616010012024	400674
292328	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	10/25/2024	Altairfiber	186.38	8595252968873 102024	8595252968873102024	400673
290046	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	10/9/2024	Charter Communications	39.29	Acc#134911001- PW	13491001100124	400545
292086	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	10/24/2024	Owen Electric Coop	56.70	42057016 420 ISR	7016/101424	400679
292084	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	10/24/2024	Owen Electric Coop	78.56	42057012 PW LIGHTS	7012/101524	400679
292110	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	10/24/2024	Duke Energy	84.62	910118619910 PW-GAS	9910/101624	400676
292074	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	10/24/2024	Owen Electric Coop	105.82	42057002 WEBSTER	7002/101524	400679
292077	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	10/24/2024	Owen Electric Coop	728.69	42057005 PW OFFICE	7005/101524	400679
290084	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	10/9/2024	Ace Hardware	48.48	Paint for Fleet Walls, Painting Supplies	11684/1	400493
290071	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	10/9/2024	Ace Hardware	141.09	Paint for Fleet Walls, Painting Supplies	11639/1	400493
290075	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	10/9/2024	Grau Oil Equipment Maint	191.00	Calibration of Dispensers	84360	400515
290072	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	10/9/2024	Home Depot	324.99	24-Gauge Steel Garage Gear Cabin	H2306389335	400486
290081	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	10/9/2024	Silco Fire Protection Co	421.75	Annual Fire Extinguisher Inspection (Fleet)	2649339	400543
291679	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	10/21/2024	Ace Hardware	25.98	LED Bulbs, Duct Tape	11731/1	400684
291683	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	10/21/2024	Overhead Door Co	240.00	Manual Release Fix	27584	400785
291682	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	10/21/2024	Ace Hardware	336.41	Paint Brush, Rollers, Wallplates	11715/1	400684
290076	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	10/9/2024	Kubota Tractor	158.30	Boss Spline, Bolt Blade, Dust Cover, Spring Plate	CT1025677	400524
291453	Bill	02 - Road Fund	6500 - Fleet Operations	365 365 - Security Services	10/21/2024	Emergency Systems Inc	227.70	11/1-1/31/25 Alarm Monitoring Sys/FLT	22955	400725
291680	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	10/21/2024	Chemsearch	243.17	Monthly Fuel Treatment Services	8848267	400703
292013	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	10/23/2024	Chemsearch	243.17	Monthly Fuel Treatment Services	8987714	400703
289959	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	10/9/2024	Napa Auto Parts	56.96	September 2024 Garage Maint & Supplies	KC-1146	400531
290073	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	10/9/2024	Linde Gas & Equipment Inc	81.75	8/20-9/20/24 Services-Fleet	45323711	400525
289961	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	10/9/2024	Napa Auto Parts	736.74	October 2024 Garage Maint & Supplies	KC-1147	400531
292016	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	10/23/2024	Linde Gas & Equipment Inc	79.46	9/20-10/20/24 Services (Fleet)	45864389	400767
291852	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	10/23/2024	Napa Auto Parts	586.82	Garage Maint & Supplies	KC-1148	400776
289974	Bill	02 - Road Fund	6500 - Fleet Operations	429 429 - Gasoline	10/9/2024	Valor LLC	12,120.58	4997 Gallons of Fuel For Fleet	699204	400550
289968	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	10/9/2024	Cadence Petroleum Grp	0.00	PURCHASE 200 GAL 5W20 OIL @\$8.99 A GALLON	1707166	400502
289959	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	10/9/2024	Napa Auto Parts	0.00	Lubricants	KC-1146	400531
289961	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	10/9/2024	Napa Auto Parts	0.00	Lubricants	KC-1147	400531
289970	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	10/9/2024	Cadence Petroleum Grp	549.99	CAM2 FULL SYNTHETIC 0W20 OIL 55 GAL DRUM	32073670	400502
289970	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	10/9/2024	Cadence Petroleum Grp	549.99	CAM2 FULL SYNTHETIC 5W30 OIL 55 GAL DRUM	32073670	400502
289968	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	10/9/2024	Cadence Petroleum Grp	835.17	PURCHASE 80 GAL 15W40 OIL @\$8.99 A GALLON	1707166	400502
289969	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	10/9/2024	Cadence Petroleum Grp	1,684.73	PURCHASE 200 GAL 5W20 OIL @\$8.99 A GALLON	1707165	400502
291852	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	10/23/2024	Napa Auto Parts	0.00	Lubricants	KC-1148	400776
290078	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	10/9/2024	Crux Roadboardz Graphics	210.00	PW Equipment Decals	22474	400506
290074	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	10/9/2024	Cadence Petroleum Grp	499.99	Bulk Coolant	32042600	400502
289959	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	10/9/2024	Napa Auto Parts	6,684.32	September 2024 Repair Parts	KC-1146	400531
289961	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	10/9/2024	Napa Auto Parts	8,828.23	October 2024 Repair Parts	KC-1147	400531
292014	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	10/23/2024	Kenton Equipment Company	29.94	Nut Flange	85302	400760
292015	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	10/23/2024	Crescent Springs Hardware	451.13	EXM Spindle Housing	294428	400713
292012	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	10/23/2024	Home Depot	492.00	P306 Weather Guard Truck Ladder Rack	H2306395516	400744</

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
290080	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	10/9/2024	Amazon Capital Services	50.01	First Aid Supplies	11MT6CJVX3FN	400495
290083	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	10/9/2024	Amazon Capital Services	90.40	6 Tier Desk Organizer	1199PPHY1GVJ	400495
289961	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	10/9/2024	Napa Auto Parts	0.00	Tools	KC-1147	400531
289959	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	10/9/2024	Napa Auto Parts	20.98	September 2024 Tools	KC-1146	400531
291852	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	10/23/2024	Napa Auto Parts	143.77	Tools	KC-1148	400776
289973	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	10/9/2024	Best One Tire	4,542.36	September 2024 Tires	5080018162	400499
290077	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	10/9/2024	Cintas Location #935	60.50	Uniforms/Fleet/092524	4206326910	400489
290082	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	10/9/2024	Cintas Location #935	60.50	Uniforms/Fleet/100224	4207053834	400489
290158	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	10/9/2024	Cintas Location #935	60.50	Uniforms/Fleet/100924	4207752827	400489
291681	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	10/21/2024	Cintas Location #935	60.50	Uniforms/Fleet/101624	4208492568	400706
291891	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	10/23/2024	Cintas Location #935	60.50	Uniforms/Fleet/102324	4209173487	400706
290411	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	10/10/2024	Verizon Wireless	82.86	September 2024 Fleet Phones	9975181438	400466
290067	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	10/9/2024	Crux Roadboardz Graphics	169.04	P305 Graphics	22589	400506
290068	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	10/9/2024	Crux Roadboardz Graphics	169.04	P304 Graphics	22588	400506
290070	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	10/9/2024	Crux Roadboardz Graphics	185.80	R-16 Graphics	22537	400506
290079	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	10/9/2024	Amazon Capital Services	325.41	R-16/P304/P305 Floor Mats	1GK4XCMWRHCV	400495
290069	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	10/9/2024	Northern Tool & Equipment	349.99	48" Matte Black Side (R-16)	155900127824011000	400532
289964	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	10/9/2024	Bachman Auto Group Inc	51,475.00	2024 Silverado 3500HD 4WD Crew Cab 172" work truci	508120	400497
289965	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	10/9/2024	Bachman Auto Group Inc	51,475.00	2024 Silverado 3500HD 4WD Crew Cab 172" work truci	508121	400497
289966	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	10/9/2024	Bachman Auto Group Inc	51,475.00	R-16 2024 Silverado 3500HD 4WD Crew Cab 172" wori	508119	400497
292011	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	10/23/2024	Napa Auto Parts	2,547.16	Two 1683876 Weather Guard Tool Boxes for New P304	250019	400776
289967	Bill	02 - Road Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/9/2024	Mohawk Lifts LLC	0.00	Freight	66658	400556
289967	Bill	02 - Road Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/9/2024	Mohawk Lifts LLC	224.69	20-3160-1 Thick Bead Kit	66658	400556
289967	Bill	02 - Road Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/9/2024	Mohawk Lifts LLC	544.86	20-2964-1 Kit-Large Bore, Dual Wheel	66658	400556
289967	Bill	02 - Road Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/9/2024	Mohawk Lifts LLC	907.15	20-3158-1 Flange Plate	66658	400556
289967	Bill	02 - Road Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/9/2024	Mohawk Lifts LLC	25,270.99	TCMW Premium Tire Changer, Hunter Maverick	66658	400556
02 - Road Fund Total							346,320.63			

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
289791	Bill	03 - Jail Fund	5101 - Jail Operations	315 315 - Contracts With Private Agencies	10/7/2024	Four Seasons Environmental Inc	46,573.83	September 2024 Facility Maintenance (Jail)	2410001	400576
288044	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/1/2024	Klosterman Baking Co	645.34	9/23/24 Bread/Buns	100181015173	400579
288142	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/1/2024	Klosterman Baking Co	696.96	9/19/24 Bread/Buns	100181015136	400579
288242	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/1/2024	E-Z Beverages LLC	800.00	9/18/24 Drink Mixes	5113	400650
287943	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/1/2024	Gordon Food Service	3,012.10	9/18/24 Food	9014199955	400514
288043	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/1/2024	Single Source Inc	8,868.93	9/18/24 Food	1423991	400544
288727	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/2/2024	Gordon Food Service	65.55	9/30/24 Ice Cream	9014569166	400514
288732	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/2/2024	Klosterman Baking Co	790.43	9/30/24 Bread/Buns	100101015232	400579
288731	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/2/2024	Klosterman Baking Co	1,061.82	9/28/24 Bread/Buns	100181015203	400579
288730	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/2/2024	Gordon Food Service	1,458.36	9/23/24 Food	9014314622	400514
288729	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/2/2024	Gordon Food Service	3,061.57	9/28/24 Food	9014457353	400514
288728	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/2/2024	Gordon Food Service	3,246.10	9/30/24 Food	9014569163	400514
288724	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/2/2024	Single Source Inc	6,921.69	9/25/24 Food	1424605	400544
289512	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/4/2024	Federal Supply	139.99	Gloves	2150290	400468
289812	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/7/2024	Klosterman Baking Co	829.20	10/3/24 Bread/Buns	100181015265	400579
289829	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/7/2024	Gordon Food Service	2,274.17	10/3/24 Food	9014707387	400514
289957	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/9/2024	Gordon Food Service	2,627.06	10/7/24 Food	9014823076	400514
289958	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/9/2024	Single Source Inc	5,552.13	10/2/24 Food	1425247	400544
289956	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/9/2024	Single Source Inc	8,072.36	10/9/24 Food	1425872	400544
291431	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Gordon Food Service	(192.24)	ORG Inv# 9014823076 (Lettuce)	2001739044	400735
291432	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Gordon Food Service	(69.75)	ORG Inv# 9015073181 (Eggs)	2001752462	400735
291435	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Klosterman Baking Co	(14.40)	10/11/24 24oz Sand KL	100181015338	400762
291533	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Federal Supply	84.70	Gloves	2152810	400729
291698	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Federal Supply	195.28	Gloves	2154890	400729
291529	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Gordon Food Service	269.95	Hot Dogs, Ketchup/Mustard Packets, Cups	9015073185	400735
291536	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Federal Supply	390.56	Gloves	2152811	400729
291436	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	E-Z Beverages LLC	800.00	10/10/24 Drink Mixes	5170	400719
291434	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Klosterman Baking Co	840.00	10/17/24 Bread/Buns	100181015384	400762
291433	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Klosterman Baking Co	881.15	10/14/24 Bread/Buns	100181015354	400762
291442	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Klosterman Baking Co	1,050.85	10/11/24 Bread/Buns	100181015327	400762
291438	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Gordon Food Service	2,683.83	10/17/24 Food	9015207160	400735
291437	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Gordon Food Service	3,297.97	10/14/24 Food	9015073181	400735
291439	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies	10/21/2024	Single Source Inc	7,863.33	10/16/24 Food	1426547	400804
289858	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	10/8/2024	Global Water Technology Inc	385.00	September 2024 Water Treatment- Jail	128139	400570
291453	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	10/21/2024	Emergency Systems Inc	119.85	11/1-1/31/25 Alarm Monitoring Sys/Jail	22955	400725
288714	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	10/2/2024	Life Learning Center	0.00	Aug 2024 Peer Support payroll	KOREFY25-2	400473
288782	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	10/2/2024	Acme Auto Leasing	635.00	September 2024 Car Lease/Traverse/Richman	24100196	400613
288715	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	10/2/2024	Life Learning Center	5,710.77	Aug 2024 Peer Support Payroll	COSSAPFY25-2	400473
288714	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	10/2/2024	Life Learning Center	9,435.95	Aug 2024 - Backpacks, Sober Living, Snacks, Bus Pass	KOREFY25-2	400473
291440	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	10/21/2024	Addiction Recovery Care LLC	23,160.00	September 2024 ARC (2316 Beds)	KCCDC000003	400686
288716	Bill	03 - Jail Fund	5101 - Jail Operations	366 366 - Solid Waste Collection	10/2/2024	Rumpke Of Ohio Inc	1,635.57	Cus#4101055099 September 2024 SW-Jail	3605697	400482
289792	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	10/7/2024	Comprehensive Correctional Care	195,833.33	November 2024 Medical Contract	308	400551
289955	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	10/9/2024	Comprehensive Correctional Care	20,378.75	August 2024 Payroll Reimbursement	270	400551
288591	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	10/2/2024	US Bank	20.00	Identogo- Fingerprints Karin Brooks	SEP2024FIE	400470
288591	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	10/2/2024	US Bank	20.00	Identogo- Fingerprints Samuel White	SEP2024FIE	400470
288591	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	10/2/2024	US Bank	20.00	Identogo- Fingerprints Robert Heist	SEP2024FIE	400470
288591	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	10/2/2024	US Bank	20.00	Identogo- Fingerprints Kedric Newton	SEP2024FIE	400470
288591	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	10/2/2024	US Bank	20.00	Identogo- Fingerprints Vicki Diel	SEP2024FIE	400470
288735	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	10/2/2024	Guardian Alliance Technologies Inc	150.00	PSA Monthly (September 2024)	25544	400621
287712	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	10/1/2024	Federal Supply	1,150.00	60 Gal Trash Liners	2118470	400468
287712	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	10/1/2024	Federal Supply	4,711.50	50 C Fold Towels	2118470	400468
291531	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	10/21/2024	Amazon Capital Services	91.96	Urinal Mat	1Y963KQF1VJG	400688
291530	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	10/21/2024	Ecolab Food Safety Specialties Inc	422.10	Pantastic 5GL	6348630828	400721
290410	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	10/10/2024	Superfleet Mastercard	718.78	SEPT 24 Fuel/Jail	FB980100224	400465
291539	Bill	03 - Jail Fund	5101 - Jail Operations	429 429 - Gasoline	10/21/2024	Kenton County Fiscal Court	177.76	Sep24/Fuel/Jail	8-F303	400758
289513	Bill	03 - Jail Fund	5101 - Jail Operations	435 435 - Home Incarceration Progra	10/4/2024	Satellite Tracking Of People LLC	7,841.35	September 2024 Blue Tag Active	126537	400591
287524	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	10/1/2024	Amazon Capital Services	16.83	Wired Earbuds	1CRMTL1NLX4N	400495
287527	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	10/1/2024	Federal Supply	92.12	Toner	2148502	400468
287523	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	10/1/2024	Federal Supply	180.00	Toner	2148500	400468
287710	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	10/1/2024	Federal Supply	297.00	Bright Paper	2148460	400468
287706	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	10/1/2024	Amazon Capital Services	432.92	Fargo Film	13MD4V9RR6JQ	400495
289824	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	10/7/2024	Federal Supply	126.66	Rubberbands, Pens, Desk Pads	2151590	400468
291534	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	10/21/2024	Fedex	5.47	6/25/24 FedEx	854921574	400730
291541	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	10/21/2024	Federal Supply	128.00	Folders	2153010	400729
291537	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	10/21/2024	Federal Supply	298.19	Desk Pad, Calendars	2150300	400729
291540	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	10/21/2024	Federal Supply	330.00	Bright Paper	2152990	400729
288733	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	10/2/2024	Charm-Tex	1,138.00	9/30/24 Maxi Pads	379142	400617
289825	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	10/7/2024	Federal Supply	2,640.00	10/4/24 Toilet Tissue	2151850	400468
291697	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	10/21/2024	Federal Supply	329.00	Toilet Tissue	2154900	400729
291441	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	10/21/2024	Federal Supply	880.00	Toilet Tissue	2151570	400729
289514	Bill	03 - Jail Fund	5101 - Jail Operations	465 465 - Prisoner Clothing	10/4/2024	Victory Supply LLC	232.20	Uniform Pants-Hot Pink	104108	400593
288383	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	0.00	AREHART - 1 BOOTS; 1 PANTS	1179867	400651
288387	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	0.00	KISER - 2 POLOS; T. SMITH 1 NAMEPLATE; 1 SERV	1179877	400651
288387	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	0.00	RUSSELL - 2 SHORT SLEEVE SHIRTS; 2 PANTS	1179877	400651
288388	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	0.00	RUSSELL - 2 SHORT SLEEVE SHIRTS; 2 PANTS	1179874	400651
288061	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	31.00	Dietz- Tactical Polo	1179876	400651
288156	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	62.00	Harbold- Tactical Polos	1179885	400651
288157	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	62.00	Fields- Tactical Polos	1179867	400651
288259	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	62.00	Kiser- Tactical Polos	1179870	400651
288159	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	90.00	Snyder- Boots	1179854	400651
288261	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	90.00	Newton- Boots	1179855	400651
287961	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	110.00	Col Smith- Pants	1179871	400651
287963	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	110.00	Kourouma- Boots	1179857	400651

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
287962	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	127.00	Kelly- Long Sleeve Shirts	1179866	400651
288063	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	127.00	Carnan- Long Sleeve Shirts	1179872	400651
287959	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	146.00	Stock- Cargo Pants	1179875	400651
287960	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	146.00	Vossmeier- Tactical Pants	1179868	400651
288064	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	146.00	Stock- Cargo Pants	1179865	400651
288155	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	161.76	Punell/Megan/Kim- Pants	1179879	400651
288385	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	163.00	Arehart- Boots, Tactical Pants	1179861	400651
287958	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	201.28	Eifer/Curley/Stilt- Pants	1179880	400651
288388	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	206.90	Kiser/Fields-Polos, Various Nameplates	1179874	400651
288390	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	230.00	Russell- Short Sleeve Shirts, Pants	1179873	400651
288383	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	236.00	Gibbs- Boots, Tactical Pants	1179862	400651
288387	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	242.00	Mullins- Pants, Short Sleeve Shirts, Long Sleeve Shirts	1179877	400651
288060	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	270.00	Stock- Badges	1179882	400651
288062	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	292.00	Stock- Cargo Pants	1179869	400651
288391	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	357.00	Robinson- Long Sleeve Shirts, Pants, Short Sleeve Shirt	1179881	400651
288158	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	359.20	Stock- Red Gel MK3	1179863	400651
288257	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	438.00	Stock- Tactical Pants	1179883	400651
288260	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/1/2024	CMS Uniforms And Equipment Inc	441.00	Stock- Duty Belt Kits	1179864	400651
291542	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	10/21/2024	Galls/Quartermaster/Roy Tailors	86.89	Stock- ANSI Class 2 Micro Mesh	BC2101810	400732
288143	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Radiology Associates Of Nky PLLC	0.00	ET 8/4/24	E1172428482X1	400626
288143	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Radiology Associates Of Nky PLLC	0.00	BB 1/23/24	E1172428482X1	400626
288143	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Radiology Associates Of Nky PLLC	0.00	DB 8/5/24	E1172428482X1	400626
288143	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Radiology Associates Of Nky PLLC	0.00	CJ 1/8/24	E1172428482X1	400626
288143	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Radiology Associates Of Nky PLLC	0.00	BB 8/6/24	E1172428482X1	400626
288143	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Radiology Associates Of Nky PLLC	0.00	MB 8/9/24	E1172428482X1	400626
287946	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	9.52	BG 4/21/24	636971796	400641
288243	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	23.44	BG 4/22/24	636971795	400641
287951	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Healthcare	23.88	KH 8/13/24	8648223110	400631
288249	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Healthcare	23.88	KH 8/5/24	8645561580	400631
287945	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	25.89	BG 4/25/24	636971799	400641
288143	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Radiology Associates Of Nky PLLC	28.58	KH 8/11/24	E1172428482X1	400626
287944	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Radiology Associates Of Nky PLLC	36.59	MB 8/9/24	E1172401554X1	400626
288144	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	41.27	BG 4/23/24	636971803	400641
288251	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Compass Emergency Physicians	47.40	DB 8/5/24	ZCF63ME	400619
288047	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	59.04	BG 4/24/24	636971801	400641
288050	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Orthocincy Orthopaedics & Sports	59.75	JS 8/14/24	4711786355	400625
288046	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	60.07	BG 4/23/24	636971805	400641
288244	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	60.07	BG 4/22/24	636971802	400641
288054	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Compass Emergency Physicians	74.05	KH 8/11/24	ZCG09XK	400619
288151	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Compass Emergency Physicians	74.05	MM 7/28/24	ZCH9PE7	400619
287948	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	City Of Covington	102.50	RT 8/4/24	37024064231NM1	400672
288048	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	City Of Covington	102.50	MH 7/28/24	37024061971NM1	400672
288049	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	City Of Covington	102.50	JM 8/5/24	37024064611NM1	400672
288146	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	City Of Covington	102.50	ET 8/3/24	37024063881NM1	400672
288147	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	City Of Covington	102.50	TG 7/6/24	37024055141	400672
288247	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	City Of Covington	102.50	DB 8/5/24	37024064401NM1	400672
288248	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	City Of Covington	102.50	JJ 8/13/24	37024067261	400672
287514	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Tri-State Urological Services PSC Inc	115.75	BT 8/21/24	22111050	400634
287953	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Compass Emergency Physicians	116.04	JM 8/5/24	ZCGHDWR	400619
288245	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	119.25	BG 4/21/24	636971797	400641
288045	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	119.75	BG 4/24/24	636971797	400641
288055	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Compass Emergency Physicians	125.56	MD 8/19/24	ZCH9PE7	400619
288150	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Compass Emergency Physicians	125.56	RB 8/2/24	ZCEXG6I	400619
287515	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Dialysis Access Center of Cincinnati Inc	126.26	AS 8/2/24	12779021646	400635
287516	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Dialysis Access Center of Cincinnati Inc	126.26	AS 8/2/24	CNC273027762	400635
287949	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	City Of Covington	130.00	RB 8/2/24	37024063411NM1	400672
288246	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	City Of Covington	130.00	TW 7/10/24	37024056431	400672
288052	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Healthcare	141.75	TK 1/23/24	8584732260	400631
287947	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	148.20	BG 4/22/24	636971804	400641
288149	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Healthcare	154.99	KB 1/23/24	8584682030	400631
288145	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Physicians	157.37	BG 4/25/24	636971800	400641
287950	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Orthocincy Orthopaedics & Sports	187.51	JS 8/10/24	4711786356	400625
288148	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	Orthocincy Orthopaedics & Sports	306.82	NR 8/22/24	4711927708	400625
287952	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Healthcare	515.95	KH 8/11/24	8647494610	400631
288053	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Healthcare	670.23	JM 8/5/24	8645838590	400631
288051	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Healthcare	1,036.67	ET 8/3/24	8645324680	400631
288250	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/1/2024	St Elizabeth Healthcare	2,214.40	RB 8/2/24	86450594230	400631
288576	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Compass Emergency Physicians	0.00	MW 9/1/24	ACH4AKR	400619
288576	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Compass Emergency Physicians	0.00	JM 8/31/24	ACH4AKR	400619
288576	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Compass Emergency Physicians	0.00	KH 8/19/24	ACH4AKR	400619
288577	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Compass Emergency Physicians	0.00	MW 9/1/24	ZCHEY4I	400619
288577	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Compass Emergency Physicians	0.00	JM 8/31/24	ZCHEY4I	400619
288578	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Compass Emergency Physicians	0.00	MW 9/1/24	ZC14AKT	400619
288571	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Radiology Associates Of Nky PLLC	0.00	MD 8/19/24	E1173415582X1	400626
288571	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Radiology Associates Of Nky PLLC	0.00	HL 8/28/24	E1173415582X1	400626
288572	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Radiology Associates Of Nky PLLC	0.00	MD 8/19/24	E1173453849X1	400626
288567	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	KH 8/19/24	8650867910	400631
288760	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	MB 8/9/24	8645420510	400592
288760	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	DB 8/5/24	8645420510	400592
288760	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	BB 1/23/24	8645420510	400592
288760	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	BB 8/6/24	8645420510	400592
288761	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	MB 8/9/24	8645508740	400592
288761	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	BB 1/23/24	8645508740	400592
288761	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	BB 8/6/24	8645508740	400592
288762	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	BB 1/23/24	8647314420	400592
288762	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	BB 8/6/24	8647314420	400592
288763	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	0.00	BB 1/23/24	8641129010	400592

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
288571	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Radiology Associates Of Nky PLLC	7.27	KM 8/28/24	E1173415582X1	400626
288573	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Radiology Associates Of Nky PLLC	7.27	MD 8/19/24	E1172921019X1	400626
288578	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Compass Emergency Physicians	74.05	JM 8/31/24	ZC14AKT	400619
288579	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Compass Emergency Physicians	74.05	MW 9/1/24	ZC1AJ9B	400619
288572	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Radiology Associates Of Nky PLLC	84.71	HL 8/28/24	E1173453849X1	400626
288763	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	92.12	BB 8/6/24	8641129010	400592
288576	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Compass Emergency Physicians	116.04	JM 8/31/24	AC14AKR	400619
288577	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Compass Emergency Physicians	116.04	KH 8/19/24	ZC1HE4Y	400619
288764	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	132.92	BB 1/23/24	8584869050	400592
288574	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Orthocincy Orthopaedics & Sports	137.91	BB 9/3/24	4711812412	400625
288761	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	144.82	BD 8/5/24	8645508740	400592
288567	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	313.31	NR 8/21/24	8650867910	400631
288762	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	518.74	MB 8/9/24	8647314420	400592
288570	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	589.63	KH 8/19/24	8649868660	400631
288760	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	St Elizabeth Healthcare	857.83	ET 8/4/24	8645420510	400592
288725	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/2/2024	Mid America Health Inc	2,800.00	September 2024 Dental Services	2024000535	400622
289506	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/4/2024	St Elizabeth Healthcare	3,887.55	CJ 8/1/24	8580181680	400592
291695	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/21/2024	Orthocincy Orthopaedics & Sports	17.12	JS 8/30/24	4711823716	400783
291677	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/21/2024	Compass Emergency Physicians	24.71	JM 8/31/24	ZC1GHYF	400711
291685	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/21/2024	Healthpoint Family Care Inc	34.18	AM 8/1/24	2007298	400741
291686	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/21/2024	Healthpoint Family Care Inc	45.73	BB 8/21/24	2017591	400741
291684	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/21/2024	Healthpoint Family Care Inc	47.42	KH 8/12/24	2012375	400741
291694	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/21/2024	Orthocincy Orthopaedics & Sports	112.27	MW 9/11/24	4711821577	400783
291678	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/21/2024	Compass Emergency Physicians	125.56	HL 8/28/24	ZC1OY1H	400711
291616	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	AS 6/25/24	E1159161526X1	400792
291616	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	AS 7/5/24	E1159161526X1	400792
291616	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	TG 7/6/24	E1159161526X1	400792
291616	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	MH 7/28/24	E1159161526X1	400792
291617	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	AS 6/25/24	E1170423294X1	400792
291617	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	TG 7/6/24	E1170423294X1	400792
291617	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	MH 7/28/24	E1170423294X1	400792
291618	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	AS 6/25/24	E11704511773X1	400792
291618	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	MH 7/28/24	E11704511773X1	400792
291619	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	AS 6/25/24	E1171646283X1	400792
291784	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	MW 9/1/24	72319X1	400792
291784	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	TG 7/6/24	72319X1	400792
291784	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	KL 9/6/24	72319X1	400792
291784	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	KL 9/6/24	72319X1	400792
291784	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	AL 6/27/24	72319X1	400792
291785	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	TG 7/6/24	E1173729076X1	400792
291785	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	KL 9/6/24	E1173729076X1	400792
291785	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	KL 9/6/24	E1173729076X1	400792
291785	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	AL 6/27/24	E1173729076X1	400792
291786	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	KL 9/6/24	E11704511772X1	400792
291786	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	KL 9/6/24	E11704511772X1	400792
291786	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	AL 6/27/24	E11704511772X1	400792
291787	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	KL 9/6/24	E1174030885X1	400792
291787	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	AL 6/27/24	E1174030885X1	400792
291788	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	0.00	AL 6/27/24	E1174030885X1	400792
291775	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	JM 8/31/24	8653312110	400807
291775	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	MW 9/1/24	8653312110	400807
291775	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	BB 8/20/24	8653312110	400807
291775	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	BD 8/29/24	8653312110	400807
291775	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	BD 8/29/24	8653312110	400807
291776	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	JM 8/31/24	8649882380	400807
291776	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	MW 9/1/24	8649882380	400807
291776	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	BB 8/20/24	8649882380	400807
291776	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	BD 8/29/24	8649882380	400807
291777	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	JM 8/31/24	8653130880	400807
291777	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	MW 9/1/24	8653130880	400807
291777	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	BB 8/20/24	8653130880	400807
291778	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	JM 8/31/24	8650191190	400807
291778	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	MW 9/1/24	8650191190	400807
291779	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	0.00	JM 8/31/24	8653908450	400807
291786	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	7.27	TG 7/6/24	E11704511772X1	400792
291785	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	7.67	MW 9/1/24	E1173729076X1	400792
291622	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	8.69	AS 6/25/24	E1169922460X1	400792
291617	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	36.59	AS 7/5/24	E1170423294X1	400792
291788	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	36.59	KL 9/6/24	E1174030885X1	400792
291782	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Medical	42.63	KK 9/4/24	537077581	400808
291616	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	43.86	BB 12/16/23	E1159161526X1	400792
291784	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	48.51	RB 8/4/24	72319X1	400792
291777	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	52.53	BD 8/29/24	8653130880	400807
291618	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	73.88	TG 7/6/24	E11704511773X1	400792
291789	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	84.71	AL 6/27/24	E1170070038X1	400792
291775	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	92.12	SR 9/6/24	8653312110	400807
291619	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	95.63	MH 7/28/24	E1171646283X1	400792
291787	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	Radiology Associates Of Nky PLLC	147.13	KL 9/6/24	E1174030885X1	400792
291778	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	184.25	BB 8/20/24	8650191190	400807
291779	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	336.11	MW 9/1/24	8653908450	400807
291776	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	344.77	BD 8/29/24	8649882380	400807
291780	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Healthcare	426.62	JM 8/31/24	8653802320	400807
291781	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	10/22/2024	St Elizabeth Medical	1,268.94	HL 8/28/24	8652861480	400808
287708	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	10/1/2024	Charter Communications	114.98	Acct#134866901-Jail	134866901092124	400630
290411	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	10/10/2024	Verizon Wireless	41.39	September 2024 Drug Rehabilitation Phones	9975181438	400466
290411	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	10/10/2024	Verizon Wireless	678.10	September 2024 Jail Phones	9975181438	400466
292279	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	10/24/2024	Altairfiber	1,570.35	6584926 10012024	658492610012024	400674

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
292319	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	10/25/2024	Altafiber	72.55	8593632400660 102024	8593632400660102024	400673
292317	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	10/25/2024	Altafiber	108.83	8593630405725 102024	8593630405725102024	400673
292318	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	10/25/2024	Altafiber	122.22	859D160072072 102024	859D160072072102024	400673
287519	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/1/2024	Alexander Kelly	92.04	9/17-9/19/24 Training Per Diem	SEP24	400666
287520	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/1/2024	Alex Postlewait	156.78	9/11/24 Mileage	91124	400665
287714	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/1/2024	Southern Police Institute	900.00	J. Spange Basic Death & Homicide Investigation 12/9-12/11/24	SP1925J4602	400640
287715	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/1/2024	Southern Police Institute	900.00	A. Kelly Basic Death & Homicide Investigation 12/9 -12/11/24	SP1925J4603	400640
288591	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/2/2024	US Bank	79.99	United Airlines- Training Sam Harpold	SEP2024FIE	400470
288591	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/2/2024	US Bank	79.99	United Airlines- Training Sam Harpold	SEP2024FIE	400470
288591	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/2/2024	US Bank	172.49	Drury Hotel- Training A. Kelly	SEP2024FIE	400470
288591	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/2/2024	US Bank	431.96	United Airlines- Training Sam Harpold	SEP2024FIE	400470
288591	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/2/2024	US Bank	950.45	Hotel.com- Training T. Smith	SEP2024FIE	400470
289857	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/8/2024	Spirit Seminars & Consulting	1,188.00	J.Smith, Kelly, Reubusch, T.Robinson, Stephenson, Arrc	242456	400558
291783	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	10/22/2024	American Jail Association	60.00	Membership Renewal T.Smith	29432	400689
292113	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	10/24/2024	Duke Energy	1,721.19	910118620880 JAIL-GAS	0880/101024	400676
292097	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	10/24/2024	Stand Energy Corporation	2,777.60	Cust#2019 October 2024 (Jail)	2142396	400681
292104	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	10/24/2024	Duke Energy	19,932.69	910118620369 (JAIL)	0369/101424	400676
289886	Bill	03 - Jail Fund	5101 - Jail Operations	581 581 - Water And Sewer	10/8/2024	City Of Covington	1,391.96	044000004102 Q3 Storm Water (Jail)	208595	400560
292092	Bill	03 - Jail Fund	5101 - Jail Operations	581 581 - Water And Sewer	10/24/2024	Sanitation District 1	34,974.99	2132009698000 Jail	9698/1011124	400680
287525	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/11/2024	Wildier Winnelson	46.80	Red Rubber Gasket	52457101	400645
287526	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/11/2024	Wildier Winlectric	180.00	Halco 02361	26255502	400648
287717	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/1/2024	Home Depot	338.31	Bright and Soft Pellets	25291/8022385	400486
288056	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/1/2024	Kent Refrigeration Company	1,184.74	Walk In Freezer Repair	12951	400659
289859	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/8/2024	Summit Fire & Security LLC	1,340.00	Inspection-Hood Cleaning	2727597	400566
291532	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/21/2024	Wildier Winnelson	25.82	QC-106 Qwik Cap	52422701	400822
291687	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/21/2024	Noel's Plumbing Supply Inc	182.91	Stainless Bushing, P-Trap	228910	400780
291535	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/21/2024	Noel's Plumbing Supply Inc	223.68	Speakman Plastic VB Repair	228329	400780
291691	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/21/2024	Noel's Plumbing Supply Inc	461.12	Zcorn Diaphragm Assembly	228779	400780
291688	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/21/2024	Noel's Plumbing Supply Inc	466.60	Zurn Actuator Assembly	228914	400780
291690	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/21/2024	Noel's Plumbing Supply Inc	472.30	Acom Diaphragms, Brass Vacuum Breaker, Zurn Handle	228913	400780
291689	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/21/2024	Noel's Plumbing Supply Inc	477.48	Acom Diaphragms, Push Button, Sloan Rough	228911	400780
291692	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	10/21/2024	Noel's Plumbing Supply Inc	493.84	Tubes, Zurn Actuator, Slow Close Stem	228912	400780
291693	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	10/21/2024	Katom Restaurant Supply Inc	28.38	Hobart Attachment Hub Seale	5228749	400755
291538	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	10/21/2024	Amazon Capital Services	25.38	Viper Den Gun Snakes	19F14FW1PCNX	400688
288823	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	10/3/2024	Millennium Business Systems	73.46	Lexmark xm3250/SAP	4895821	400604
288823	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	10/3/2024	Millennium Business Systems	79.60	Sharp MXM4071/Med	4895821	400604
288823	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	10/3/2024	Millennium Business Systems	226.68	Sharp MX6071/Booking	4895821	400604
288823	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	10/3/2024	Millennium Business Systems	253.51	Sharp MX5071/Booking Loaner	4895821	400604
290133	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	10/9/2024	Millennium Business Sys Lease	30.15	Lexmark XM3250/SAP	37629532	400528
290133	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	10/9/2024	Millennium Business Sys Lease	79.79	Sharp MXN4071/Med	37629532	400528
290133	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	10/9/2024	Millennium Business Sys Lease	171.44	Sharp MX6071/Booking	37629532	400528
291696	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	10/21/2024	Canon Financial Services Inc	108.00	Sep24 BW/CL Maintenance/Oct24 Contract Charge	35826621	400697
291696	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	10/21/2024	Canon Financial Services Inc	351.12	Sep24 BW/CL Maintenance/Oct24 Contract Charge	35826621	400697
292069	Bill	03 - Jail Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/24/2024	Wright Implement 1 LLC	25,900.00	John Deere Tractor	2388699	400823
292409	Bill	03 - Jail Fund	8099 - Capital Projects	741 741 - Other Capital Projects	10/25/2024	Triton Services Inc	294,000.00	Water Heater Replacement (Jail)	W51757	400816
03 - Jail Fund Total							817,585.62			

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
288831	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	10/3/2024	Specialized Plumbing Parts	31.25	Sloan Closet Drop in Kit	319646	400606
290166	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	10/10/2024	Peck Hannaford & Briggs Service	1,422.44	Replacement of Toilet at Maintenance	113645T	400481
22 - Golf Fund Total							1,453.69			

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
288807	Bill	23 - Coll Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencie	10/3/2024	Ten-Ten	11,408.55	September 2024 Intensive Outpatient (Kenton)	SEP2024KENTON	400609
289885	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	10/8/2024	Peter J Ganshirt Psy D Inc	250.00	10/8/24 24H378002 Villasprings	100624	400536
289905	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	10/8/2024	Psychological Svcs Of Nky PLLC	250.00	Guardianship Eval 20H208014 RC	4060	400564
289904	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	10/8/2024	Andrew M Campbell	500.00	10/1/24 22H00310004 HZ/24H00355002 DM	100124	400559
290033	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	10/8/2024	Peter J Ganshirt Psy D Inc	250.00	9/19/24 24H355002 DM	092024	400536
291989	Bill	23 - Coll Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	10/23/2024	Andrew M Campbell	500.00	Indig Guard x 224H361001 JH24H360001 SG	100924	400691
289805	Bill	23 - Coll Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 39	10/7/2024	Catholic Charities Inc	4,687.54	September 2024 Parenting Education	SEP2024A	400575
289804	Bill	23 - Coll Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 39	10/7/2024	Catholic Charities Inc	19,041.75	September 2024 School Based Counseling	SEP2024	400575
289558	Bill	23 - Coll Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 39	10/4/2024	Family Nurturing Center Of Ky	1,303.33	September 2024 Stewards of Children	SEP2024D	400589
289557	Bill	23 - Coll Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 39	10/4/2024	Family Nurturing Center Of Ky	4,256.00	September 2024 Parenting Education	SEP2024A	400589
289556	Bill	23 - Coll Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 39	10/4/2024	Family Nurturing Center Of Ky	10,484.11	September 2024 Child Abuse Treatment Services	SEP2024	400589
291465	Bill	23 - Coll Fund	5233 - MHMR Services	398.108 398 - Contracted Services-Other : 39	10/21/2024	Casa Of Kenton County	3,043.62	June 2024 CASA- Kenton	JUN2024	400699
291466	Bill	23 - Coll Fund	5233 - MHMR Services	398.108 398 - Contracted Services-Other : 39	10/21/2024	Casa Of Kenton County	3,372.66	July 2024 CASA-Kenton	JUL2024	400699
291467	Bill	23 - Coll Fund	5233 - MHMR Services	398.108 398 - Contracted Services-Other : 39	10/21/2024	Casa Of Kenton County	3,783.96	August 2024 CASA- Kenton	AUG2024	400699
291468	Bill	23 - Coll Fund	5233 - MHMR Services	398.108 398 - Contracted Services-Other : 39	10/21/2024	Casa Of Kenton County	3,866.22	September 2024 CASA-Kenton	SEP2024	400699
291871	Bill	23 - Coll Fund	5233 - MHMR Services	398.110 398 - Contracted Services-Other : 39	10/23/2024	Childrens Home Of Northern Ky	8,599.08	August 2024 Residential Treatment Youth	AUG2024	400705
292300	Bill	23 - Coll Fund	5233 - MHMR Services	398.110 398 - Contracted Services-Other : 39	10/25/2024	Childrens Home Of Northern Ky	4,754.96	September 2024 Residential Treatment Youth	SEP2024	400705
287512	Bill	23 - Coll Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 39	10/1/2024	Mental Health American Of Nky	801.41	August 2024 Payee Services	AUG2024	400663
287513	Bill	23 - Coll Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 39	10/1/2024	Mental Health American Of Nky	3,082.01	August 2024 Peer Support, Individual	AUG2024A	400663
287511	Bill	23 - Coll Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other : 39	10/1/2024	The Ion Center For Violence Prevention	248.04	August 2024 Green Dot	AUG2024B	400643
287510	Bill	23 - Coll Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other : 39	10/1/2024	The Ion Center For Violence Prevention	3,894.40	August 2024 Emergency Shelter	AUG2024A	400643
287509	Bill	23 - Coll Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other : 39	10/1/2024	The Ion Center For Violence Prevention	6,674.81	August 2024 Counseling/Crisis Intervention	AUG2024	400643
291490	Bill	23 - Coll Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other : 39	10/21/2024	The Ion Center For Violence Prevention	2,015.33	September 2024 Green Dot	SEP2024B	400811
291471	Bill	23 - Coll Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 39	10/21/2024	Welcome House Of Nky Inc	4,471.50	September 2024 Homeless Street Outreach	SEP2024B	400821
291469	Bill	23 - Coll Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 39	10/21/2024	Welcome House Of Nky Inc	8,856.00	September 2024 Payee Services	SEP2024	400821
291470	Bill	23 - Coll Fund	5233 - MHMR Services	398.114 398 - Contracted Services-Other : 39	10/21/2024	Welcome House Of Nky Inc	12,130.20	September 2024 Emergency Shelter (Women)	SEP2024A	400821
290198	Bill	23 - Coll Fund	5233 - MHMR Services	398.117 398 - Contracted Services-Other : 39	10/10/2024	Holly Hill Children's Services	432.75	September 2024 Supervised Visitation	SEP2024A	400487
290199	Bill	23 - Coll Fund	5233 - MHMR Services	398.117 398 - Contracted Services-Other : 39	10/10/2024	Holly Hill Children's Services	2,052.83	September 2024 Residential Treatment	SEP2024	400487
291478	Bill	23 - Coll Fund	5233 - MHMR Services	398.118 398 - Contracted Services-Other : 39	10/21/2024	Faith Community Pharmacy	3,217.59	September 2024 RX Assist O 60 (Kenton MH)	SEP2024A	400728
289872	Bill	23 - Coll Fund	5233 - MHMR Services	398.119 398 - Contracted Services-Other : 39	10/8/2024	Diocesan Catholic Children's Home	4,365.00	September 2024 Residential Treatment	SEP2024	400477
290114	Bill	23 - Coll Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 39	10/9/2024	Brighton Center Inc	1,965.45	September 2024 Homeward Bound Shelter	SEP2024A	400500
290113	Bill	23 - Coll Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 39	10/9/2024	Brighton Center Inc	2,347.45	September 2024 Financial Services	SEP2024	400500
290195	Bill	23 - Coll Fund	5233 - MHMR Services	398.122 398 - Contracted Services-Other : 39	10/10/2024	NKY Childrens Advocacy Center	5,166.42	September 2024 Forensic Interviewing	SEP2024	400483
289876	Bill	23 - Coll Fund	5233 - MHMR Services	398.125 398 - Contracted Services-Other : 39	10/8/2024	Mentoring Plus Inc	1,166.00	September 2024 Case Management	SEP2024	400563
291483	Bill	23 - Coll Fund	5233 - MHMR Services	398.129 398 - Contracted Services-Other : 39	10/21/2024	Learning Grove	3,750.00	September 2024 NaviGo	SEP2024	400764
288821	Bill	23 - Coll Fund	5233 - MHMR Services	398.180 398 - Contracted Services-Other : 39	10/3/2024	The Bill & Betsy Scheben Care Center	646.88	September 2024 Adult Day Care U 60	SEP2024	400594
289807	Bill	23 - Coll Fund	5233 - MHMR Services	398.182 398 - Contracted Services-Other : 39	10/7/2024	Action Ministries Inc	539.53	September 2024 Emergency Asst O 60	SEP2024A	400573
289806	Bill	23 - Coll Fund	5233 - MHMR Services	398.182 398 - Contracted Services-Other : 39	10/7/2024	Action Ministries Inc	1,415.00	September 2024 Emergency Asst U 60	SEP2024	400573
289874	Bill	23 - Coll Fund	5233 - MHMR Services	398.186 398 - Contracted Services-Other : 39	10/8/2024	New Day Ranch Inc	4,000.00	September 2024 Youth Equine Therapy	SEP2024	400571
290635	Bill	23 - Coll Fund	5233 - MHMR Services	398.197 398 - Contracted Services-Other : 39	10/11/2024	Diocesan Catholic Children's Home	157,500.00	July 2024 Bathroom & Flooring Renovation	K5004-2	400477
290636	Bill	23 - Coll Fund	5233 - MHMR Services	398.197 398 - Contracted Services-Other : 39	10/11/2024	Diocesan Catholic Children's Home	184,350.00	August 2024 Bathroom & Flooring Renovation	K5004-3	400477
290201	Bill	23 - Coll Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 39	10/10/2024	Bawac Inc	891.91	September 2024 Supported Employment	SEP2024A	400490
290200	Bill	23 - Coll Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 39	10/10/2024	Bawac Inc	14,721.26	September 2024 Adult Day Training	SEP2024	400490
291487	Bill	23 - Coll Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 39	10/21/2024	New Perceptions Inc	2,201.22	September 2024 Adult Day Training	SEP2024	400777
291489	Bill	23 - Coll Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 39	10/21/2024	New Perceptions Inc	3,900.95	September 2024 Infant Stimulation	SEP2024B	400777
291488	Bill	23 - Coll Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 39	10/21/2024	New Perceptions Inc	25,383.93	September 2024 Supported Employment	SEP2024A	400777
290116	Bill	23 - Coll Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 39	10/9/2024	Redwood Rehabilitation Center Inc	5,713.95	September 2024 Therapeutic/Tech Services	SEP2024A	400542
290115	Bill	23 - Coll Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 39	10/9/2024	Redwood Rehabilitation Center Inc	49,412.48	September 2024 Adult Day Training	SEP2024	400542
291876	Bill	23 - Coll Fund	5233 - MHMR Services	399.102 399 - Other Contracted Services : 39	10/23/2024	Life Learning Center	14,730.10	September 2024 Foundations for a Better Life	SEP2024	400766
291875	Bill	23 - Coll Fund	5233 - MHMR Services	399.102 399 - Other Contracted Services : 39	10/23/2024	Life Learning Center	18,881.31	August 2024 Foundations for a Better Life	AUG2024	400766
291873	Bill	23 - Coll Fund	5233 - MHMR Services	399.102 399 - Other Contracted Services : 39	10/23/2024	Life Learning Center	19,751.73	June 2024 Foundations for a Better Life	JUN2024	400766
291874	Bill	23 - Coll Fund	5233 - MHMR Services	399.102 399 - Other Contracted Services : 39	10/23/2024	Life Learning Center	21,559.51	July 2024 Foundations for a Better Life	JUL2024	400766
287954	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.029 356 - Senior Citizens Assistance : 35	10/1/2024	Lee's Famous Recipe Chicken	2,754.25	572 Meals/Senior Picnic	2024PICNIC	400662
290630	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.029 356 - Senior Citizens Assistance : 35	10/1/2024	US Bank	433.19	Senior Picnic Supplies/Prizes	SEP2024SHR	400470
290630	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.029 356 - Senior Citizens Assistance : 35	10/11/2024	US Bank	512.56	Senior Picnic Supplies/Prizes	SEP2024SHR	400470
291476	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 35	10/21/2024	Meals On Wheels Of Sw Oh & Nky	374.40	September 2024 Therapeutic Meals	SEP2024A	400770
291475	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 35	10/21/2024	Meals On Wheels Of Sw Oh & Nky	6,922.10	September 2024 Frozen Meals	SEP2024	400770
291482	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 35	10/21/2024	Visiting Angels Homecare	1,122.20	September 2024 Personal Care	SEP2024A	400820
291480	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 35	10/21/2024	Visiting Angels Homecare	1,167.45	June 2024 Personal Care	JUN2024A	400820
291481	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 35	10/21/2024	Visiting Angels Homecare	2,389.20	September 2024 Homemaker	SEP2024	400820
291479	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 35	10/21/2024	Visiting Angels Homecare	2,534.00	June 2024 Homemaker	JUN2024	400820
290622	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.142 356 - Senior Citizens Assistance : 35	10/11/2024	Don Catchen & Sons Funeral Home	1,000.00	Cremation/Lisa Schreck 10/2/2024	100224SCHRECK	400476
291474	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.143 356 - Senior Citizens Assistance : 35	10/21/2024	Legal Aid Of The Bluegrass	2,089.09	September 2024 Legal Assistance	SEP2024	400765
291472	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.143 356 - Senior Citizens Assistance : 35	10/21/2024	Legal Aid Of The Bluegrass	2,313.04	July 2024 Legal Assistance	JUL2024	400765
291473	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.143 356 - Senior Citizens Assistance : 35	10/21/2024	Legal Aid Of The Bluegrass	4,386.55	August 2024 Legal Assistance	AUG2024	400765
291484	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 35	10/21/2024	City Of Elsmere	2,208.09	September 2024 Senior Center Operations	SEP2024	400707
290118	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 35	10/9/2024	Helping Hands Nky LLC	280.00	September 2024 Personal Care	SEP2024A	400516
290117	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 35	10/9/2024	Helping Hands Nky LLC	476.00	September 2024 Homemaker	SEP2024	400516
291485	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.189 356 - Senior Citizens Assistance : 35	10/21/2024	City of Walton	530.70	September 2024 Senior Center Operations	SEP2024	400708
291486	Bill	23 - Coll Fund	5305 - Senior Citizens Program	356.190 356 - Senior Citizens Assistance : 35	10/21/2024	YMCA of Greater Cincinnati	654.84	September 2024 Senior Center Operations	SEP2024	400824
290197	Bill	23 - Coll Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - D	10/10/2024	Northern Kentucky Health Department	2,500.00	August 2024 Dental Program Administration	AUG2024	400480
290196	Bill	23 - Coll Fund	5340 - Health Care Programs	343.159 343 - Medical Services : 343.159 - D	10/10/2024	Northern Kentucky Health Department	5,922.00	August 2024 Dental Services	AUG2024A	400480
291477	Bill	23 - Coll Fund	5340 - Health Care Programs	345 345 - Pharmaceuticals	10/21/2024	Faith Community Pharmacy	4,254.86	September 2024 RX Assist O 60 (Kenton AG)	SEP2024	400728

23 - Coll Fund Total

717,413.25

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
288152	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	10/1/2024	Campbell County Consolidated Dispatch	13,466.89	7/1-9/30/24 3rd QTR Paul See Reimb	KC9232024	400670
289794	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	10/2/2024	Language Line Services	2,597.69	Interpretation services for September 2024	11409370	400580
291445	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	10/21/2024	Crown Castle International Corp	0.00	Covington/Mann tower rental	46164446	400715
291445	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	10/21/2024	Crown Castle International Corp	2,200.00	Morningview/Cook Tower Rental	46164446	400715
291446	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	10/21/2024	Crown Castle International Corp	2,690.07	Covington/Mann Tower Rental	46184659	400715
291447	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	10/21/2024	CCATT LLC	2,712.18	Independence Tower Rental	46153435	400700
288800	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	10/2/2024	Cintas Location #935	38.95	Mats/DP/091924	4205691462	400489
288801	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	10/2/2024	Cintas Location #935	38.95	Mats/DP/092624	4206398877	400489
288740	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	10/2/2024	Saniclean LLC	763.00	October 2024 Cleaning Contract	2015	400568
289828	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	10/7/2024	Merkle Lawn Care Company	209.40	September 2024 Lawn Care (Jail)	30055	400526
289577	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	10/7/2024	Merkle Lawn Care Company	403.30	September 2024 Weed Control/Lawn Care	30039	400526
289790	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	10/7/2024	Buckeye Power Sales Co Inc	807.20	Devou Generator Repair	PSV390107	400574
289789	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	10/7/2024	Buckeye Power Sales Co Inc	2,079.90	Piner Generator Repair	PSV3901127	400574
289975	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	10/9/2024	Silco Fire Protection Co	1,198.50	Annual Fire Extinguisher Inspection (Dispatch)	2649337	400543
291525	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	10/21/2024	Cintas Location #935	38.95	Mats/Dispatch/100324	4207133456	400706
291526	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	10/21/2024	Cintas Location #935	38.95	Mats/Dispatch/101024	4207860466	400706
288754	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	10/2/2024	Mobilcomm	270.00	9/23/24 Radio Upgrade	1075331	400623
288747	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	10/2/2024	Tyler Technologies Inc	2,772.00	Annual Maintenance Fee	130150321	400478
289793	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	10/7/2024	Tyler Technologies Inc	12,100.00	Interface for CAD to work with analytics software	130150320	400478
291448	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	10/21/2024	PowerDMS Inc	3,386.70	Annual PowerReady Training Software Renewal	119566	400789
289877	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	343 343 - Medical Services	10/8/2024	Hien Le MD	416.67	October 2024 Med Dir Fee - DP	OCT2024	400561
288779	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	10/2/2024	Federal Supply	320.00	Paper Towels, Trash Liners, Toilet Tissue	2149620	400468
287518	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/1/2024	Greatamerica Financial Services	86.88	Lexmark XC4150-Dispatch	374741732	400479
288779	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/2/2024	Federal Supply	75.14	Pocket Folders, Post-It Notes	2149620	400468
288778	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/2/2024	Shred It USA LLC	137.80	8/22/24 Shredding	8008367763	400628
288780	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/2/2024	Amazon Capital Services	259.99	Label Printer	1C9KH9CH4XYV	400495
288823	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/3/2024	Millennium Business Systems	36.45	Sharp MXM4071/DP	4895821	400604
288817	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/2/2024	Millennium Business Systems	47.34	LEX-XC4150 BSD- Dispatch Usage (8/28-9/27/24)	4895822	400604
288808	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/3/2024	Millennium Business Systems	95.22	LEX-XC4150 BSD- Dispatch Usage for September 2024	4899489	400604
289795	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/7/2024	Millennium Business Sys Lease	47.40	Lexmark/LEX-C4150	37582253	400528
290133	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/9/2024	Millennium Business Sys Lease	79.79	Sharp MXM4071/DP	37629532	400528
291546	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/9/2024	Quench USA	106.71	9/1-11/30/24 Services	7885628	400791
291879	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/23/2024	Greatamerica Financial Services	86.88	Lexmark XC4150	37699095	400738
291890	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	10/23/2024	Shred It USA LLC	137.29	9/19/24 Shredding (Dispatch)	8008667761	400802
288738	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	10/2/2024	Nena 911 Association	1,650.00	Annual Membership Dues 2025	300082228	400624
288593	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	10/2/2024	US Bank	1,754.73	Crowne Plaza- KY Emergency Services Conference, DC	SEP2024LEO	400470
291544	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	10/21/2024	Tim Walsh	216.00	10/7-10/11/24 Training Per Diem	OCT2024	400812
291545	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	10/21/2024	Ian Byrne	442.46	10/7-10/11/24 Training Per Diem/Mileage	OCT2024	400747
289306	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	10/4/2024	Altafiber	38.65	42260 092024	42260092024	400456
289788	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	10/7/2024	Indigital	2,050.00	Hosting and Maintenance Services for October, 2024	18845	400578
292275	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	10/24/2024	Altafiber	111.83	8593921977727 100524	8593921977727100524	400673
292278	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	10/24/2024	Altafiber	115.86	8593561157731 100524	8593561157731100524	400673
292293	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	10/25/2024	Altafiber	311.19	6584923 10012024 Dispatch	658492310012024	400674
292320	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	10/25/2024	Altafiber	828.92	8593563191464 102024	8593563191464102024	400673
288736	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	10/2/2024	David Leonard	236.64	8/29-9/25/24 Mileage, 9/2-9/6/24 Per Diem	SEP2024	400620
288743	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	10/2/2024	Brent Cummins	274.78	9/1-9/20/24 Mileage, 9/25-9/26/24 Training	SEP2024	400616
289810	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	10/7/2024	Ashley Hawks	223.51	8/12-9/23/24 Mileage	SEP2024	400572
289402	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	10/4/2024	Duke Energy	21.23	910118620418 Rose	0418/100224	400457
289398	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	10/4/2024	Duke Energy	152.32	910118620319 Decoursey	0319/100224	400457
289573	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	10/7/2024	Valor LLC	194.88	48 Gallons Diesel	699422	400550
291444	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	10/21/2024	Charter Communications	136.58	Acct#134910201- Dispatch	134910201100124	400702
292274	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	10/24/2024	Duke Energy	193.31	910118620509 BRACHT	0509/101424	400676
292121	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	10/24/2024	Duke Energy	198.53	910120589229 MONAGUE	9229/101424	400676
292073	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	10/24/2024	Owen Electric Coop	209.74	42057001 600ISR TOWER	7001/101524	400679
292111	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	10/24/2024	Duke Energy	276.01	910118620244 MANN	0244/101424	400676
292085	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	10/24/2024	Owen Electric Coop	530.62	42057014 FISBURG	7014/101424	400679
289811	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	10/7/2024	Verizon Wireless	6,865.35	MIFI's September 2nd through October 1st	9975228791	400583
291449	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	10/21/2024	Verizon Wireless	560.14	Covington MIFI's 9/11-10/10/24	9976000122	400819
291450	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	10/21/2024	AT&T	597.30	Kenton County Police and Taylor Mill Fire MIFI's	287325953033X10152024	400693
291851	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	10/23/2024	AT&T	597.30	August 2024 Bill that was not delivered by the Post Office	287325953033X08152024	400693
288751	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	751 751 - Pd Capital Project & Equi	10/2/2024	Riegler Blacktop Inc	5,243.25	P485 Devou Tower Paving Asphalt	240883	400627
75 - Emergency Dispatch Total							73,777.32			

Kenton County Fiscal Court
Fiscal Year 2025
Check Register Report
10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
292410	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	10/25/2024	Kenton County Fiscal Court	27,491.19	2024 Q 3 Retention Cost- Road	2024Q3	400758
292410	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	10/25/2024	Kenton County Fiscal Court	37,238.03	2024 Q 3 Retention Cost- Dispatch	2024Q3	400758
292410	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	10/25/2024	Kenton County Fiscal Court	70,769.53	2024 Q 3 Retention Cost- Jail	2024Q3	400758
292410	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	10/25/2024	Kenton County Fiscal Court	153,818.51	2024 Q 3 Retention Cost- General	2024Q3	400758
288057	Bill	84 - ARPA Fund	8099 - Capital Projects	316.162 316 - Contracts With Public Carriers	10/1/2024	Altafiber	22,185.00	4/1-6/30/24 2Q2024 SFU Network Agreement	MISCR03436	400667
288057	Bill	84 - ARPA Fund	8099 - Capital Projects	316.162 316 - Contracts With Public Carriers	10/1/2024	Altafiber	172,200.00	4/1-6/30/24 2Q2024 MDU Network Agreement	MISCR03436	400667
290620	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	10/11/2024	Enzweiler Building Institute Inc	18,178.64	ARPA 705 (6/17-10/6/24)	061724100624	400474
291954	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	10/23/2024	Enzweiler Building Institute Inc	2,200.00	October 2024 High School Program	OCT2024ARPA715	400726
291954	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	10/23/2024	Enzweiler Building Institute Inc	29,080.05	October 2024 Adult Program	OCT2024ARPA715	400726
289565	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance : 35	10/4/2024	Be Concerned Inc	5,000.00	ARPA- Freestore Foodbank (August 2024)	AUG2024	400585
289566	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance : 35	10/4/2024	Be Concerned Inc	5,000.00	ARPA- Freestore Foodbank (July 2024)	JUL2024	400585
292290	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 39	10/24/2024	Children's Law Center Inc	0.00	OFFICE SUPPLIES/PRINTING	15	400704
292291	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 39	10/24/2024	Children's Law Center Inc	0.00	OCCUPANCY	16	400704
292291	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 39	10/24/2024	Children's Law Center Inc	71.10	August 2024 Interpreter Services	16	400704
292290	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 39	10/24/2024	Children's Law Center Inc	305.05	July 2024 Youth Representation	15	400704
292291	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 39	10/24/2024	Children's Law Center Inc	305.05	August 2024 Youth Representation	16	400704
292290	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 39	10/24/2024	Children's Law Center Inc	500.00	July 2024 Occupancy	15	400704
292290	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 39	10/24/2024	Children's Law Center Inc	606.51	July 2024 Administrative Support	15	400704
292291	Bill	84 - ARPA Fund	8099 - Capital Projects	398.131 398 - Contracted Services-Other : 39	10/24/2024	Children's Law Center Inc	606.51	August 2024 Admin Support	16	400704
291953	Bill	84 - ARPA Fund	8099 - Capital Projects	398.132 398 - Contracted Services-Other : 39	10/23/2024	Notre Dame Urban Education Center	2,500.00	FY2025Q1 Notre Dame Urban Education	FY2025Q1	400782
288809	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 39	10/3/2024	Life Learning Center	3,618.60	ARPA 716- Compute Usage/Care Response/Transporta	30F10	400473
290621	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 39	10/11/2024	Life Learning Center	3,567.00	ARPA 716 (September 2024)	SEP2024ARPA716	400473
291955	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 39	10/23/2024	Life Learning Center	7,779.00	ARPA 716 Life Learning Ctr	ARPA716-1	400766
84 - ARPA Fund Total							563,019.77			

Kenton County Fiscal Court
 Fiscal Year 2025
 Check Register Report
 10/01/2024 - 10/31/2024

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number
289309	Bill	85 - Clerk Record Storage Fund	5010 - Office of County Clerk	902 902 - Pymts Other Gov Agencies	10/4/2024	Kenton County Clerk, G Summe	376.25	Plat Scanner for Land Records	093024	400458
292295	Bill	85 - Clerk Record Storage Fund	5010 - Office of County Clerk	902 902 - Pymts Other Gov Agencies	10/25/2024	Kenton County Clerk, G Summe	207.96	Land Records Toner Cartridges Reimbursement	102524	400677
85 - Clerk Record Storage Fund Total							584.21			
Grand Total							4,639,321.54			