

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
08/01/2025 - 08/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
338705	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/8/2025	Amazon Capital Services	30.77	Multi Charging Cables	1MKT-L7G6-66FG	404371	
338706	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/8/2025	Amazon Capital Services	170.55	Snacks, Stirrers	16YC-49G3-74TJ	404371	
338817	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/8/2025	Federal Supply	27.34	Crackers	221249-0	404431	
338317	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/7/2025	Federal Supply	57.48	Water	221064-0	404431	
337769	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/4/2025	Federal Supply	102.24	Cups	220965-0	404431	
338322	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/7/2025	Federal Supply	144.00	Towels	220848-1	404431	
338704	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/8/2025	Greatamerica Financial Services	156.25	August 2025 (Agreement 003-1373464-000)	39800474	404441	262359
338700	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/8/2025	Millennium Business Systems	527.50	Sharp MX4325/ADM	INV5523893-INT	404460	262594
337759	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/4/2025	Millennium Business Systems	34.48	Lexmark XM3250/ADM	39706028	404481	262356
338239	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/6/2025	Millennium Business Systems	4.18	Lexmark Xn3250 Usage/Hallway	INV550524-INT	404492	262563
340502	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/19/2025	Amazon Capital Services	49.97	Coffee, Latex Fingers	1MKM-FF17-4WND	404599	
340504	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/19/2025	Amazon Capital Services	99.95	Coffee	1VVF-RHDC-677M	404599	
340886	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/21/2025	Federal Supply	153.82	Pens, Paper	221520-0	404642	
340883	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/21/2025	JJ Keller & Associates Inc	310.19	LLP FED KY ENG	9110426276	404665	
340944	Bill	01 - General Fund	5001 - Office of County Judge/Executive	445 445 - Office Supplies	8/21/2025	Millennium Business Systems	34.48	Lexmark XM3250/ADM	39908613	404686	262356
339364	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	8/12/2025	Altafiber	301.63	Administration VOIP 08012025	6595409/08012025	404554	
340284	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	8/19/2025	Altafiber	48.61	Administration Fax Lines 08102025	8593921400202/08102025	404563	
340281	Bill	01 - General Fund	5001 - Office of County Judge/Executive	573 573 - Telephone	8/19/2025	Verizon Wireless	233.22	Judge's Office Phones/MIFI	6120275338	404568	
340517	Bill	01 - General Fund	5005 - Office of County Attorney	105 105 - Administrator	8/19/2025	Kenton County Attorney	100,000.00	FY 2026 Annual Contribution	2023-006	404673	262655
338049	Bill	01 - General Fund	5010 - Office of County Clerk	445 445 - Office Supplies	8/5/2025	Amazon Capital Services	237.76	Mailing Labels	1IMX-WDCC-NVTO	404371	
338701	Bill	01 - General Fund	5020 - Office of Coroner	308 308 - Autopsies & Attendant Svc	8/8/2025	Don Catchen & Sons Funeral Home	10,706.50	June 2025 Livery/Tox Services	JUN2025	404422	262579
340494	Bill	01 - General Fund	5020 - Office of Coroner	308 308 - Autopsies & Attendant Svc	8/19/2025	Don Catchen & Sons Funeral Home	9,492.50	July 2025 Livery/Tox Services	July2025	404631	262624
337753	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	8/4/2025	Amber Constantino	43.55	June 2025 Mileage	June2025Expense	404372	262514
337753	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	8/4/2025	Amber Constantino	128.64	June 2025 Expenses (AltaFiber, Sierra)	June2025Expense	404372	262514
340495	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	8/19/2025	Amber Constantino	33.50	July 2025 Mileage	July2025	404600	262625
340495	Bill	01 - General Fund	5020 - Office of Coroner	576 576 - Travel	8/19/2025	Amber Constantino	763.50	July 2025 Expenses (AltaFiber, Coroner Files)	July2025	404600	262625
339365	Bill	01 - General Fund	5030 - Office of Property Valuation Adminis	573 573 - Telephone	8/12/2025	Altafiber	350.73	PVA ICH VOIP 08012025	6595411/08012025	404554	
340284	Bill	01 - General Fund	5030 - Office of Property Valuation Adminis	573 573 - Telephone	8/19/2025	Altafiber	24.30	PVA Fax Lines 08102025	8593921400202/08102025	404563	
340285	Bill	01 - General Fund	5030 - Office of Property Valuation Adminis	573 573 - Telephone	8/19/2025	Altafiber	41.38	PVA Fax Lines 08102025	8593921412357/08102025	404563	
338714	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/8/2025	Cheryl Rust	300.00	2025 Board Member Fees	2025BMFees	404400	
338712	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/8/2025	Christopher Kenney	200.00	2025 Board Member Fees	2025BMFees	404401	
338710	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/8/2025	Devin Kroner	300.00	2025 Board Member Fees	2025BMFees	404416	
338713	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/8/2025	Dillon Adams	300.00	2025 Board Member Fees	2025BMFees	404417	
336868	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/7/2025	Joe Bergman	75.00	BOA MTG 061825	BOAMTG061825	404464	
338711	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/8/2025	Kevin Gantt	200.00	2025 Board Member Fees	2025BMFees	404474	
338232	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/6/2025	Matthew J Zeck	300.00	2025 Board Member Fees	2025BMFees	404481	
337776	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/4/2025	Paul Lawless	75.00	BOA MTG 061825	BOAMTG061825	404505	
337770	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/4/2025	Rodney Kannady	75.00	BOA MTG 061825	BOAMTG061825	404516	
337763	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/4/2025	Roy C Smith	75.00	BOA MTG 061825	BOAMTG061825	404517	
338709	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/8/2025	Shawn W Masters	300.00	2025 Board Member Fees	2025BMFees	404524	
338715	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/8/2025	Stephanie Manning	300.00	2025 Board Member Fees	2025BMFees	404533	
338716	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/8/2025	Stephanie Wagner	400.00	2025 Board Member Fees	2025BMFees	404534	
337765	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/4/2025	Steven Vincent Sorg	75.00	BOA MTG 061825	BOAMTG061825	404535	
338717	Bill	01 - General Fund	5035 - Board of Assessments	191 191 - Board Member Fees	8/8/2025	Theresa Mohan	900.00	2025 Board Member Fees	2025BMFees	404540	
338706	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/8/2025	Amazon Capital Services	73.46	Headset, Ibuprofen, Acetaminophen	16YC-49G3-74TJ	404371	
338813	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/8/2025	Document Destruction	57.75	8/4/25 Shredding (SKW)	208171	404421	
338809	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/8/2025	Federal Supply	20.00	Staples	221249-1	404431	
338810	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/8/2025	Federal Supply	30.32	Ink Pads	221249-2	404431	
338817	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/8/2025	Federal Supply	51.26	HP 61 Ink	221249-0	404431	
337771	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/4/2025	Millennium Business Systems	20.00	MIL_C26626-01 7/19-8/18/25 Contract Base	INV5492804-INT	404489	
337759	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/4/2025	Millennium Business Systems	29.08	Lexmark M3250/T	39706028	404491	262356
337759	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/4/2025	Millennium Business Systems	29.08	Lexmark M3250/T	39706028	404491	262356
337759	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/4/2025	Millennium Business Systems	29.08	Lexmark M3250/T	39706028	404491	262356
338239	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/6/2025	Millennium Business Systems	2.67	Lexmark M3250 Usage/Hollys Office	INV550524-INT	404492	262563
338239	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/6/2025	Millennium Business Systems	2.92	Lexmark M3250 Usage/Treasurer	INV550524-INT	404492	262563
338239	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/6/2025	Millennium Business Systems	6.77	Lexmark M3250 Usage/Colts Office	INV550524-INT	404492	262563
340504	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/19/2025	Amazon Capital Services	96.93	Headset, Batteries	1VVF-RHDC-677M	404599	
340496	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/19/2025	Amazon Capital Services	139.89	Printer	1WVC-CC-NVW-6V47	404599	
340885	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/21/2025	Federal Supply	309.50	Paper, Ink	221521-1	404642	
340892	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/21/2025	Millennium Business Systems	21.00	MIL_KC01 Aug 2025 Base, July 2025 Usage	INV5565168-INT	404685	
340944	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/21/2025	Millennium Business Systems	29.08	Lexmark M3250/T	39908613	404686	262356
340944	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/21/2025	Millennium Business Systems	29.08	Lexmark M3250/T	39908613	404686	262356
340944	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/21/2025	Millennium Business Systems	29.08	Lexmark M3250/T	39908613	404686	262356
340510	Bill	01 - General Fund	5040 - Office of County Treasurer	445 445 - Office Supplies	8/19/2025	Toshiba Financial Services	153.96	Aug 2025 Contract, June 2025 Usage	561982661	404725	
339364	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	8/12/2025	Altafiber	311.09	Treasurer VOIP 08012025	6595409/08012025	404554	
340284	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	8/19/2025	Altafiber	24.30	Treasurer Fax Lines 08102025	8593921400202/08102025	404563	
340285	Bill	01 - General Fund	5040 - Office of County Treasurer	573 573 - Telephone	8/19/2025	Altafiber	41.39	Treasurer Fax Lines 08102025	8593921412357/08102025	404563	
337755	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/4/2025	Greatamerica Financial Services	80.61	Lex XC4150 Lease/IT	39706027	404441	262357
337991	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/5/2025	Integrated Protection Services	0.00	1840 SKW Access Control and Cameras	139506	404461	262490
337991	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/5/2025	Integrated Protection Services	1,356.00	11777 Madison Pike Access Control	139506	404461	262490
337992	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/5/2025	Integrated Protection Services	14,556.00	1840 SKW Access Control and Cameras	139505	404461	262490
337791	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/4/2025	SHI International Corp	532.20	15 Pro Licenses 3 months for CA	B20056396	404526	262518
338525	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/7/2025	US Bank	797.38	Network Solutions-, ChatGPT, Microsoft Azure, Adobe, Ne	JUL2025SRAM	404547	262544
339480	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/13/2025	C-Forward Inc	200.00	August 2025 Connectwise	90345	404611	262632
339584	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/13/2025	C-Forward Inc	348.00	July 2025 App River/Domain Fee	90345	404611	
339480	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/13/2025	C-Forward Inc	1,001.00	August 2025 InControlIT - Server	90345	404611	262632
339480	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/13/2025	C-Forward Inc	1,870.00	August 2025 Monthly Agreement	90345	404611	262632
339480	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint & Repair Svcs	8/13/2025	C-Forward Inc	4,000.00	August 2025 MBRD	90345	404611	262632
339480	Bill	01 - General Fund	5057 - Technology Services	337 337 - Dp Maint &							

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
336696	Bill	01 - General Fund	5065 - Elections	737 737 - Voting Machines	8/1/2025	Election Systems & Software LLC	4,200.00	9/1/25-8/31/26 ExpressPoll Software License and Maintena	CD2123170	404426	262519
336695	Bill	01 - General Fund	5065 - Elections	737 737 - Voting Machines	8/1/2025	Election Systems & Software LLC	8,430.00	9/1/25-8/31/26 Firmware Licensing and Warranty	CD2123169	404426	262520
338695	Bill	01 - General Fund	5070 - Planning and Zoning	502 502 - Bldg & Zoning Admin	8/8/2025	Planning & Development Services of	2,223.58	July/2025 Code Enforcement	2786	404510	262611
338217	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/6/2025	Ace Hardware	26.55	KeyRafers Keys	13966/1	404366	
338218	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/6/2025	Amazon Capital Services	105.00	Wattstopper Switch	IM63-L79D-6XTF	404371	
337935	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/4/2025	Bonded Lock Service	17.50	Rekey & Master	172853	404384	
337931	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/4/2025	Bonded Lock Service	114.60	Knob, Rekey, & Master	172954	404384	
338215	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/6/2025	Bonded Lock Service	126.50	Deadbolt, Rekey & Master	173308	404384	
338223	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/6/2025	Cintas Location #935	79.78	Mats/SKW073125	4238614172	404402	
338823	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/8/2025	Cintas Location #935	79.78	Mats/ICH071725	4237175420	404402	
337936	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/4/2025	Expert Irrigation	203.75	Leak Research Labor, Wet Check	37621818	404429	
337937	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/4/2025	Expert Irrigation	376.75	Commercial Mid-Summer Check, Leak Repair	35358257	404429	
337932	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/4/2025	Federal Supply	184.00	Trash Liners, Towels	221063-0	404431	
338216	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/6/2025	Home Depot	80.94	Schlage Combo Pack	9024362	404452	
337929	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/4/2025	Peck Hannaford & Briggs Service	1,060.00	P.M. INSPECTION - MAY	116589T	404506	262538
338213	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/6/2025	Saniclean LLC	2,015.00	ICH - AUGUST JANITORIAL	3024	404520	262588
340071	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/18/2025	Ace Hardware	48.14	Switches, Scrubber	14038/1	404593	
339618	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/13/2025	Bonded Lock Service	112.75	ICH Keying	173287	404608	
339628	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/13/2025	Bonded Lock Service	140.60	ICH Deadbolt, Rekey & Master	173258	404608	
340070	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/18/2025	Bonded Lock Service	201.67	ICH Key/Rekey, Lever	173167	404608	
340067	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/18/2025	Cintas Location #935	79.78	Mats/ICH/081425	4240076271	404620	
339632	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/13/2025	Merkle Lawn Care Company	2,397.25	July 2025 ICH Mowing	33309	404683	262614
340048	Bill	01 - General Fund	5080 - Courthouse - Independence	334 334 - Building And Grounds	8/18/2025	Saniclean LLC	2,389.00	June Janitorial, May Retro FM Restrooms, May Retro New	3022	404712	262502
339619	Bill	01 - General Fund	5080 - Courthouse - Independence	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/13/2025	Kenton County Fiscal Court	96.00	July2025/BMM/Maint.	101-M313	404674	
337754	Bill	01 - General Fund	5080 - Courthouse - Independence	365 365 - Security Services	8/4/2025	Emergency Systems Inc	248.70	Burglar/Fire Alarm Monitoring (ICH)	24849	404427	262516
340498	Bill	01 - General Fund	5080 - Courthouse - Independence	365 365 - Security Services	8/19/2025	Emergency Systems Inc	248.70	Burglar/Fire Alarm Monitoring (ICH)	24201	404639	262672
339055	Bill	01 - General Fund	5080 - Courthouse - Independence	366 366 - Solid Waste Collection	8/12/2025	Best Way Disposal	65.00	August 2025 Acct#D157474300	1539117	404555	
339627	Bill	01 - General Fund	5080 - Courthouse - Independence	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	8/13/2025	Kenton County Fiscal Court	206.44	July2025/BM/Fuel	101-F313	404675	
338510	Bill	01 - General Fund	5080 - Courthouse - Independence	475 475 - Tools	8/7/2025	Crescent Springs Hardware	31.99	Door Lock Install Kit	299121	404411	
340281	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	8/19/2025	Verizon Wireless	37.73	Maintenance Phones	6120275338	404568	
341268	Bill	01 - General Fund	5080 - Courthouse - Independence	573 573 - Telephone	8/26/2025	Altafiber	111.44	Independence Security 08202025	8583569272591/08202025	404588	
339045	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	8/12/2025	Duke Energy	46.10	910179427299 (Farmers Market)	7299/072325	404557	
340226	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	8/19/2025	Duke Energy	18.22	910120589287 (ICH)	9287/081325	404565	
341369	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	8/26/2025	Duke Energy	45.36	910179427299 (Farmers Market)	7299/082225	404568	
341369	Bill	01 - General Fund	5080 - Courthouse - Independence	578 578 - Utilities	8/26/2025	Duke Energy	1,512.43	910118620781 (ICH)	0781/082125	404589	
339040	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	104.38	6249117715 (29 Klette)	7715/072925	404558	
339038	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	169.74	5640889314 (5272 Madison Pike)	9314/072925	404558	
339036	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	360.53	0000897220 (Madison Irrigation)	7220/072925	404558	
340186	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	8/19/2025	Sanitation District 1	47.90	8881534431-888 (29 Klette)	4431/080725	404567	
340182	Bill	01 - General Fund	5080 - Courthouse - Independence	581 581 - Water And Sewer	8/19/2025	Sanitation District 1	320.94	2082437500-003 (5278 Madison)	7500/081225	404567	
338057	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	315 315 - Contracts With Private Agencies	8/5/2025	Meridian Management Corporation	41,739.17	July 2025 KC JC Maintenance Contract	Kent-2507	404486	262397
337754	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	365 365 - Security Services	8/4/2025	Emergency Systems Inc	119.85	Fire Alarm Monitoring (JC)	24849	404427	262516
340498	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	365 365 - Security Services	8/19/2025	Emergency Systems Inc	119.85	Fire Alarm Monitoring (JC)	24201	404639	262672
338829	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	366 366 - Solid Waste Collection	8/8/2025	Rumpke Of Ohio Inc	1,665.51	Cust#4101055107 Solid Waste-JC (July 2025)	3760912	404518	262580
338821	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	8/8/2025	Cintas Location #935	76.13	Mats/JC/071425	4236694470	404402	
338827	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	8/8/2025	Cintas Location #935	76.13	Mats/JC/072825	4238147909	404402	
338824	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	406 406 - Bldg Maint Supplies	8/8/2025	Cintas Location #935	102.61	Mats/JC/072125	4237440490	404402	
339359	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	8/12/2025	Altafiber	47.30	Justice Center Meter 07262025	8592915320043/07262025	404553	
341269	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	573 573 - Telephone	8/26/2025	Altafiber	330.29	Justice Center AOC 08202025	8594912051645/08202025	404588	
340204	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	578 578 - Utilities	8/19/2025	Duke Energy	34,387.25	910118619788 (JC-Electric)	9788/081425	404565	
339043	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	581 581 - Water And Sewer	8/12/2025	Sanitation District 1	1,397.55	0401276300-001 (JC)	6300/072925	404560	
338538	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Building Repairs	8/7/2025	Bachman's Inc	0.00	Chiller Replacement	J001007	404378	250890
338538	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Building Repairs	8/7/2025	Bachman's Inc	111,525.00	Chiller Pump Replacement	J001007	404378	250890
339914	Bill	01 - General Fund	5081 - Kenton Justice Center (AOC)	740 740 - Building Repairs	8/15/2025	Trott Communications Grp Inc	2,475.00	Radio Coverage Issues at Justice Center	6455	404728	250892
336698	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	8/1/2025	ABM Parking Services	38,282.18	June 2025 Parking Garage Management Contract	19742347	404365	262513
338057	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	8/5/2025	Meridian Management Corporation	435.83	July 2025 PG Maintenance Contract	Kent-2507	404486	262397
340954	Bill	01 - General Fund	5085 - Parking Garage	315 315 - Contracts With Private Agencies	8/22/2025	ABM Parking Services	34,760.40	July 2025 Parking Garage Management Contract	19762383	404592	262623
340804	Bill	01 - General Fund	5085 - Parking Garage	336 336 - Equipment Repairs	8/2/2025	Summit Fire & Security LLC	318.00	Quarterly Dry Sprinkler Inspection	3457047	404720	
338233	Bill	01 - General Fund	5085 - Parking Garage	352 352 - Elevator Maintenance	8/8/2025	Meridian Management Corporation	998.43	July 2025 Elevator Maintenance Contract	KENT-2507A	404586	262395
337754	Bill	01 - General Fund	5085 - Parking Garage	365 365 - Security Services	8/4/2025	Emergency Systems Inc	119.85	Fire Alarm Monitoring (PG)	24849	404427	262516
340498	Bill	01 - General Fund	5085 - Parking Garage	365 365 - Security Services	8/19/2025	Emergency Systems Inc	119.85	Fire Alarm Monitoring (PG)	24201	404639	262672
339052	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	8/12/2025	Duke Energy	59.74	910118620682 (PG)	0682/073025	404557	
340217	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	8/19/2025	Duke Energy	6,777.01	910118620731 (Parking Garage)	0731/081325	404565	
341270	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	8/26/2025	Altafiber	74.42	Parking Garage #2 08202025	8595812676012/08202025	404588	
341271	Bill	01 - General Fund	5085 - Parking Garage	578 578 - Utilities	8/26/2025	Altafiber	178.11	Parking Garage 08202025	8595816888965/08202025	404588	
339044	Bill	01 - General Fund	5085 - Parking Garage	581 581 - Water And Sewer	8/12/2025	Sanitation District 1	392.84	0401276500-001 (JC PG)	6500/072925	404560	
338316	Bill	01 - General Fund	5085 - Parking Garage	750 750 - Garage Construction	8/7/2025	ABM Parking Services	19,057.40	Pressure Wash Garage	PW072025	404365	262566
340799	Bill	01 - General Fund	5085 - Parking Garage	750 750 - Garage Construction	8/21/2025	Fujitex America Inc	310,904.00	PG Modification	CO-8196-2	404645	242006
338054	Bill	01 - General Fund	5086 - County Government Center	315 315 - Contracts With Private Agencies	8/5/2025	Meridian Management Corporation	40,155.67	July 2025 KC Admin Maintenance Contract	kCAB-2507	404486	262396
338048	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	8/5/2025	Norwood Hardware & Supply Co	227.50	Coremax Core, Keys	S1057037	404501	
340792	Bill	01 - General Fund	5086 - County Government Center	334 334 - Building And Grounds	8/20/2025	Integrated Protection Services	812.50	1840 SKW Dock Door Repairs	142131	404663	262695
337754	Bill	01 - General Fund	5086 - County Government Center	365 365 - Security Services	8/4/2025	Emergency Systems Inc	278.70	Burglar/Fire Alarm Monitoring (Admin)	24849	404427	262516
340498	Bill	01 - General Fund	5086 - County Government Center	365 365 - Security Services	8/19/2025	Emergency Systems Inc	278.70	Burglar/Fire Alarm Monitoring (Admin)	24201	404639	262672
340686	Bill	01 - General Fund	5086 - County Government Center	366 366 - Solid Waste Collection	8/20/2025	Rumpke Of Ohio Inc	409.43	July 2025 SKW Trash Pickup	Aug2025SKW	404710	
336699	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	8/1/2025	Cintas Location #935	215.40	Mats/SKW072125	4237440568	404402	
338056	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	8/5/2025	Cintas Location #935	215.40	Mats/SKW072825	4238147950	404402	
338819	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	8/8/2025	Cintas Location #935	215.40	Mats/SKW/080425	4238903862	404402	
338820	Bill	01 - General Fund	5086 - County Government Center	406 406 - Bldg Maint Supplies	8/8/2025	Cintas Location #935</					

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
338375	Bill	01 - General Fund	5105 - County Police	329 329 - Janitorial Services	8/7/2025	Saniclean LLC	1,417.00	August 2025 PD Janitorial	1027	404520	262587
336706	Bill	01 - General Fund	5105 - County Police	330 330 - Uniform Cleaning	8/1/2025	Edgewood Village Cleaners	880.00	June 2025 Cleaning	June2025	404425	262507
337794	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/4/2025	Amazon Capital Services	66.13	Hand Towel Roll	1KR1-TFH3-NYTJ	404371	
336719	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/1/2025	Cintas Location #935	48.59	Mats/PD/07/0225	4236608548	404402	
336720	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/1/2025	Cintas Location #935	48.59	Mats/PD/07/1025	4236481307	404402	
337990	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/5/2025	Cintas Location #935	48.59	Mats/ PD/07/1725	4237157593	404402	
338526	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/7/2025	Cintas Location #935	48.59	Mats/PD/07/3125	4238614412	404402	
338527	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/7/2025	Cintas Location #935	48.59	Mats/PD/07/2425	4237877821	404402	
336707	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/1/2025	Federal Supply	169.31	Office Supplies	220872_0	404431	
338383	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/7/2025	OPC Pest Services	69.25	PD Commercial Monthly 080425	151768	404502	
338374	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/7/2025	Outer Image LLC	600.00	PD July 2025 Lawncare	35815	404503	262588
337795	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/4/2025	Peck Hannaford & Briggs Service	430.00	PD Labor/Materials for May 2025 Inspection	118602T	404506	
340764	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/20/2025	Cintas Location #935	48.59	Mats/PD/08/0725	4239369468	404620	
340768	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/20/2025	Cintas Location #935	48.59	Mats/PD/08/1425	4240076614	404620	
340499	Bill	01 - General Fund	5105 - County Police	334 334 - Building And Grounds	8/19/2025	Greatamerica Financial Services	156.25	Monthly Standard Payment (Agreement 003-1383115-000)	39868405	404652	262440
338524	Bill	01 - General Fund	5105 - County Police	340 340 - Vehicle Maintenance	8/7/2025	Johnny's Car Wash Inc	60.00	PD Carwashes	490PD	404466	
340763	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance	8/20/2025	Kenton County Fiscal Court	0.00	Maintenance Charges/July	103-F313	404674	262637
340843	Bill	01 - General Fund	5105 - County Police	340.160 340 - Vehicle Maintenance	8/21/2025	Kenton County Fiscal Court	9,581.59	July2025/PD/Maint	103-M313	404675	262637
339053	Bill	01 - General Fund	5105 - County Police	366 366 - Solid Waste Collection	8/12/2025	Best Way Disposal	110.00	August 2025 Acct#D154747100	1539122	404555	
340769	Bill	01 - General Fund	5105 - County Police	369 369 - Towing Service	8/20/2025	Smiths Towing & Recovery	170.11	Tow of Mazda to PW	9383025-1	404716	
340142	Bill	01 - General Fund	5105 - County Police	369 369 - Towing Service	8/19/2025	Smiths Towing & Recovery	658.00	Vehicle Towed/Storage	MJ373414-1	404716	262640
338529	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	8/7/2025	Equifax Information Services LLC	60.16	July 2025 Commitment	2067039853	404428	
340771	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	8/20/2025	Adam C Uhl	230.00	Polygraph Examination (A.M.)	AU25-012	404595	
340781	Bill	01 - General Fund	5105 - County Police	398 398 - Contracted Services-Other	8/20/2025	Critical Stress & Wellness Center	450.00	Pre Employment A.M.	1492	404628	
341362	Bill	01 - General Fund	5105 - County Police	429 429 - Gasoline	8/26/2025	Wex Bank	757.81	Fuel Cards- Police	106855766	404591	262700
340763	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline	8/20/2025	Kenton County Fiscal Court	0.00	Fuel/SRO/July	103-F313	404674	262637
340763	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline	8/20/2025	Kenton County Fiscal Court	7,590.49	July2025/PD/Fuel	103-F313	404674	262637
340843	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline	8/21/2025	Kenton County Fiscal Court	0.00	Fuel/SRO/July	103-M313	404675	262637
340844	Bill	01 - General Fund	5105 - County Police	429.097 429 - Gasoline	8/21/2025	Kenton County Fiscal Court	32.67	July2025/SRO/Fuel	113-F313	404675	262637
338382	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/7/2025	Federal Supply	116.94	Toner, Folders, Files	221289-0	404431	
336707	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/1/2025	Federal Supply	210.91	Office Supplies	220872_0	404431	
338700	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/8/2025	Millennium Business Systems	109.07	Sharp MX4070/Sq Rm	INV5523893-INT	404469	262594
337759	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/4/2025	Millennium Business Systems	20.42	Lexmark M3250/Sq Rm	39706028	404461	262356
338239	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/6/2025	Millennium Business Systems	3.41	Lexmark M3250 Usage/Squad Room	INV5505524-INT	404469	262563
340944	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/21/2025	Millennium Business Systems	20.42	Lexmark M3250/Sq Rm	39808613	404686	262356
340842	Bill	01 - General Fund	5105 - County Police	445 445 - Office Supplies	8/21/2025	T&W Printing Company	154.77	Business Cards (Kenner, Preder, Scheiding, Martin)	25677	404721	
338376	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/7/2025	Galls	13.93	Nameplate (Preder)	031912202	404435	
338380	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/7/2025	Galls	40.72	Leather V (Martin)	032018587	404435	
336710	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/1/2025	Galls	43.51	T-shirts (Hogan/Kenner)	031842543	404435	
338377	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/7/2025	Galls	43.51	T Shirts (Hogan)	031912848	404435	
336711	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/1/2025	Galls	45.94	Nameplates, Letters (Hogan)	031856050	404435	
336712	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/1/2025	Galls	50.00	Command Shirts (Deacon)	031812455	404435	
336709	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/1/2025	Galls	78.92	Pants (Duncan)	031825747	404435	
336713	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/1/2025	Galls	104.93	Trouser Stripping	031818011	404435	
338379	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/7/2025	Galls	115.40	Trousers (Holt)	032005094	404435	
338378	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/7/2025	Galls	221.76	Pants (Scheiding)	031996055	404435	
337814	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/4/2025	Galls	225.00	Guardian Carrier (Depeel)	31760921	404435	
337793	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/4/2025	Robin Becraft	16.50	Patches	4099-21	404515	
340776	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/20/2025	Galls	13.93	Nameplate (Martin)	032148195	404646	
340140	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/19/2025	Galls	38.61	T-shirts (Stulz)	032105753	404646	
340113	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/18/2025	Galls	43.20	Men's Snag Proof T Shirt	032051209	404646	
340139	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/19/2025	Galls	46.01	T Shirts (Kenner)	032063944	404646	
340128	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/19/2025	Galls	70.00	Trousers (Holt)	032051083	404646	
340780	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/20/2025	Galls	250.80	Pants (Snider)	032128630	404646	
340778	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/20/2025	Galls	270.48	Quarter Tz (Martin/Helton)	032149820	404646	
340773	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/20/2025	Galls	816.50	Purvis Body Armor	032188187	404646	
340774	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/20/2025	Galls	816.50	Martin Body Armor	032156309	404646	262680
340111	Bill	01 - General Fund	5105 - County Police	481 481 - Uniforms	8/1/2025	Idesigns	492.00	PD Hats	7716	404658	
338521	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	8/18/2025	Robin Becraft	60.00	Hemmed Pants	4099-34	404708	
340772	Bill	01 - General Fund	5105 - County Police	548 548 - Special Projects	8/7/2025	Amazon Capital Services	240.13	NFPA 921, Fire Investigator Books	1RXK-DWNV-47NP	404371	
338694	Bill	01 - General Fund	5105 - County Police	569 569 - Registration & Training	8/20/2025	OMG National	256.00	Pencils	N1098467	404698	
337985	Bill	01 - General Fund	5105 - County Police	569 569 - Registration & Training	8/8/2025	Northern Kentucky University	300.00	10/1/25 Career Fair	1815	404499	
339363	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	8/5/2025	Charter Communications	110.00	4701/072125	13831470072125	404398	
340281	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	8/12/2025	Altafiber	609.98	Police & Dispatch VOIP 08012025	6584923/08012025	404554	
341274	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	8/19/2025	Verizon Wireless	863.27	Police Phones/Mifi	6120275338	404588	
340209	Bill	01 - General Fund	5105 - County Police	573 573 - Telephone	8/26/2025	Altafiber	38.87	Police Security 08202025	859638012058/08202025	404588	
338381	Bill	01 - General Fund	5105 - County Police	578 578 - Utilities	8/19/2025	Duke Energy	3,142.69	910118620103 (Police)	0103/081325	404565	
339039	Bill	01 - General Fund	5105 - County Police	581 581 - Water And Sewer	8/7/2025	Northern Kentucky Water District	220.91	5508/072925 11777 Madison Pk	5508/072925	404500	
340176	Bill	01 - General Fund	5105 - County Police	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	46.56	8943853084 (5278 Madison Pike)	3084/072925	404558	
340183	Bill	01 - General Fund	5105 - County Police	581 581 - Water And Sewer	8/19/2025	Sanitation District 1	87.95	2084157100-001 (Madison Pike)	7100/081225	404567	
340184	Bill	01 - General Fund	5105 - County Police	581 581 - Water And Sewer	8/19/2025	Sanitation District 1	209.60	2082437000-001 (5272 Madison)	7000/081225	404567	
338367	Bill	01 - General Fund	5105 - County Police	581 581 - Water And Sewer	8/19/2025	Sanitation District 1	309.96	2084157000-004 (11777 Madison)	7000/PD/081225	404567	
337792	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/7/2025	ALERT	225.00	Radar Repair/Recertification	Aug2025	404369	
336708	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/4/2025	AMK Services LLC	488.00	PP Battery	18399	404373	
340112	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/1/2025	Timeclock Plus LLC	1,709.40	Schedule Anywhere License Renewal	INV00430745	404541	262508
338372	Bill	01 - General Fund	5105 - County Police	717 717 - Law Enforcement Equipment	8/18/2025	Galls	1,067.63	Body Armor - Scheiding	032100789	404646	262590
339916	Bill	01 - General Fund	5135 - Emergency Management	752 752 - Asset Forfeiture Expenses	8/7/2025	Transunion Risk And Alternative	58.20	July 2025 TranUnion	45271-202507-1	404544	
337764	Bill	01 - General Fund	5135 - Emergency Management	340.160 340 - Vehicle Maintenance	8/15/2025	Kenton County Fiscal Court	223.80	July2025/EM/Maint	95-M313	404675	
337755	Bill	01 - General Fund	5135 - Emergency Management	343 343 - Medical Services	8/4/2025	Hien Le MD	1,666.66	7/24-6/25 Med Dir Fee - EMA	Aug2025	404447	262350
338700	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	8/4/2025	Greatamerica Financial Services	85.58	Lex XC4150 Lease/EMA	77060027	404441	262357
337779	Bill	01 - General Fund	5135 - Emergency Management	420 420 - Des Supplies And Services	8/8/2025	Millennium Business Systems	45.69	Lexmark XC4150/EMA	INV5523893-INT		

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
339353	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/12/2025	Duke Energy	4.49	910132883134 (Siren)	3134/073125	404557	
340203	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Duke Energy	4.41	910132853815 (Siren)	3815/080255	404565	
340223	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Duke Energy	4.50	910132866513 (Siren)	6513/081425	404565	
340224	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Duke Energy	4.50	910132894210 (Siren)	4210/081425	404565	
340222	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Duke Energy	4.59	910132894400 (Siren)	4400/081425	404565	
340219	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Duke Energy	4.64	910117701323 (Siren)	1323/081425	404565	
340220	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Duke Energy	4.64	910132906960 (Siren)	6960/081425	404565	
340221	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Duke Energy	4.64	91013304236 (Siren)	4236/081425	404565	
340190	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Owen Electric Coop	43.79	42057004 (Decoursey)	7004/081525	404566	
340194	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Owen Electric Coop	43.87	42057008 (Bristow Siren)	7008/081525	404566	
340197	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Owen Electric Coop	45.11	42057011 (Calvary Siren)	7011/081525	404566	
340195	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Owen Electric Coop	45.27	42057009 (Hands Pike Siren)	7009/081525	404566	
340196	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/19/2025	Owen Electric Coop	45.52	42057010 (Narrows Rd Siren)	7010/081525	404566	
341365	Bill	01 - General Fund	5135 - Emergency Management	578 578 - Utilities	8/26/2025	Duke Energy	4.73	910132866141 (Siren)	6141/081825	404589	
338828	Bill	01 - General Fund	5135 - Emergency Management	739 739 - Other Equipment	8/8/2025	911 Fleet & Fire Equipment	5,871.00	Air Systems International- MACK System	INV-08685-2	404364	252092
341362	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	8/26/2025	Wex Bank	559.91	Fuel Cards- Commonwealth/Prosecuting Attorney	108855766	404591	262700
340493	Bill	01 - General Fund	5170 - Commonwealth Attorney	548 548 - Special Projects	8/19/2025	Kenton County Fiscal Court	186.42	July2025/CA/Maint	92-M313	404674	
336697	Bill	01 - General Fund	5175 - Public Defender	903 903 - Indigent Defense Program	8/1/2025	Kentucky State Treasurer	21,133.00	FY26 Indigent Defense Program	FY2026	404473	262512
337926	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	80.25	Low/Curb Weed Control - Spot Spray - Work Order 10056	32648	404487	262539
337926	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	80.25	Lot/Curb Weed Control - Spot Spray - Work Order 10058	32648	404487	262539
337928	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	80.25	Lot/Curb Weed Control - Spot Spray - Work Order 101165	32974	404487	262540
337928	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	80.25	Lot/Curb Weed Control - Spot Spray - Work Order 101166	32974	404487	262540
337926	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	121.87	Lawn - Late Spring Fertilization - Work Order 102676	32648	404487	262539
337928	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	121.87	Lawn - Early Summer Fertilization - Work Order 103456	32974	404487	262540
337926	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96855	32648	404487	262539
337926	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96856	32648	404487	262539
337926	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96857	32648	404487	262539
337926	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96858	32648	404487	262539
337926	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96859	32648	404487	262539
337928	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96860	32974	404487	262540
337928	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96861	32974	404487	262540
337928	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96862	32974	404487	262540
337928	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/4/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96863	32974	404487	262540
340707	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/20/2025	Sanjivan LLC	755.00	July cleaning	404515	404520	262500
340707	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/20/2025	Merkle Lawn Care Company	80.25	Lot/Curb Weed Control - Spot Spray - Work Order 101167	33305	404683	262620
340707	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/20/2025	Merkle Lawn Care Company	80.25	Lot/Curb Weed Control - Spot Spray - Work Order 101168	33305	404683	262620
340707	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/20/2025	Merkle Lawn Care Company	80.25	Lot/Curb Weed Control - Spot Spray - Work Order 101169	33305	404683	262620
340707	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/20/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96864	33305	404683	262620
340707	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/20/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96865	33305	404683	262620
340707	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/20/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96866	33305	404683	262620
340707	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/20/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96867	33305	404683	262620
340707	Bill	01 - General Fund	5205 - Animal Services	334 334 - Building And Grounds	8/20/2025	Merkle Lawn Care Company	124.80	Lawn Mowing - All - Work Order 96868	33305	404683	262620
340709	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/20/2025	Kenton County Fiscal Court	47.20	7/15 - AC-7 (2019 Chevrolet Silverado)	106-M313	404674	262663
340709	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/20/2025	Kenton County Fiscal Court	49.21	7/8 - AS1-18 (2018 Chevrolet Express Van)	106-M313	404674	262663
340709	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/20/2025	Kenton County Fiscal Court	126.75	7/18 - AS1-18 (2018 Chevrolet Express Van)	106-M313	404674	262663
340709	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/20/2025	Kenton County Fiscal Court	217.90	7/8 - AC-6 (2022 Chevrolet Silverado)	106-M313	404674	262663
340709	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/20/2025	Kenton County Fiscal Court	631.90	7/1 - AC-7 (2019 Chevrolet Silverado)	106-M313	404674	262663
340709	Bill	01 - General Fund	5205 - Animal Services	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/20/2025	Kenton County Fiscal Court	781.18	7/24 - AC-6 (2022 Chevrolet Silverado)	106-M313	404674	262663
338200	Bill	01 - General Fund	5205 - Animal Services	343 343 - Medical Services	8/6/2025	Medvet Associates Inc	399.60	Puppy HBC Euthanasia	3411238	404483	
338203	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2025	Boehringer Ingelheim Animal Health	392.43	Purevac Feline	6105796517	404383	
338324	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/7/2025	Boehringer Ingelheim Animal Health	996.66	Recombitek KC2 (25x1 DS) (10ct)	6105740742	404383	262595
338324	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/7/2025	Boehringer Ingelheim Animal Health	1,603.97	Recombitek C8 (25x1 DS) (10ct)	6105740742	404383	262595
337812	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Bonded Lock Service	452.50	Rekey, Master, Key	172990	404384	
338267	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2025	Covetrus North America LLC	250.11	Ketofen, Carprovet	DY56176	404410	
337811	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Idexx Laboratories Inc	81.80	SediVux Dx Regular Test	3178667505	404454	
337810	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Idexx Laboratories Inc	84.92	Snap Pro	3177210955	404454	
337809	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Idexx Laboratories Inc	261.00	Snap Parvo Test	3177027749	404454	
337813	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Idexx Laboratories Inc	580.00	LaserCyte CBCSR Test Kit	3177300578	404454	262545
337815	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Idexx Laboratories Inc	1,014.00	Catalyst Comprehensive Profile (Chem 17, Lyte 4, Total T	3179470105	404454	262546
337801	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Midwest Veterinary Supply Inc	204.93	Esbilax, Fluoxetine, ND.L. Syringes	25785687-000	404488	
338211	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2025	Midwest Veterinary Supply Inc	235.84	Pharmaceuticals	25676301-000	404488	
337807	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	MWV Veterinary Supply Co	92.25	Clontifoner, Onelton	62168783	404495	
337806	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	MWV Veterinary Supply Co	100.40	Yunnan, Tape, Fecal Diagnostic Kit	62203513	404495	
338212	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2025	MWV Veterinary Supply Co	164.56	AS Needles	62344092	404495	
337800	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	MWV Veterinary Supply Co	166.56	Scalpel Blades, Monomend	62334340	404495	
338206	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2025	MWV Veterinary Supply Co	169.94	Nylon Brush, Sodasthesia, Gel	62595970	404495	
337930	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	MWV Veterinary Supply Co	203.28	Gloves	62352678	404495	
337805	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Penn Vet Supply Corp	12.81	Fluconazole	7812653	404508	
337804	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Penn Vet Supply Corp	62.74	Surgical Drapes	7812579	404508	
338210	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2025	Penn Vet Supply Corp	96.80	TB Syringes	7834427	404508	
338202	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2025	Penn Vet Supply Corp	122.30	Syringes, Norocillin	7832684	404508	
337803	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Penn Vet Supply Corp	177.52	Encore SensiTouch	7812572	404508	
337802	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Penn Vet Supply Corp	182.28	Ofloxacin, Clavacillin Tabs	7814428	404508	
338207	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/6/2025	Penn Vet Supply Corp	204.33	Boston Rounds, Sterilization Pouches, Isospire	7841899	404508	
337922	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Penn Vet Supply Corp	216.68	Tzed Injection	7830173	404508	
337799	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Penn Vet Supply Corp	234.72	Banding Materials & Dressing	7823010	404508	
337813	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Ulline	292.76	Labelmaker, Keyboarder	195172948	404545	
338534	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/7/2025	US Bank	36.24	Vetcove - Sodium Chloride Inj.	JUL2025DAV	404547	262615
338534	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/7/2025	US Bank	185.23	Vetcove - Pimobendan 5mg	JUL2025DAV	404547	262615
337808	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/4/2025	Zoetis Us LLC	256.87	Albon, Dexamidor	9028458702	404552	
340701	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/20/2025	Covetrus North America LLC	226.02	Optimmune	EA366390	404626	
340706	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/20/2025	Idexx Laboratories Inc	61.35	SediVux Test	3180785413	404659	
340704	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/20/2025	Idexx Laboratories Inc	1,957.20	SNAP Feline Triple Test (30)	3181452938	404659	262621
340705	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/20/2025	Idexx Laboratories Inc	1,957.20	SNAP Feline Triple Test (30)	3181452939	404659	262621
340712	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/20/2025	Midwest Veterinary Supply Inc	69.87	Clear Collars	25692769-050	404684	
340713	Bill	01 - General Fund	5205 - Animal Services	345 345 - Pharmaceuticals	8/20/2025	Midwest Veterinary Supply Inc	192.62	Pharmaceuticals	25692769-003	404684	
340700	Bill	01 - General Fund	5205 - Animal Services	345 345							

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
08/01/2025 - 08/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
340708	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	8/20/2025	Rumpke Of Ohio Inc	409.43	Aug 2025 AS Trash Pickup	3767645	404710	
340699	Bill	01 - General Fund	5205 - Animal Services	366 366 - Solid Waste Collection	8/20/2025	Stericycle Inc	88.58	Aug 2025 Subscription	8011488957	404719	
337917	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/4/2025	CACHS	65.00	34200 - feline spay, rabies vaccination	2500-5	404392	262547
337917	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/4/2025	CACHS	65.00	34216 - feline spay, rabies vaccination	2500-5	404392	262547
337917	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/4/2025	CACHS	65.00	34212 - feline spay, rabies vaccination	2500-5	404392	262547
337917	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/4/2025	CACHS	65.00	34213 - feline spay, rabies vaccination	2500-5	404392	262547
337917	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/4/2025	CACHS	65.00	34214 - feline spay, rabies vaccination	2500-5	404392	262547
337917	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/4/2025	CACHS	65.00	34215 - feline spay, rabies vaccination	2500-5	404392	262547
337917	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/4/2025	CACHS	65.00	34188 - feline spay, rabies vaccination	2500-5	404392	262547
337917	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/4/2025	CACHS	65.00	34033 - feline spay, rabies vaccination	2500-5	404392	262547
337917	Bill	01 - General Fund	5205 - Animal Services	384.136 384.136 - Spay And Neuter	8/4/2025	CACHS	75.00	34179 - feline neuter, rabies vaccination, revolution	2500-5	404392	262547
338205	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/6/2025	Federal Supply	96.00	Towels	220969-1	404431	
337921	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/4/2025	Federal Supply	369.93	Ink, Trash bags, Towels	220969-0	404431	
337920	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/4/2025	Hills Pet Nutrition Sales Inc	147.10	Cat Food 072125	253996994	404448	
338700	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/8/2025	Millennium Business Systems	22.75	Lexmark XC4150/AS	INV5523893-INT	404489	262594
338534	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/7/2025	US Bank	26.97	Walmart - razor blade scrapers	JUL2025DAV	404547	262615
338532	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/7/2025	US Bank	30.01	Walmart - Office Supplies	JUL2025JAC	404547	
338534	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/7/2025	US Bank	73.47	Walmart - plastic hampers	JUL2025DAV	404547	262615
338534	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/7/2025	US Bank	84.51	U.S. Plastic Corp. - spray bottles	JUL2025DAV	404547	262615
338532	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/7/2025	US Bank	101.12	Sam's Club-	JUL2025JAC	404547	
338534	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/7/2025	US Bank	116.85	Tractor Supply - pine pellets	JUL2025DAV	404547	262615
338534	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/7/2025	US Bank	155.80	Tractor Supply - pine pellets	JUL2025DAV	404547	262615
338534	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/7/2025	US Bank	191.94	Max & Neo - martingale collars	JUL2025DAV	404547	262615
338534	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/7/2025	US Bank	198.72	Chewy - kitten food	JUL2025DAV	404547	262615
338534	Bill	01 - General Fund	5205 - Animal Services	402 402 - Kennel Supplies And Equip	8/7/2025	US Bank	198.72	Chewy - kitten food	JUL2025DAV	404547	262615
340742	Bill	01 - General Fund	5205 - Animal Services	429.097 429 - Gasoline / Fleet Charges	8/20/2025	Kenton County Fiscal Court	1,840.42	June2025/AS/Fuel	106-F312	404674	262660
338204	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/6/2025	Federal Supply	261.86	Batteries	221058-0	404431	
337755	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/4/2025	Greatamerica Financial Services	86.88	Lex XC4150 Lease/AS	39706027	404441	262357
337759	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/4/2025	Millennium Business Systems	41.76	Lexmark XM3250/AS	39706028	404491	262356
338239	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/6/2025	Millennium Business Systems	20.14	Lexmark XM3250 Usage/AS	INV5505524-INT	404492	262363
340945	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/21/2025	Greatamerica Financial Services	86.88	Lex XC4150 Lease/AS	39928483	404652	262357
340944	Bill	01 - General Fund	5205 - Animal Services	445 445 - Office Supplies	8/21/2025	Millennium Business Systems	41.76	Lexmark XM3250/AS	39908613	404686	262356
339362	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	8/12/2025	Altairfiber	282.94	Animal Shelter VOIP 08012025	654954708012025	404564	
340281	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	8/19/2025	Verizon Wireless	301.84	AS Phone	6120275338	404568	
341262	Bill	01 - General Fund	5205 - Animal Services	573 573 - Telephone	8/26/2025	Altairfiber	37.87	Animal Shelter Fax 08202025	8553567420984/08202025	404588	
341366	Bill	01 - General Fund	5205 - Animal Services	578 578 - Utilities	8/26/2025	Duke Energy	4,298.56	910118620559 (Animal Shelter)	05591082525	404589	
337919	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/4/2025	APC Products Inc	158.50	Incinerator Thermocouple	1564	404375	
338201	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/6/2025	Saniclean LLC	755.00	AS August 2025 cleaning	4017	404520	262596
338323	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/7/2025	Santech	3.83	Fuel Surcharge	26943	404521	262597
338323	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/7/2025	Santech	15.00	Delivery Charge	26943	404521	262597
338323	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/7/2025	Santech	60.00	Lo Temp Bleach #6 4/1 gal	26943	404521	262597
338323	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/7/2025	Santech	88.58	Liquid Machine Detergent CS - 5 gal	26943	404521	262597
338323	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/7/2025	Santech	125.00	Crystal Rinse 5 gal	26943	404521	262597
338323	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/7/2025	Santech	274.00	microTECH Break 2x1.5gal	26943	404521	262597
338323	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/7/2025	Santech	400.00	Mixmate Shurguard Ultimate	26943	404521	262597
338323	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/7/2025	Santech	440.00	microTECH Sour 2x1.5gal	26943	404521	262597
338323	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/7/2025	Santech	520.00	Oxy Bleach 5 gal	26943	404521	262597
338323	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/7/2025	Santech	735.00	microTECH Suds (Premium) 2x1.5gal	26943	404521	262597
340710	Bill	01 - General Fund	5205 - Animal Services	586 586 - Building Maint And Repair	8/20/2025	Home Depot	43.92	Hot Water Pistol	7025529	404657	
338698	Bill	01 - General Fund	5330 - General Welfare	315.165 315 - Contracts With Private Agencies : 315.165 - Ten-	8/8/2025	Ten-Ten	5,043.78	July 2025 Intensive Outpatient Program	July2025	404538	
338522	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Priva	8/7/2025	US Bank	26.98	Program Supplies (Kroger)	JUL2025RIT	404547	
338522	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Priva	8/7/2025	US Bank	54.73	AEOTS Lunches (Snappy Tomato Pizza)	JUL2025RIT	404547	
338522	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Priva	8/7/2025	US Bank	63.82	AEOTS Lunches (Snappy Tomato Pizza)	JUL2025RIT	404547	
338522	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Priva	8/7/2025	US Bank	72.72	AEOTS Lunches (Snappy Tomato Pizza)	JUL2025RIT	404547	
338522	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Priva	8/7/2025	US Bank	73.72	AEOTS Lunches (Snappy Tomato Pizza)	JUL2025RIT	404547	
338522	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Priva	8/7/2025	US Bank	102.20	AEOTS Lunches Supplies (Kroger)	JUL2025RIT	404547	
340785	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Priva	8/20/2025	Kona Ice	234.00	Kona Ice AEOTS 8/7/25	000380	404679	262679
340785	Bill	01 - General Fund	5401 - Parks	315.008 315 - Contracts With Private Agencies : 315.008 - Priva	8/20/2025	Kona Ice	366.00	Kona Ice WW 8/6/25	000390	404679	262679
339896	Bill	01 - General Fund	5401 - Parks	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/15/2025	Kenton County Fiscal Court	6,051.04	July 2025 Parks/Maint	104-M4313	404674	262480
339877	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	8/15/2025	Cincinnati Observatory Center	150.00	Parks Program	002230	404619	
340805	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	8/21/2025	Jump Kings LLC	200.00	Bounce House	000004	404670	262649
340805	Bill	01 - General Fund	5401 - Parks	348 348 - Program Support	8/21/2025	Jump Kings LLC	300.00	Water Slide	000004	404670	262649
340811	Bill	01 - General Fund	5401 - Parks	356.029 356 - Senior Citizens Assistance : 356.029 - Senior Pici	8/21/2025	Amazon Capital Services	584.96	Table Covers for Senior Picnic	11TP-FNT4-NKJ1	404599	262578
337768	Bill	01 - General Fund	5401 - Parks	365 365 - Security Services	8/4/2025	Emergency Systems Inc	38.00	Gel Cell Panel Battery	24856	404427	
337754	Bill	01 - General Fund	5401 - Parks	365 365 - Security Services	8/4/2025	Emergency Systems Inc	119.85	Burglar Alarm Monitoring (MRP)	24849	404427	262516
340498	Bill	01 - General Fund	5401 - Parks	365 365 - Security Services	8/19/2025	Emergency Systems Inc	119.85	Burglar Alarm Monitoring (MRP)	24201	404639	262672
339056	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	8/12/2025	Best Way Disposal	170.00	August 2025 Acct#D157479000	1539121	404555	
339054	Bill	01 - General Fund	5401 - Parks	366 366 - Solid Waste Collection	8/12/2025	Best Way Disposal	541.34	July 2025 Acct#D160604700	1538425	404555	
339878	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	BOWMAN - 7/17, 7/14, 7/21, 7/28	33306	404683	262616
339878	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	LATONIA LAKES - 7/14, 7/28	33306	404683	262616
339878	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	LINCOLN RIDGE - 7/2, 7/10, 7/17, 7/24, 7/31	33306	404683	262616
339878	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	MILLS PARK - 7/7, 7/14, 7/21, 7/28	33306	404683	262616
339878	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	OLD PARKS BUILDING SITE - 7/1, 7/8, 7/15, 7/22, 7/29	33307	404683	262616
339878	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	PIONEER - 7/1, 7/9, 7/16, 7/23, 7/30	33307	404683	262616
339878	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	PIONEER STATESIDE - 7/2, 7/9, 7/16, 7/23, 7/30	33306	404683	262616
339878	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	RICHARDSON PARK - 7/1, 7/8, 7/15, 7/22, 7/29	33306	404683	262616
339878	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	SAYLOR WOODS PARK - 7/7, 7/14, 7/21, 7/29	33306	404683	262616
339880	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted							

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
339884	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	OLD PARKS BUILDING SITE - 7/1, 7/8, 7/15, 7/22, 7/29	33311	404683	262616
339884	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	PIONEER - 7/1, 7/9, 7/16, 7/23, 7/30	33311	404683	262616
339884	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	PIONEER STATESIDE - 7/2, 7/9, 7/16, 7/23, 7/30	33311	404683	262616
339884	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	RICHARDSON PARK - 7/1, 7/8, 7/15, 7/22, 7/29	33311	404683	262616
339884	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	SAYLOR WOODS PARK - 7/7, 7/14, 7/21, 7/29	33311	404683	262616
339886	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	OLD PARKS BUILDING SITE - 7/1, 7/8, 7/15, 7/22, 7/29	33312	404683	262616
339886	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	PIONEER - 7/1, 7/9, 7/16, 7/23, 7/30	33312	404683	262616
339886	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	PIONEER STATESIDE - 7/2, 7/9, 7/16, 7/23, 7/30	33312	404683	262616
339886	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	RICHARDSON PARK - 7/1, 7/8, 7/15, 7/22, 7/29	33312	404683	262616
339886	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	SAYLOR WOODS PARK - 7/7, 7/14, 7/21, 7/29	33312	404683	262616
339890	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	PIONEER - 7/1, 7/9, 7/16, 7/23, 7/30	33313	404683	262616
339890	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	PIONEER STATESIDE - 7/2, 7/9, 7/16, 7/23, 7/30	33313	404683	262616
339890	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	RICHARDSON PARK - 7/1, 7/8, 7/15, 7/22, 7/29	33313	404683	262616
339890	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	SAYLOR WOODS PARK - 7/7, 7/14, 7/21, 7/29	33313	404683	262616
339892	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	PIONEER STATESIDE - 7/2, 7/9, 7/16, 7/23, 7/30	33314	404683	262616
339892	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	RICHARDSON PARK - 7/1, 7/8, 7/15, 7/22, 7/29	33314	404683	262616
339892	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	SAYLOR WOODS PARK - 7/7, 7/14, 7/21, 7/29	33314	404683	262616
339893	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	RICHARDSON PARK - 7/1, 7/8, 7/15, 7/22, 7/29	33315	404683	262616
339893	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	0.00	SAYLOR WOODS PARK - 7/7, 7/14, 7/21, 7/29	33315	404683	262616
339894	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	429.88	LATONIA LAKES - 7/14, 7/28	33310	404683	262616
339895	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	628.64	SAYLOR WOODS PARK - 7/7, 7/14, 7/21, 7/29	33317	404683	262616
339890	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	785.80	Old Parks Building Site - 7/1, 7/8, 7/15, 7/22, 7/29	33313	404683	262616
339878	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	1,245.12	DOE RUN - 7/7, 7/21	33306	404683	262616
339880	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	1,312.76	BOWMAN - 7/7, 7/14, 7/21, 7/28	33307	404683	262616
339894	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	1,883.65	RICHARDSON PARK - 7/1, 7/8, 7/15, 7/22, 7/29	33316	404683	262616
339893	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	1,900.95	PIONEER STATESIDE - 7/2, 7/9, 7/16, 7/23, 7/30	33315	404683	262616
339886	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	2,438.12	MILLS PARK - 7/7, 7/14, 7/21, 7/28	33312	404683	262616
339892	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	4,703.30	PIONEER - 7/1, 7/9, 7/16, 7/23, 7/30	33314	404683	262616
339884	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	Merkle Lawn Care Company	6,898.45	LINCOLN RIDGE - 7/2, 7/10, 7/17, 7/24, 7/31	33311	404683	262616
339874	Bill	01 - General Fund	5401 - Parks	398 398 - Contracted Services-Other	8/15/2025	The Kenton Conservancy	2,000.00	Wolsing/Brushy Fork Cleaning 2025	ConservancyFY26	404723	262634
339917	Bill	01 - General Fund	5401 - Parks	429.097 429 - Gasoline - 429.097 - Gasoline / Fleet Charges	8/15/2025	Kenton County Fiscal Court	1,736.93	July2025/Parks/Fuel	104-F313	404674	262459
339917	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Ace Hardware	1.58	Fasteners	139621	404366	
339841	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Ace Hardware	15.28	Soap, Fastners	139481	404366	
338026	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Ace Hardware	48.69	Spray Paint	138411	404366	
338003	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Ace Hardware	70.75	Pliers, Sealant, Wrench	138971	404366	
338849	Bill Credit	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/8/2025	Amazon Capital Services	(595.20)	Credit for invoice 13TG-VPNN-Q4DL	1Y6D-36FO-KWTG	404371	
337997	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Amazon Capital Services	238.96	Truck Crane-Hoist & Winch	1WJX-QNXX4-1J7	404371	
338370	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/7/2025	Amazon Capital Services	550.34	Disinfectant	1W4J-CQV7-1TNQ	404371	
338514	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/7/2025	Amazon Capital Services	595.20	Bowl Cleaner (Doing Return Also)	13TG-VPNN-Q4DL	404371	262365
338514	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/7/2025	Amazon Capital Services	1,725.64	Paper Towels	13TG-VPNN-Q4DL	404371	262365
338009	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Boone Steel Corporation	80.00	Flat Carbon	206558	404385	
337999	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Boone Steel Corporation	200.88	Angle Carbon	206519	404385	
338006	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Crescent Springs Hardware	1.05	Eclip	299067	404411	
338027	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Crescent Springs Hardware	3.33	Stihl Washer	299250	404411	
338035	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Discount Playground Supply Inc	1,199.50	Mutt Mitt Waste Bags- 2ply 800 Count	182719	404419	262444
337994	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	0.00	SEV22981 DISINFECTANT SPRAY 8/CARTON	220683-0	404431	262366
337994	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	0.00	KCC91552CT PRO FOAM SKIN CLEANSER WITH MOIS	220683-0	404431	262366
337994	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	0.00	SJN311836 - FANTASTIK SPRAY	220683-0	404431	262366
337996	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	0.00	SEV22981 DISINFECTANT SPRAY 8/CARTON	220681-2	404431	262366
337996	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	0.00	KCC91552CT PRO FOAM SKIN CLEANSER WITH MOIS	220681-2	404431	262366
337996	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	0.00	SJN311836 - FANTASTIK SPRAY	220681-2	404431	262366
337998	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	0.00	KCC91552CT PRO FOAM SKIN CLEANSER WITH MOIS	220681-1	404431	262366
337998	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	0.00	SJN311836 - FANTASTIK SPRAY	220681-1	404431	262366
338000	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	197.22	SEV22981 DISINFECTANT SPRAY 8/CARTON	220681-0	404431	262366
338000	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	435.00	SJN311836 - FANTASTIK SPRAY	220681-0	404431	262366
337998	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	460.18	SEV22981 DISINFECTANT SPRAY 8/CARTON	220681-0	404431	262366
337994	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	624.00	FEDRM3858XH 80 GAL GARBAGE BAGS	220681-0	404431	262366
337996	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	676.00	FEDRM3858XH 80 GAL GARBAGE BAGS	220681-0	404431	262366
338000	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Federal Supply	825.00	KCC91552CT PRO FOAM SKIN CLEANSER WITH MOIS	220681-0	404431	262366
338025	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Home Depot	9.97	Dawn	273875	404452	
337995	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Home Depot	29.39	Gloves, Tap	5014005	404452	
338507	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/7/2025	Home Depot	4,906.16	faucet - X86100-xt-cp4-3m	438731	404452	262503
338029	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Independence Lumber & Supply	21.72	Bolts	264293	404458	
337993	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Independence Lumber & Supply	29.94	Caution Tape, Trowel	264165	404458	
338002	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Kenton Equipment Company	39.84	Plns	95574	404472	
338519	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/7/2025	Linde Gas & Equipment Inc	88.31	Pressurized Gases	51189588	404478	
338509	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/7/2025	Lowe's Improvement Warehouse	294.26	Zip Ties, Tape, Hose	86698	404479	
338007	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Lowe's Improvement Warehouse	312.55	36 in Drum Fan	87307	404479	
338031	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Sherwin Williams	87.98	Paint	8778-0	404525	
338030	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Sherwin Williams	300.65	Paint/ Primer	7777-2	404525	
338001	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/5/2025	Specialized Plumbing Parts	58.50	Brass Couplings	327644	404532	
340790	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/20/2025	Ace Hardware	8.59	Push Switch	14074/1	404593	
339904	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/15/2025	Ace Hardware	20.97	Engine Oil	13981/1	404593	
339899	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/15/2025	Ace Hardware	21.98	RLR W 9x3/8 3 pk	13999/1	404593	
340791	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/20/2025	Ace Hardware	80.88	Pioneer Park Spray Paint	14069/1	404593	
340685	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/20/2025	Ace Hardware	81.97	Earmuffs, Box Level Alum	14066/1	404593	
340788	Bill	01 - General Fund	5401 - Parks	467 467 - Parks Supplies	8/20/2025	Advanced Turf Solutions Inc	184.00				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
340783	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	135.99	KRISTEN WITHROW - BOOTS	39915	404704	262550
340783	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	146.99	SHAUN LAUDERMAN - BOOTS	39915	404704	262550
340783	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	164.99	JEREMY LYNN - BOOTS	39915	404704	262550
340783	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	174.99	JAMES "JIM" KOKELL	39915	404704	262550
340783	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	179.99	HAROLD "SAM" WILLIAMS - BOOTS	39915	404704	262550
340783	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	194.99	JAMIE SCHIERER - BOOTS	39915	404704	262550
340783	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	200.00	BRENNAN SCOTT - BOOTS	39915	404704	262550
340782	Bill	01 - General Fund	5401 - Parks	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	310.00	Boots Bibs (B. Holley)	24467	404704	
340281	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	8/19/2025	Verizon Wireless	75.46	Parks Phones	6120275338	404568	
341273	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	8/26/2025	Altafiber	75.05	Parks Maint at Mills Rd 08202025	8593560673379/08202025	404588	
341272	Bill	01 - General Fund	5401 - Parks	573 573 - Telephone	8/26/2025	Altafiber	113.98	Mills Road Security Line 08202025	8593594020290/08202025	404588	
339049	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/12/2025	Duke Energy	11.30	910118619647 (Doe Run-Streetlights)	9647073125	404557	
339047	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/12/2025	Duke Energy	12.05	910118619738 (Streetlights)	9738073125	404557	
339050	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/12/2025	Duke Energy	23.32	910118620278 (Streetlights)	0278073125	404557	
339051	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/12/2025	Duke Energy	33.69	910118620153 (Streetlights)	0153073125	404557	
339046	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/12/2025	Owen Electric Coop	40.39	42057018 (878 ISR-Fox Run Barn)	7018072825	404559	
340207	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Duke Energy	17.64	910118619548 (Pioneer Baseball Field)	9548080425	404565	
340202	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Duke Energy	30.05	910118620054 (Pioneer Park #2)	0054080425	404565	
340211	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Duke Energy	33.30	910118620450 (Mills Rd Park Rear)	0450081425	404565	
340212	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Duke Energy	34.39	910118619499 (Mills Rd Park #2)	9499081825	404565	
340206	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Duke Energy	85.14	910118619837 (Madison)	9837080425	404565	
340210	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Duke Energy	86.25	910118620583 (Mills Rd Shed)	0583081825	404565	
340214	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Duke Energy	447.57	910118619861 (Mills Rd Park Main)	9861081425	404565	
340193	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Owen Electric Coop	32.00	42057007 (Gary Hall-Lincolnd Ridge)	7007081525	404566	
340189	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Owen Electric Coop	43.99	42057003 (3908 Richardson Road Park)	7003081525	404566	
340201	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Owen Electric Coop	53.60	42057017 (Fox Run Barn)	7017081525	404566	
340192	Bill	01 - General Fund	5401 - Parks	578 578 - Utilities	8/19/2025	Owen Electric Coop	75.51	42057006 (Lincoln Ridge Park)	7006081525	404566	
338042	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	8/5/2025	Golf Courses Of Kenton County	2,707.04	Q3 Stormwater Fees	2025-SD1-Q3	404437	262510
339057	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	8/12/2025	Sanitation District 1	1,353.00	2092205692-000 (3415-3549 Mills Rd)	5692/080525	404560	
340177	Bill	01 - General Fund	5401 - Parks	580 580 - Stormwater Fees	8/19/2025	Sanitation District 1	52.15	8881516373-888 (Madison Pike_)	6373081225	404567	
338010	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/5/2025	Rumpke Of Ohio Inc	16.00	July 2025 Thomas Drive	1302678	404518	
338021	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/5/2025	Rumpke Of Ohio Inc	131.00	July 2025 1501 Bullock Pen Rd	1302678	404518	
338023	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/5/2025	Rumpke Of Ohio Inc	131.00	July 2025 3952 Madison Pk	1302680	404518	
338024	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/5/2025	Rumpke Of Ohio Inc	191.00	July 2025 604 Independence Station Rd	1302681	404518	
339034	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	43.81	9473315394 (3915 Mills-B)	5394073125	404558	
339032	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	55.11	2347546625 (3915 Mills-E)	6625073125	404558	
339033	Bill	01 - General Fund	5401 - Parks	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	256.35	9369120467 (Mills-A)	0467073125	404558	
338022	Bill	01 - General Fund	5401 - Parks	586 586 - Building Maint And Repair	8/5/2025	Rumpke Of Ohio Inc	190.02	July 2025 3952 Madison Pk	1302679	404518	
337760	Bill	01 - General Fund	6302 - Transportation Services	316 316 - Contracts With Public Carriers	8/4/2025	Transit Authority Of Northern Kentu	676,225.33	Aug 2025 Monthly Transit Support	Aug2025	404543	262393
338839	Bill	01 - General Fund	7100 - G. O. Bonds	601.080 601 - Principal On Bonds : 601.080 - Detention Ctr B	8/8/2025	US Bank, St. Paul	740,000.00	General Obligation Bond 2017A (Jail)- Principal	2972213	404548	262617
338839	Bill	01 - General Fund	7100 - G. O. Bonds	605.076 605 - Interest On Bonds : 605.076 - Detention Center B	8/8/2025	US Bank, St. Paul	476,321.89	General Obligation Bond 2017A (Jail)- Interest	2972213	404548	262617
338839	Bill	01 - General Fund	7100 - G. O. Bonds	605.077 605 - Interest On Bonds : 605.077 - Cov Courthouse Int	8/8/2025	US Bank, St. Paul	305,675.00	General Obligation Bond 2017B (Covington Courthouse)- I	2972213	404548	262617
340093	Bill	01 - General Fund	8011 - Site Development	741.173 741 - Other Capital Projects : 741.173 - Biomedical Exc	8/18/2025	Northern Kentucky Port Authority	59,789.20	Biomedical Center (HB1 #25-050) Draw 6	CCBE Draw #6	404694	262358
338028	Bill	01 - General Fund	8099 - Capital Projects	718 718 - Park Construction Project	8/5/2025	CertaPro Painters Of Dayton Ohio	22,200.00	Middletown Mills Park Preparing per bid.	IN26	404397	252304
338234	Bill	01 - General Fund	8099 - Capital Projects	718.176 718 - Park Construction Project : 718.176 - Park Constr	8/6/2025	JS Held	9,500.00	July 2025 (Fixed Fee) Pre-Development Services (New Pai	19V61	404468	262417
338502	Bill	01 - General Fund	8099 - Capital Projects	721 721 - Machinery And Equipment	8/7/2025	Central Tent	8,682.05	Tent, posts, ratchets complete set shipping included - senir	7303078	404396	262497
338050	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/5/2025	Integrated Protection Services	2,000.00	Card Reader for County Atty remodel	141440	404461	252208
338052	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/5/2025	KOI Precast Concrete Inc	0.00	KCFM Materials	58124	404476	262581
338052	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/5/2025	KOI Precast Concrete Inc	383.00	KCFM Materials	58124	404476	262581
338059	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/5/2025	KOI Precast Concrete Inc	417.00	KCFM Materials	57768	404476	262581
339866	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/15/2025	Advanced Turf Solutions Inc	158.00	ICH Pins, Straw Blankets, Mix	SO1365935	404596	
340818	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/21/2025	Century Construction Inc	63,611.05	County Attorney's Office Renovations	55703	404615	252178
339765	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/15/2025	Independence Lumber & Supply	235.71	Farmers Market Drain Install	265133	404662	
340724	Bill	01 - General Fund	8099 - Capital Projects	741 741 - Other Capital Projects	8/20/2025	Opengov Inc	22,064.27	Custom Development - Professional Services	INV21443	404700	262665
336680	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Arch Materials LLC	1,982.77	PG Materials-Limestone, Washed Stone, Fill Sand	0110163917	404376	251716
336681	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Arch Materials LLC	3,805.73	PG -Limestone, Washed Stone, Fill Sand	0110162883	404376	251716
336662	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Arch Materials LLC	5,949.70	PG Materials-Limestone, Washed Stone, Fill Sand	0110164260	404376	251716
336725	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Arch Materials LLC	6,261.90	PG-Limestone, Washed Stone, Fill Sand	0110162489	404376	251716
336724	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Arch Materials LLC	10,819.38	PG Materials-Limestone, Washed Stone, Fill Sand	0110162200	404376	251716
336723	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Arch Materials LLC	17,015.01	PG Materials-Limestone, Washed Stone, Fill Sand	0110161848	404376	251716
336691	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Byer Steel	296.21	PG-Concrete, Rebars	0000037614	404390	251422
336663	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Byer Steel	3,418.73	PG-Concrete, Rebars	0000037683	404390	251422
336659	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Division 4 Inc	1,603.00	PG- Brick and Stone	20211	404420	251977
336664	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Division 4 Inc	7,907.15	PG Materials- Brick and Stone	20251	404420	251977
338655	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/7/2025	Gresham Smith	62,974.97	June 2025 Professional Services (PG)	0804748	404442	240762
338668	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/7/2025	Hilltop Basic Resources Inc	603.75	Parking Garage Materials- Concrete	3158738	404449	251433
336690	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Hilltop Basic Resources Inc	1,296.00	PG- Concrete	6018392	404449	251433
338667	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/7/2025	Hilltop Basic Resources Inc	1,327.50	Parking Garage Materials- Concrete	3158739	404449	251433
336727	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Hilltop Basic Resources Inc	1,510.00	PG- Concrete	3158155	404449	251433
336686	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Hilltop Basic Resources Inc	1,552.50	Parking Garage Materials- Concrete	3158154	404449	251433
336688	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Hilltop Basic Resources Inc	2,215.50	PG- Concrete	3158152	404449	251433
338675	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/7/2025	Hilltop Basic Resources Inc	2,225.50	Parking Garage Materials- Concrete	3158736	404449	251433
336687	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Hilltop Basic Resources Inc	2,328.75	PG- Concrete	3158153	404449	251433
336689	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Hilltop Basic Resources Inc	2,415.00	Parking Garage Materials- Concrete	3158151	404449	251433
338677	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/7/2025	Hilltop Basic Resources Inc	2,592.00	Parking Garage Materials- Concrete	3158735	404449	251433
338672	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/7/2025	Hilltop Basic Resources Inc	2,655.00	Parking Garage Materials- Concrete	3158737	404449	251433
338665	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/7/2025	Hilltop Basic Resources Inc	2,979.00	Parking Garage Materials- Concrete	3158740	404449	251433
336726	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Hilltop Basic Resources Inc	59,488.00	PG- Concrete	3158156	404449	

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
08/01/2025 - 08/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
336676	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Wiseway Plumbing Electrical Supply	654.84	PG Materials- Conduits, Wiring and Fittings	S3596793.007	404550	251989
336679	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Wiseway Plumbing Electrical Supply	847.28	PG Materials- Conduits, Wiring and Fittings	S3663498.001	404550	251989
338682	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/7/2025	Wiseway Plumbing Electrical Supply	1,120.53	PG Materials- Conduits, Wiring and Fittings	S3671491.005	404550	251989
336661	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Wiseway Plumbing Electrical Supply	1,188.41	PG- Conduits, Wiring and Fittings	S3660146.001	404550	251989
336681	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/7/2025	Wiseway Plumbing Electrical Supply	1,356.16	PG Materials- Conduits, Wiring and Fittings	S3671491.006	404550	251989
336682	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Wiseway Plumbing Electrical Supply	5,861.02	PG Materials- Conduits, Wiring and Fittings	S3663806.002	404550	251989
336684	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/1/2025	Wiseway Plumbing Electrical Supply	24,569.69	PG- Conduits, Wiring and Fittings	S3592943.002	404550	251989
340694	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/2/2025	Arch Materials LLC	5,570.48	PG Materials-Limestone, Washed Stone, Fill Sand	0110165722	404603	251716
340904	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/2/2025	Arch Materials LLC	3,181.58	PG Materials-Limestone, Washed Stone, Fill Sand	0110166069	404603	251716
340816	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Arch Materials LLC	4,760.66	PG Materials-Limestone, Washed Stone, Fill Sand	0110165541	404603	251716
340653	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Arch Materials LLC	5,601.33	PG Materials-Limestone, Washed Stone, Fill Sand	0110164970	404603	251716
340815	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Arch Materials LLC	8,521.06	PG Materials-Limestone, Washed Stone, Fill Sand	0110165722	404603	251716
340658	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Division 4 Inc	3,608.85	PG Materials- Brick and Stone	20285	404630	251977
340662	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Division 4 Inc	8,205.75	PG Materials- Brick and Stone	20279	404630	251977
340661	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Division 4 Inc	8,613.80	PG Materials- Brick and Stone	20291	404630	251977
340836	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Dugan & Meyers LLC	1,537,085.40	Parking Garage Construction	PG17	404632	250882
340821	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Duke Energy	1,447.21	Electric Service Coordination (Parking Garage Project)	U5686910001	404633	262691
340682	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Graybar Electric Co Inc	490.82	Parking Garage Materials- Electrical Supplies	9300236598	404651	251162
340989	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/22/2025	Gresham Smith	82,554.15	July 2025 Professional Services	0805648	404653	240762
340529	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/19/2025	Hilltop Basic Resources Inc	331.00	Parking Garage Materials- Concrete	3159008	404655	251433
340923	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	331.00	Parking Garage Materials- Concrete	3159651	404655	251433
340919	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	496.50	Parking Garage Materials- Concrete	3159649	404655	251433
340527	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/19/2025	Hilltop Basic Resources Inc	662.00	PG- Concrete	3159006	404655	251433
340528	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/19/2025	Hilltop Basic Resources Inc	815.00	PG- Concrete	3159007	404655	251433
340908	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	845.00	Parking Garage Materials- Concrete	3159324	404655	251433
340911	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	845.00	Parking Garage Materials- Concrete	3159325	404655	251433
340669	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Hilltop Basic Resources Inc	1,158.50	Parking Garage Materials- Concrete	3159104	404655	251433
340519	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/19/2025	Hilltop Basic Resources Inc	1,296.00	PG- Concrete	3159002	404655	251433
340521	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/19/2025	Hilltop Basic Resources Inc	1,296.00	PG- Concrete	3159003	404655	251433
340918	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	1,324.00	Parking Garage Materials- Concrete	3159326	404655	251433
340667	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Hilltop Basic Resources Inc	1,489.50	Parking Garage Materials- Concrete	3159103	404655	251433
340907	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	1,584.00	Parking Garage Materials- Concrete	3159322	404655	251433
340679	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Hilltop Basic Resources Inc	2,387.50	Parking Garage Materials- Concrete	3158461	404655	251433
340681	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/19/2025	Hilltop Basic Resources Inc	2,430.00	Parking Garage Materials- Concrete	3158462	404655	251433
340523	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/19/2025	Hilltop Basic Resources Inc	2,551.00	PG- Concrete	3159005	404655	251433
340673	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Hilltop Basic Resources Inc	2,813.50	Parking Garage Materials- Concrete	3158458	404655	251433
340920	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	3,641.00	Parking Garage Materials- Concrete	3159650	404655	251433
340677	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Hilltop Basic Resources Inc	3,762.25	Parking Garage Materials- Concrete	3158460	404655	251433
340675	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Hilltop Basic Resources Inc	4,144.50	Parking Garage Materials- Concrete	3158459	404655	251433
340522	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/19/2025	Hilltop Basic Resources Inc	4,312.00	PG- Concrete	3159004	404655	251433
340670	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Hilltop Basic Resources Inc	4,860.00	Parking Garage Materials- Concrete	3158457	404655	251433
340906	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	7,240.50	Parking Garage Materials- Concrete	3159323	404655	251433
340915	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	962.50	Parking Garage Materials- Concrete	6018754	404656	251433
340924	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	1,207.50	Parking Garage Materials- Concrete	6018829	404656	251433
340921	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	1,489.50	Parking Garage Materials- Concrete	6018827	404656	251433
340922	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	1,820.50	Parking Garage Materials- Concrete	6018828	404656	251433
340905	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Hilltop Basic Resources Inc	2,028.00	Parking Garage Materials- Concrete	6018753	404656	251433
340665	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Johnson Controls Fire Protection Lp	2,627.24	PG Materials-Electrical Controls	41839164	404667	251754
340841	Bill Credit	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Wiseway Plumbing Electrical Supply	(2,911.30)	Slotted Galvanized Strut	S3663806.003	404733	
340925	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Wiseway Plumbing Electrical Supply	10.34	PG Materials- Conduits, Wiring and Fittings	S3684472.003	404733	251989
340931	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Wiseway Plumbing Electrical Supply	10.34	PG Materials- Conduits, Wiring and Fittings	S3692595.003	404733	251989
340934	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Wiseway Plumbing Electrical Supply	45.42	PG Materials- Conduits, Wiring and Fittings	S3690045.002	404733	251989
340651	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Wiseway Plumbing Electrical Supply	71.78	PG Materials- Conduits, Wiring and Fittings	S3692595.001	404733	251989
340645	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Wiseway Plumbing Electrical Supply	149.98	PG Materials- Conduits, Wiring and Fittings	S3671491.004	404733	251989
340926	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Wiseway Plumbing Electrical Supply	224.65	PG Materials- Conduits, Wiring and Fittings	S3692595.002	404733	251989
340901	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Wiseway Plumbing Electrical Supply	288.87	PG Materials- Conduits, Wiring and Fittings	S3684472.001	404733	251989
340936	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Wiseway Plumbing Electrical Supply	289.92	PG Materials- Conduits, Wiring and Fittings	S3692595.004	404733	251989
340646	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Wiseway Plumbing Electrical Supply	352.16	PG Materials- Conduits, Wiring and Fittings	S3692595.001	404733	251989
340898	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Wiseway Plumbing Electrical Supply	375.28	PG Materials- Conduits, Wiring and Fittings	S3688798.001	404733	251989
340643	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Wiseway Plumbing Electrical Supply	395.00	PG Materials- Conduits, Wiring and Fittings	S3682481.001	404733	251989
340649	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Wiseway Plumbing Electrical Supply	481.89	PG Materials- Conduits, Wiring and Fittings	S3688798.002	404733	251989
340896	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Wiseway Plumbing Electrical Supply	657.58	PG Materials- Conduits, Wiring and Fittings	S3684472.002	404733	251989
340937	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Wiseway Plumbing Electrical Supply	1,138.91	PG Materials- Conduits, Wiring and Fittings	S3696603.001	404733	251989
340817	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/21/2025	Wiseway Plumbing Electrical Supply	1,175.25	PG Materials- Conduits, Wiring and Fittings	S3596793.005	404733	251989
340657	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Wiseway Plumbing Electrical Supply	1,322.83	PG Materials- Conduits, Wiring and Fittings	S3678782.001	404733	251989
340654	Bill	01 - General Fund	8099 - Capital Projects	750 750 - Garage Construction	8/20/2025	Wiseway Plumbing Electrical Supply	1,324.99	PG Materials- Conduits, Wiring and Fittings	S3671491.001	404733	251989
338236	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/6/2025	Column Software PBC	50.93	072925 RFP Notice 26-05 PG Lighting Fixtures	119E5298-0092	404406	
338237	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/6/2025	Column Software PBC	50.93	072425 RFP Notice 25-04 Walking Paths	119E5298-0091	404406	
338238	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/6/2025	Column Software PBC	74.03	072925 Notice 924.65 #2	119E5298-0093	404406	
338508	Bill Credit	01 - General Fund	9100 - General Services	302 302 - Advertising	8/7/2025	US Bank	(7.23)	Sales Tax Refund from June 2025 Statement	JUL2025ERP	404547	
338505	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/7/2025	US Bank	35.00	NKY Chamber Forum- A. Howard	JUL2025KNO	404547	
338506	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/7/2025	US Bank	91.17	Meta/Job Promotion- KCPW	JUL2025ERP	404547	
338505	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/7/2025	US Bank	300.00	NKY Chamber Dinner- J. Stanton and J. Draud	JUL2025KNO	404547	
338506	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/7/2025	US Bank	383.00	Meta/Job Promotion- KCPD	JUL2025ERP	404547	
340946	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/21/2025	Column Software PBC	74.03	081425 Legal Notice 532.25	119E5298-0095	404623	
340949	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/21/2025	Column Software PBC	74.03	081425 Legal Notice 924.65	119E5298-0094	404623	
340950	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/21/2025	Column Software PBC	88.47	081425 Legal Notice 226.30	119E5298-0097	404623	
340947	Bill	01 - General Fund	9100 - General Services	302 302 - Advertising	8/21/2025	Column Software PBC	91.35	8/15/2025 Legal Notice 226.29	119		

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
338515	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/7/2025	US Bank	25.00	KY Gov Office	JUL2025STO	404547	
338517	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/7/2025	US Bank	53.53	KY Dept of Ag- J. Hollingsworth	JUL2025MIL	404547	
338503	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/7/2025	US Bank	95.19	3 Judges Meeting	JUL2025SSHR	404547	
338520	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/7/2025	US Bank	425.00	Institute of Police Tech and Management	JUL2025JON	404547	
340714	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/20/2025	Animal Control and Care Academy	900.00	Chemical Immobilization Certification (May 20, 2025) Regi	2025-0059	404602	262670
340087	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/18/2025	Dustin Brown	47.25	June 2025 Mileage	June2025Mileage	404634	
339911	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/15/2025	Dustin Brown	75.32	July 2025 Mileage	July2025Mileage	404634	
340784	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/20/2025	JJ Keller & Associates Inc	750.00	ELDT 3 Curriculums CDL Training Online - Sam Murray, K	9110431342	404666	262674
339910	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/15/2025	Justin Kreiner	11.30	Reimbursement CDL Permit	Aug2025Exp.	404671	
340801	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/21/2025	KOLA	200.00	2025 Kola Membership (Norton, Marksberry, Hegge, Grelv	2025KolaMember	404678	
339905	Bill	01 - General Fund	9100 - General Services	569 569 - Registration & Training	8/15/2025	Oglebay Resort & Conference Ctr	2,827.79	Member Tuition, 5 nights lodging, 5 buffet breakfast, 4 lun	LaudermanTraining	404697	262600
337777	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	8/4/2025	John M Stanton III	64.50	July 2025 Mileage	July2025Mileage	404465	
336694	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	8/1/2025	John M Stanton III	66.70	July 2025 Mileage	JULY2025Mileage	404465	
340830	Bill	01 - General Fund	9100 - General Services	576 576 - Travel	8/21/2025	Jacob Brooks	32.16	Aug 2025 Mileage	Aug2025Mileage	404664	
340091	Bill	01 - General Fund	9100 - General Services	990.208 990 - Econ Development Loans : 990.208 - Sparkhaus	8/18/2025	SparkHaus LLC	716,909.78	Sparkhaus Bridge Loan	2	404718	262489
01 - General Fund Total							6,413,323.51				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
338294	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Contech Engineered Solutions Inc	2,350.00	PER QUOTE#QUO-790624-M9T1V8 - KENTON COUNTY	31628842	404409	252173
338536	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/7/2025	Contech Engineered Solutions Inc	78,761.83	PER QUOTE#QUO-790624-M9T1V8 - KENTON COUNTY	31638589	404409	252173
338289	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Hilltop Stone LLC	0.00	115 tons DGA stone	989161	404451	262404
338289	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Hilltop Stone LLC	0.00	65 tons Ch. Lining 3 stone	989161	404451	262404
338291	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Hilltop Stone LLC	0.00	115 tons DGA stone	989159	404451	262404
338291	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Hilltop Stone LLC	0.00	65 tons Ch. Lining 3 stone	989159	404451	262404
338293	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Hilltop Stone LLC	0.00	115 tons DGA stone	989163	404451	262404
338293	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Hilltop Stone LLC	0.00	65 tons Ch. Lining 3 stone	989163	404451	262404
338356	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/7/2025	Hilltop Stone LLC	1,235.12	CYCLOPEAN DELIVERED TO PW	989160	404451	262477
338289	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Hilltop Stone LLC	1,936.49	1100 tons No 57's stone	989161	404451	262404
338286	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Hilltop Stone LLC	3,595.51	Hemping Rd Project	989847	404451	262477
338291	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Hilltop Stone LLC	3,985.77	1100 tons No 57's stone	989159	404451	262404
338293	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Hilltop Stone LLC	7,275.44	1100 tons No 57's stone	989163	404451	262404
338355	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/7/2025	IMI Kentucky LLC	40.00	enviro. fee	20917261	404455	262421
338355	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/7/2025	IMI Kentucky LLC	2,700.00	Class A 3500 concrete mix	20917261	404455	262421
338303	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/6/2025	Riegler Blacktop Inc	3,087.00	ASPHALT BASE - BRIDGE REPAIR	250491	404514	262534
340152	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/19/2025	Rayburn Excavating LLC	23,790.00	Hemping Bridge Excavator w Operator	25002	404705	252174
340165	Bill	02 - Road Fund	6105 - Road Maintenance	311 311 - Major Road Projects - Contracted	8/19/2025	Southern States	339.77	Straw Blankets, Mix	1313543	404717	
338354	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/7/2025	Amazon Capital Services	19.98	Scrub Brush	1M63-L79D-6CC6	404371	
338364	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/7/2025	Federal Supply	113.99	Cleaner	220909-2	404431	
338299	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/6/2025	Federal Supply	224.00	Towels	220715-2	404431	
338307	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/6/2025	OPC Pest Services	67.75	PW Commercial Monthly PC	143325	404502	
338304	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/6/2025	Peck Hannaford & Briggs Service	785.00	May 2025 Prevent. Maint.	1165907	404506	262535
340157	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/19/2025	Ace Hardware	76.14	PW Fly Traps	14052/1	404593	
340151	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/19/2025	Charter Communications	39.29	PW Aug 2025 Service	134911001080125	404617	
340845	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/21/2025	Federal Supply	159.00	Air Freshners	220909-3	404642	
340163	Bill	02 - Road Fund	6105 - Road Maintenance	334 334 - Building And Grounds	8/19/2025	Merkle Lawn Care Company	959.15	July 2025 Mowing Independence Station Rd	33308	404683	262613
340105	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/18/2025	Kenton County Fiscal Court	11.20	July2025/ES/Maint	115-M313	404674	262461
340101	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/18/2025	Kenton County Fiscal Court	571.02	July2025/PW/Maint	107-M313	404674	262461
340103	Bill	02 - Road Fund	6105 - Road Maintenance	340.160 340 - Vehicle Maintenance : 340.160 - Vehicle Repairs	8/18/2025	Kenton County Fiscal Court	3,259.52	July2025/PW/Maint	105-M313	404674	262461
337754	Bill	02 - Road Fund	6105 - Road Maintenance	365 365 - Security Services	8/4/2025	Emergency Systems Inc	263.70	Burglar/Fire Alarm Monitoring (PW)	24849	404427	262516
340498	Bill	02 - Road Fund	6105 - Road Maintenance	365 365 - Security Services	8/19/2025	Emergency Systems Inc	149.85	Fire Alarm Monitoring (PW)	24201	404639	262672
338361	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/7/2025	Amazon Capital Services	584.94	Bulletin Board, Trash Liners	16937-FCQK-91VK	404371	262551
338357	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/7/2025	Bavarian Trucking Company Inc	1,560.00	July 2025 Vouchers	314-310	404379	262339
338281	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/6/2025	Lowe's Improvement Warehouse	128.21	SW KT Straight Cut	84057	404479	
338278	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/6/2025	Lowe's Improvement Warehouse	141.55	DW 20V Max XR	84238	404479	
338298	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/6/2025	Napa Auto Parts	71.94	Gloves	IND00167257761	404496	
338297	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/6/2025	Porter Tire Center Inc	100.00	Trailer Rent for PW	40301	404511	
340146	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/19/2025	Bonded Lock Service	339.12	SW Longer Shank Keyed	173349	404608	
340104	Bill	02 - Road Fund	6105 - Road Maintenance	366 366 - Solid Waste Collection	8/18/2025	Rumpke Of Ohio Inc	603.13	July 2025 Recycling	July2025	404710	262636
340144	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	8/19/2025	Riegler Blacktop Inc	317.34	Aug 2025 Asphalt	250595	404707	262644
340147	Bill	02 - Road Fund	6105 - Road Maintenance	405 405 - Asphalt	8/19/2025	Riegler Blacktop Inc	664.20	June 2025 Asphalt	250571	404707	262337
340155	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	8/19/2025	Kenton County Fiscal Court	663.09	July2025/PW/Fuel	115-F313	404674	262462
340159	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	8/19/2025	Kenton County Fiscal Court	910.31	July2025/RD/Fuel	107-F313	404674	262462
340161	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	8/19/2025	Kenton County Fiscal Court	1,204.14	July2025/SW/Fuel	117-F313	404674	262462
340106	Bill	02 - Road Fund	6105 - Road Maintenance	429.097 429 - Gasoline : 429.097 - Gasoline / Fleet Charges	8/19/2025	Kenton County Fiscal Court	3,240.26	July2025/PW/Fuel	105-F313	404674	262462
338354	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/7/2025	Amazon Capital Services	38.99	White Board	1M63-L79D-6CC6	404371	
338309	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/6/2025	Federal Supply	43.35	Cleaning Supplies	220909-1	404431	
338283	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/6/2025	Federal Supply	56.62	Pad, Glue top	220284-0	404431	
338360	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/7/2025	Federal Supply	70.70	Calendars, Cleaner	220909-0	404431	
337759	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/4/2025	Millennium Business Systems	100.13	Sharp MX3051/PW	39706028	404491	262356
338239	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/6/2025	Millennium Business Systems	184.99	Sharp MX3051 Usage/PW	INV5505524-INT	404492	262563
338517	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/7/2025	US Bank	156.00	USPS- Stamps	JUL2025MIL	404547	
340166	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/19/2025	Federal Supply	65.90	Freight for Office Chair	219323-2	404642	
340944	Bill	02 - Road Fund	6105 - Road Maintenance	445 445 - Office Supplies	8/21/2025	Millennium Business Systems	100.13	Sharp MX3051/PW	39908613	404686	262356
338279	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/6/2025	Ace Hardware	19.96	Wasp Killer	13850/1	404366	
338284	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/6/2025	Ace Hardware	45.96	Spray Paint Kenton Station	13865/1	404366	
338280	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/7/2025	Federal Supply	136.08	Sani Wipes	220281-1	404371	
338302	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/6/2025	Home Depot	209.33	Quickrete	438849	404452	
338296	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/6/2025	Linde Gas & Equipment Inc	62.85	High Pressure Gases	510022857	404476	
338282	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/6/2025	Lowe's Improvement Warehouse	247.77	Alum Cage, Apoc 5 Gal	87834	404479	
338308	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/6/2025	Sealmaster Louisville	419.92	Traffic Paint	86220-0001	404523	
340158	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/19/2025	Ace Hardware	6.58	Coupling for Crack Sealer	14036/1	404593	
340109	Bill	02 - Road Fund	6105 - Road Maintenance	447 447 - Road Materials	8/18/2025	IMI Kentucky LLC	1,800.00	Concrete 180/YD@10 YDS - Briarview	20924248	404660	262585
338300	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/6/2025	Lowe's Improvement Warehouse	54.33	Road Sign Supplies	79986	404479	
340149	Bill	02 - Road Fund	6105 - Road Maintenance	469 469 - Sign Material	8/19/2025	Amazon Capital Services	42.77	Nails	141R-36LL-NQYF	404599	
338310	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	8/6/2025	Crescent Springs Hardware	47.47	Chainsaw Supplies	299337	404411	
338363	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	8/7/2025	Lowe's Improvement Warehouse	284.05	20V Drill, Batteries	93967	404479	
338311	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	8/6/2025	Lowe's Improvement Warehouse	341.05	DW Deep Cut Band	82883	404479	
340150	Bill	02 - Road Fund	6105 - Road Maintenance	475 475 - Tools	8/19/2025	Crescent Springs Hardware	171.30	Hedge Trimmer Blades	299463	404627	
338533	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/7/2025	Cintas Location #935	251.43	Uniforms/PW/073025	4238546101	404402	262340
338535	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/7/2025	Cintas Location #935	308.84	Uniforms/PW/072325	4237762212	404402	262340
340770	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/20/2025	Cintas Location #935	257.74	Uniforms/PW/082025	4240744977	404620	262340
340100	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/18/2025	Cintas Location #935	259.64	Uniforms/PW/081325	4240011713	404620	262340
340110	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/18/2025	Cintas Location #935	259.64	Uniforms/PW/080625	4239230888	404620	262340
340798	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	0.00	JAMES RIDER - BOOTS	46480	404704	262548
340798	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	0.00	MELISSA GRANDSTAFF - BOOTS	46480	404704	262548
340798	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	106.99	BRANDON SEITER - BOOTS	46480	404704	262548
340793	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	138.99	Sam Murray - Boots \$200, Bibs \$110, Sherwood Carhart J	57569	404704	262601
340798	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	1				

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340796	Bill	02 - Road Fund	6105 - Road Maintenance	481 481 - Uniforms	8/20/2025	Randy's Rugged Wear	298.98	Kyle Rimer - Boots \$200, Bailey Flynn -Boots \$200, Aidan	448488	404704	262645
339361	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	8/12/2025	Altafiber	430.93	Public Works VOIP 08012025	6596160/08012025	404554	
340281	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	8/19/2025	Verizon Wireless	455.41	PW Phones	6120275338	404568	
341275	Bill	02 - Road Fund	6105 - Road Maintenance	573 573 - Telephone	8/26/2025	Altafiber	189.08	Public Works Security 08202025	8595252968873/08202025	404588	
340215	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	8/19/2025	Duke Energy	67.95	910118619910 (Public Works - Gas)	9910/081425	404565	
340200	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	8/19/2025	Owen Electric Coop	111.19	42057016 (420 ISR)	7016/081425	404566	
340188	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	8/19/2025	Owen Electric Coop	119.12	42057002 (Webster)	7020/081525	404566	
340199	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	8/19/2025	Owen Electric Coop	125.68	42057012 (PW Outdoor Lighting)	7012/081525	404566	
340191	Bill	02 - Road Fund	6105 - Road Maintenance	578 578 - Utilities	8/19/2025	Owen Electric Coop	956.04	42057005 (Public Works Office)	7005/081525	404566	
338043	Bill	02 - Road Fund	6105 - Road Maintenance	580 580 - Stormwater Fees	8/5/2025	Golf Courses Of Kenton County	86.68	Maintenance Facility Q3	2025-SD1-Q3A	404437	
339042	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	178.25	4990449274 (420 ISR-C)	4274/072925	404558	
339037	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	236.90	2991522227 (420 ISR-A)	2227/072925	404558	
339035	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	242.59	0000832120 (420 ISR- D)	2120/072925	404558	
339041	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/12/2025	Northern Kentucky Water District	808.30	998752674 (420 ISR-B)	5674/072925	404558	
340181	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/19/2025	Sanitation District 1	189.24	8881542405-888 (420 ISR-C)	2405/081225	404567	
340179	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/19/2025	Sanitation District 1	311.40	2089400000-003 (420 ISR-A)	0001/081225	404567	
340180	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/19/2025	Sanitation District 1	321.58	2089098553-001 (420 ISR-D)	8553/081225	404567	
340178	Bill	02 - Road Fund	6105 - Road Maintenance	581 581 - Water And Sewer	8/19/2025	Sanitation District 1	1,323.23	2089400500-002 (420 ISR-B)	0500/081225	404567	
338301	Bill	02 - Road Fund	6105 - Road Maintenance	588 588 - Equipment Maintenance	8/6/2025	Johnny's Car Wash Inc	12.00	PW Carwashes	490PW	404466	
338315	Bill	02 - Road Fund	6105 - Road Maintenance	588 588 - Equipment Maintenance	8/6/2025	Johnny's Car Wash Inc	24.00	Parks Carwashes	490Parks	404466	
338269	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	8/6/2025	EC Schmidt Plumbing Contractor	3,900.00	Drink Fountain/Bottle Filler for Fleet	34783	404424	252162
340085	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	8/18/2025	M&M Service Inc	2,065.00	Diagnostic, Calibration, & Fuel Pump	305042	404682	262639
340154	Bill	02 - Road Fund	6500 - Fleet Operations	334 334 - Building And Grounds	8/19/2025	OPC Pest Services	67.75	PW Monthly PC 081325	151625	404699	
338221	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	8/6/2025	B&B Auto Service	60.00	Alignment 2019 Charger	2245	404377	
338275	Bill	02 - Road Fund	6500 - Fleet Operations	336 336 - Equipment Repairs	8/6/2025	Fyda Freightliner Cincinnati Inc	432.47	Labor to Perform Repairs	R003042052:01	404434	
337754	Bill	02 - Road Fund	6500 - Fleet Operations	365 365 - Security Services	8/4/2025	Emergency Systems Inc	227.70	Burglar/Fire Alarm Monitoring (Fleet)	24849	404427	262516
340498	Bill	02 - Road Fund	6500 - Fleet Operations	365 365 - Security Services	8/19/2025	Emergency Systems Inc	227.70	Burglar/Fire Alarm Monitoring (Fleet)	24201	404639	262672
338227	Bill	02 - Road Fund	6500 - Fleet Operations	369 369 - Towing Service	8/6/2025	Complete Towing	330.00	2016 Ford F-550 Tow	237959	404407	
338246	Bill	02 - Road Fund	6500 - Fleet Operations	369 369 - Towing Service	8/6/2025	Judes Custom Exhaust Auto Repair	95.00	Explorer #719-19 Tow	010066	404469	
338242	Bill	02 - Road Fund	6500 - Fleet Operations	369 369 - Towing Service	8/6/2025	Judes Custom Exhaust Auto Repair	400.00	19-12 Charger KCPD Tow from Richmand	010014	404469	
340723	Bill	02 - Road Fund	6500 - Fleet Operations	369 369 - Towing Service	8/20/2025	Judes Custom Exhaust Auto Repair	95.00	Tow of Unit 21-05 Pimer to PW	010102	404669	
338245	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	8/6/2025	Chemsearch	243.17	Fuel Treatment Services 071525	9235631	404399	
338840	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	8/8/2025	Valor LLC	5,218.18	1,800 GALLONS OF DIESEL FUEL FOR THE COUNTY FLEET	3981970	404549	262536
340756	Bill	02 - Road Fund	6500 - Fleet Operations	415 415 - Diesel Fuel	8/20/2025	Chemsearch	243.17	Fuel Treatment Service 081525	9275599	404618	
338222	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/6/2025	Federal Supply	36.00	Cups, Filters, Utensils	221101-0	404431	
338229	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/6/2025	Federal Supply	330.00	Wipes	221101-2	404431	
338277	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/6/2025	Imperial Supplies LLC	75.63	Fleet Supplies	1001EA5284	404456	
338271	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/6/2025	Imperial Supplies LLC	174.67	Degreaser, Battery, Coin Cells	1001E90689	404456	
338244	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/6/2025	Linde Gas & Equipment Inc	102.54	Pressurized Gas	51002862	404478	
338537	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/7/2025	Napa Auto Parts	176.73	GARAGE MAINT & SUPPLIES PURCHASES FOR FY 202	KC-1168	404496	262363
340754	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/20/2025	Amazon Capital Services	253.56	Paper Towels	1R7D-WFK1-64HD	404599	
340846	Bill	02 - Road Fund	6500 - Fleet Operations	427 427 - Garage Maint & Supplies	8/21/2025	Napa Auto Parts	294.89	GARAGE MAINT & SUPPLIES PURCHASES FOR FY 202	KC-1169	404689	262363
338840	Bill	02 - Road Fund	6500 - Fleet Operations	429 429 - Gasoline	8/8/2025	Valor LLC	10,141.20	4,200 GALLONS OF GASOLINE FOR THE COUNTY FLEET	3981970	404549	262536
338537	Bill	02 - Road Fund	6500 - Fleet Operations	439 439 - Lubricants	8/7/2025	Napa Auto Parts	0.00	LUBRICANT PURCHASES FOR FY 20263	KC-1168	404496	262363
338230	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	8/6/2025	Ace Hardware	52.99	Fleet Supplies	13936/1	404366	
338277	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	8/6/2025	Imperial Supplies LLC	51.57	Fleet Supplies	1001EA5284	404456	
338240	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	8/6/2025	KE Rose Co	546.79	Repair Parts for Truck R-20	86830	404470	262517
338537	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	8/7/2025	Napa Auto Parts	16,211.64	PARTS PURCHASES FOR FY 2026	KC-1168	404496	262363
340077	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	8/18/2025	Grant Co Farm Equipment	467.30	Bed Sideboards for HD Trucks	40387	404650	
340846	Bill	02 - Road Fund	6500 - Fleet Operations	443 443 - Repair Parts	8/21/2025	Napa Auto Parts	13,541.63	PARTS PURCHASES FOR FY 2026	KC-1169	404689	262363
338224	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/6/2025	Federal Supply	13.36	Folders	221101-1	404431	
338222	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/6/2025	Federal Supply	112.27	Folders, Pens	221101-0	404431	
338231	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/6/2025	Hathaway Stamp Company	41.90	Self Inking Stamps	HS-9427	404446	
337759	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/4/2025	Millennium Business Systems	30.14	Lexmark XM3250/FLT	39706028	404491	262356
338239	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/6/2025	Millennium Business Systems	6.27	Lexmark XM3250 Usage/Fleet	INV5505524-INT	404492	262563
340754	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/20/2025	Amazon Capital Services	45.95	Coffee	1R7D-WFK1-64HD	404599	
340944	Bill	02 - Road Fund	6500 - Fleet Operations	445 445 - Office Supplies	8/21/2025	Millennium Business Systems	30.14	Lexmark XM3250/FLT	39908013	404696	262356
338274	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/6/2025	Amazon Capital Services	14.98	Cargo Liners, Floor Mats for AC-5	1XDV-KV96-7RMM	404371	
338325	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/7/2025	Amazon Capital Services	425.69	Alseimam Pro Diagnostic Kit	17XV-L3PP-3FF1	404371	
338247	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/6/2025	Imperial Supplies LLC	230.64	Mcmrit Trg	1001E80139	404456	
338537	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/7/2025	Napa Auto Parts	21.60	TOOL PURCHASES FOR FY 2026	KC-1168	404496	262363
340079	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/18/2025	Alldata	1,500.00	8/14/25-8/13/26 Repair/Access Subscription Fees	INV05986926	404598	262362
340099	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/18/2025	Amazon Capital Services	258.78	Pocket Pry Bars	1K9M-PPR1-MW4P	404599	
340084	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/18/2025	Imperial Supplies LLC	486.79	NOCO Boost, Relay Bypass	1001ED9908	404661	
340846	Bill	02 - Road Fund	6500 - Fleet Operations	475 475 - Tools	8/21/2025	Napa Auto Parts	86.24	TOOL PURCHASES FOR FY 2026	KC-1169	404689	262363
340734	Bill	02 - Road Fund	6500 - Fleet Operations	479 479 - Tires	8/20/2025	Best One Tire	5,918.40	July 2025 Fleet Tires	5080023974	404607	262360
338273	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	8/6/2025	Cintas Location #935	71.18	Uniforms/Fleet/073025	4238546092	404402	
338276	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	8/6/2025	Cintas Location #935	71.18	Uniforms/Fleet/072325	4237762128	404402	
338349	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	8/7/2025	Cintas Location #935	71.18	Uniforms/Fleet/080625	4239230895	404402	
340102	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	8/18/2025	Cintas Location #935	71.18	Uniforms/Fleet/081325	4240011570	404620	
340743	Bill	02 - Road Fund	6500 - Fleet Operations	481 481 - Uniforms	8/20/2025	Cintas Location #935	71.18	Uniforms/Fleet/082025	4240744688	404620	
340281	Bill	02 - Road Fund	6500 - Fleet Operations	573 573 - Telephone	8/19/2025	Verizon Wireless	75.54	Fleet Phones	6120275338	404568	
338867	Bill	02 - Road Fund	8099 - Capital Projects	713 713 - Road Equipment	8/6/2025	Fyda Freightliner Cincinnati Inc	220,274.00	Freightliner M2 106 Plus dump/plow truck	V003002508	404434	250964
338285	Bill	02 - Road Fund	8099 - Capital Projects	721 721 - Machinery And Equipment	8/6/2025	Sealmaster Louisville	84,000.00	Crack Sealer Per Bid	8546-0001	404523	252171
338274	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	8/6/2025	Amazon Capital Services	247.48	Cargo Liners, Floor Mats for AC-5	1XD7-KV96-7RMM	404371	
338384	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	8/7/2025	Crux Roadboardz Graphics	259.00	2026 Freightliner Graphics	24802	404414	
338228	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	8/6/2025	Crux Roadboardz Graphics	265.00	AC-5 Graphics	24741	404414	
340080	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	8/18/2025	Bachman Auto Group Inc	57,231.00	2025 Tahoe for KCCA Office, Approved at 7/22/2025 Court	514482	404604	262523
340078	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	8/18/2025	TransK9 USA, Inc	425.00	Freight	6291	404727	262521
340078	Bill	02 - Road Fund	8099 - Capital Projects	723 723 - Motor Vehicles	8/18/2025	TransK9 USA, Inc	1,325.00</				

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
08/01/2025 - 08/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
338321	Bill	03 - Jail Fund	5101 - Jail Operations	315 315 - Contracts With Private Agencies	8/7/2025	Four Seasons Environmental Inc	46,508.63	July 2025 Maintenance Services	2508004	404433	262575
337782	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/4/2025	Busken Bakery	460.80	Yesterday's Best 072325	839527	404389	
338198	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/6/2025	E-Z Beverages LLC	1,720.00	Drink Mixes 073125	5923	404423	262591
336702	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/1/2025	Federal Supply	165.00	XL Gloves	220795-1	404431	262479
336702	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/1/2025	Federal Supply	203.00	Med Gloves	220795-1	404431	262479
336702	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/1/2025	Federal Supply	330.00	Lg Gloves	220795-1	404431	262479
337784	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/7/2025	Gordon Food Service	528.00	Lg Gloves	220795-2	404431	
338545	Bill Credit	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/1/2025	Gordon Food Service	(35.38)	Refr Cnt Beets	202583436	404438	
338266	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/6/2025	Gordon Food Service	157.67	Food 080425	9025288818	404438	
338265	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/6/2025	Gordon Food Service	226.74	Food 080425	9025288763	404438	
337983	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/5/2025	Gordon Food Service	2,400.68	Food 072425	9024932822	404438	262531
338263	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/6/2025	Gordon Food Service	2,709.42	Food 080425	9025288758	404438	262593
336718	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/1/2025	Gordon Food Service	2,751.14	Food 071725	9024694849	404438	262504
337979	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/5/2025	Gordon Food Service	2,808.24	Food 073125	9025171117	404438	262571
337980	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/5/2025	Gordon Food Service	2,900.40	Food 072125	9024808872	404438	262532
337988	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/5/2025	Gordon Food Service	3,026.03	Food 072825	9025048204	404438	262572
337781	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/4/2025	Klosterman Baking Co	645.47	Bread 072165	100181017340	404475	262533
337970	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/5/2025	Klosterman Baking Co	713.52	Bread 072825	100181017385	404475	262569
337973	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/5/2025	Klosterman Baking Co	837.12	Bread 072525	100181017373	404475	262568
338197	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/6/2025	Klosterman Baking Co	966.60	Bread 080425	100181017427	404475	262592
336704	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/1/2025	Klosterman Baking Co	1,233.90	Bread 071723	100181017321	404475	262505
337968	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/5/2025	Klosterman Baking Co	1,288.18	Bread 073125	100181017406	404475	262570
336715	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/1/2025	Single Source Inc	6,052.39	Food 072325	1452878	404528	262511
338312	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/6/2025	Single Source Inc	8,852.53	Food 080625	1454146	404528	262602
338351	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/7/2025	Single Source Inc	10,128.81	Food 073025	1453529	404528	262558
340762	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/20/2025	Gordon Food Service	1,334.41	Food 081425	9025672430	404648	262682
339606	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/13/2025	Gordon Food Service	1,899.23	Food 081125	9025548546	404648	262641
340761	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/20/2025	Gordon Food Service	2,146.13	Food 081825	9025795427	404648	262683
339601	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/13/2025	Gordon Food Service	2,670.10	Food 080725	9025415875	404648	262627
339596	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/13/2025	Klosterman Baking Co	526.93	Food 081125	100181017482	404677	262642
339588	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/13/2025	Klosterman Baking Co	866.40	Food 080725	100181017454	404677	262626
340740	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/20/2025	Klosterman Baking Co	1,175.15	Bread 081425	100181017509	404677	262684
340739	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/22/2025	Klosterman Baking Co	1,237.32	Bread 081825	100181017531	404677	262685
340565	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/20/2025	Single Source Inc	8,020.25	Food 082525	1452936	404715	262693
340042	Bill	03 - Jail Fund	5101 - Jail Operations	315.163 315 - Contracts With Private Agencies : 315.163 - Food	8/18/2025	Single Source Inc	11,151.65	Food 081325	1454753	404715	262646
337976	Bill	03 - Jail Fund	5101 - Jail Operations	318 318 - Data Processing Services	8/5/2025	C-Forward Inc	1,210.00	Dell Pro 24inch monitor x10	90326	404391	262496
337976	Bill	03 - Jail Fund	5101 - Jail Operations	318 318 - Data Processing Services	8/5/2025	C-Forward Inc	2,510.00	Dell Pro Slim Plus Extra RAM x2	90326	404391	262496
337976	Bill	03 - Jail Fund	5101 - Jail Operations	318 318 - Data Processing Services	8/5/2025	C-Forward Inc	17,010.00	Dell Pro Slim Plus x7	90326	404391	262496
338248	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/6/2025	Bluegrass Kesco Inc	385.00	July 2025 H2O Treatment & Services	159620	404382	
338523	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/7/2025	Bonded Lock Service	210.00	High Security Keys	173047	404384	
337788	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/4/2025	Emergency Systems Inc	146.85	Jail Services 041525	24076	404427	
337789	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/4/2025	Emergency Systems Inc	146.85	Jail Services 071525	24076	404427	
338193	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/6/2025	Rumpke Of Ohio Inc	2,493.25	July 2025 Jail	3760911	404518	262573
339615	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/13/2025	Amazon Capital Services	35.70	Plungers	1CCT-MNLT-YRDN	404599	
339602	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/13/2025	Amazon Capital Services	67.12	Dewalt Screwdriver Kit, Micro-Ratchet Bit Set	1G7X-4NLR-MKV9	404599	
339598	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/13/2025	Home Depot	372.43	Coupling, Drain Trap	1012045	404657	
340061	Bill	03 - Jail Fund	5101 - Jail Operations	334 334 - Building And Grounds	8/18/2025	OPC Pest Services	111.25	Jail Monthly PC 081225	151771	404699	
339590	Bill	03 - Jail Fund	5101 - Jail Operations	340 340 - Vehicle Maintenance	8/13/2025	Kenton County Fiscal Court	60.01	Jail/July 2025/Maint.	8-M313	404674	
338388	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/7/2025	Acme Auto Leasing	635.00	June 2025 Vehicle Leasing/QRT Officer	25070214	404367	262347
338493	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/7/2025	Life Learning Center	590.77	Peer Support Payroll	CassapFY25-12PEER	404477	262515
338389	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/7/2025	Life Learning Center	1,000.00	Peer Support Payroll	COSSAPFY25-4RES	404477	262515
338834	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/8/2025	Life Learning Center	1,047.78	LLC JUNE 2025	KOREFY25-12	404477	262529
338389	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/7/2025	Life Learning Center	2,395.00	sober living, backpack, bus pass	COSSAPFY25-4RES	404477	262515
338493	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/7/2025	Life Learning Center	3,692.30	sober living, backpack, bus pass	CassapFY25-12PEER	404477	262515
340088	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/18/2025	Acme Auto Leasing	635.00	July 2025 Vehicle Rental - QRT Officer	25080082	404594	262347
340741	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/20/2025	Life Learning Center	0.00	July 2025 COSSAP Peer Support Payroll	KoreFY26-1RES	404681	262671
340741	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/20/2025	Life Learning Center	0.00	July 2025 COSSAP- sober living, Backpack, bus pass.	KoreFY26-1RES	404681	262671
340741	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/21/2025	Life Learning Center	0.00	July 2025 COSSAP Peer Support Payroll	COSSAPFY26-1Res	404681	262671
340741	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/21/2025	Life Learning Center	4,255.00	July 2025 KORE- bus pass, sober living, snacks, backpack	KoreFY26-1RES	404681	262671
340803	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/21/2025	Life Learning Center	4,283.07	July 2025 COSSAP Peer Support Payroll	COSSAPFY26-1Peer	404681	262671
340802	Bill	03 - Jail Fund	5101 - Jail Operations	348 348 - Program Support	8/21/2025	Life Learning Center	5,595.00	July 2025 COSSAP- sober living, Backpack, bus pass.	COSSAPFY26-1Res	404681	262671
338330	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	5,000.00	Comprehensive Correctional Care	5,000.00	Reimbursement for Bidle PATH Supervision	INV-01626	404408	262603
338333	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	8/7/2025	Comprehensive Correctional Care	16,712.19	June 2025 Payroll Reimbursement	INV-01626	404408	262604
338686	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	8/7/2025	Comprehensive Correctional Care	29,540.30	May 2025 Payroll Reimbursement	INV-01469	404408	262549
339585	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	8/13/2025	Comprehensive Correctional Care	12,500.00	Sept 2025 admin fee	INV-01696	404624	262630
340738	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	8/20/2025	Comprehensive Correctional Care	27,166.50	Jan 2025 Payroll Reimbursement	INV-00892	404624	262676
339585	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	8/13/2025	Comprehensive Correctional Care	66,666.67	Sept 2025 medical contract	INV-01696	404624	262630
339585	Bill	03 - Jail Fund	5101 - Jail Operations	386 386 - Jail Medical Contract	8/13/2025	Comprehensive Correctional Care	125,000.00	Sept 2025 est staffing	INV-01696	404624	262630
338060	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	8/5/2025	Guardian Alliance Technologies Inc	550.00	July 2025 Applicants	29799	404443	262586
338513	Bill	03 - Jail Fund	5101 - Jail Operations	398 398 - Contracted Services-Other	8/7/2025	US Bank	110.00	Identogo fingerprints - Baker, Perry, Reddick, Bowels, Spai	JUL2025FIE	404547	262551
338261	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	8/6/2025	Amazon Capital Services	199.99	Towels & Rags	1FKC-DMR6-V1YW	404371	
337978	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	8/5/2025	Federal Supply	26.96	Lubricant	221097-1	404431	
338338	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	8/7/2025	Federal Supply	46.00	Wipes	221097-2	404431	
338255	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	8/6/2025	Federal Supply	134.15	Bulletin Board, Glue	221097-0	404431	
338190	Bill	03 - Jail Fund	5101 - Jail Operations	411 411 - Custodial Supplies	8/6/2025	Federal Supply	165.72	Liners	221244-0	404431	

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340062	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/18/2025	Federal Supply	220.00	Folders	221516-0	404642	
340063	Bill	03 - Jail Fund	5101 - Jail Operations	445 445 - Office Supplies	8/18/2025	Fedex	5.67	Ground Ship	8-946-88887	404643	
340729	Bill	03 - Jail Fund	5101 - Jail Operations	453 453 - Prisoner Hygiene	8/20/2025	Charm-Tex	1,258.00	Maxi Pads	0414492-IN	404616	262692
338259	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/6/2025	CMS Uniforms And Equipment Inc	2,758.06	July 2025 Uniforms	07312025KCDC	404405	262589
339613	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/13/2025	Amazon Capital Services	16.21	Rank Insignia	1FY4-DW/X7-3X7T	404599	
339605	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/13/2025	CMS Uniforms And Equipment Inc	2,127.70	December 2025 Uniforms	051325KCDC	404622	262560
340058	Bill	03 - Jail Fund	5101 - Jail Operations	481 481 - Uniforms	8/18/2025	Egelston Maynard Sports	482.80	KCDC T Shirts	14665	404637	
339587	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/13/2025	Comprehensive Correctional Care	7,375.61	July 2025 Medical Pool Coverage	INV-01762	404624	262628
339586	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/13/2025	Comprehensive Correctional Care	16,666.67	Sept 2025 Cost Pool	INV-01731	404624	262629
340736	Bill	03 - Jail Fund	5101 - Jail Operations	547 547 - Medical Claims	8/20/2025	Comprehensive Correctional Care	16,666.67	April 2025 Cost Pool	INV-00981	404624	262675
338687	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/7/2025	Charter Communications	14.99	Account# 134866901 (Detention Center)	134866901072125	404398	
339360	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/12/2025	Altafiber	1,499.70	Jail VOIP 08012025	6584926/08012025	404554	
340281	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/19/2025	Verizon Wireless	37.73	Drug Rehab Phone	6120275338	404568	
340281	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/19/2025	Verizon Wireless	530.58	Jail Phones	6120275338	404568	
341266	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/26/2025	Altafiber	89.39	Detention Center Analog Fire 08202025	8593632400660/08202025	404588	
341265	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/26/2025	Altafiber	100.00	Detention Center Data 08202025	8593630405725/08202025	404588	
341264	Bill	03 - Jail Fund	5101 - Jail Operations	573 573 - Telephone	8/26/2025	Altafiber	110.98	Detention Center Analog Fax 08202025	8593630405725/08202025	404588	
338262	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/6/2025	Jimmy Browning	22.87	Aug 2025 Lunch during training	Aug2025Reim	404463	
336703	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/1/2025	Southern Police Institute	900.00	First Line Supervisor Training-Ruebusch	SPI-926E23-01	404531	262506
337786	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/4/2025	Southern Police Institute	900.00	Training (J. Harris) First Line Supervisor	SPI-926E23-02	404531	
338513	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/7/2025	US Bank	670.65	Hotels.com - Lodging for training; Ruebusch & Redix	JUL2025FIE	404547	262551
340064	Bill	03 - Jail Fund	5101 - Jail Operations	576 576 - Travel	8/18/2025	Kentucky Jailers Association	675.00	2025 Fall Jailers Conference Fields, Rice, Smith	2025FallJailerConf	404676	262667
340280	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	8/19/2025	Stand Energy Corporation	1,973.32	Aug 2025 Stand Energy	2149949	404569	
341364	Bill	03 - Jail Fund	5101 - Jail Operations	578 578 - Utilities	8/26/2025	Duke Energy	33,854.35	910118620369 (Jail)	0369/082025	404589	
338328	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/7/2025	Got A Go Rentals & Septic Svcs	800.00	Semi Annual Grease Trap Service	23-66933	404439	262605
338326	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/7/2025	Noel's Plumbing Supply Inc	289.76	Willoughby Repair Kit	0249168-IN	404498	
338327	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/7/2025	Noel's Plumbing Supply Inc	289.76	Willoughby Repair Kit	0248993-IN	404498	
338249	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/6/2025	Noel's Plumbing Supply Inc	486.72	Cold/Hot Spindle Assembly	0240282-IN	404498	
337790	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/4/2025	Noel's Plumbing Supply Inc	488.40	Sloan Kits	0247110-IN	404498	
338189	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/6/2025	Parts Town LLC	50.42	Switch, Door	2106487416	404504	
337785	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/4/2025	Summit Fire & Security LLC	525.70	Semi Annual Inspection of Sprinkler	3402764	404536	262528
340055	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/18/2025	Noel's Plumbing Supply Inc	115.28	Twist Drain Waste	0249445-IN	404692	
340057	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/18/2025	Noel's Plumbing Supply Inc	132.60	Sloan Handle & Assembly	0249370-IN	404692	
339593	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/13/2025	RP Biederman Co Inc	23.58	Freight Fee	INV-0348758	404709	262631
339593	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/13/2025	RP Biederman Co Inc	61.40	Replacement Duct Housing Cover	INV-0348758	404709	262631
339593	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/13/2025	RP Biederman Co Inc	270.60	Intelligent Duct Detector Housing	INV-0348758	404709	262631
339593	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/13/2025	RP Biederman Co Inc	926.82	Flash Scan Photo Smoke Detector Head	INV-0348758	404709	262631
339593	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/13/2025	RP Biederman Co Inc	1,011.36	Duct Detector Head	INV-0348758	404709	262631
340757	Bill	03 - Jail Fund	5101 - Jail Operations	586 586 - Building Maint And Repair	8/20/2025	Trane Company	1,967.50	Jail Repair Labor	315599193	404726	262696
336717	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/1/2025	Gordon Food Service	78.42	Food 071275	9024694856	404438	
337780	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/4/2025	ICS Jail Supplies Inc	490.46	Smart Tray	INV809886	404453	
338256	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/6/2025	Summit Fire & Security LLC	368.89	Pre Engineering Systems Semi Annual	3411893	404536	
338350	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/7/2025	Todd Rice	773.85	Trip to Kodak, TN in personal Vehicle	July2025Mileage	404542	
340759	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/20/2025	Amazon Capital Services	28.98	Fridge Locks	1LRJ-MDWC-RHXX	404599	
340060	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/18/2025	Cook's	389.08	Trays	N940922	404625	
339603	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/13/2025	Gordon Food Service	285.60	Food 080725	9025415876	404648	
340733	Bill	03 - Jail Fund	5101 - Jail Operations	707 707 - Food Service Equipment	8/20/2025	Katom Restaurant Supply Inc	376.84	Cam Warmer	15649250	404672	
338196	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	8/6/2025	Handcuff Warehouse	474.00	Nickel Plater Waist Chain	572806	404444	
339599	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	8/13/2025	Galls	374.59	Crossfire Spray	BC2181113	404646	
339597	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	8/13/2025	Mobilcomm	231.29	Switch, Nameplate, Supply Kit, Shipping	1089883	404688	
340054	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	8/18/2025	Mobilcomm	9,770.00	Portable Radios, Remote Speaker Microphones	1089800	404688	262554
339592	Bill	03 - Jail Fund	5101 - Jail Operations	717 717 - Law Enforcement Equipment	8/13/2025	Vance Outdoors Inc	393.75	Paper Targets	1276640-IN	404730	
336716	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/1/2025	Canon Financial Services Inc	411.96	June 2025 BW/CL Coverage, July 2025 Contract/Insurance	41471080	404393	
337759	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/4/2025	Millennium Business Systems	30.15	Lexmark XM3250/SAP	39706028	404491	262356
337759	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/4/2025	Millennium Business Systems	79.79	Sharp MXM4071/MED	39706028	404491	262356
337759	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/4/2025	Millennium Business Systems	171.44	Sharp MXG071/Booking	39706028	404491	262356
338239	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/6/2025	Millennium Business Systems	45.17	Lexmark XM3250 Usage/SAP	INV5505524-INT	404492	262563
338239	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/6/2025	Millennium Business Systems	119.89	Sharp MXM4071 Usage/Jail Medical	INV5505524-INT	404492	262563
340760	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/20/2025	Canon Financial Services Inc	576.05	Sharp MXG071 Usage/Booking	INV5505524-INT	404492	262563
340944	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/21/2025	Millennium Business Systems	429.81	July 2025 Coverage, Aug 2025 Contract	41638971	404612	
340944	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/21/2025	Millennium Business Systems	30.15	Lexmark XM3250/SAP	39908613	404686	262356
340944	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/21/2025	Millennium Business Systems	79.79	Sharp MXM4071/MED	39908613	404686	262356
340944	Bill	03 - Jail Fund	5101 - Jail Operations	725 725 - Office Equipment	8/21/2025	Millennium Business Systems	171.44	Sharp MXG071/Booking	39908613	404686	262356
338863	Bill	03 - Jail Fund	9400 - Fringe Benefits	202 202 - Retirement	8/8/2025	Christina Bailey	356.16	July 2025 Refund spiking 7/1/22-6/1/2023	July2025Refund	404360	
338865	Bill	03 - Jail Fund	9400 - Fringe Benefits	202 202 - Retirement	8/8/2025	David Monks	91.56	Pension Spiking Refund for period 7/1/21-6/1/23	Aug2025Refund	404361	
338864	Bill	03 - Jail Fund	9400 - Fringe Benefits	202 202 - Retirement	8/8/2025	John Baldwin	119.88	Pension Spiking Refund 7/1/22-6/1/2024	Aug2025Refund	404362	
03 - Jail Fund Total							585,585.27				

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338038	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	8/5/2025	Bonded Lock Service	4,800.00	KC Golf Course Door/Install	172946	404384	262564
338046	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	8/5/2025	Peck Hannaford & Briggs Service	825.00	May 2025 KCGC Labor/Materials for Maintenance	116588T	404506	262565
338005	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	8/5/2025	Rusk Heating & Cooling Inc	98.00	GC HVAC Evaluation	164185	404519	
339919	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	8/15/2025	EC Schmidt Plumbing Contractor	367.00	KCGC Reroute Sink & Braced Off Lava	34832	404635	
339918	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	8/15/2025	EC Schmidt Plumbing Contractor	694.00	KC Golf Coarse Sink Leak, Materials	34841	404635	262622
340808	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	8/21/2025	Peck Hannaford & Briggs Service	397.00	KC Golf Kitchen Cooling Unit Repair	117122T	404701	
339867	Bill	22 - Golf Fund	5403 - Golf Course	433 433 - Golf Course Maintenance	8/15/2025	Winstel Controls	175.00	Golf Coarse Thermostat	1255655	404732	
340697	Bill	22 - Golf Fund	5403 - Golf Course	586 586 - Building Maint And Repair	8/20/2025	Rusk Heating & Cooling Inc	15,644.00	Refrigerant Compressor	161099	404711	251596
		22 - Golf Fund Total					23,000.00				

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338728	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165 - Ten-	8/8/2025	Ten-Ten	72.80	July 2025 Bus Pass	July2025B	404538	
338727	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165 - Ten-	8/8/2025	Ten-Ten	512.45	July 2025 Drug Test	July2025A	404538	
338726	Bill	23 - Colt Fund	5233 - MHMR Services	315.165 315 - Contracts With Private Agencies : 315.165 - Ten-	8/8/2025	Ten-Ten	15,073.80	July 2025 Intensive Outpatient Program	July2025OOC	404538	
338235	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/6/2025	Andrew M Campbell	250.00	Guardianship Evaluations (A.G.)	25-H-183-001	404374	
339464	Bill Credit	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/12/2025	Critical Stress & Wellness Center	(250.00)	7/3/25 Guardianship Evaluations (25-H-203-001 A.L.) WR	4084	404412	4084
338314	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/6/2025	Critical Stress & Wellness Center	250.00	Guardianship Evaluations (G.W.)	1334	404412	
337786	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/4/2025	Peter J Ganshirt Psy D Inc	250.00	MMSE/Interdisciplinary Reports (M.A.S.)	25-H-221-001	404509	
337778	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/4/2025	Psychological Services Of Northern	250.00	Guardianship Evaluations (A.L.)	4084	404512	
338708	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/8/2025	Psychological Services Of Northern	250.00	7/31/25 Guardianship Eval (25-H-229-001 C.C.)	4085	404512	
340497	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	0.00	8/6/25 25-H-203-001 (A.L.J.L.)	25-H-167-001	404601	262657
340497	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	0.00	8/6/25 25-H-221-001 (M.A.S.)	25-H-167-001	404601	262657
340497	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	0.00	8/6/25 25-H-201-001 (D.S.C.)	25-H-167-001	404601	262657
340511	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	0.00	8/6/25 25-H-167-001 (B.W.M.)	25-H-201-001	404601	262657
340511	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	0.00	8/6/25 25-H-203-001 (A.L.J.L.)	25-H-201-001	404601	262657
340511	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	0.00	8/6/25 25-H-221-001 (M.A.S.)	25-H-201-001	404601	262657
340513	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	0.00	8/6/25 25-H-167-001 (B.W.M.)	25-H-203-001	404601	262657
340513	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	0.00	8/6/25 25-H-221-001 (M.A.S.)	25-H-203-001	404601	262657
340515	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	0.00	8/6/25 25-H-167-001 (B.W.M.)	25-H-221-001	404601	262657
340497	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	250.00	8/6/25 25-H-167-001 (B.W.M.)	25-H-167-001	404601	262657
340511	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	250.00	8/6/25 25-H-201-001 (D.S.C.)	25-H-201-001	404601	262657
340513	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	250.00	8/6/25 25-H-203-001 (A.L.J.L.)	25-H-203-001	404601	262657
340515	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Andrew M Campbell	250.00	8/6/25 25-H-221-001 (M.A.S.)	25-H-221-001	404601	262657
340888	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/21/2025	Critical Stress & Wellness Center	250.00	Guardianship Evaluations (BK)	1463	404628	
340506	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Peter J Ganshirt Psy D Inc	0.00	8/18/25 (25-H-234-002 F.J.C)	25-H-241-01	404703	262681
340506	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Peter J Ganshirt Psy D Inc	250.00	8/13/25 (25-H-241-01 J.R.)	25-H-241-01	404703	262681
340507	Bill	23 - Colt Fund	5233 - MHMR Services	363 363 - Psychiatric Evaluations	8/19/2025	Peter J Ganshirt Psy D Inc	250.00	8/18/25 (25-H-234-002 F.J.C)	25-H-234-002	404703	262681
338703	Bill	23 - Colt Fund	5233 - MHMR Services	398.104 398 - Contracted Services-Other : 398.104 - Catholic Cl	8/8/2025	Catholic Charities Inc	5,352.08	July 2025 Parenting Education	July2025	404394	
339931	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.105 - The Point	8/15/2025	The Point	976.87	July 2025 Supported Employment	July2025B	404724	
339930	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.105 - The Point	8/15/2025	The Point	992.78	July 2025 Parenting Education	July2025A	404724	
339929	Bill	23 - Colt Fund	5233 - MHMR Services	398.105 398 - Contracted Services-Other : 398.105 - The Point	8/15/2025	The Point	6,150.45	July 2025 Education Services, Youth	July2025	404724	
340840	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Family Nur	8/21/2025	Family Nurturing Center Of Ky	963.93	July 2025 Kids On the Block	July2025B	404641	
340839	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Family Nur	8/21/2025	Family Nurturing Center Of Ky	4,162.91	July 2025 Parenting Education	July2025A	404641	
340838	Bill	23 - Colt Fund	5233 - MHMR Services	398.106 398 - Contracted Services-Other : 398.106 - Family Nur	8/21/2025	Family Nurturing Center Of Ky	19,063.10	July 2025 Child Abuse Treatment Services	July2025	404641	
338731	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh Assoc	8/8/2025	Mental Health American Of Nky	827.22	June 2025 Peer Support, Group	June2025B	404484	
338730	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh Assoc	8/8/2025	Mental Health American Of Nky	1,576.58	June 2025 Peer Support, Individual	June2025A	404484	
338729	Bill	23 - Colt Fund	5233 - MHMR Services	398.111 398 - Contracted Services-Other : 398.111 - Mh Assoc	8/8/2025	Mental Health American Of Nky	2,487.24	June 2025 Payee Services	June2025	404484	
339942	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other : 398.113 - Women C	8/15/2025	The Ion Center For Violence Prevent	1,172.25	July 2025 Green Dot	July2025B	404722	
339940	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other : 398.113 - Women C	8/15/2025	The Ion Center For Violence Prevent	2,057.63	July 2025 Counseling & Crisis Inter.	July2025	404722	
339941	Bill	23 - Colt Fund	5233 - MHMR Services	398.113 398 - Contracted Services-Other : 398.113 - Women C	8/15/2025	The Ion Center For Violence Prevent	3,658.50	July 2025 Emergency Shelter	July2025A	404722	
338690	Bill	23 - Colt Fund	5233 - MHMR Services	398.119 398 - Contracted Services-Other : 398.119 - Diocesan C	8/7/2025	Diocesan Catholic Children's Home	12,036.06	July 2025 Residential Treatment Youth	July2025	404418	
339934	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Brighton C	8/15/2025	Brighton Center Inc	401.05	July 2025 Financial Services	July2025Kenton	404609	
339935	Bill	23 - Colt Fund	5233 - MHMR Services	398.120 398 - Contracted Services-Other : 398.120 - Brighton C	8/15/2025	Brighton Center Inc	12,943.27	July 2025 Homeward Bound Shelter	July2025AKenton	404609	
338720	Bill	23 - Colt Fund	5233 - MHMR Services	398.122 398 - Contracted Services-Other : 398.122 - Nky Childr	8/8/2025	NKY Childrens Advocacy Center	9,580.56	July 2025 Forensic Interviewing	July2025	404497	
338721	Bill	23 - Colt Fund	5233 - MHMR Services	398.125 398 - Contracted Services-Other : 398.125 - Mentoring	8/8/2025	Mentoring Plus Inc	355.25	July 2025 Mentoring	July2025	404485	
339938	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.128 - Emergenc	8/15/2025	Emergency Shelter Of Northern Ky	5,140.44	July 2025 Homeless Street Outreach	July2025B	404638	
339937	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.128 - Emergenc	8/15/2025	Emergency Shelter Of Northern Ky	6,911.20	July 2025 Residential Housing	July2025A	404638	
339939	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.128 - Emergenc	8/15/2025	Emergency Shelter Of Northern Ky	12,368.40	July 2025 Shower & Laundry	July2025C	404638	
339936	Bill	23 - Colt Fund	5233 - MHMR Services	398.128 398 - Contracted Services-Other : 398.128 - Emergenc	8/15/2025	Emergency Shelter Of Northern Ky	46,314.59	July 2025 Emergency Shelter	July2025	404638	
338699	Bill	23 - Colt Fund	5233 - MHMR Services	398.180 398 - Contracted Services-Other : 398.180 - Communit	8/8/2025	The Bill & Betsy Scheben Care Cent	764.31	July 2025 Adult Day Care U60	July2025	404539	
338724	Bill	23 - Colt Fund	5233 - MHMR Services	398.182 398 - Contracted Services-Other : 398.182 - Action M	8/8/2025	Action Ministries Inc	2,112.35	July 2025 Emerg. Assist. O60	July2025	404368	
339945	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Bawac Wo	8/15/2025	Bawac Inc	4,001.81	July 2025 Supported Employment	July2025A	404605	
339944	Bill	23 - Colt Fund	5233 - MHMR Services	399.098 399 - Other Contracted Services : 399.098 - Bawac Wo	8/15/2025	Bawac Inc	17,317.54	July 2025 Adult Day Care	July2025	404605	
340833	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N Percept	8/21/2025	New Perceptions Inc	623.09	July 2025 Adult Day Training	July2025	404690	
340835	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N Percept	8/21/2025	New Perceptions Inc	4,243.66	July 2025 Infant Stimulation	July2025B	404690	
340834	Bill	23 - Colt Fund	5233 - MHMR Services	399.099 399 - Other Contracted Services : 399.099 - N Percept	8/21/2025	New Perceptions Inc	11,783.20	July 2025 Supported Employment	July2025A	404690	
340041	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 399.100 - Redwood	8/18/2025	Redwood Rehabilitation Center Inc	5,437.40	July 2025 Therapeutic & Tech Services	July2025A	404706	
339928	Bill	23 - Colt Fund	5233 - MHMR Services	399.100 399 - Other Contracted Services : 399.100 - Redwood	8/15/2025	Redwood Rehabilitation Center Inc	48,987.79	July 2025 Adult Day Care	July2025	404706	
338723	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.140 - Wesley Fr	8/8/2025	Meals On Wheels Of Sw Oh & Nky	1,424.96	July 2025 Meals, Therapeutic	July2025A	404482	
338722	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.140 356 - Senior Citizens Assistance : 356.140 - Wesley Fr	8/8/2025	Meals On Wheels Of Sw Oh & Nky	15,300.81	July 2025 Personal Care	July2025	404482	
340832	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 356.141 - Visiting An	8/21/2025	Visiting Angels Homecare	2,467.77	July 2025 Personal Care	July2025A	404731	
340831	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.141 356 - Senior Citizens Assistance : 356.141 - Visiting An	8/21/2025	Visiting Angels Homecare	7,068.54	July 2025 Homemaker	July2025	404731	
340964	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-C	8/22/2025	NKY Area Development District	325.44	July 2025 Assessment	July2025	404691	
340962	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-C	8/22/2025	NKY Area Development District	2,766.24	June 2025 Assessment	June2025	404691	
340966	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-C	8/22/2025	NKY Area Development District	2,892.85	June 2025 Case Management	June2025A	404691	
340967	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.144 356 - Senior Citizens Assistance : 356.144 - NKADD-C	8/22/2025	NKY Area Development District	3,631.45	July 2025 Case Management	July2025A	404691	
338719	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKACC Se	8/8/2025	City Of Florence	2,770.46	June 2025 Senior Center Operations	June2025	404403	
338691	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKACC Se	8/7/2025	City Of Ludlow	941.28	July2025 Senior Center Operations	July2025	404404	
340090	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKACC Se	8/18/2025	City Of Elsmere	1,480.33	July 2025 Senior Center Operations	July2025	404621	
339943	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.146 356 - Senior Citizens Assistance : 356.146 - NKACC Se	8/15/2025	City Of Elsmere	2,017.88	June 2025 Senior Center Operations	June2025	404621	
339933	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - Helping He	8/15/2025	Helping Hands Nky LLC	1,026.00	July 2025 Personal Care	July2025A	404654	
339932	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.159 356 - Senior Citizens Assistance : 356.159 - Helping He	8/15/2025	Helping Hands Nky LLC	1,591.00	July 2025 Homemaker	July2025	404654	
338725	Bill	23 - Colt Fund	5305 - Senior Citizens Program	356.187 356 - Senior Citizens Assistance : 356.187 - Action Mi	8/8/2025	Action Ministries Inc	1,319.67	July 2025 Emerg. Assist.U60	July2025A	404368	
33871											

Kenton County Fiscal Court
Fiscal Year 2026
Check Register Report
08/01/2025 - 08/31/2025

Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
337939	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	8/4/2025	CCATT LLC	2,792.68	Tower Rental Independence Aug 2025	48929591	404395	262525
337952	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	8/5/2025	Crown Castle International Corp	0.00	Covington/Mann tower rental August 2025	48941493	404413	262524
337952	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	8/5/2025	Crown Castle International Corp	2,200.00	Morningview/Cook tower rental August 2025	48941493	404413	262524
337954	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	8/5/2025	Crown Castle International Corp	2,754.99	Covington/Mann tower rental August 2025	48959257	404413	262524
340715	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	8/20/2025	CCATT LLC	2,792.68	Sept 2025 Tower Rental Independence	49191238	404614	262689
340716	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	8/20/2025	Crown Castle International Corp	0.00	Covington/Mann tower rental	49203049	404629	262688
340716	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	8/20/2025	Crown Castle International Corp	2,200.00	Sept 2025 Tower Rental Morning View	49203049	404629	262688
339620	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	322 322 - Dispatch Services	8/13/2025	Language Line Services	1,252.95	July 2025 Language Line	11668940	404388	262606
338344	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/7/2025	Buckeye Power Sales Co Inc	2,145.00	Yearly maintenance on radio tower generators.	PSV427749	404388	262606
336719	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/1/2025	Cintas Location #935	47.65	Mats/Disp/070225	4235608548	404402	
336720	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/1/2025	Cintas Location #935	47.65	Mats/Disp/071025	4236481307	404402	
337990	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/5/2025	Cintas Location #935	47.65	Mats/DP/071125	4237175793	404402	
338526	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/7/2025	Cintas Location #935	47.65	Mats/DP/073125	4238614412	404402	
338527	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/7/2025	Cintas Location #935	47.65	Mats/DP/072425	4237877821	404402	
337960	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/5/2025	Home Depot	61.94	Ortho	8013387	404452	
337962	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/5/2025	Home Depot	99.55	Dispatch Crate, Lights	9013262	404452	
337956	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/5/2025	OPC Pest Services	197.00	One Time Service-Stinging Insects	149722	404502	
337957	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/5/2025	Saniclean LLC	763.00	Aug 2025 Cleaning Dispatch	2025	404520	262584
340764	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/20/2025	Cintas Location #935	47.65	Mats/DP/080725	4239369468	404620	
340768	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/20/2025	Cintas Location #935	47.65	Mats/DP/081425	4240076614	404620	
340717	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	334 334 - Building And Grounds	8/20/2025	Glenwood Electric Inc	2,685.88	Ryland Tower Maintenance	1157608	404647	262678
337987	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	8/5/2025	Govconnection Inc	446.90	Catalyst 1200 8-Port	76697012	404440	
338268	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	8/6/2025	Motorola	170,104.57	8/1/25-7/31/26 Radio Maintenance	1187152203	404494	262582
337959	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	8/5/2025	Planning & Development Services of	700.00	Dispatch LinkGIS License	2752	404510	262583
340065	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	337 337 - Dp Maint & Repair Svcs	8/18/2025	Moblicomm	145.00	Aug 2025 Maintenance for paging system	01089425	404688	262474
337764	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	343 343 - Medical Services	8/4/2025	Hien Le MD	416.67	7/24-6/25 Med Dir Fee - DP	Aug2025	404447	262350
338850	Bill Credit	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	8/8/2025	Federal Supply	(56.00)	Toilet Paper	C220455-0	404431	
337963	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	406 406 - Bldg Maint Supplies	8/5/2025	Federal Supply	50.00	Toilet Paper	221059-1	404431	
337964	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/5/2025	Federal Supply	152.00	Plates, Bowls, Liners	221059-0	404431	
337755	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/4/2025	Greatamerica Financial Services	86.88	Lex XC4150 Lease/DP	39706027	404441	262357
338320	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/7/2025	Millennium Business Systems	7.15	MIL_KC01 Usage 6/28-7/27/25	INV550525-INT	404490	
338702	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/8/2025	Millennium Business Systems	47.40	August 2025 Standard Payment (Agreement 003-1740952	39808904	404490	262442
338815	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/8/2025	Millennium Business Systems	140.02	July 2025 Usage (MIL_KC01-010)	INV5523894-INT	404490	
337759	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/4/2025	Millennium Business Systems	79.79	Sharp MXM4071/DP	39706028	404491	262356
338239	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/6/2025	Millennium Business Systems	40.54	Sharp MXM4071 Usage/Dispatch	INV550524-INT	404492	262583
336714	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/1/2025	Shred It USA LLC	143.99	Service 062625	8011400381	404527	
340721	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/20/2025	Federal Supply	175.00	Paper	221466-0	404642	
340167	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/19/2025	Federal Supply	554.87	Printer for Assistant Directors Office	221250-1	404642	262577
340945	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/21/2025	Greatamerica Financial Services	86.88	Lex XC4150 Lease/DP	39828483	404652	262357
340944	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	445 445 - Office Supplies	8/21/2025	Millennium Business Systems	79.79	Sharp MXM4071/DP	39908613	404686	262356
337967	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	8/5/2025	Amanda O'Brien	481.52	July 2025 Per Diem	July2025PerDiem	404370	
337965	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	8/5/2025	Brian Sterling	174.40	July 2025 Per Diem	July2025PerDiem	404387	
338530	Bill Credit	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	8/7/2025	US Bank	(903.12)	Courtyard Hotel Training Overcharge	JUL2025LEOC	404547	
338528	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	8/7/2025	US Bank	35.22	Allianz Travel Insurance	JUL2025LEO	404547	
338528	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	8/7/2025	US Bank	108.00	APCO International Inc	JUL2025LEO	404547	
338528	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	8/7/2025	US Bank	475.00	APCO International Inc	JUL2025LEO	404547	
338528	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	8/7/2025	US Bank	640.36	American Airlines	JUL2025LEO	404547	
340074	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	569 569 - Registration & Training	8/18/2025	Browning SUSAn	93.10	Aug 2025 Mileage	Aug2025Mileage	404610	
339358	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	8/12/2025	Altafiber	113.98	Dispatch Fax Lines 08052025	859392197727/08052025	404553	
339357	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	8/12/2025	Altafiber	128.19	Dispatch Backup Emergency 08052025	8593561157731/08052025	404553	
339363	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	8/12/2025	Altafiber	155.03	Police & Dispatch VOIP 08012025	6584923/08012025	404554	
340281	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	8/19/2025	Verizon Wireless	37.73	Dispatch Phones	6120275338	404568	
341276	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	8/26/2025	Altafiber	36.20	Non Emergency Dispatch 08202025	0042260/08202025	404587	
341267	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	573 573 - Telephone	8/26/2025	Altafiber	832.46	Dispatch Business Connect 08202025	8593563191464/08202025	404588	
337966	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	576 576 - Travel	8/5/2025	Brent Cummins	128.73	July 2025 Mileage	July2025Mileage	404386	
337938	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	8/4/2025	Ferrellgas Inc	952.96	Ryland and Mann Rd tank refills	5009432954	404432	262526
340213	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	8/19/2025	Duke Energy	24.54	910118620418 (Rose-Tower)	0418/080425	404565	
340218	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	8/19/2025	Duke Energy	250.23	910118620319 (Decoursey Pike- Tower)	0319/080425	404565	
340205	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	8/19/2025	Duke Energy	276.15	910118620509 (Bracht Piner Rd- Tower)	0509/081825	404565	
340225	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	8/19/2025	Duke Energy	311.10	910120586229 (Montague Rd)	9229/081425	404565	
340216	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	8/19/2025	Duke Energy	359.82	910118620244 (Mann Rd)	0244/081825	404565	
340199	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	8/19/2025	Owen Electric Coop	216.19	42057014 (Fishburg)	7014/081425	404566	
340187	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	8/19/2025	Owen Electric Coop	239.39	42057001 (600 ISR Tower)	7001/081525	404566	
340066	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	578 578 - Utilities	8/18/2025	Charter Communications	144.47	Aug 2025 Services	134910201080125	404617	
338385	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	8/7/2025	Indigital	2,050.00	Aug 2025 Phone Maintenance	22119	404459	262607
340283	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	8/19/2025	AT&T	532.73	3033/ 080725	287325953033X08152025	404564	
340282	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	8/19/2025	Verizon Wireless	560.14	1196/081025	6120727475	404568	
340279	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	703 703 - Communications Equipment	8/19/2025	Verizon Wireless	6,757.18	3905/080125	6119948481	404568	
340720	Bill	75 - Emergency Dispatch	5145 - Dispatch Operations	751 751 - Pd Capital Project & Equi	8/20/2025	AK Associates	82,646.00	Phone upgrade	12125-KY	404597	262677
75 - Emergency Dispatch Total							291,538.37				

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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
338494	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/7/2025	Kenton County Fiscal Court	26,879.13	2025 Q2 Retention Cost- Road Fund	ARPAQ2Retention	404471	262537
338494	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/7/2025	Kenton County Fiscal Court	36,165.33	2025 Q2 Retention Cost- Dispatch Fund	ARPAQ2Retention	404471	262537
338494	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/7/2025	Kenton County Fiscal Court	63,514.89	2025 Q2 Retention Cost- Jail Fund	ARPAQ2Retention	404471	262537
338494	Bill	84 - ARPA Fund	8099 - Capital Projects	185 185 - Other Salaries	8/7/2025	Kenton County Fiscal Court	131,511.91	2025 Q2 Retention Cost- General Fund	ARPAQ2Retention	404471	262537
340096	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	8/18/2025	Enzweiler Building Institute Inc	0.00	Aug 2025 KC ARPA 715 #18	Aug2025KCARPA715#18	404640	233426
340847	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	8/21/2025	Enzweiler Building Institute Inc	18,246.36	KC ARPA 705 (6/16-8/10/25Payroll)	KCARPA705(6/16-8/10/25Payroll)	404640	233419
340096	Bill	84 - ARPA Fund	8099 - Capital Projects	348 348 - Program Support	8/18/2025	Enzweiler Building Institute Inc	26,341.54	Aug 2025 KC ARPA 715 #18	Aug2025KCARPA715#18	404640	233426
338836	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance : 356.150 - Be Concern	8/8/2025	Be Concerned Inc	5,000.00	ARPA 708 June 2025	ARPA708June2025	404380	233412
340094	Bill	84 - ARPA Fund	8099 - Capital Projects	356.150 356 - Senior Citizens Assistance : 356.150 - Be Concern	8/18/2025	Be Concerned Inc	5,000.00	ARPA 708 April 2025	ARPA708April2025	404606	233412
338495	Bill	84 - ARPA Fund	8099 - Capital Projects	398.106 398 - Contracted Services-Other : 398.106 - Family Nur	8/7/2025	Family Nurturing Center Of Ky	500,000.00	Building Purchase - ARPA 708	JULY2025ARPA-708	404430	233417
338498	Bill	84 - ARPA Fund	8099 - Capital Projects	398.130 398 - Contracted Services-Other : 398.130 - Master Pro	8/7/2025	Master Provisions Inc	0.00	40' CONTAINER CHASSISj25	4055	404480	233405
338498	Bill	84 - ARPA Fund	8099 - Capital Projects	398.130 398 - Contracted Services-Other : 398.130 - Master Pro	8/7/2025	Master Provisions Inc	0.00	FEDERAL EXCISE TAXi26	4055	404480	233405
338498	Bill	84 - ARPA Fund	8099 - Capital Projects	398.130 398 - Contracted Services-Other : 398.130 - Master Pro	8/7/2025	Master Provisions Inc	6,595.07	FEDERAL EXCISE TAXi24	4055	404480	233405
338498	Bill	84 - ARPA Fund	8099 - Capital Projects	398.130 398 - Contracted Services-Other : 398.130 - Master Pro	8/7/2025	Master Provisions Inc	82,954.93	53' REFRIGERATED TRAILERj23	4055	404480	233405
340097	Bill	84 - ARPA Fund	8099 - Capital Projects	398.132 398 - Contracted Services-Other : 398.132 - Notre Dam	8/18/2025	Notre Dame Urban Education Cente	2,500.00	ARPA 713 FY25 Q4	ARPA713FY25Q4	404696	233410
340881	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	333.90	ARPA 716 June 2025 Foundations for a Better Life	LLCARPAJun2025A	404681	250507
340864	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	417.38	ARPA 716 July 2025 Foundations for a Better Life	LLCARPAJuly2025A	404681	250507
340861	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	500.85	ARPA 716 Dec 2024 Foundations Accelerated	LLCARPADec2024	404681	250507
340880	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	500.85	ARPA 716 May 2025 Foundations for a Better Life	LLCARPAMay2025A	404681	250507
340876	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	1,001.70	ARPA 716 Mar 2025 Foundations for a Better Life	LLCARPAMar2025	404681	250507
340877	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	1,001.70	ARPA 716 April 2025 Foundations for a Better Life	LLCARPAApr2025	404681	250507
340855	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	1,752.98	ARPA 716 Aug 2025 Foundations Accelerated	LLCARPAAug2025	404681	250507
340853	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	2,569.20	ARPA 716 Computer Usage, Core Response, Transportati	ARPA716-FY26-5of10	404681	250507
340869	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	2,671.20	ARPA 716 JAN 2025 Foundations for a Better Life	LLCARPAJan2025A	404681	250507
340098	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/18/2025	Life Learning Center	2,702.51	July 2025 ARPA 716 Life Learning Ctr	ENZ072025	404681	250507
340882	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	2,855.40	ARPA 716 Computer Usage, Care Response, Transportati	ARPAFY26-6OF10	404681	250507
340875	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	2,909.70	ARPA 716 Feb 2025 Foundations for a Better Life	LLCARPAFeb2025	404681	250507
340868	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	4,424.18	ARPA 716 JAN 2025 Foundations for a Better Life	LLCARPAJan2025	404681	250507
340852	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	4,996.58	ARPA 716 July 2025 Foundations for a Better Life	LLCARPAJuly2025	404681	250507
340879	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	5,425.88	ARPA 716 Jun 2025 Foundations for a Better Life	LLCARPAJun2025	404681	250507
340878	Bill	84 - ARPA Fund	8099 - Capital Projects	399.102 399 - Other Contracted Services : 399.102 - Life Learni	8/21/2025	Life Learning Center	6,010.20	ARPA 716 May 2025 Foundations for a Better Life	LLCARPAMay2025	404681	250507
84 - ARPA Fund Total							944,783.37				

Kenton County Fiscal Court
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Internal ID	Type	Fund	Department	Account	Date	Vendor	Amount	Description	Invoice Number	Check Number	PO Number
339920	Bill	85 - Clerk Record Storage Fund	5010 - Office of County Clerk	445 445 - Office Supplies	8/15/2025	US Imaging Inc	61,473.05	Scanning Services	26540	404562	262658
		85 - Clerk Record Storage Fund Total					61,473.05				
		Grand Total					9,233,384.15				