

Checkbook Register

Sanitation District No. 1

From 6/1/2025 to 6/30/2025

7/8/2025	9:06:17 AM		SDDOMAIN\RSchmitt
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Checkbook ID	Description	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
Checkbook ID	Description								
AMER EXPRESS	EFT to pay American Express								
004586	6/12/2025 Check	6/12/2025	Check	Sandwich Block Deli	Employee Recognition- HR Fun Committe Purposes	Company Lunch Party			\$662.32
					Check Total				\$662.32
004587	6/12/2025 Check	6/12/2025	Check	Snappy Tomato Pizza	Employee Recognition- HR Fun Committe Purposes	SD1 Fun Committee Lunch Wester			\$59.35
004587	6/12/2025 Check	6/12/2025	Check	Snappy Tomato Pizza	Employee Recognition- HR Fun Committe Purposes	SD1 Fun Committe			\$556.63
004587	6/12/2025 Check	6/12/2025	Check	Snappy Tomato Pizza	Employee Recognition- HR Fun Committe Purposes	SD1 Fun Committee Lunch Easter			\$24.22
					Check Total				\$640.20
004588	6/12/2025 Check	6/12/2025	Check	Kenton County Property Valuation Administration	General Administration - Subscriptions	Append PO2402013 - Kenton Deeds			\$77.25
					Check Total				\$77.25
004589	6/12/2025 Check	6/12/2025	Check	Kentucky Administrative office of the Courts	General Administration - Subscriptions	Append PO 2402012 - KY AOC CourtNet			\$25.00
					Check Total				\$25.00
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$72.45
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Computer Equipment	Accounting Docking Stations			\$139.98
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Computer Equipment				\$569.89
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	5 Gallon Air Tire Bead Seater 110 PSI Blaster Tool Seating Tire Inflator with Gauge by GESEXI - Car			\$67.55
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$31.68
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Tsurumi HSD2.55S-61 Semi-Vortex Submersible Trash Pump with Agitator, 3/4 HP, 115V, 2" Discharge			\$692.01
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Magimaker 0406-0972-01 Generator Door Latch T Handle w/2 Keys CH751 A034B471 Collections Laptops			\$63.64
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	TELEMETRY BATTERIES, 12AH 12V - POW PS12120-F2 (6 PACK)			\$1,629.82
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Victor Allen's coffee 100% Colombian med roast (120)			\$443.22
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$202.32
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$58.74
004590	6/12/2025 Check	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	COMDEX Android Auto USB Cable			\$11.04

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004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	EPR Tune Up Kit for Kawasaki FR651V FR691V FR730V FS481V FS541V FS600V FS651V FS691V FS730V 99969-64			\$44.99
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$106.90
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$331.11
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,407.64
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$209.32
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	IT-5555 OnCall Backup Laptop RJ45 port broke			\$814.91
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$323.98
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Tablet case for Paul's new tablet			\$23.99
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$289.97
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases				\$1,243.14
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	HP 206A Black and 206A Cyan, Yellow and Magenta Toner Cartridge Bundle (4 Pack) Works Color Laserje			\$713.52
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Phosphorous/Phosphate, Nitrite/Nitrate, & pH Test Strips			\$54.99
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	NFPA 70E, Handbook for Electrical Safety in the Workplace, 2024 Edition			\$59.00
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Lysol disinfectant wipes (4 pack)			\$38.56
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	STREAMLIGHT 44910 WAYPOINT 400			\$594.68
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	CCTV Truck Rear Display			\$181.99
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	10 PACK TZ 18MM 0.7" LAMINATED WHITE TAPE			\$39.88
004590	6/12/2025	Check	Amazon.com, Inc	Accrued Purchases	Micro Switch, Snap Action, SPDT, Straight Lever Actuator - Lakeview Screenings Room Garage Door			\$35.28
				Check Total				\$10,496.19
004591	6/12/2025	Check	Atyourpaceonline.com	General Administrative - Dues	Jordon Herron Res. Wiring Cour			\$59.00
				Check Total				\$59.00
004592	6/12/2025	Check	Commonwealth of Kentucky	External Building Supplies	AGST Permit - Steve O			\$102.75
				Check Total				\$102.75

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004593	6/12/2025	Check	DIRECTV	Cable TV				\$45.25
004593	6/12/2025	Check	DIRECTV	Cable TV				\$32.75
004593	6/12/2025	Check	DIRECTV	Cable TV				\$32.75
Check Total								\$110.75
004594	6/12/2025	Check	Gannett Ohio LocalIQ	Procurement Ads	Public Notice			\$456.22
Check Total								\$456.22
004595	6/12/2025	Check	Gaylord Palms Resort	Travel - Certification & Training Expense	Jerry B Hotel			\$206.14
004595	6/12/2025	Check	Gaylord Palms Resort	Travel - Certification & Training Expense	Derek Hunt Hotel			\$1,130.16
Check Total								\$1,336.30
004596	6/12/2025	Check	Desert Newco, LLC	System Security (Annual Support)	SSL CERT RENEWAL FOR VPN.SD1.ORG 2YR			\$211.98
Check Total								\$211.98
004597	6/12/2025	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel Lydia Watkins Deposit			\$152.10
004597	6/12/2025	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel - Craig Frye Deposit			\$152.10
004597	6/12/2025	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel - Craig Frye Deposit			\$265.59
004597	6/12/2025	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel-Lindsey Soto Deposit			\$152.10
004597	6/12/2025	Check	Hilton Hotel	Travel - Certification & Training Expense	Hotel -Lindsey Soto Deposit			\$265.59
Check Total								\$987.48
004598	6/12/2025	Check	Home Depot	Accrued Purchases				\$735.24
Check Total								\$735.24
004599	6/12/2025	Check	Kentucky Stormwater Association	Travel - Certification & Training Expense	Peggy H - KY Stormwater Conf			\$275.00
004599	6/12/2025	Check	Kentucky Stormwater Association	Travel - Certification & Training Expense	KSA Conf REG FE BS			\$275.00
Check Total								\$550.00
004600	6/12/2025	Check	Kentucky Water and Wastewater Operators Associations	General Administrative - Dues	ARG License Gary Polley			\$53.53
004600	6/12/2025	Check	Kentucky Water and Wastewater Operators Associations	General Administrative - Dues	ARG License Brian Warken			\$53.53
Check Total								\$107.06
004601	6/12/2025	Check	KY/TN Water Professionals Conference	Travel - Certification & Training Expense	'25 KY/TN Water Conf - Laura T			\$520.00
Check Total								\$520.00
004602	6/12/2025	Check	National Institute of Gov. Purchasing	General Administration - Dues	Agency Dues			\$295.00
Check Total								\$295.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
004603	6/12/2025	Check	Office Depot	Accrued Purchases				\$614.20
004603	6/12/2025	Check	Office Depot	Accrued Purchases				\$23.61
004603	6/12/2025	Check	Office Depot	Accrued Purchases	Avery(R) Waterproof Labels With Ultrahold(R), 05523, Rectanlge, 2 x 4, White, 500 Labels For Laser P			\$64.38
004603	6/12/2025	Check	Office Depot	Accrued Purchases	Ziploc(R) Freezer And Storage Bags, 1 Gallon, Box Of 250 Bags			\$46.79
004603	6/12/2025	Check	Office Depot	Accrued Purchases	Logitech(R) MK710 Wireless Straight Full Size Keyboard amp; Right-Handed Optical Mouse, Black			\$80.52
				Check Total				\$829.50
004604	6/12/2025	Check	Scribe	Software				\$105.00
				Check Total				\$105.00
004605	6/12/2025	Check	Twilio, Inc.	Email System (Annual Support)	SendGrid Email API for Utility Billing System (monthly)			\$89.95
				Check Total				\$89.95
004606	6/12/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases				\$69.65
				Check Total				\$69.65
004607	6/12/2025	Check	Water Environment Federation	Travel - Certification & Training Expense	Lydia W WEF/WEAT Conf			\$745.00
004607	6/12/2025	Check	Water Environment Federation	Travel - Certification & Training Expense	Frye WEF/WEAT Conf			\$745.00
				Check Total				\$1,490.00
004608	6/12/2025	Check	Fastenal Company	Accrued Purchases				\$548.51
004608	6/12/2025	Check	Fastenal Company	Accrued Purchases				\$436.63
004608	6/12/2025	Check	Fastenal Company	Accrued Purchases				\$1,131.77
004608	6/12/2025	Check	Fastenal Company	Accrued Purchases				\$277.01
004608	6/12/2025	Check	Fastenal Company	Accrued Purchases				\$523.98
				Check Total				\$2,917.90
004609	6/12/2025	Check	Courtyard Marriott	Travel - Certification & Training Expense	Hotel - 78673017			\$636.44
004609	6/12/2025	Check	Courtyard Marriott	Local/In-House - Certifications & Training Expense	WW Treatment II Renewal			\$206.00
				Check Total				\$842.44
004610	6/12/2025	Check	Domino's	Employee Recognition-Department Program	Domino's			\$42.38
				Check Total				\$42.38
004611	6/12/2025	Check	Kentucky Water and Wastewater Operators Associations	Local/In-House - Certifications & Training Expense	WWTreatment Renewal - Brittany			\$206.00
				Check Total				\$206.00

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Check #	Date	Type	Payee					
004612	6/12/2025	Check	LaRosa's	Employee Recognition-Department Program	Larosas			\$36.97
Check Total								\$36.97
27 Total Checks								\$24,002.53
EFT	Electronic Funds Transfer							
01792	6/5/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Withheld	EmPLYPns&Ln May-2025			\$98,043.95
01792	6/5/2025	Check	Kentucky Public Pensions Authority	Employee's Pension Company Portion	EmPLYPns&Ln May-2025			\$348,842.17
Check Total								\$446,886.12
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$912.29
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$3,577.04
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$193.47
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$125.90
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$328.28
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$107.62
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$1,487.14
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$238.51
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$2,349.41
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$230.28
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$121.05
01793	6/6/2025	Check	Fleetcor Technologies, Inc	Fleet Vehicles - Fuel (On Road Diesel Fuel Charges for May-2025 & Gas)				\$298.29
Check Total								\$9,969.28
01794	6/6/2025	Check	Standard Insurance Company	Short Term Disability Deduction	STD,Basic,Vol-EE,SP,CH MAY'25			\$1,441.70
01794	6/6/2025	Check	Standard Insurance Company	Life Insurance	STD,Basic,Vol-EE,SP,CH MAY'25			\$2,237.44
01794	6/6/2025	Check	Standard Insurance Company	Accidental Death & Dismemberment	STD,Basic,Vol-EE,SP,CH MAY'25			\$447.48
01794	6/6/2025	Check	Standard Insurance Company	Long Term Disability	STD,Basic,Vol-EE,SP,CH MAY'25			\$4,280.78
01794	6/6/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	STD,Basic,Vol-EE,SP,CH MAY'25			\$2,249.06

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From 6/1/2025 to 6/30/2025

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
01794	6/6/2025	Check	Standard Insurance Company	Supplemental Insurance (Standard)	Hspital,Accident&Crtcal MAY'25			\$2,173.32
Check Total								\$12,829.78
01795	6/12/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-12-25			\$7,948.50
01795	6/12/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-12-25			\$6,616.95
01795	6/12/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-12-25			\$2,378.00
Check Total								\$16,943.45
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$151.21
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$233.40
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$176.04
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$60.36
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$42.77
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$79.65
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$118.19
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$409.32
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$204.96
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$131.55
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$910.57
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$79.88
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$156.76
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$22,329.76
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$224.22
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$98.91
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$5,279.30
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$12,844.06
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$11,727.90

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$878.31	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$211.70	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$42.89	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$459.43	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$1,324.19	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$98.08	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$123.85	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$53.41	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$147.11	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$204.96	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$80,425.90	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$301.35	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$149.05	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$36.26	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$137.48	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$118.19	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$171.45	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$50.00	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$262.79	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$166.90	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$361.12	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$79.52	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$43.01	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$123.62	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$135.55	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$155.79	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$154.08	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$105.54	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$131.45	
01796	6/12/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen May 2025			\$170.27	
Check Total								\$142,082.06	
01797	6/17/2025	Check	Corporation Service Company	Records Mgmt Prof/Contractual/Consulting Services	Implementation Set-up Fee			\$149.00	
Check Total								\$149.00	
01798	6/19/2025	Check	Kentucky State Treasurer-no add	Sales Tax Payable	SalesTx Return MAY- 2025			\$252,995.34	
01798	6/19/2025	Check	Kentucky State Treasurer-no add	Other Revenue - Sewer	SalesTx Return MAY- 2025			(\$50.00)	
01798	6/19/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return MAY- 2025			\$127,000.00	
01798	6/19/2025	Check	Kentucky State Treasurer-no add	Prepaid Sales Tax	SalesTx Return MAY- 2025			(\$106,000.00)	
Check Total								\$273,945.34	
01799	6/23/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen 16401059 & 16401026			\$20.69	
01799	6/23/2025	Check	Owen Electric Cooperative, Inc.	Utility - Electric	Owen 16401059 & 16401026			\$8.23	
Check Total								\$28.92	
01800	6/26/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-26-25			\$2,378.00	
01800	6/26/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-26-25			\$6,566.95	
01800	6/26/2025	Check	Kentucky State Treasurer-Deferred Comp.	Employees Pension Plan 401/457 Withheld	Deduction of Payroll 6-26-25			\$8,173.50	
Check Total								\$17,118.45	
01801	6/30/2025	Check	Truist Bank	Inmate Program	June's '25- Work Release Lunch			\$119.61	
01801	6/30/2025	Check	Truist Bank	Inmate Program	June's '25- Work Release Lunch			\$159.84	
Check Total								\$279.45	
01802	6/30/2025	Check	Sam's Club	Accrued Purchases	COFFEE, CREAMER, SUGAR, PLATES, CUTTLERY, NAPKINS, BOWLS ETC.			\$427.24	
Check Total								\$427.24	
11 Total Checks								\$920,659.09	
EFT PAYMENT		EFT/ACH Payment							
EFT000000002614	6/2/2025	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	Newport Shopping Center Design	C705-ENG-078	Newport Shopping Center	\$36,373.35	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002614	6/2/2025	Check	AECOM Technical Services, Inc.	Construction In Progress - Gravity Lines	Additional Construction Admin Services	W17-003	US 27 and AA Highway Sewer	\$7,994.19	
				Check Total				\$44,367.54	
EFT000000002615	6/2/2025	Check	Building Crafts, Inc.	Construction In Progress - Force Mains	Construction of Two Pump Stations and Force Main	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$418,870.31	
				Check Total				\$418,870.31	
EFT000000002616	6/2/2025	Check	CBT Company	Facility - Plant Water/Air Systems				\$59.79	
EFT000000002616	6/2/2025	Check	CBT Company	Accrued Purchases				\$2,475.39	
				Check Total				\$2,535.18	
EFT000000002617	6/2/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines	Design for Madonna Homestead	C600-ENG-015	Madonna & Homestead Sanitary	\$598.95	
EFT000000002617	6/2/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Pump Stations	Change Ord'r to finish 4th ST gate project in Newport	C418-ENG-011	4th Street Flood Gate	\$1,742.40	
EFT000000002617	6/2/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C600-ENG-024	Dry Creek WWTP Interceptor	\$11,634.50	
EFT000000002617	6/2/2025	Check	DLZ Kentucky, Inc.	Construction In Progress - Gravity Lines		C705-ENG-090	Dry Creek WWTP Interceptor	\$11,634.50	
				Check Total				\$25,610.35	
EFT000000002618	6/2/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,781.97	
EFT000000002618	6/2/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Taylorsport Pump Station			\$1,855.00	
EFT000000002618	6/2/2025	Check	Evoqua Water Technologies LLC	Odor & Corrosion Control Equipment	Blanket: Contract Lease of Carbon Unit - Western Regional Tunnel - Shaft No. 2			\$1,855.00	
				Check Total				\$14,491.97	
EFT000000002619	6/2/2025	Check	Fastenal Company	Personal Protective Equipment	SAFETY GLASSES			\$0.05	
EFT000000002619	6/2/2025	Check	Fastenal Company	Accrued Purchases	SAFETY GLASSES			\$17.20	
				Check Total				\$17.25	
EFT000000002620	6/2/2025	Check	Geotechnology, LLC	Construction In Progress - Gravity Lines	Special Inspections & Testing for EQ & Upsizing Projects (Lakeview EQ)	C705-ENG-043	Lakeview EQ Tank	\$26,053.75	
				Check Total				\$26,053.75	
EFT000000002621	6/2/2025	Check	Grainger, Inc	Accrued Purchases				\$93.16	
				Check Total				\$93.16	
EFT000000002622	6/2/2025	Check	Ohio Valley Electrical Services, Inc	Accrued Purchases	Project: IDI Pump Station Generator			\$13,450.00	
EFT000000002622	6/2/2025	Check	Ohio Valley Electrical Services, Inc	Accounts Payable	Project: IDI Pump Station Generator	C414-239	IDI Pump Station Generator	\$0.00	
				Check Total				\$13,450.00	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002623	6/2/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	Geotech work Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$11,095.25	
EFT000000002623	6/2/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines		C600-ENG-025	Brentwood Circle	\$1,183.15	
EFT000000002623	6/2/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines		C600-ENG-025	Brentwood Circle	\$504.35	
				Check Total				\$12,782.75	
EFT000000002624	6/2/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$6,497.54	
				Check Total				\$6,497.54	
EFT000000002625	6/2/2025	Check	VEGA Americas, Inc	Facility - Instrumentation				\$22.92	
EFT000000002625	6/2/2025	Check	VEGA Americas, Inc	Accrued Purchases				\$1,299.00	
				Check Total				\$1,321.92	
EFT000000002626	6/2/2025	Check	VWR International	Accrued Purchases	101101-646, 60deg C BioIndicator Incubation block for Autoclaves			\$222.00	
				Check Total				\$222.00	
EFT000000002627	6/2/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$644.79	
EFT000000002627	6/2/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$723.87	
				Check Total				\$1,368.66	
EFT000000002628	6/9/2025	Check	Buckeye Power Sales Co., Inc.	Accrued Purchases				\$843.22	
EFT000000002628	6/9/2025	Check	Buckeye Power Sales Co., Inc.	Contractual Services	Replace Several Damaged Electronic Components & Flush Oil System - Newport Steel Mill Generator			\$2,271.65	
				Check Total				\$3,114.87	
EFT000000002629	6/9/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$688.54	
EFT000000002629	6/9/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002629	6/9/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
EFT000000002629	6/9/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Lantern Way Pump Station			\$57.04	
EFT000000002629	6/9/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Richwood Pump Station			\$51.85	
EFT000000002629	6/9/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #1			\$51.85	
EFT000000002629	6/9/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #2			\$51.85	
EFT000000002629	6/9/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$46.67	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002629	6/9/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$46.67
EFT000000002629	6/9/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Western Regional Tunnel - Shaft #4			\$46.67
Check Total								\$2,249.25
EFT000000002630	6/9/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,956.96
EFT000000002630	6/9/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,999.42
EFT000000002630	6/9/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,995.88
EFT000000002630	6/9/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,008.26
Check Total								\$31,960.52
EFT000000002631	6/9/2025	Check	CBT Company	Prepaid Construction Inventory & Expenses	SPARE CAMERA PARTS			\$45.20
EFT000000002631	6/9/2025	Check	CBT Company	Postage	SPARE CAMERA PARTS			\$38.68
Check Total								\$83.88
EFT000000002632	6/9/2025	Check	CITCO Water	Prepaid Construction Inventory & Expenses	24" SDR35 PVC Pipe			(\$0.11)
EFT000000002632	6/9/2025	Check	CITCO Water	Accrued Purchases	24" SDR35 PVC Pipe			\$4,176.48
Check Total								\$4,176.37
EFT000000002633	6/9/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Lage Landen Lease Extension from PO2301564			\$1,599.93
EFT000000002633	6/9/2025	Check	De Lage Landen Financial Services, Inc	SD1 Leased Office Equipment	De Leg Landen 4 MO Coper Lease NASPO 758 1500000997			\$1,231.43
Check Total								\$2,831.36
EFT000000002634	6/9/2025	Check	Jack Doheny Companies, Inc.	Vactor Attachments/Accessories	V-1413 PTO issue (Controller r			\$2,026.58
Check Total								\$2,026.58
EFT000000002635	6/9/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,064.34
EFT000000002635	6/9/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,061.53
EFT000000002635	6/9/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,064.34
Check Total								\$21,190.21
EFT000000002636	6/9/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$7,284.93
EFT000000002636	6/9/2025	Check	Glenwood Electric, Inc.	Construction In Progress - Gravity Lines		C705-ENG-020	Licking River Siphon EQ	\$10,202.57
Check Total								\$17,487.50
EFT000000002637	6/9/2025	Check	Grainger, Inc	Accrued Purchases				\$7.47

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002637	6/9/2025	Check	Grainger, Inc	Accrued Purchases				\$739.45	
EFT000000002637	6/9/2025	Check	Grainger, Inc	Accrued Purchases	BLANKET P.O. FOR BUILDING SUPPLIES, ETC.			\$1,495.92	
EFT000000002637	6/9/2025	Check	Grainger, Inc	Accrued Purchases	TK123240613T Battery Charger Charger Style Mounted For Use With Battery Type AGM Gel Lead Acid Autom			\$98.26	
Check Total								\$2,341.10	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 2	C705-ENG-129	Licking River Tunnel Solution	\$593.09	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Hydraulic Modeling LRT Phase 3	C705-ENG-129	Licking River Tunnel Solution	\$211.78	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-082	LRI Upsize - golf course	\$529.45	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$3,856.41	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C705-ENG-091	LRS - Phase 8	\$423.56	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-047-02	Waterworks - Phase II	\$635.34	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-089	Newport Plaza Upsizing	\$2,640.65	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	As Needed Hydraulic Modeling Services	C701-CD-067	Surface Storm Water Detention	\$423.56	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-094	Lafayette SSO	\$529.45	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-100	Ludlow Theme Park Sewer SSO	\$169.53	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-099	Sleepy Hollow SSO	\$169.53	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Gravity Lines	As Needed Hydraulic Modeling Services	C705-ENG-097	Fowler Creek Road SSO	\$169.53	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$1,157.31	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Contractual Services	As-Needed Hydraulic Modeling Services			\$847.12	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling for New Development			\$9,453.68	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Contractual Services	Hydraulic Modeling - Regulatory Reporting / ACD & UWSP Support			\$7,968.32	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Contractual Services	Evaluation of New Development I/I Parameters Used in Model Capacity Analysis Proposale			\$678.12	
EFT000000002638	6/9/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Bellevue Riverfront Conveyance Piping Phase 1 PS Alternative Modeling	C705-ENG-076	Bellevue River Front CSO	\$211.78	
Check Total								\$30,668.21	
EFT000000002639	6/9/2025	Check	Municipal & Contractor	Sealing Products Construction In Progress - Gravity Lines		C600-2025-1	City Work - Manholes	\$4,475.25	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002639	6/9/2025	Check	Municipal & Contractor Sealing Products	Construction In Progress - Storm Water		S600-2025-1	City Work SW - Manholes	\$459.00	
Check Total								\$4,934.25	
EFT000000002640	6/9/2025	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-201	DC Primary Tank Cross Drive	\$0.00	
EFT000000002640	6/9/2025	Check	Pelton Environmental Products, Inc.	Construction In Progress - Treatment Plants		C401-201	DC Primary Tank Cross Drive	\$0.00	
EFT000000002640	6/9/2025	Check	Pelton Environmental Products, Inc.	Accrued Purchases				\$3,517.47	
Check Total								\$3,517.47	
EFT000000002641	6/9/2025	Check	Premise Health Employer Solutions	Care Here - Program Fee	Program fees-June-2025 Premise			\$5,037.00	
Check Total								\$5,037.00	
EFT000000002642	6/9/2025	Check	Process Pump & Seal, Inc.	Postage				\$19.63	
EFT000000002642	6/9/2025	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$7,705.44	
Check Total								\$7,725.07	
EFT000000002643	6/9/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-238	Black Stone PS Check Valve	\$20,716.80	
EFT000000002643	6/9/2025	Check	Larry Smith Inc.	Construction In Progress - Pump Stations		C414-238	Black Stone PS Check Valve	\$19,879.67	
Check Total								\$40,596.47	
EFT000000002644	6/9/2025	Check	Sustainable Streams, LLC	Construction In Progress - Storm Water	Dry Creek Mitigation Bank Instrument	S579-ENG-086-01	Dry Creek Mitigation Bank	\$562.50	
EFT000000002644	6/9/2025	Check	Sustainable Streams, LLC	Storm Water - Technical Assistance Program				\$3,845.62	
EFT000000002644	6/9/2025	Check	Sustainable Streams, LLC	Storm Water - Technical Assistance Program				\$1,875.00	
EFT000000002644	6/9/2025	Check	Sustainable Streams, LLC	Watershed Monitoring and Modeling	Hydromod Processing 2024			\$1,762.50	
Check Total								\$8,045.62	
EFT000000002645	6/9/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$4,582.64	
EFT000000002645	6/9/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines		C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$4,582.64	
EFT000000002645	6/9/2025	Check	Tetra Tech, Inc	Construction In Progress - Force Mains	Design & Construction Admin for CBC Phase II	C708-ENG-020-02	CBC Sewer (PS/Screening & FM)	\$21,447.57	
EFT000000002645	6/9/2025	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Odor Control Study	C701-CD-070	Dry Creek Odor Control Study	\$18,589.36	
Check Total								\$49,202.21	
EFT000000002646	6/9/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$2,673.41	
EFT000000002646	6/9/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$832.16	
Check Total								\$3,505.57	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
EFT000000002647	6/9/2025	Check	Integra Realty Resources	Construction In Progress - Gravity Lines	45 Fairfield Avenue Appraisal	C705-ENG-075	Taylor Creek EQ	\$4,250.00
Check Total								\$4,250.00
EFT000000002648	6/11/2025	Check	Bluegrass Integrated Communications	Data Works/ LFS / Blue Grass				\$4,196.11
EFT000000002648	6/11/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$5,866.01
EFT000000002648	6/11/2025	Check	Bluegrass Integrated Communications	Billing - Postage Expenses				\$40,278.22
EFT000000002648	6/11/2025	Check	Bluegrass Integrated Communications	Data Works / LFS / Blue Grass - Supplies				\$1,734.90
Check Total								\$52,075.24
EFT000000002649	6/11/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing- Rivershore			\$46.67
EFT000000002649	6/11/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Burlington Pump Station			\$93.34
EFT000000002649	6/11/2025	Check	Butler Lawn Care and Landscaping, Corp.	SW Asset Maintenance Contractual Services	BMP mowing			\$788.17
Check Total								\$928.18
EFT000000002650	6/11/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations			\$7,069.96
EFT000000002650	6/11/2025	Check	Evoqua Water Technologies LLC	Hydrogen Peroxide	hydrogen peroxide			\$15,737.64
Check Total								\$22,807.60
EFT000000002651	6/11/2025	Check	Glaus, Pyle, Schomer, Bruns & Dehaven, Inc	Construction In Progress - Gravity Lines	Design Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$882.00
Check Total								\$882.00
EFT000000002652	6/11/2025	Check	Grainger, Inc	Accrued Purchases	TK124091999T Cleaner/Degreaser Cleaner Chemical Product Grouping Degreasers Bucket 5 gal Ready to Us			\$108.86
Check Total								\$108.86
EFT000000002653	6/11/2025	Check	Hazen And Sawyer	Construction In Progress - Combined Sewer	Modeling of the Bromley Interceptor	C701-SS-001	Bromley Interceptor Assessmnt	\$1,471.25
Check Total								\$1,471.25
EFT000000002654	6/11/2025	Check	Howell Contractors, Inc.	Construction In Progress - Storm Water	KY9 Storm Water Outfall Construction	S579-ENG-085	State Route 9 66" Storm Water	\$295,800.30
EFT000000002654	6/11/2025	Check	Howell Contractors, Inc.	Construction In Progress - Gravity Lines	Tank 1 - Contract with Howell (Construction)	C705-ENG-068	Tank 1 EQ 3.7 MG Madison/Hands	\$968,850.61
Check Total								\$1,264,650.91
EFT000000002655	6/11/2025	Check	Martin and Associates	Accounting System (Time & Materials)	Monthly Great Plains Support Services			\$528.75
Check Total								\$528.75
EFT000000002656	6/11/2025	Check	PMWeb, Inc.	Construction In Progress - Software/Computer Model	PMWeb Implementation	C700-ENG-002	Project Management Information	\$7,625.00
Check Total								\$7,625.00

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002657	6/11/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Madison-Utilization			\$7,411.00	
EFT000000002657	6/11/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Florence			\$3,013.37	
EFT000000002657	6/11/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-Florence - Utilization			\$1,030.43	
EFT000000002657	6/11/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-CTK			\$4,181.19	
EFT000000002657	6/11/2025	Check	Premise Health Employer Solutions	Care Here - Center Utilization	Premise-CTK - Utilization			\$452.27	
Check Total								\$16,088.26	
EFT000000002658	6/11/2025	Check	The Henry P. Thompson Co.	Accrued Purchases	Fairbanks Nijhuis Replacement Pump D5434MV - Skyport Pump Station			\$47,750.00	
EFT000000002658	6/11/2025	Check	The Henry P. Thompson Co.	Accounts Payable	Fairbanks Nijhuis Replacement Pump D5434MV - Skyport Pump Station	C414-233	Skyport Pump PU0217 Rehab	\$0.00	
Check Total								\$47,750.00	
EFT000000002659	6/11/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$532.05	
Check Total								\$532.05	
EFT000000002660	6/16/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	
EFT000000002660	6/16/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$67.41	
Check Total								\$1,208.11	
EFT000000002661	6/16/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$7,994.11	
EFT000000002661	6/16/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek			\$8,002.96	
Check Total								\$15,997.07	
EFT000000002662	6/16/2025	Check	CT Consultants, Inc.	Construction In Progress - Storm Water	Realign Pipe and Additional Construction Admin	S579-ENG-087	Misty Creek Storm Sewer	\$1,435.00	
Check Total								\$1,435.00	
EFT000000002663	6/16/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,078.39	
EFT000000002663	6/16/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$7,055.91	
EFT000000002663	6/16/2025	Check	Evoqua Water Technologies LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Kahn's -1 Hydrogen Peroxide FY25			\$16,827.04	
EFT000000002663	6/16/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,739.82	
Check Total								\$41,701.16	
EFT000000002664	6/16/2025	Check	Fastenal Company	Accrued Purchases	HARDWARE KIT 5/8" X 3" - STAINLESS STEEL			\$584.50	

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002664	6/16/2025	Check	Fastenal Company	Accrued Purchases				\$405.07	
				Check Total				\$989.57	
EFT000000002665	6/16/2025	Check	Flottweg Separation Technology, Inc.	Solids Handling - Centrifuges				\$36.97	
EFT000000002665	6/16/2025	Check	Flottweg Separation Technology, Inc.	Accrued Purchases				\$539.53	
				Check Total				\$576.50	
EFT000000002666	6/16/2025	Check	Grainger, Inc	Accrued Purchases	TK124176991T Item - Check Valves Check Valve Flow Design Single Mechanism and Body Design Inline Bal			\$55.20	
EFT000000002666	6/16/2025	Check	Grainger, Inc	Accrued Purchases				\$817.32	
EFT000000002666	6/16/2025	Check	Grainger, Inc	Accrued Purchases				\$179.61	
EFT000000002666	6/16/2025	Check	Grainger, Inc	Accrued Purchases				\$605.70	
				Check Total				\$1,657.83	
EFT000000002667	6/16/2025	Check	Straeffer Pump & Supply, Inc.	Accrued Purchases				\$3,741.19	
				Check Total				\$3,741.19	
EFT000000002668	6/16/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Storm Water	Pre and Post Survey for Misty Creek	S579-ENG-087	Misty Creek Storm Sewer	\$6,246.25	
				Check Total				\$6,246.25	
EFT000000002669	6/16/2025	Check	VEGA Americas, Inc	Accrued Purchases				\$488.23	
				Check Total				\$488.23	
EFT000000002670	6/16/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$655.61	
EFT000000002670	6/16/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,134.06	
				Check Total				\$1,789.67	
EFT000000002671	6/16/2025	Check	Xylem Water Solutions U.S.A., Inc.	Accrued Purchases				\$522.36	
				Check Total				\$522.36	
EFT000000002672	6/19/2025	Check	Evoqua Water Technologies LLC	Bioxide	Blanket: Bioxide Chemical Deliveries - Multiple Pump Stations Odor & Corrosion Control			\$10,734.20	
				Check Total				\$10,734.20	
EFT000000002673	6/19/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	S579-ENG-094 Ashfield Ct. - Design	S579-ENG-094	Ashfield, Edgewood	\$1,744.49	
EFT000000002673	6/19/2025	Check	GRW Engineers, Inc.	Construction In Progress - Gravity Lines	Bromley Crescent Springs Conveyance Phase 1B	C705-ENG-022-02	Bromley Crescent Springs	\$12,570.00	
				Check Total				\$14,314.49	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002674	6/19/2025	Check	Hazen And Sawyer	Engineering & Consulting Services	SCADA support			\$624.68	
				Check Total				\$624.68	
EFT000000002675	6/19/2025	Check	Hilti, Inc.	Accrued Purchases	HILTI BLADES EQD SPX 14" X 1"			\$812.72	
				Check Total				\$812.72	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$185.41	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$108.10	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$39.44	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,042.90	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$834.32	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$730.03	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,981.51	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,042.90	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$231.76	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$6.95	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$108.10	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Gravity Lines		C600-2025	City Work	\$1,042.90	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Private Lateral Program				\$1,255.29	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction Supplies				\$4,775.64	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	Construction In Progress - Storm Water	Low Density Fill 75 PSI	S600-2025-1	City Work SW - Manholes	\$1,042.90	
EFT000000002676	6/19/2025	Check	Ideal Supplies, Inc.	SW Construction & Restoration Supplies				\$2,357.83	
				Check Total				\$16,785.98	
EFT000000002677	6/19/2025	Check	Inliner Solutions, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$203,913.00	
EFT000000002677	6/19/2025	Check	Inliner Solutions, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$68,382.00	
				Check Total				\$272,295.00	
EFT000000002678	6/19/2025	Check	Palmer Engineering Company	Construction In Progress - Gravity Lines	Engineering Design Walnut Hall / Peach septic removal	C708-ENG-021	Walnut Hall Peach	\$2,224.50	
				Check Total				\$2,224.50	

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002679	6/19/2025	Check	Premise Health Employer Solutions	Care Here - Services & Supplies	Premise-Madison			\$22,057.18	
Check Total								\$22,057.18	
EFT000000002680	6/19/2025	Check	Process Pump & Seal, Inc.	Accrued Purchases				\$3,208.53	
Check Total								\$3,208.53	
EFT000000002681	6/19/2025	Check	Rack & Ballauer Excavating Co, Inc	Asset Renewal Contractual Services	2130 Donaldson Rd (Emergency Force Main Repair)			\$4,729.08	
Check Total								\$4,729.08	
EFT000000002682	6/19/2025	Check	Red Zone Robotics, Inc	Accrued Purchases				\$1,602.30	
Check Total								\$1,602.30	
EFT000000002683	6/19/2025	Check	Selection Management Systems	Background Screening	SDO101#00001			\$76.00	
Check Total								\$76.00	
EFT000000002684	6/19/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Construction for Waterworks Phase II	C705-ENG-047-02	Waterworks - Phase II	\$558,379.19	
EFT000000002684	6/19/2025	Check	Sunesis Construction Company	Construction In Progress - Gravity Lines	Construction for Waterworks Phase II	C705-ENG-047-02	Waterworks - Phase II	\$320,245.44	
Check Total								\$878,624.63	
EFT000000002685	6/19/2025	Check	Terracon Consulting, Inc.	Construction In Progress - Gravity Lines	Geotech work Fitzgerald Phase II	C705-ENG-063-02	Fitzgerald Phase II	\$2,712.50	
Check Total								\$2,712.50	
EFT000000002686	6/19/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Design of the Lakeview Tank	C705-ENG-043	Lakeview EQ Tank	\$4,007.08	
Check Total								\$4,007.08	
EFT000000002687	6/19/2025	Check	Trace3, LLC	Systems Software (Annual Support)	CITRIX ADC VPX/BLX SW SUBS FIXED MODEL ADVANCED 1GBPS			\$5,000.00	
Check Total								\$5,000.00	
EFT000000002688	6/19/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Storm Water	Maple and Lytle - Additional Geotech	S579-ENG-035	Maple and Lytle	\$2,903.05	
Check Total								\$2,903.05	
EFT000000002689	6/19/2025	Check	Univar Solutions, USA, LLC	Aluminum Sulfate	Aluminum Sulfate			\$4,934.12	
Check Total								\$4,934.12	
EFT000000002690	6/19/2025	Check	VWR International	Accrued Purchases	BDH5032-500mL, pH 4.63 standard			\$78.75	
Check Total								\$78.75	
EFT000000002691	6/19/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$1,299.23	
Check Total								\$1,299.23	
EFT000000002692	6/23/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.				\$1,140.70	

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Checkbook ID		Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description			Payment
EFT000000002692	6/23/2025	Check	Butler Lawn Care and Landscaping, Corp.	Mulch, Mowing, Landscaping & Etc.						\$67.41
Check Total										\$1,208.11
EFT000000002693	6/23/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek					\$7,997.65
EFT000000002693	6/23/2025	Check	Chemicals, Inc.	Sodium Hypochlorite - Dry Creek	Sodium Hypochlorite for Dry Creek					\$7,995.88
Check Total										\$15,993.53
EFT000000002694	6/23/2025	Check	Clear Consulting, Inc	Construction In Progress - Force Mains	Bromley FM RFP Development	C417-ENG-005	Bromley FM			\$8,640.00
Check Total										\$8,640.00
EFT000000002695	6/23/2025	Check	Fastenal Company	Accrued Purchases	GREEN SPRAY PAINT					\$98.40
Check Total										\$98.40
EFT000000002696	6/23/2025	Check	GRW Engineers, Inc.	Construction In Progress - Storm Water	Enter Description Here	S579-ENG-058	Carol Drive, Taylor Mill			\$1,079.19
EFT000000002696	6/23/2025	Check	GRW Engineers, Inc.	Construction In Progress - Pump Stations	Bromley PS Upgrades- Additional Construction Admin.	C414-ENG-002	Bromley PS Improvements			\$12,810.00
Check Total										\$13,889.19
EFT000000002697	6/23/2025	Check	The Safety Company, LLC	Prepaid Construction Inventory & Expenses						\$0.04
EFT000000002697	6/23/2025	Check	The Safety Company, LLC	Accrued Purchases						\$183.52
Check Total										\$183.56
EFT000000002698	6/23/2025	Check	Ohio Valley Electrical Services, Inc	Local/In-House - Certifications & Training Expense	4-Hour Training Class - Arc Flash for 17 Lift Stations					\$2,000.00
Check Total										\$2,000.00
EFT000000002699	6/23/2025	Check	Tetra Tech, Inc	Construction In Progress - Gravity Lines	Taylor Creek Equalization Tank & Wet Weather Pump Station	C705-ENG-075	Taylor Creek EQ			\$9,782.01
EFT000000002699	6/23/2025	Check	Tetra Tech, Inc	Construction In Progress - Treatment Plants	Dry Creek Odor Control Study	C701-CD-070	Dry Creek Odor Control Study			\$10,375.03
Check Total										\$20,157.04
EFT000000002700	6/23/2025	Check	UES Professional Solutions 25, LLC	Construction In Progress - Gravity Lines	Drilling team for addition Geo	C705-ENG-043	Lakeview EQ Tank			\$15,950.00
Check Total										\$15,950.00
EFT000000002701	6/23/2025	Check	VWR International	Accrued Purchases	42000-000, Contrad 70 detergent (phosphate free), 5L					\$212.03
EFT000000002701	6/23/2025	Check	VWR International	Accrued Purchases	28138-176, Whatman syringe filters for high solid samples, 150/cs					\$522.90
Check Total										\$734.93
EFT000000002702	6/23/2025	Check	Wade Trim, Inc.	Engineering & Consulting Services	HH & SG EQ Record Drawings					\$8,668.81
Check Total										\$8,668.81
EFT000000002703	6/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810					\$1,032.82

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
EFT000000002703	6/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$929.20	
EFT000000002703	6/23/2025	Check	World Fuel Services. Inc.	Prepaid - Fuel	1st Sequence for 12 Months In-House Diesel Fuel Dept. 100, 200, 410, 430, 700, 810			\$334.16	
Check Total								\$2,296.18	
90 Total Checks								\$3,643,270.70	
EFT-SN KIA DS	EFT for KIA Sanitary Loans								
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Western Regional Notes Payable	Pncpl&Intrst&Fee/Jun 2025			\$1,762,720.60	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Interest Expense	Pncpl&Intrst&Fee/Jun 2025			\$155,976.99	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA WR Loan - Service Fee Expense	Pncpl&Intrst&Fee/Jun 2025			\$31,195.40	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP Clarifier Project	Pncpl&Intrst&Fee/Jun 2025			\$130,480.12	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Interest Expense	Pncpl&Intrst&Fee/Jun 2025			\$19,503.42	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Dry Creek WWTP - Service Fee Expense	Pncpl&Intrst&Fee/Jun 2025			\$1,950.34	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer Project Notes Payable	Pncpl&Intrst&Fee/Jun 2025			\$147,571.45	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Interest Expense	Pncpl&Intrst&Fee/Jun 2025			\$18,715.75	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Sunnybrook Sewer - Service Fee Expense	Pncpl&Intrst&Fee/Jun 2025			\$1,871.58	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder Interceptor Notes Payable	Pncpl&Intrst&Fee/Jun 2025			\$327,500.13	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Interest Expense	Pncpl&Intrst&Fee/Jun 2025			\$60,359.72	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA South Fork/Gunpowder - Service Fee Expense	Pncpl&Intrst&Fee/Jun 2025			\$6,035.97	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor Notes Payable	Pncpl&Intrst&Fee/Jun 2025			\$122,770.76	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Interest Expense	Pncpl&Intrst&Fee/Jun 2025			\$21,187.61	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Frogtown Interceptor - Service Fee Expense	Pncpl&Intrst&Fee/Jun 2025			\$2,118.76	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd FM Notes Payable	Pncpl&Intrst&Fee/Jun 2025			\$55,272.60	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial Rd - Interest Expense	Pncpl&Intrst&Fee/Jun 2025			\$10,186.98	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Turkeyfoot/Industrial FM- Service Fee Expense	Pncpl&Intrst&Fee/Jun 2025			\$1,018.70	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion Pump Station Note Payable	Pncpl&Intrst&Fee/Jun 2025			\$207,505.74	
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Interest Expense	Pncpl&Intrst&Fee/Jun 2025			\$38,244.23	

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Narrows Rd Diversion PS - Service Fee Expense	Prncpl&Intrst&Fee/Jun 2025			\$3,824.42
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/Jun 2025 Note Payable				\$403,089.71
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/Jun 2025 - Interest Exp				\$83,886.58
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA DC Headworks Hydraulics & OdorPrncpl&Intrst&Fee/Jun 2025 Service Fee Exp				\$8,388.66
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS Note Payable	Prncpl&Intrst&Fee/Jun 2025			\$248,863.83
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire PS -Interest Exp	Prncpl&Intrst&Fee/Jun 2025			\$79,957.70
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Church St, Lakeview & KY Aire - Service Fee Exp	Prncpl&Intrst&Fee/Jun 2025			\$7,995.77
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln Note Payable	Prncpl&Intrst&Fee/Jun 2025			\$91,175.16
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Interest Exp	Prncpl&Intrst&Fee/Jun 2025			\$30,498.44
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Lakeside Park Rehab & Vernon Ln - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2025			\$3,049.85
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement Note Payable	Prncpl&Intrst&Fee/Jun 2025			\$22,125.43
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Interest Exp	Prncpl&Intrst&Fee/Jun 2025			\$3,818.38
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Wolpert Force Main Replacement - Sve Fee Exp	Prncpl&Intrst&Fee/Jun 2025			\$381.84
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab Note Payable	Prncpl&Intrst&Fee/Jun 2025			\$52,176.56
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Interest Exp	Prncpl&Intrst&Fee/Jun 2025			\$11,575.92
000011	6/2/2025	Check	The Kentucky Infrastructure Authority	KIA Patton & 8th St Wet Well Rehab - Svc Fee Exp	Prncpl&Intrst&Fee/Jun 2025			\$1,322.96
Check Total							\$4,174,318.06	
1 Total Checks							\$4,174,318.06	
GENERAL REVENUE		Gen Rev - Checkbook						
802244	6/2/2025	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$91.80
802244	6/2/2025	Check	Applied Industrial Technologies	Accrued Purchases	ANCHOR WIPING CLOTH-20-208-B			\$30.60
Check Total							\$122.40	
802245	6/2/2025	Check	AquaPhoenix Scientific, LLC	Operating Supplies				\$32.46
802245	6/2/2025	Check	AquaPhoenix Scientific, LLC	Accrued Purchases				\$152.08
Check Total							\$184.54	
802246	6/2/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	AIR FITTING ADAPTER			\$70.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802246	6/2/2025	Check	Arts Rental Equipment & Supply	Construction Supplies	AIR FITTING ADAPTER			\$8.50
				Check Total				\$78.50
802247	6/2/2025	Check	Battery Men, Inc.	Batteries	V-1445 Battery Men 2-Batteries			\$243.80
				Check Total				\$243.80
802248	6/2/2025	Check	Bodies by Mike, LLC	Inspection of SW Tap-In	Refund Bodies By Mike			\$105.00
				Check Total				\$105.00
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-10 / 5-2-25			\$65.05
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-01 / 5-1-25			\$19.50
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-01 / 5-1-25			\$19.50
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-01 / 5-1-25			\$19.50
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-01 / 5-1-25			\$31.47
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-01 / 5-1-25			\$19.50
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-09 / 5-1-25			\$31.47
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-01 / 5-1-25			\$19.50
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-01 / 5-1-25			\$31.47
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-01 / 5-1-25			\$19.50
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-01 / 5-1-25			\$84.56
802249	6/2/2025	Check	Boone County Water District	Utility - Water	Service 4-01 / 5-1-25			\$19.50
				Check Total				\$380.52
802250	6/2/2025	Check	Brighton Truck Service	Chassis	V-1443 Brighton Truck Service			\$145.00
				Check Total				\$145.00
802251	6/2/2025	Check	Cincinnati Bell Telephone, LLC	Accounts Receivable - Prepaid Expenses Sara Lee	Service 5-25 / 6-24-25			\$79.43
802251	6/2/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-25			\$290.81
802251	6/2/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-25			\$18.32
802251	6/2/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-25 / 6-24-25			\$79.88
802251	6/2/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 5-19 / 6-18-25			\$9.82
				Check Total				\$478.26

Checkbook Register

From 6/1/2025 to 6/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802252	6/2/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$7.15
802252	6/2/2025	Check	CintAs Corp	AED Program	AED's FY25			\$387.00
802252	6/2/2025	Check	CintAs Corp	AED Program	AED's FY25			\$119.00
802252	6/2/2025	Check	CintAs Corp	AED Program	AED's FY25			\$238.00
				Check Total				\$751.15
802253	6/2/2025	Check	Connhurst, LLC	Construction In Progress - Gravity Lines	Fitzgerald Phase II Construction	C705-ENG-063-02	Fitzgerald Phase II	\$52,457.22
				Check Total				\$52,457.22
802254	6/2/2025	Check	Corporate Equipment Company, LLC	Primary Clarification - Pumps				\$123.76
802254	6/2/2025	Check	Corporate Equipment Company, LLC	Accrued Purchases				\$4,764.00
				Check Total				\$4,887.76
802255	6/2/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$133.37
				Check Total				\$133.37
802256	6/2/2025	Check	Crone Environmental Services	Grit Removal	Blanket Purchase Order - Pump Stations Trash Basket Cleaning Services			\$4,149.32
				Check Total				\$4,149.32
802257	6/2/2025	Check	Culligan Water	Water Coolers	WATER COOLER FOR WESTERN FY25			\$25.90
				Check Total				\$25.90
802258	6/2/2025	Check	Dugan & Meyers, LLC	Construction In Progress - Gravity Lines	Construction of Lakeview EQ Tank	C705-ENG-043	Lakeview EQ Tank	\$1,066,708.86
				Check Total				\$1,066,708.86
802259	6/2/2025	Check	ECE Inc.	Storm Water Plan Review (Appl / Permit) Fee	Refund ECE			\$3,478.12
				Check Total				\$3,478.12
802260	6/2/2025	Check	Ferguson Enterprises, LLC	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Ferguson Enterprises, LLC			\$504.93
				Check Total				\$504.93
802261	6/2/2025	Check	Flaig Welding Company, Inc.	Repairs of Equipment	Lid Repair with New Fittings - Lakeview Surge Tank #2			\$214.87
				Check Total				\$214.87
802262	6/2/2025	Check	Gem City Tire, Inc.	Tires	V-1443 Gem City Tire 2-Steer T			\$1,817.78
				Check Total				\$1,817.78
802263	6/2/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Uninstall - Lafayette	C705-ENG-094	Lafayette SSO	\$900.00
				Check Total				\$900.00

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From 6/1/2025 to 6/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802264	6/2/2025	Check	Janell, Inc.	Accrued Purchases				\$1,813.00
Check Total								\$1,813.00
802265	6/2/2025	Check	Richard G. Kemper, Inc.	Internal Building Supplies	Parts for Plant Water Pump			\$17.34
802265	6/2/2025	Check	Richard G. Kemper, Inc.	Internal Building Supplies	Parts for Plant Water Pump			\$7.40
Check Total								\$24.74
802266	6/2/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5406 Madison Pk	C708-ENG-021	Walnut Hall Peach	\$50.00
802266	6/2/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5406 Madison Pk	C708-ENG-021	Walnut Hall Peach	\$50.00
802266	6/2/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5368 Madison Pk	C708-ENG-021	Walnut Hall Peach	\$59.00
802266	6/2/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 5368 Madison Pk	C708-ENG-021	Walnut Hall Peach	\$53.00
Check Total								\$212.00
802267	6/2/2025	Check	KOI Equipment & Tool	Engine Preventive Maintenance (Oil Change)	V-1100 KOI Hydraulic Filter			\$19.54
Check Total								\$19.54
802268	6/2/2025	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases				\$314.57
802268	6/2/2025	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	(E-1510) Repair Parts for RTV			\$1,675.26
Check Total								\$1,989.83
802269	6/2/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Crouse-Hinds - Push Button / Selector Switch Control Station - Lakeview P/S Sump Pump			\$664.56
802269	6/2/2025	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses				\$0.56
802269	6/2/2025	Check	The F.D. Lawrence Electric Co.	Prepaid Construction Inventory & Expenses				\$0.01
802269	6/2/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$572.00
Check Total								\$1,237.13
802270	6/2/2025	Check	Lawrence Construction & Leasing Inc.	Construction In Progress - Gravity Lines	W6 Phase II-A Collection Piping and Force Main Improvements	C707-ENG-015-02	W6 Phase II Collection Piping	\$117,973.76
Check Total								\$117,973.76
802271	6/2/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$187.90
802271	6/2/2025	Check	Lowe's Companies, Inc.	Cosmetic & Body	V-1100 Wheel and Frame Paint			\$57.42
Check Total								\$245.32
802272	6/2/2025	Check	Mallory Safety and Supply, LLC	Fixed Asset Clearing				\$47.16

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802272	6/2/2025	Check	Mallory Safety and Supply, LLC	Accrued Purchases				\$21,666.50
				Check Total				\$21,713.66
802273	6/2/2025	Check	Martin Solutions, Inc.	Parts & Accessories	V-122 Invoice_1670_from_MARTIN			\$559.00
				Check Total				\$559.00
802274	6/2/2025	Check	Midwest Mole, Inc.	Construction In Progress - Gravity Lines	Northern Boone County Gravity (Construction PO)	C708-ENG-024	Northern Boone County Gravity	\$209,227.50
				Check Total				\$209,227.50
802275	6/2/2025	Check	Mills Fence Co.,Inc.	Construction In Progress - Gravity Lines	Fence gate to be installed on property of Fitzgerald Phase I Job	C705-ENG-063-01	Fitzgerald Sanitary	\$820.00
				Check Total				\$820.00
802276	6/2/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees Apr FY25			\$31,725.00
				Check Total				\$31,725.00
802277	6/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-3 / 5-1-25			\$364.36
802277	6/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 1-23 / 4-25-25			\$59.92
802277	6/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 1-23 / 4-25-25			\$98.56
802277	6/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-03 / 5-01-25			\$374.62
802277	6/2/2025	Check	Northern Kentucky Water District	Utility - Water	Service 1-23 / 4-25-25			\$45.20
				Check Total				\$942.66
802278	6/2/2025	Check	Northern Safety Co., Inc	Accrued Purchases	393095 XL 9 QUALIFIED KIT-PERFORMANCE 40 CAL			\$2,381.14
				Check Total				\$2,381.14
802279	6/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$65.25
802279	6/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$43.30
802279	6/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$217.70
802279	6/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$65.25
802279	6/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$65.25
802279	6/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY25]			\$45.00
802279	6/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY25]			\$45.00
802279	6/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	Pretreatment Contract Laboratory Services ERWRF [FY25]			\$45.00
802279	6/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$1,693.40

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802279	6/2/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$1,693.40
Check Total								\$3,978.55
802280	6/2/2025	Check	Janeen Rutherford - #1216	Mileage Reimbursement	KPHRA conf - Mileage			\$131.32
Check Total								\$131.32
802281	6/2/2025	Check	SHI International Corp.	Information Security & Business Continuity	BackBlaze 150 TBs of Capacity storage for 1 year			\$11,134.08
802281	6/2/2025	Check	SHI International Corp.	Email System (Annual Support)	SharePoint P2 Sub Per User -11 months (Year 1 of 3) Microsoft - Part#: TWA-00013 (EA 51614830)			\$86.39
Check Total								\$11,220.47
802282	6/2/2025	Check	Southeastern Equipment Co.,Inc	Equipment Repair & Replacement	E-0112 pins			\$111.70
Check Total								\$111.70
802283	6/2/2025	Check	Southern Sales Co. Inc.	Accrued Purchases	(1E009) Part # 310010591200 Control System MBC-12U			\$24,000.00
Check Total								\$24,000.00
802284	6/2/2025	Check	Sullivan Environmental Technologies, Inc.	Final Clarification - Pumps				\$202.69
802284	6/2/2025	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$4,926.00
Check Total								\$5,128.69
802285	6/2/2025	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	T & S Equipment Services Annua			\$2,000.00
802285	6/2/2025	Check	T & S Equipment Services, LLC	DOT and Vehicle Inspections	T & S Equipment Services Annua			\$3,000.00
Check Total								\$5,000.00
802286	6/2/2025	Check	W. C. Storey & Son, Inc.	Miscellaneous	Main Pump 1 On-Road Maintenance Dept 200			\$521.98
Check Total								\$521.98
802287	6/2/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Wiers Injector Cups			\$4,096.77
802287	6/2/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1100 Wiers Hydraulic Cap			\$19.95
Check Total								\$4,116.72
802288	6/2/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$58.79
Check Total								\$58.79
802289	6/9/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$134.60
802289	6/9/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$116.24

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802289	6/9/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - A&S Electric Supply, Inc.			\$45.18
Check Total								\$296.02
802290	6/9/2025	Check	Acme Lock Company, LLC	Misc. Contract Labor	BLANKET P.O. FOR MAIN OFFICE LOCK AND DOOR REPAIRS			\$229.00
Check Total								\$229.00
802291	6/9/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping for Belle Air			\$558.00
802291	6/9/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping for Belle Air			\$378.00
802291	6/9/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping for Belle Air			\$234.00
802291	6/9/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping for Belle Air			\$963.00
802291	6/9/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping for Belle Air			\$80.00
802291	6/9/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping Macarthur Ln			\$8,325.00
802291	6/9/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	By Pass Pumping			\$534.48
Check Total								\$11,072.48
802292	6/9/2025	Check	Christopher Alslp	Local/In-House - Certifications & Training Expense	Confined Space Training			\$1,800.00
802292	6/9/2025	Check	Christopher Alslp	Local/In-House - Certifications & Training Expense	Confined Space Training			\$300.00
802292	6/9/2025	Check	Christopher Alslp	Local/In-House - Certifications & Training Expense	Confined Space Training			\$300.00
Check Total								\$2,400.00
802293	6/9/2025	Check	Bavarian	Grit Removal				\$884.00
802293	6/9/2025	Check	Bavarian	Filter Cake				\$33,846.53
802293	6/9/2025	Check	Bavarian	Hauling - Labor				\$26,520.00
802293	6/9/2025	Check	Bavarian	Grit Removal				\$102.00
802293	6/9/2025	Check	Bavarian	Grit Removal				\$102.00
802293	6/9/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repair			\$283.10
802293	6/9/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repair			\$227.50
802293	6/9/2025	Check	Bavarian	Equipment Repair & Replacement	trailer repair			\$32.50
Check Total								\$61,997.63

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802294	6/9/2025	Check	Blood Hound, LLC	Construction In Progress - Gravity Lines	KY 17 Tunnel Gas Line Potholing	C705-ENG-073	KY17 Corridor Tunnel	\$2,500.00
				Check Total				\$2,500.00
802295	6/9/2025	Check	Bray Trucking	Construction Supplies	Topsoil			\$179.96
				Check Total				\$179.96
802296	6/9/2025	Check	Brackney, Inc.	Construction In Progress - Gravity Lines	Madonna Lane & Memorial Parkway Sanitary Sewer Reconstruction	C600-ENG-015	Madonna & Homestead Sanitary	\$100,152.00
				Check Total				\$100,152.00
802297	6/9/2025	Check	Bullock Pen Water District	Utility - Water	Service 4-14 / 5-12-25			\$41.93
				Check Total				\$41.93
802298	6/9/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Silver Grove-Highland Heights Sanitary Upsizing	C705-ENG-126	Silver Grove/Highland Heights	\$9,677.50
				Check Total				\$9,677.50
802299	6/9/2025	Check	CDW Government, LLC	Accrued Purchases	Lindsey Soto Laptop Backpack			\$72.58
				Check Total				\$72.58
802300	6/9/2025	Check	Cintas Corp	Safety & Medical Supplies	1045 and 1085 Medical Cabinets			\$87.57
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$475.82
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$652.30
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$3.50
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$20.00
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$26.95
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$26.95
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$145.55
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$27.30
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$396.10
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$33.76
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$14.30
802300	6/9/2025	Check	Cintas Corp	Uniforms - Cintas	Uniform Service for May'2025			\$139.60
				Check Total				\$2,049.70

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802301	6/9/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$23.97
				Check Total				\$23.97
802302	6/9/2025	Check	Crone's Auto Body	Cosmetic & Body	V-1416 Crones Auto Body Painted Fuel Door			\$216.42
				Check Total				\$216.42
802303	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 5/2-6/2			\$1,127.10
				Check Total				\$1,127.10
802304	6/9/2025	Check	ERD Ltd., Inc.	Accrued Purchases	Nedap / 9935371 / Unit not in house - Quote only			\$5,760.00
				Check Total				\$5,760.00
802305	6/9/2025	Check	J.H. Fedders Feed Co.	Construction In Progress - Gravity Lines	Construction Supplies	C600-2025	City Work	\$112.51
				Check Total				\$112.51
802306	6/9/2025	Check	City of Florence Kentucky	Turn Off Fees Charged	Florence Shut Off Fees May FY25			\$1,625.00
				Check Total				\$1,625.00
802307	6/9/2025	Check	FYDA Freightliner Cincinnati, Inc.	Accrued Purchases	Replacement Vehicle Knuckle Boom Crane Truck 2V020			\$246,194.00
				Check Total				\$246,194.00
802308	6/9/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Uninstall - US27/AA	W17-003	US 27 and AA Highway Sewer	\$900.00
802308	6/9/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Maintenance	C705-ENG-129	Licking River Tunnel Solution	\$2,100.00
802308	6/9/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	Flow Meter Maintenance Sleepy	C705-ENG-099	Sleepy Hollow SSO	\$700.00
				Check Total				\$3,700.00
802309	6/9/2025	Check	Harrington Industrial Plastics, Inc.	Operating Supplies				\$75.00
802309	6/9/2025	Check	Harrington Industrial Plastics, Inc.	Accrued Purchases				\$279.70
				Check Total				\$354.70
802310	6/9/2025	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S600-2025	City Work - Stormwater	\$485.72
802310	6/9/2025	Check	Hilltop Stone LLC	Construction In Progress - Gravity Lines	Gravel	C600-2025	City Work	\$452.12
				Check Total				\$937.84
802311	6/9/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$61.15
802311	6/9/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$123.95
802311	6/9/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$11.92
802311	6/9/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$72.31

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802311	6/9/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$50.81
802311	6/9/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$2.79
				Check Total				\$322.93
802312	6/9/2025	Check	Jacobs Engineering Group Inc.	Engineering & Consulting Services	Argon Maintenance and Support			\$2,246.34
				Check Total				\$2,246.34
802313	6/9/2025	Check	Kelly Brothers Home & Design Center	Construction Supplies	Construction Supplies			\$20.79
				Check Total				\$20.79
802314	6/9/2025	Check	Kentucky State Treasurer - Ck address	Construction In Progress - Gravity Lines	Permit Fee - CBC Phase III and	C708-ENG-020-03	CBC Sewer MP (Conveyance 36")	\$2,500.00
				Check Total				\$2,500.00
802315	6/9/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 3416 Meadowlark Dr	S579-ENG-087	Misty Creek Storm Sewer	\$50.00
				Check Total				\$50.00
802316	6/9/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$228.00
802316	6/9/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$304.00
802316	6/9/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Storm Water	Precast	S600-2025-2	City Work SW - Catch Basins	\$304.00
802316	6/9/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$152.00
802316	6/9/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$304.00
802316	6/9/2025	Check	K.O.I. Precast Concrete, Inc.	Construction In Progress - Gravity Lines	Precast	C600-2025-1	City Work - Manholes	\$237.00
802316	6/9/2025	Check	K.O.I. Precast Concrete, Inc.	Accrued Purchases				\$3,165.34
				Check Total				\$4,694.34
802317	6/9/2025	Check	Kubota Tractor of the Tri State LLC	Accrued Purchases	K7591-17860 - BUSHING (KNUCKLE CASE - KUBOTA			\$34.78
				Check Total				\$34.78
802318	6/9/2025	Check	Language Services Associates, Inc	General Administration - Subscriptions	Language Services - Interpreti			\$58.93
				Check Total				\$58.93
802319	6/9/2025	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$112.10
802319	6/9/2025	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$6.16
802319	6/9/2025	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S600-2025-1	City Work SW - Manholes	\$19.98
802319	6/9/2025	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S600-2025-1	City Work SW - Manholes	\$13.96
802319	6/9/2025	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$31.81

Checkbook Register

From 6/1/2025 to 6/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802319	6/9/2025	Check	Lowe's Companies, Inc.	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$75.98
Check Total								\$259.99
802320	6/9/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Main Office Mulch			\$8,925.00
802320	6/9/2025	Check	Merkle Lawn Care Company, Inc.	SW Asset Maintenance Contractual Services	mowing of Latonia lot and Don dam			\$202.23
Check Total								\$9,127.23
802321	6/9/2025	Check	Newport Housing Authority - TEMP	Sewer Service Revenue	Leak Cr- Refund Acct Adj.			\$361.53
Check Total								\$361.53
802322	6/9/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$58.00
802322	6/9/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25
802322	6/9/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$87.00
802322	6/9/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25
Check Total								\$275.50
802324	6/9/2025	Check	Pitney Bowes - Rental&Supplies	Mail Machine Lease	Pitney Bowes Mail Machine Lease 60 mos			\$1,054.29
Check Total								\$1,054.29
802325	6/9/2025	Check	RamClean 2, Inc.	Cleaning Services	Commercial - Cleaning			\$1,974.50
802325	6/9/2025	Check	RamClean 2, Inc.	Cleaning Services	COMMERCIAL CLEANING SERVICES FOR MAIN OFFICE CAMPUS & DUDLEY/EDC			\$7,238.00
Check Total								\$9,212.50
802326	6/9/2025	Check	Receivables Management Partners, LLC	Collection Agency Expenses	Collection Agency-May 2025			\$513.90
Check Total								\$513.90
802327	6/9/2025	Check	RSM & Associates Co.	Parts & Accessories	Rear glass struts for E-1384			\$367.99
Check Total								\$367.99
802328	6/9/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$168.36
802328	6/9/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$117.95
802328	6/9/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$184.95
Check Total								\$471.26

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802329	6/9/2025	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	B&A Appraisal for Three Mile Road (Verst)	C705-ENG-077-01	LRS Phase III - (NKU Sewer)	\$3,150.00
Check Total								\$3,150.00
802330	6/9/2025	Check	Shred-it	Records Mgmt - Support for Services				\$143.56
802330	6/9/2025	Check	Shred-it	Records Mgmt - Support for Services				\$12.86
Check Total								\$156.42
802331	6/9/2025	Check	Source One Environmental, LLC	Accrued Purchases	8" X 48" PATCH KIT, WINTER			\$2,400.00
Check Total								\$2,400.00
802332	6/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1416 Bob Sumerel Horn Replac			\$124.08
802332	6/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1431 Bob Sumerel Oil PM			\$36.99
802332	6/9/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1277 Bob Sumerel Oil PM Inv.			\$74.99
Check Total								\$236.06
802333	6/9/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$90.00
802333	6/9/2025	Check	Taylor Brothers Inc	SW Construction & Restoration Supplies	Topsoil			\$3.60
802333	6/9/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S600-2025-1	City Work SW - Manholes	\$60.00
802333	6/9/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S600-2025-1	City Work SW - Manholes	\$2.40
Check Total								\$156.00
802334	6/9/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,865.00
Check Total								\$5,865.00
802335	6/9/2025	Check	TK Elevator	Elevators - Maintenance & Inspection	Elevator repair			\$236.06
Check Total								\$236.06
802336	6/9/2025	Check	TransUnion Risk and Alternative Data Solutions, Inc.	Collection Process Expenses	Transunion collection services			\$260.00
Check Total								\$260.00
802337	6/9/2025	Check	Triad Technologies, LLC	Vactor Attachments/Accessories	Fittings for v-1449 1/2 strai			\$21.42
Check Total								\$21.42
802338	6/9/2025	Check	Truck & Trailer Supply	Miscellaneous	Stock - marker lights			\$15.52
Check Total								\$15.52
802339	6/9/2025	Check	Truist Bank	Inmate Program	May'2025 work release lunches			\$535.35
Check Total								\$535.35
802340	6/9/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$217.80

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Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802340	6/9/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$308.88	
				Check Total				\$526.68	
802341	6/9/2025	Check	Valor, LLC	Accrued Purchases	Shell Corena S4 R46 - 55 Gallon Drum			\$2,470.80	
				Check Total				\$2,470.80	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$23.19	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$295.70	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$5.82	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$883.45	
802342	6/9/2025	Check	Verizon Wireless	Telemetry / Wetland	Service 5-2 / 6-1-25			\$27.57	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$2,810.84	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$197.31	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$293.77	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$54.72	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$27.36	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$27.36	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$47.53	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$122.57	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$47.53	
802342	6/9/2025	Check	Verizon Wireless	Accrued Purchases	Galaxy XCover6 Pro			\$29.99	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$183.83	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$291.97	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$196.38	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$249.29	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$454.95	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$100.34	

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From 6/1/2025 to 6/30/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$120.51	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$133.78	
802342	6/9/2025	Check	Verizon Wireless	Accrued Purchases	Galaxy XCover6 Pro			\$59.98	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$244.47	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$620.58	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$169.25	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$43.44	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$18.81	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$56.42	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$18.81	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$94.03	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$28.81	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$304.12	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$37.61	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$37.61	
802342	6/9/2025	Check	Verizon Wireless	Wireless Phones & Smartphones	Service 5-2 / 6-1-25			\$56.42	
802342	6/9/2025	Check	Verizon Wireless	Accrued Purchases	Tablet for Paul Coulter			\$499.99	
Check Total									\$8,916.11
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$244.30	
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$1,012.10	
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$323.05	
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45	
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$69.80	
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35	

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$52.35
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$17.45
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$209.40
802343	6/9/2025	Check	Cellco Partnership	Vehicle GPS Subscription Services				\$122.15
				Check Total				\$2,225.10
802344	6/9/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$50.90
802344	6/9/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
802344	6/9/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
				Check Total				\$257.05
802345	6/9/2025	Check	Vitech, Inc.	Accrued Purchases				\$14,813.02
				Check Total				\$14,813.02
802346	6/9/2025	Check	W. C. Storey & Son, Inc.	Miscellaneous	W.C. Storey & Sons Replace Pump 1 and Required Upgrades to all 3 Main Campus Tanks			\$4,224.98
802346	6/9/2025	Check	W. C. Storey & Son, Inc.	Miscellaneous	W.C Storey & Sons 3-Tank & 3-Dyke Cleaning			\$4,380.00
				Check Total				\$8,604.98
802347	6/9/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1233 Wiers PM Services Inv.			\$982.15
802347	6/9/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1235 Wiers Fan Clutch Inv. 0			\$3,403.61
				Check Total				\$4,385.76
802348	6/9/2025	Check	Wilder Winnelson	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$239.78
802348	6/9/2025	Check	Wilder Winnelson	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$94.89
802348	6/9/2025	Check	Wilder Winnelson	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$19.74
802348	6/9/2025	Check	Wilder Winnelson	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$15.53
				Check Total				\$369.94
802349	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 4/18-5/22			\$170.05
802349	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 4/18-5/22			\$106.94
802349	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 4/18-5/22			\$118.37
802349	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 4/18-5/22			\$29.73
802349	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 4/18-5/22			\$153.72

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802349	6/9/2025	Check	Duke Energy	Utility - Natural Gas	Reading 4/18-5/22			\$64.82
802349	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 4/18-5/22			\$154.68
802349	6/9/2025	Check	Duke Energy	Utility - Natural Gas	Reading 4/18-5/22			\$2,730.56
802349	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 4/18-5/22			\$1,150.88
802349	6/9/2025	Check	Duke Energy	Utility - Natural Gas	Reading 4/18-5/22			\$76.24
802349	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 4/18-5/22			\$991.42
802349	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 4/18-5/22			\$64.34
802349	6/9/2025	Check	Duke Energy	Utility - Electric	Reading 4/18-5/22			\$81.65
Check Total								\$5,893.40
802350	6/11/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$177.79
802350	6/11/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$164.14
802350	6/11/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$116.16
802350	6/11/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$39.58
Check Total								\$497.67
802351	6/11/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$1,465.52
802351	6/11/2025	Check	Applied Industrial Technologies	Accrued Purchases	Kleenguard A40 Liquid & Particle protection coveralls 2XL			\$290.46
Check Total								\$1,755.98
802352	6/11/2025	Check	Charlene V. Baker	Construction In Progress - Gravity Lines	SettlmntCk: Sandra Dr	C708-ENG-023	Crawford	\$3,546.61
Check Total								\$3,546.61
802353	6/11/2025	Check	Bavarian	Filter Cake	Bavarian -ER - May'25			\$5,139.88
802353	6/11/2025	Check	Bavarian	Hauling - Labor	Bavarian -ER - May'25			\$4,641.00
802353	6/11/2025	Check	Bavarian	Grit Removal	Bavarian -ER - May'25			\$221.00
Check Total								\$10,001.88
802354	6/11/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4855 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
802354	6/11/2025	Check	Boone County Clerk-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: 4855 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$50.00
Check Total								\$100.00
802355	6/11/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$7,016.11
Check Total								\$7,016.11

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802356	6/11/2025	Check	Ellen Louise Bungenstock	Construction In Progress - Gravity Lines	Add Compensation: 209 James	C705-ENG-063-02	Fitzgerald Phase II	\$500.00
Check Total								\$500.00
802357	6/11/2025	Check	Cardinal Engineering Corporation	Construction In Progress - Gravity Lines	Change order for Waterworks design Phase IV	C705-ENG-047-04	Waterworks Phase IV	\$1,350.00
Check Total								\$1,350.00
802358	6/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits - Care Here Facility	Service 6-1 / 6-30-25			\$239.05
802358	6/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-25			\$1,117.30
802358	6/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-25			\$2,087.70
802358	6/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-25			\$792.82
802358	6/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-25			\$416.82
802358	6/11/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-1 / 6-30-25			\$991.81
Check Total								\$5,645.50
802359	6/11/2025	Check	CintAs Corp	Safety & Medical Supplies				\$330.92
802359	6/11/2025	Check	CintAs Corp	Safety & Medical Supplies				\$129.68
Check Total								\$460.60
802360	6/11/2025	Check	Anthony Colley IV and Jessica Colley	Insurance Claims - Out of Pocket Expenses	Damage Compensates			\$15,000.00
Check Total								\$15,000.00
802361	6/11/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$175.92
Check Total								\$175.92
802362	6/11/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$3.95
802362	6/11/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$9.78
802362	6/11/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$1.05
Check Total								\$14.78
802363	6/11/2025	Check	Crone's Auto Body	Insurance Claims - Out of Pocket Expenses	V-1442 Crones Auto Body Inc. Accident Repair Right Side Bed			\$2,133.97
Check Total								\$2,133.97
802364	6/11/2025	Check	Duke Energy	Utility - Electric	Reading 5/8-6/6			\$1,890.69
Check Total								\$1,890.69
802365	6/11/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$560.00
802365	6/11/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$63.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802365	6/11/2025	Check	St. Elizabeth Medical Center	St. E - CDL Physical Exams	DOT physical			\$63.00
802365	6/11/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$79.00
802365	6/11/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$47.00
802365	6/11/2025	Check	St. Elizabeth Medical Center	St. E - CDL Random Drug Screen	Random Screens			\$79.00
802365	6/11/2025	Check	St. Elizabeth Medical Center	St. E - Post Accident Testing	Clinical Services			\$79.00
				Check Total				\$970.00
802366	6/11/2025	Check	Enterprise Holdings, Inc.	Travel - Certification & Training Expense	Rental vehicle for Brooke Shireman - Annual OH Storm Water Association Conference			\$130.73
				Check Total				\$130.73
802367	6/11/2025	Check	Loren Far	Construction In Progress - Gravity Lines	Add Compensation: 4245-47 Lafa	C705-ENG-063-02	Fitzgerald Phase II	\$500.00
				Check Total				\$500.00
802368	6/11/2025	Check	Ferguson Enterprises,LLC	Accrued Purchases	Watts LF919 Series 3/4 in. Reduced Pressure Zone Back Flow Preventer Assembly			\$561.45
				Check Total				\$561.45
802369	6/11/2025	Check	Florence Y'all's	Recognition Events - Other	Superhero Night at the Florenc			\$2,850.00
				Check Total				\$2,850.00
802370	6/11/2025	Check	Lisa Freeman	Construction In Progress - Gravity Lines	SettlmntCk: 4855 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$422.64
802370	6/11/2025	Check	Lisa Freeman	Construction In Progress - Gravity Lines	SettlmntCk: 4855 Hand Rd	C708-ENG-020-01	CBC Sewer MP (Shaft Access)	\$1,577.36
				Check Total				\$2,000.00
802371	6/11/2025	Check	Got-A-Go Rentals & Septic Service	Construction In Progress - Gravity Lines	three month rental of barriers around the parking lot that the property owner has requested.	C705-ENG-047-02	Waterworks - Phase II	\$2,000.00
				Check Total				\$2,000.00
802372	6/11/2025	Check	Graybar Electric Company	Accrued Purchases	5PX1500RTG2 - 5PX G2 UPS 2U 1330 VA IN 5-15P 8 5-15R			\$2,024.63
				Check Total				\$2,024.63
802373	6/11/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$16.90
802373	6/11/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$42.61
				Check Total				\$59.51
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$299.51
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$490.35
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$181.17

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$79.28
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$25.79
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$53.50
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$29.39
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$127.39
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$118.85
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$343.50
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$67.17
802374	6/11/2025	Check	IdleBrook Promotional Products	Uniforms - Cintas Sprit Wear & Items	Idlebrook May 2025			\$144.67
			Check Total					\$1,960.57
802375	6/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
802375	6/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
802375	6/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
802375	6/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
802375	6/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
802375	6/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
802375	6/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: (4) Properties	C708-ENG-021	Walnut Hall Peach	\$50.00
802375	6/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: Sandra Dr	C708-ENG-023	Crawford	\$53.00
802375	6/11/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Gravity Lines	RecrdgFee: Sandra Dr	C708-ENG-023	Crawford	\$50.00
			Check Total					\$503.00
802376	6/11/2025	Check	Dave Koetting - #756	Travel - Certification & Training Expense	WW Class & Exam - June'25			\$238.00
			Check Total					\$238.00
802377	6/11/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$52.26
			Check Total					\$52.26
802378	6/11/2025	Check	Lowe's Companies, Inc.	External Building Supplies	Paint for Diesel Fuel Tanks an			\$104.15

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802378	6/11/2025	Check	Lowe's Companies, Inc.	Accrued Purchases				\$103.33
Check Total								\$207.48
802379	6/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Second Street Pump Station			\$114.08
802379	6/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Field			\$410.66
802379	6/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Bromley Pump Station			\$119.26
802379	6/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dechlor mowing			\$373.30
802379	6/11/2025	Check	Merkle Lawn Care Company, Inc.	Mulch, Mowing, Landscaping & Etc.	Dry Creek WWTP mowing			\$3,826.55
Check Total								\$4,843.85
802380	6/11/2025	Check	NKY Hydraulics, LLC	Equipment Repair & Replacement	V-0070 Hydraulic line			\$214.17
Check Total								\$214.17
802381	6/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-12 / 5-12-25			\$45.20
802381	6/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-14 / 5-14-25			\$215.23
802381	6/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-12 / 5-14-25			\$4,882.42
802381	6/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 4-9 / 5-9-25			\$235.99
802381	6/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 2-05 / 5-05-25			\$510.49
802381	6/11/2025	Check	Northern Kentucky Water District	Utility - Water	Service 4-8 / 5-8-25			\$21.06
Check Total								\$5,910.39
802382	6/11/2025	Check	Northern Kentucky Water District	Vactor Water Usage	May'2025 HYDRANT USAGE			\$8.40
Check Total								\$8.40
802383	6/11/2025	Check	Overhead Door Company	MIsc. Contract Labor	MAIN OFFICE CAMPUS, LAKEVIEW & DUDLEY/EDC GATE/OVERHEAD DOOR SERVICE AND REPAIRS.			\$250.00
Check Total								\$250.00
802384	6/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$458.40
802384	6/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$155.60
802384	6/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$633.00
802384	6/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$116.00
802384	6/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$116.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802384	6/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$116.00
802384	6/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$116.00
802384	6/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$99.00
802384	6/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$1,414.65
802384	6/11/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$278.75
				Check Total				\$3,503.40
802385	6/11/2025	Check	Promevo, LLC	Email System (Annual Support)	MAY 2025 GOOGLE Workspace			\$184.80
				Check Total				\$184.80
802386	6/11/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$239.99
802386	6/11/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$144.99
802386	6/11/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$219.00
802386	6/11/2025	Check	Randy's Rugged Wear	Safety Shoe Reimbursement	safety boots			\$183.75
				Check Total				\$787.73
802387	6/11/2025	Check	Schoepf/Associates, Inc.	Construction In Progress - Gravity Lines	8 appraisals for KY17 Corridor Tunnel	C705-ENG-073	KY17 Corridor Tunnel	\$10,950.00
				Check Total				\$10,950.00
802388	6/11/2025	Check	Maxwell Shirley - #911	Travel - Certification & Training Expense	WW Class & Exam - June'25			\$238.00
				Check Total				\$238.00
802389	6/11/2025	Check	Silver Grove Motors, Inc.	Insurance Claims - Out of Pocket Expenses	V-1419 Silver Grove Tow From A			\$250.00
802389	6/11/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1432 Silver Grove Towing Ser			\$150.00
				Check Total				\$400.00
802390	6/11/2025	Check	Sullivan Environmental Technologies, Inc.	Solids Handling - Pumps				\$145.99
802390	6/11/2025	Check	Sullivan Environmental Technologies, Inc.	Accrued Purchases				\$4,392.00
				Check Total				\$4,537.99
802391	6/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-92 Bob Sumerel Oil PM			\$169.99
802391	6/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1283 Bob Sumerel Oil PM Inv.			\$169.99
802391	6/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1241 Bob Sumerel Oil PM Inv.			\$129.99
802391	6/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1434 Bob Sumerel Oil PM & Fu			\$374.46
802391	6/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1428 Bob Sumerel Oil PM Inv.			\$74.99

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802391	6/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1294 Bob Sumerel Oil PM Inv.			\$36.99
802391	6/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1447 Bob Sumerel Oil PM Inv.			\$36.99
802391	6/11/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1278 Bob Sumerel Oil PM Inv.			\$36.99
Check Total								\$1,030.39
802392	6/11/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,918.43
802392	6/11/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$2,922.98
802392	6/11/2025	Check	Tele-Vac Environmental	Sludge Removal PS	Blanket: Pump Stations Wet Well Cleaning Services - Tele-Vac Environmental, Inc.			\$10,875.00
802392	6/11/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$947.32
802392	6/11/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,420.14
802392	6/11/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$4,305.15
802392	6/11/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,422.94
802392	6/11/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$537.50
802392	6/11/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$1,509.46
802392	6/11/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$13,477.38
Check Total								\$44,336.30
802393	6/11/2025	Check	Charter Communications Holdings, LLC	Cable TV	Service 6-1 / 6-30-25			\$213.49
Check Total								\$213.49
802394	6/11/2025	Check	Truist Bank	Inmate Program	May'2025 work release lunches			\$512.40
Check Total								\$512.40
802395	6/11/2025	Check	Nicholas Weatherman - #1248	Travel - Certification & Training Expense	WW Class & Exam - June'25			\$238.00
Check Total								\$238.00
802396	6/11/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-139 Wiers Battery Wiring Inv			\$509.69
802396	6/11/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1230 Wiers Compressor Oil PM			\$1,719.33
Check Total								\$2,229.02
802397	6/16/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$233.96
Check Total								\$233.96
802398	6/16/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Research Legal Opinions & Misc	Adam's Law June 2025			\$712.50

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802398	6/16/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Construction In Progress - Gravity Lines	Adam's Law/June 2025	C708-ENG-020-04	CBC Sewer MP (Conveyance 30")	\$1,462.84
802398	6/16/2025	Check	Adams, Stepner, Woltermann & Dusing, PLLC	Property/Land Issues	Adam's Law Invoice June 2025			\$5,898.00
				Check Total				\$8,073.34
802399	6/16/2025	Check	Applied Industrial Technologies	Accrued Purchases	CONTINENTAL-BX85			\$171.92
				Check Total				\$171.92
802400	6/16/2025	Check	Battery Men, Inc.	Batteries	V-139 Battery Men 3-Batteries			\$390.00
802400	6/16/2025	Check	Battery Men, Inc.	Accrued Purchases	Cummins: 908DFT cca1425 440RC date 2/22 with core exchange			\$581.80
				Check Total				\$971.80
802401	6/16/2025	Check	Cafoo, Inc.	Accrued Purchases	MISC. AIR FILTERS FOR MAIN OFFICE HV/AC UNITS			\$1,213.10
				Check Total				\$1,213.10
802402	6/16/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2) Parcels Waterwo	C705-ENG-047-03	Waterworks Phase III	\$50.00
802402	6/16/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2) Parcels Waterwo	C705-ENG-047-03	Waterworks Phase III	\$53.00
802402	6/16/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2) Parcels Waterwo	C705-ENG-047-03	Waterworks Phase III	\$50.00
802402	6/16/2025	Check	Campbell County Clerk-FAX/ESMNTS	Construction In Progress - Gravity Lines	RecrdgFee: (2) Parcels Waterwo	C705-ENG-047-03	Waterworks Phase III	\$50.00
				Check Total				\$203.00
802403	6/16/2025	Check	CBTS Technology Solutions, LLC	Internet & Voice Circuits	Service 5-10 / 6-925			\$5,496.31
				Check Total				\$5,496.31
802404	6/16/2025	Check	CDW Government, LLC	Accrued Purchases				\$657.67
802404	6/16/2025	Check	CDW Government, LLC	Accrued Purchases	Energizer e2 Titanium AAAA Batteries 2 Pack			\$11.36
				Check Total				\$669.03
802405	6/16/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-8 / 7-7-25			\$94.29
802405	6/16/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-25			\$146.35
802405	6/16/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-25			\$336.86
802405	6/16/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-5 / 7-4-25			\$161.65
802405	6/16/2025	Check	Cincinnati Bell Telephone, LLC	Internet & Voice Circuits	Service 6-8 / 7-7-25			\$117.17
				Check Total				\$856.32
802406	6/16/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill DC			\$322.25
				Check Total				\$322.25

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802407	6/16/2025	Check	Connhurst, LLC	Construction In Progress - Storm Water	Misty Creek Storm Sewer Construction	S579-ENG-087	Misty Creek Storm Sewer	\$143,116.65
Check Total								\$143,116.65
802408	6/16/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$51.98
802408	6/16/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Crescent Springs Hardware, Inc.			\$3.69
Check Total								\$55.67
802409	6/16/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/12			\$18.51
802409	6/16/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/12			\$15.81
802409	6/16/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/12			\$17.56
Check Total								\$51.88
802410	6/16/2025	Check	Flaig Welding Company.,Inc.	Accrued Purchases				\$1,159.98
Check Total								\$1,159.98
802411	6/16/2025	Check	Graybar Electric Company	Accrued Purchases	Freight Expense *Estimate - Ship From: Reship-Factory			\$49.50
802411	6/16/2025	Check	Graybar Electric Company	Accrued Purchases	PS-6100F1 - SEALED LEAD ACID BATTERY			\$509.89
802411	6/16/2025	Check	Graybar Electric Company	Accrued Purchases	CAPP INC. - Catalog Nbr: EATON #KT3400T 400A Trip Unit - Breaker - Richwood Pump Station			\$589.92
Check Total								\$1,149.31
802412	6/16/2025	Check	Sarah Griffith - #664	Employee Recognition-Department Program	Orientation lunch new Employee			\$70.95
Check Total								\$70.95
802413	6/16/2025	Check	Gripp, Incorporated	Construction In Progress - Combined Sewer	Flow Meter Uninstall - 36th an	C701-CD-067	Surface Storm Water Detention	\$900.00
802413	6/16/2025	Check	Gripp, Incorporated	Construction In Progress - Gravity Lines	RDII - Flow Meter Installatio	C701-035	RDII Reduction for UWSP	\$7,670.00
802413	6/16/2025	Check	Gripp, Incorporated	Contractual Services	Flow Meter Maintenance			\$700.00
802413	6/16/2025	Check	Gripp, Incorporated	Contractual Services	Flow Meter Maintenance			\$700.00
Check Total								\$9,970.00
802414	6/16/2025	Check	Home Depot	Accrued Purchases	Misc supplies - not to exceed \$2,500			\$62.33
802414	6/16/2025	Check	Home Depot	Accrued Purchases	Home Depot - Blanket Purchase Order - Miscellaneous Supplies - Jordon Herron			\$19.23
Check Total								\$81.56

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802415	6/16/2025	Check	Johnson Controls	Fire, Sprinkler & Backflow Inspections	SAPPHIRE FIRE SUP. SYSTEM INSP			\$579.34
Check Total								\$579.34
802416	6/16/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 2 Parcels&Trust	S579-ENG-095	599 Rogers Road, Villa Hills	\$50.00
802416	6/16/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 2 Parcels&Trust	S579-ENG-095	599 Rogers Road, Villa Hills	\$56.00
802416	6/16/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 2 Parcels&Trust	S579-ENG-095	599 Rogers Road, Villa Hills	\$56.00
802416	6/16/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 2 Parcels&Trust	S579-ENG-095	599 Rogers Road, Villa Hills	\$61.00
Check Total								\$223.00
802417	6/16/2025	Check	KOI Equipment & Tool	Accrued Purchases	Misc. Supplies not to Exceed \$1500			\$37.84
802417	6/16/2025	Check	KOI Equipment & Tool	Accrued Purchases				\$63.54
802417	6/16/2025	Check	KOI Equipment & Tool	Hardware	SPARK PLUG			\$4.04
Check Total								\$105.42
802418	6/16/2025	Check	Lamplight Communications, LLC	Contractual Services	What's Happening - Boone, Camp			\$6,593.00
Check Total								\$6,593.00
802419	6/16/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Square D AL250JD Circuit Breaker			\$76.54
802419	6/16/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Mechanical 3-Lug Kit 200-250A J			\$489.08
Check Total								\$565.62
802420	6/16/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (mai			\$794.92
Check Total								\$794.92
802421	6/16/2025	Check	Diana Long	Basement Back-up Assistance Program	BAP 345 E 17th St			\$4,000.00
Check Total								\$4,000.00
802422	6/16/2025	Check	Loomis Armored, US, LLC	Armored Car & Smart Safe Services	Armored Car Pickup			\$595.39
Check Total								\$595.39
802423	6/16/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Combined Sewer	6th Ave Design and Geotech Services	C600-13	6th Avenue Relocation	\$4,865.80
802423	6/16/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Lake Park Dr - Design	C705-ENG-083	Lake Park Drive	\$17,790.20
Check Total								\$22,656.00
802424	6/16/2025	Check	Matlock Electric Company, Inc.	Accrued Purchases				\$10,150.00
Check Total								\$10,150.00
802425	6/16/2025	Check	Northern Safety Co., Inc	Calibration Gas	Calibration gas			\$676.38
Check Total								\$676.38

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802426	6/16/2025	Check	Polydyne, Inc	Polymer	Polymer for Dry Creek FY25			\$71,870.40
			Check Total					\$71,870.40
802427	6/16/2025	Check	Rawdon Myers, Inc.	Accrued Purchases	(8E001) AUMA SAREX07.6/GS125.3/ACEXC01.2 Worm Gear and Electric Motor Operator			\$13,765.00
			Check Total					\$13,765.00
802428	6/16/2025	Check	Red Wing Shoes	Safety Shoe Reimbursement	safety boots			\$131.63
			Check Total					\$131.63
802429	6/16/2025	Check	Rumpke of Kentucky, Inc.	Paper Recycling & Document Destruction	recycling - June'2025			\$75.72
802429	6/16/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake	BIO-SOLIDS (FILTER CAKE) DISPOSAL FEE FY25			\$24,229.24
802429	6/16/2025	Check	Rumpke of Kentucky, Inc.	Hauling - Labor				\$4,900.00
802429	6/16/2025	Check	Rumpke of Kentucky, Inc.	Filter Cake				\$6,172.60
			Check Total					\$35,377.56
802430	6/16/2025	Check	Strand Associates, Inc.	Contractual Services				\$5,863.57
802430	6/16/2025	Check	Strand Associates, Inc.	Construction In Progress - Gravity Lines		C000-25	Subdivisions - Acquired Assets	\$1,231.60
802430	6/16/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water		S000-25	Subdivisions - Acquired Assets	\$2,619.74
802430	6/16/2025	Check	Strand Associates, Inc.	Construction In Progress - Storm Water	3rd and 4th @ Walnut Flooding Study	S577-246	3rd/4th @ Walnut Flooding	\$5,302.32
			Check Total					\$15,017.23
802431	6/16/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Engine Preventive Maintenance (Oil Change)	V-1440 bob Sumerel PM Services			\$36.99
802431	6/16/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Transmission Preventive Maintenance	V-1440 bob Sumerel PM Services			\$132.63
802431	6/16/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1297 Bob Sumerel Fuel Driver			\$179.06
802431	6/16/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Brake Repairs	V-1297 Bob Sumerel Fuel Driver			\$292.96
			Check Total					\$641.64
802432	6/16/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$3,570.00
802432	6/16/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$6,689.77
			Check Total					\$10,259.77
802433	6/16/2025	Check	The UPS Store	Postage	Monthly shipping charges			\$62.18
			Check Total					\$62.18

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802434	6/16/2025	Check	Valor, LLC	Accrued Purchases	Chevron Meropa 680 Gear Oil - Patton Street Bar Screen			\$268.22
				Check Total				\$268.22
802435	6/16/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Popsicles/Ice cream			\$17.76
				Check Total				\$17.76
802436	6/16/2025	Check	Wilder Winlectric Company 164	Standby Generators				(\$12.95)
802436	6/16/2025	Check	Wilder Winlectric Company 164	Accrued Purchases				\$610.79
802436	6/16/2025	Check	Wilder Winlectric Company 164	Accrued Purchases	Blanket Miscellaneous Electrical Supplies for Field Technical Service - Not To Exceed \$2,500.00			\$86.60
				Check Total				\$684.44
802437	6/19/2025	Check	Ammon Wholesale Nursery, Inc.	Construction In Progress - Storm Water	Construction supplies	S600-2025-1	City Work SW - Manholes	\$120.00
				Check Total				\$120.00
802438	6/19/2025	Check	Apollo Heating & Air Conditioning, Inc.	Construction In Progress - Gravity Lines	Camera Inspection	C600-ENG-030	22 Bellaire Place, Ft. Thomas	\$299.99
				Check Total				\$299.99
802439	6/19/2025	Check	Beverly Ann's NKY	Employee Recognition- HR Fun Committe Purposes	Cookies-SD1 Fun			\$100.00
				Check Total				\$100.00
802440	6/19/2025	Check	Electrical Certification Incorporated	Contractual Services	Executed Contract Agreement - Supplying Electrical Maintenance Testing			\$50,400.00
				Check Total				\$50,400.00
802441	6/19/2025	Check	The Granville Trust II	Construction In Progress - Storm Water	SettlmntCk: Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$7,514.77
				Check Total				\$7,514.77
802442	6/19/2025	Check	Allison Groneck	Construction In Progress - Storm Water	SettlmntCk: 596 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$399.68
802442	6/19/2025	Check	Allison Groneck	Construction In Progress - Storm Water	SettlmntCk: 596 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$1,000.00
				Check Total				\$1,399.68
802443	6/19/2025	Check	Harbor Freight Tools USA, Inc	Tools	HARBOR FREIGHT TOOL PURCHASE			\$73.04
				Check Total				\$73.04
802444	6/19/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$158.98
				Check Total				\$158.98
802445	6/19/2025	Check	Home City Ice	Operating Supplies	Restock Ice Chest for Pre-treatment			\$265.00
				Check Total				\$265.00
802446	6/19/2025	Check	Industrial Wire Rope Supply Company, Inc	Construction Supplies	HOOKS			\$152.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802446	6/19/2025	Check	Industrial Wire Rope Supply Company, Inc	Construction Supplies	HOOKS			\$36.08
Check Total								\$188.08
802447	6/19/2025	Check	Insituform Technologies, LLC	Construction In Progress - Gravity Lines		C600-2025-3	City Work - Trenchless Pipe	\$240,536.09
802447	6/19/2025	Check	Insituform Technologies, LLC	Construction In Progress - Storm Water		S600-2025-3	City Work SW-Trenchless Pipe	\$109,786.55
Check Total								\$350,322.64
802448	6/19/2025	Check	Kenton County Clerks Office-EASEMENTS	Construction In Progress - Storm Water	RecrdgFee: 607 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$50.00
Check Total								\$50.00
802449	6/19/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice 5.30.2025			\$189.00
802449	6/19/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice 5.30.2025			\$420.70
802449	6/19/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice 5.30.2025			\$1,113.00
802449	6/19/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice 5.30.2025			\$4,389.00
802449	6/19/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice 5.30.2025			\$1,092.00
802449	6/19/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice 5.30.2025			\$1,134.00
802449	6/19/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice 5.30.2025			\$3,243.50
802449	6/19/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice 5.30.2025			\$363.00
802449	6/19/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice 5.30.2025			\$24,914.30
802449	6/19/2025	Check	Kentucky League of Cities Insurance Services	Insurance Claims - Deductible Expenses	Deductible Invoice 6.9.2025			\$25,085.70
Check Total								\$61,944.20
802450	6/19/2025	Check	L&K Holdings, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 1111 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$1,857.04
802450	6/19/2025	Check	L&K Holdings, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 1111 Waterworks Rd	C705-ENG-047-03	Waterworks Phase III	\$1,200.00
Check Total								\$3,057.04
802451	6/19/2025	Check	Northern Safety Co., Inc	Accrued Purchases				\$1,407.07
802451	6/19/2025	Check	Northern Safety Co., Inc	Accrued Purchases	178456 M EXOFIT NEX HARNESS SIZE M			\$572.58
Check Total								\$1,979.65
802452	6/19/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$7.25
802452	6/19/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$65.25
Check Total								\$72.50

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802453	6/19/2025	Check	Radwell International, LLC	Accrued Purchases				\$2,935.05
Check Total								\$2,935.05
802454	6/19/2025	Check	Royal King, LLC	Construction In Progress - Gravity Lines	SettlmntCk: 1161-1163 Waterwor	C705-ENG-047-03	Waterworks Phase III	\$2,079.94
Check Total								\$2,079.94
802455	6/19/2025	Check	Southern Sales Co. Inc.	Headworks - Pumps				\$24.36
802455	6/19/2025	Check	Southern Sales Co. Inc.	Accrued Purchases				\$28.25
Check Total								\$52.61
802456	6/19/2025	Check	Spector Manufacturing, Inc.	Accrued Purchases	(9E004) Tipper Trailer			\$82,299.00
Check Total								\$82,299.00
802457	6/19/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Parts & Accessories	V-1428 Bob Sumerel Air Bag Sen			\$337.20
Check Total								\$337.20
802458	6/19/2025	Check	Travelin' Tom's Coffee of NKY and NWC	Employee Recognition- HR Fun Committe Purposes	Coffee Truck-SD1 Fun			\$750.00
802458	6/19/2025	Check	Travelin' Tom's Coffee of NKY and NWC	Employee Recognition- HR Fun Committe Purposes	Coffee Truck-Dry Creek (SD1 Fu			\$390.00
Check Total								\$1,140.00
802459	6/19/2025	Check	Vestis Services, LLC	Floor Mats	Mat Services - ER customer#7034344			\$50.90
Check Total								\$50.90
802460	6/19/2025	Check	Wiers Fleet Partners, Inc	Parts & Accessories	V-1093 Wiers In-Line Fuse Inv.			\$154.80
Check Total								\$154.80
802461	6/23/2025	Check	All Pro Investment, LLC	Accrued Purchases				\$242.39
Check Total								\$242.39
802462	6/23/2025	Check	Applied Industrial Technologies	Specialized PPE				\$148.59
802462	6/23/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$886.24
Check Total								\$1,034.83
802463	6/23/2025	Check	Boone Steel, LLC	Accrued Purchases				\$451.81
Check Total								\$451.81
802464	6/23/2025	Check	Edward J. Burk III	Construction In Progress - Storm Water	SettlmntCk: 607 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$1,623.89
802464	6/23/2025	Check	Edward J. Burk III	Construction In Progress - Storm Water	SettlmntCk: 607 Rogers Rd	S579-ENG-095	599 Rogers Road, Villa Hills	\$10,000.00
Check Total								\$11,623.89

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802465	6/23/2025	Check	CDW Government, LLC	Accrued Purchases	SIIG Wireless Extra Duo keyboard and mouse set QWERTY black Input Dev			\$199.60
				Check Total				\$199.60
802466	6/23/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill			\$64.52
				Check Total				\$64.52
802467	6/23/2025	Check	Core & Main LP	Accrued Purchases				\$1,096.15
				Check Total				\$1,096.15
802468	6/23/2025	Check	Cottingham True Value Hdwe, Inc.	Tools & Small Equipment	Stihl Trimmer FS131 - 7000380			\$599.99
802468	6/23/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$124.98
				Check Total				\$724.97
802469	6/23/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Blanket Miscellaneous Supplies for Field Technical Service - Crescent Springs Hardware, Inc.			\$63.99
802469	6/23/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$9.35
				Check Total				\$73.34
802470	6/23/2025	Check	DeBra-Kuempel, Inc.	Misc. Contract Labor	BLANKET P.O. FOR MECHANICAL SERVICES.			\$359.38
				Check Total				\$359.38
802471	6/23/2025	Check	Enterprise Specialty Products, Inc.	Defoamer	Foam-A-Tac - Western defoamer (FY25)			\$2,594.40
				Check Total				\$2,594.40
802472	6/23/2025	Check	Elizabeth Fet - #951	Fleet Vehicles - Fuel (On Road Diesel Gas Card locked - Rmb due & Gas)				\$21.82
				Check Total				\$21.82
802473	6/23/2025	Check	Gem City Tire, Inc.	Tires	V-1235 Gem City Tire Tire Repl			\$186.70
				Check Total				\$186.70
802474	6/23/2025	Check	HACH Company	Accrued Purchases				\$236.20
802474	6/23/2025	Check	HACH Company	Accrued Purchases	52005, Sodium Phenolate, 1L			\$232.00
802474	6/23/2025	Check	HACH Company	Accrued Purchases				\$3,267.70
				Check Total				\$3,735.90
802475	6/23/2025	Check	Harbor Freight Tools USA, Inc	Miscellaneous	Emergency Hydraulic Kit a4726d			\$41.81
				Check Total				\$41.81
802476	6/23/2025	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S579-23	Fitzgerald @ Forest, Erlanger	\$817.00
802476	6/23/2025	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S579-23	Fitzgerald @ Forest, Erlanger	\$675.51

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802476	6/23/2025	Check	Hilltop Stone LLC	Construction In Progress - Storm Water	Gravel	S579-23	Fitzgerald @ Forest, Erlanger	\$725.54
802476	6/23/2025	Check	Hilltop Stone LLC	SW Construction & Restoration Supplies	Gravel			\$716.57
				Check Total				\$2,934.62
802477	6/23/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$76.32
802477	6/23/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$27.70
802477	6/23/2025	Check	Home Depot	Accrued Purchases	Misc Supplies Blanket			\$15.71
802477	6/23/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Sonny Delgado			\$105.88
				Check Total				\$225.61
802478	6/23/2025	Check	Brad Jones	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$600.00
				Check Total				\$600.00
802479	6/23/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$493.59
802479	6/23/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$393.35
802479	6/23/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$2,551.87
802479	6/23/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$493.59
802479	6/23/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$393.35
802479	6/23/2025	Check	K.O.I. Precast Concrete, Inc.	SW Construction & Restoration Supplies	Precast			\$2,551.87
				Check Total				\$6,877.62
802480	6/23/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL ELECTRICAL SUPPLIES			\$322.59
802480	6/23/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	BLANKET P.O. FOR INTERNAL ELECTRICAL SUPPLIES			\$419.57
				Check Total				\$742.16
802481	6/23/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Blanket Purchase Order - Compressed Gas Cylinders - Monthly Rental			\$241.82
				Check Total				\$241.82
802482	6/23/2025	Check	Lowe's Companies, Inc.	SW Construction & Restoration Supplies	Construction Supplies			\$22.96
				Check Total				\$22.96
802483	6/23/2025	Check	Martin Solutions, Inc.	Parts & Accessories	1402 Martin Solutions Hydraulics			\$2,359.00
				Check Total				\$2,359.00
802484	6/23/2025	Check	Milli Wiring Consultants, Inc	Contractual Services-Electrical PM Work	Wiring Work			\$558.00

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Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802484	6/23/2025	Check	Milli Wiring Consultants, Inc	Contractual Services-Electrical PM Work	Wiring Work			\$375.00
				Check Total				\$933.00
802485	6/23/2025	Check	Daryl or Kerri Moore	Sewer Service Revenue	Account Closed - Refund Due			\$21.40
				Check Total				\$21.40
802486	6/23/2025	Check	Robert Nash	Insurance Claims - Out of Pocket Expenses	Ins Claim - Damaged Ladder			\$1,000.00
				Check Total				\$1,000.00
802487	6/23/2025	Check	Newport Millennium Housing Corp III	Storm Water Revenue	Account Closed - Refund Due			\$6.29
				Check Total				\$6.29
802488	6/23/2025	Check	Northern Kentucky Water District	Turn Off Fees Charged	NKWD Shut Off Fees May FY25			\$25,455.00
				Check Total				\$25,455.00
802489	6/23/2025	Check	Ohio CAT	Equipment Repair & Replacement	E-1383 pins and retainers			\$85.10
				Check Total				\$85.10
802490	6/23/2025	Check	Paul Olberding	Storm Water Revenue	Refund - Over Payment			\$4.83
802490	6/23/2025	Check	Paul Olberding	Sewer Service Revenue	Refund - Over Payment			\$492.50
802490	6/23/2025	Check	Paul Olberding	Environmental Surcharge Revenue	Refund - Over Payment			\$2.67
				Check Total				\$500.00
802491	6/23/2025	Check	Pro Source	SD1 Leased Office Equipment - Service Agreements	ProSource Annual Maintenance Contract 8 copiers			\$501.19
				Check Total				\$501.19
802492	6/23/2025	Check	Queen City Supply Co.	Instrumentation	New CPU - 8th Street Pump Stat			\$50.00
				Check Total				\$50.00
802493	6/23/2025	Check	Riegler Blacktop, Inc.	SW Construction & Restoration Supplies	Asphalt			\$175.20
				Check Total				\$175.20
802494	6/23/2025	Check	Phillip Sebastian - #882	Recognition Events - Other	Food Eng Group Team Bldg Event			\$77.20
802494	6/23/2025	Check	Phillip Sebastian - #882	Recognition Events - Other	Food Eng Group Team Bldg Event			\$77.21
802494	6/23/2025	Check	Phillip Sebastian - #882	Recognition Events - Other	Food Eng Group Team Bldg Event			\$38.60
				Check Total				\$193.01
802495	6/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1400 Bob Sumerel AC Recharge			\$239.99
802495	6/23/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Emission Repairs	V-1274 Bob Sumerel DEF Tank Re			\$1,393.09
				Check Total				\$1,633.08

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Checkbook ID		Description						
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802496	6/23/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S600-2025	City Work - Stormwater	\$90.00
802496	6/23/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$165.00
802496	6/23/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$90.00
802496	6/23/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$115.00
802496	6/23/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$115.00
802496	6/23/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$90.00
802496	6/23/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$36.20
802496	6/23/2025	Check	Taylor Brothers Inc	Construction In Progress - Storm Water	Topsoil	S579-23	Fitzgerald @ Forest, Erlanger	\$240.00
Check Total								\$941.20
802497	6/23/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$5,100.00
802497	6/23/2025	Check	Tele-Vac Environmental	Sanitary Sewer Cleaning (Preventive Maintenance)	Sanitary sewer cleaning			\$3,069.92
Check Total								\$8,169.92
802498	6/23/2025	Check	Ellen Thompson	Sewer Service Revenue	Refund - over payment			\$192.53
Check Total								\$192.53
802499	6/23/2025	Check	Truck & Trailer Supply	Miscellaneous	Cage stock			\$277.16
Check Total								\$277.16
802500	6/23/2025	Check	United Rentals, Inc	Tools & Small Equipment Rental	1 Week Rental - 175-195 CFM Ti			\$708.00
Check Total								\$708.00
802501	6/23/2025	Check	Valley Asphalt Corporation	SW Construction & Restoration Supplies	Asphalt			\$199.98
802501	6/23/2025	Check	Valley Asphalt Corporation	Construction In Progress - Gravity Lines	Asphalt	C600-2025	City Work	\$308.88
802501	6/23/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$221.76
802501	6/23/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$200.97
802501	6/23/2025	Check	Valley Asphalt Corporation	Construction Supplies	Asphalt			\$310.86
802501	6/23/2025	Check	Valley Asphalt Corporation	Private Lateral Program	Asphalt			\$288.09
Check Total								\$1,530.54
802502	6/23/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service WR customer#7034414			\$104.39
802502	6/23/2025	Check	Vestis Services, LLC	Floor Mats	Mat Service DC customer#7034318			\$101.76
Check Total								\$206.15

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Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$105.42	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$97.81	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$124.37	
802503	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Duke Multiple Bills			\$73.15	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$56.89	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$94.28	
802503	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Duke Multiple Bills			\$69.13	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$128.66	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$102.45	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$143.66	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$324.73	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$7,670.82	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$103.58	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$25.03	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$27.27	
802503	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Duke Multiple Bills			\$59.74	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$129.20	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$1,526.86	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$110.49	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$19.16	
802503	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Duke Multiple Bills			\$59.74	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$7,599.19	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$1,900.30	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$37.91	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$130.22	

Checkbook Register

From 6/1/2025 to 6/30/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$594.52	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$1,073.65	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$662.70	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$21.19	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$1,136.76	
802503	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Duke Multiple Bills			\$66.45	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$120.74	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$18.85	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$79.90	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$23.54	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$218.94	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$163.16	
802503	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Duke Multiple Bills			\$65.11	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$2,962.77	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$788.53	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$3,633.83	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$92.69	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$216.16	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$2,628.11	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$143.49	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$56.61	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$343.35	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$63.95	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$30.16	
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$17.77	

Checkbook Register

From 6/1/2025 to 6/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$17.66
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$16.74
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$113.74
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$195.05
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$81.00
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$203.92
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$19.99
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$197.03
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$38.89
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$70.13
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$3,209.53
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$421.88
802503	6/30/2025	Check	Duke Energy	Utility - Electric	Duke Multiple Bills			\$467.02
Check Total								\$40,995.57
802504	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 5/14-6/17			\$65.11
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$78.35
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$160.92
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$446.58
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$113.17
802504	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 5/14-6/17			\$368.32
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$70.77
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$31.62
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$85.61
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$1,186.84
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$132.77
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$28.65

Checkbook Register

From 6/1/2025 to 6/30/2025

Checkbook ID		Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$3,710.00	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$120.48	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$59.88	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$31.62	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$29.44	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$141.27	
802504	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 5/14-6/17			\$73.15	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$1,210.52	
802504	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 5/14-6/17			\$81.21	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$198.39	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$378.93	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$175.01	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$88.87	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$2,199.23	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$93.36	
802504	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 5/14-6/17			\$70.48	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$72.22	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$95.36	
802504	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 5/14-6/17			\$68.70	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$59.33	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$157.34	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$117.12	
802504	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 5/14-6/17			\$46.00	
				Check Total				\$12,046.62	
802505	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/1-5/29			\$162.43	
802505	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/1-5/29			\$53,898.50	

Checkbook Register

From 6/1/2025 to 6/30/2025

Checkbook ID	Description								
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment	
802505	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/1-5/29			\$141.93	
				Check Total				\$54,202.86	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$23.45	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$79.90	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$445.90	
802506	6/30/2025	Check	Duke Energy	Utility - Natural Gas	Reading 3/5-6/3			\$69.13	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$221.69	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$121.34	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$105.61	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$67.04	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$2,106.80	
802506	6/30/2025	Check	Duke Energy	Accounts Receivable - Prepaid Expenses Sara Lee	Reading 3/5-6/3			\$51.26	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$1,138.36	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$4,068.59	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$877.14	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$713.56	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$4,592.90	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$83,506.99	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$46.65	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$158.37	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$222.92	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$30.87	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$46.72	
802506	6/30/2025	Check	Duke Energy	Utility - Electric	Reading 3/5-6/3			\$279.26	
				Check Total				\$98,974.45	

Checkbook Register

From 6/1/2025 to 6/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802507	6/30/2025	Check	Gary Aman #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
802508	6/30/2025	Check	Connie Burger #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
802509	6/30/2025	Check	James R. Curry #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
802510	6/30/2025	Check	Nancy Johnson #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
802511	6/30/2025	Check	Howard Orth #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
802512	6/30/2025	Check	Joan Reinhart #	Medicare Part B	Rmb for Part B			\$555.00
				Check Total				\$555.00
802513	6/30/2025	Check	Petty Cash	Miscellaneous	Misc Purchases - June2025			\$15.00
				Check Total				\$15.00
802514	6/30/2025	Check	Petty Cash	Operating Supplies	Misc Purchases for FY2025			\$20.00
802514	6/30/2025	Check	Petty Cash	Travel - Business Meetings Expense	Misc Purchases for FY2025			\$186.50
802514	6/30/2025	Check	Petty Cash	General Administration - Dues	Misc Purchases for FY2025			\$180.00
802514	6/30/2025	Check	Petty Cash	Local/In-House - Certifications & Training Expense	Misc Purchases for FY2025			\$142.51
802514	6/30/2025	Check	Petty Cash	Postage	Misc Purchases for FY2025			\$25.06
				Check Total				\$554.07
802515	6/30/2025	Check	A & S Electric Supply, Inc.	Facility - Plant Water/Air Systems				(\$41.41)
802515	6/30/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases				\$2,029.80
802515	6/30/2025	Check	A & S Electric Supply, Inc.	Accrued Purchases	Misc. Supplies not to exceed \$2500			\$19.40
				Check Total				\$2,007.79
802516	6/30/2025	Check	A-1 Electric Motor Service	Accrued Purchases				\$552.42
				Check Total				\$552.42
802517	6/30/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	Allied By - Pass Pumping			\$150.00
802517	6/30/2025	Check	Allied Technical Services, Inc.	Asset Renewal Contractual Services	Allied By - Pass Pumping			\$30.00
				Check Total				\$180.00

Checkbook Register

From 6/1/2025 to 6/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802518	6/30/2025	Check	Allied Supply Co, Inc.	HVAC Maintenance				\$52.00
802518	6/30/2025	Check	Allied Supply Co, Inc.	Accrued Purchases				\$159.86
			Check Total					\$211.86
802519	6/30/2025	Check	All Pro Investment, LLC	Janitorial Supplies	JANITORIAL SUPPLIES FOR MAIN O			\$3,643.52
			Check Total					\$3,643.52
802520	6/30/2025	Check	American Industrial Repair and Sales, Inc.	Crane Inspections	Annula Crane Inspection			\$4,268.00
			Check Total					\$4,268.00
802521	6/30/2025	Check	Applied Industrial Technologies	Final Clarification - Pumps				\$23.02
802521	6/30/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$335.32
802521	6/30/2025	Check	Applied Industrial Technologies	Facility - Plant Water/Air Systems				\$20.04
802521	6/30/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$42.08
802521	6/30/2025	Check	Applied Industrial Technologies	External Building Supplies				\$24.98
802521	6/30/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$794.12
802521	6/30/2025	Check	Applied Industrial Technologies	Facility - Plant Water/Air Systems				\$16.98
802521	6/30/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$517.76
802521	6/30/2025	Check	Applied Industrial Technologies	Grit Removal - Instrumentation				\$19.97
802521	6/30/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$299.08
802521	6/30/2025	Check	Applied Industrial Technologies	Accrued Purchases				\$3,080.24
			Check Total					\$5,173.59
802522	6/30/2025	Check	Arts Rental Equipment & Supply	Accrued Purchases	Fixed Asset 2E002 plate compactors			\$10,380.00
			Check Total					\$10,380.00
802523	6/30/2025	Check	Battery Men, Inc.	Accrued Purchases	Blanket Purchase Order - Stand-By Generator Batteries			\$390.00
802523	6/30/2025	Check	Battery Men, Inc.	Batteries	V-1237 Battery Men 1-Battery			\$121.90
			Check Total					\$511.90
802524	6/30/2025	Check	Brenntag Mid-South, Inc	Sodium Bisulfite (Dry Creek)	Sodium Bisulfite			\$6,969.61
			Check Total					\$6,969.61
802525	6/30/2025	Check	Campbell County Fiscal Court	Flagger/Traffic Certification	Flagging certification			\$250.00

Checkbook Register

From 6/1/2025 to 6/30/2025

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802525	6/30/2025	Check	Campbell County Fiscal Court	Traffic and Roadway Safety	Flagging certification			\$200.00
Check Total								\$450.00
802526	6/30/2025	Check	CDW Government, LLC	Accrued Purchases	Case Logic Backpack for 16 Laptop			\$72.58
802526	6/30/2025	Check	CDW Government, LLC	Accrued Purchases	Samsung UN65U8000FF U8000F Series 65 Class 64 5 viewable LED backlit			\$464.99
Check Total								\$537.57
802527	6/30/2025	Check	Cincinnati Bell Telephone, LLC	Analog Phone Circuit Services	Service 6-19 / 7-18-25			\$353.19
Check Total								\$353.19
802528	6/30/2025	Check	CintAs Corp	Safety & Medical Supplies	Medicine cabinet re-fill FY25			\$126.62
Check Total								\$126.62
802529	6/30/2025	Check	Core & Main LP	Accrued Purchases				\$1,973.26
Check Total								\$1,973.26
802530	6/30/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	CONSTRUCTION SUPPLIES			\$39.99
802530	6/30/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$60.97
802530	6/30/2025	Check	Cottingham True Value Hdwe, Inc.	Accrued Purchases	Blanket Misc Supplies Not To Exceed \$750			\$17.99
Check Total								\$118.95
802531	6/30/2025	Check	Country West, LLC	Construction In Progress - Gravity Lines	Blacktop and seal joints where needed for concrete curb area	C705-ENG-063-02	Fitzgerald Phase II	\$4,896.00
Check Total								\$4,896.00
802532	6/30/2025	Check	Crescent Springs Hardware, Inc.	Accrued Purchases	Misc. Supplies not to Exceed \$2500			\$10.39
Check Total								\$10.39
802533	6/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing services			\$2,768.80
802533	6/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Alexandria-Licking Pump Station			\$264.45
802533	6/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Crestview Park Pump Station			\$211.56
802533	6/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Highland Heights Pump Station			\$497.75
802533	6/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Pond Creek Pump Station			\$414.80
802533	6/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Riley Road Pump Station			\$368.15
802533	6/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Silver Grove Pump Station			\$544.45

Checkbook Register

From 6/1/2025 to 6/30/2025

Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802533	6/30/2025	Check	The Davey Tree Expert Company	Mulch, Mowing, Landscaping & Etc.	Mowing Services - Wilder Wet Weather Pump Station			\$580.70
Check Total								\$5,650.66
802534	6/30/2025	Check	DeBra-Kuempel, Inc.	MIsc. Contract Labor	BLANKET P.O. FOR MECHANICAL SERVICES.			\$607.66
Check Total								\$607.66
802535	6/30/2025	Check	Electrical Certification Incorporated	Contractual Services-Electrical PM Work				\$400.00
802535	6/30/2025	Check	Electrical Certification Incorporated	Contractual Services-Electrical PM Work				\$300.00
802535	6/30/2025	Check	Electrical Certification Incorporated	Contractual Services-Electrical PM Work				\$350.00
Check Total								\$1,050.00
802536	6/30/2025	Check	Elliot Engineering, Inc.	Contractual Services-Electrical PM Work	PQ Meter Troubleshoot and Operation Recovery			\$1,500.00
Check Total								\$1,500.00
802537	6/30/2025	Check	Environmental Products Group, Inc.	Accrued Purchases				\$752.24
Check Total								\$752.24
802538	6/30/2025	Check	Federal Express Corporation	Postage & Shipping Expense	FedEx Mailing for Easement Signatures			\$46.21
Check Total								\$46.21
802539	6/30/2025	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$175.82
802539	6/30/2025	Check	J.H. Fedders Feed Co.	Construction In Progress - Storm Water	Construction Supplies	S579-23	Fitzgerald @ Forest, Erlanger	\$453.73
Check Total								\$629.55
802540	6/30/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$904.00
802540	6/30/2025	Check	Fisher Scientific Company, LLC	Accrued Purchases				\$200.90
Check Total								\$1,104.90
802541	6/30/2025	Check	Gateway Community & Technical College	CDL Training	CDL training - Josh Worley and			\$9,000.00
Check Total								\$9,000.00
802542	6/30/2025	Check	Green City Resources, LLC	PSP Vegetative BMP Maintenance	Enter Description Here			\$420.00
Check Total								\$420.00
802543	6/30/2025	Check	Gripp, Incorporated	Contractual Services	Flow Meter Install Ash St EQ			\$590.00
Check Total								\$590.00
802544	6/30/2025	Check	Home Depot	Accrued Purchases	Misc. supplies - not to exceed \$900.00			\$70.85
802544	6/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$164.94
802544	6/30/2025	Check	Home Depot	Network Equipment Expenses	EDC CAMERA INSTALL SUPPLIES			\$12.21

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802544	6/30/2025	Check	Home Depot	Network Equipment Expenses	EDC CAMERA INSTALL SUPPLIES			\$4.97
802544	6/30/2025	Check	Home Depot	Network Equipment Expenses	EDC CAMERA INSTALL SUPPLIES			\$8.97
802544	6/30/2025	Check	Home Depot	Network Equipment Expenses	EDC CAMERA INSTALL SUPPLIES			\$5.92
802544	6/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$998.00
802544	6/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$99.98
802544	6/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$48.91
802544	6/30/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$11.98
802544	6/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$19.98
802544	6/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$27.37
802544	6/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$25.44
802544	6/30/2025	Check	Home Depot	Accrued Purchases	Blanket Purchase Order - The Home Depot - Sonny Delgado			\$26.28
802544	6/30/2025	Check	Home Depot	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - Home Depot			\$39.88
802544	6/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$25.29
802544	6/30/2025	Check	Home Depot	Accrued Purchases	MIsc Supplies Blanket			\$10.60
Check Total								\$1,601.57
802545	6/30/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$70.16
802545	6/30/2025	Check	KOI Equipment & Tool	Accrued Purchases	Blanket: Miscellaneous Supplies for Field Technical Service - KOI Equipment & Tool			\$53.25
Check Total								\$123.41
802546	6/30/2025	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts				\$0.01
802546	6/30/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases				\$124.24
802546	6/30/2025	Check	The F.D. Lawrence Electric Co.	Electrical Control Parts	Cooper Bussman - BUSS FRNR20 250V RK5 TD FUSE			\$0.01
802546	6/30/2025	Check	The F.D. Lawrence Electric Co.	Accrued Purchases	Cooper Bussman - BUSS FRNR20 250V RK5 TD FUSE			\$54.84
Check Total								\$179.10
802547	6/30/2025	Check	Lawrence Construction & Leasing Inc.	Construction In Progress - Gravity Lines	W6 Phase II-A Collection Piping and Force Main Improvements	C707-ENG-015- 02	W6 Phase II Collection Piping	\$460,432.20
Check Total								\$460,432.20

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802548	6/30/2025	Check	Limno-Tech, Inc.	Engineering Services for Watershed Plans	Ohio River Nutrient Model Development Activities for FY 2025, Task Order 3			\$7,440.00
Check Total								\$7,440.00
802549	6/30/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	#55142119 Cylinder rental (maint) SD1			\$487.37
802549	6/30/2025	Check	Linde Gas & Equipment Inc.	Operating Supplies	Propane for the forklift (ship to#55142858)			\$104.05
802549	6/30/2025	Check	Linde Gas & Equipment Inc.	Monthly Cylinders & Misc.	Cylinder Rental (#75252555) Lab CDRY Creek			\$66.34
Check Total								\$657.76
802550	6/30/2025	Check	Lowe's Companies, Inc.	Flow Meter Supplies	Flow Meter Supplies - Flume Pu			\$103.53
Check Total								\$103.53
802551	6/30/2025	Check	Martin Solutions, Inc.	Equipment Repair & Replacement	E-1516 Invoice_1688_from_MARTI			\$960.00
Check Total								\$960.00
802552	6/30/2025	Check	Mason Carr Civil Engineering, PLLC	Construction In Progress - Gravity Lines	Design for replacing aerial pipe	C600-ENG-020	701 Horsebranch Road	\$640.00
Check Total								\$640.00
802553	6/30/2025	Check	Myron Zucker, Inc	Accrued Purchases				\$2,126.20
Check Total								\$2,126.20
802554	6/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$39.80
802554	6/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring				\$301.20
802554	6/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY25]			\$116.00
802554	6/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
802554	6/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$65.25
802554	6/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	DCWWTP pretreatment analysis [FY24]			\$116.00
802554	6/30/2025	Check	Pace Analytical Services	Lab Testing - Industrial Monitoring	WRWRF Pretreatment Contract Lab Services [FY25]			\$116.00
Check Total								\$870.25
802555	6/30/2025	Check	Polydyne, Inc	Polymer	Polymer for Eastern FY25			\$3,240.00
Check Total								\$3,240.00
802556	6/30/2025	Check	Radwell International, LLC	Accrued Purchases				\$1,020.80
Check Total								\$1,020.80
802557	6/30/2025	Check	Rollo Enterprises, LLC	Cosmetic & Body	V-1415 Rad Truck Works Re Line			\$1,450.00
Check Total								\$1,450.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802558	6/30/2025	Check	Randy's Rugged Wear	Accrued Purchases	Pair of Chore Steel Toe Muck Boots - Size 10 - Gary Polley			\$144.99
Check Total								\$144.99
802559	6/30/2025	Check	RelaDyne, LLC	Accrued Purchases				\$529.25
Check Total								\$529.25
802560	6/30/2025	Check	River Valley Ecological Services	Contractual Services				\$475.00
802560	6/30/2025	Check	River Valley Ecological Services	Contractual Services				\$750.00
Check Total								\$1,225.00
802561	6/30/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$109.60
802561	6/30/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$103.93
802561	6/30/2025	Check	Rumpke of Kentucky, Inc.	Garbage & Waste Collection	TRASH AND RECYCLING SERVICES FOR THE MAIN OFFICE AND DUDLEY			\$129.77
Check Total								\$343.30
802562	6/30/2025	Check	Silver Grove Motors, Inc.	Towing Expense	V-1297 Silver Grove Towing Ser			\$85.00
Check Total								\$85.00
802563	6/30/2025	Check	Source One Environmental, LLC	Accrued Purchases	8" X 48" PATCH KIT- SUMMER MIX			\$1,200.00
802563	6/30/2025	Check	Source One Environmental, LLC	Accrued Purchases				\$256.04
Check Total								\$1,456.04
802564	6/30/2025	Check	Structural and Process Services	Final Clarification - General Components	Level weirs on Clarifier C to match adjacent clarifier			\$24,375.00
Check Total								\$24,375.00
802565	6/30/2025	Check	Bob Sumerel Tire and Service, Co. LLC	Air Conditioning Repairs - Fleet	V-1291 Bob Sumerel AC Recharge			\$175.00
Check Total								\$175.00
802566	6/30/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$4,250.00
802566	6/30/2025	Check	Tele-Vac Environmental	Supplemental CCTV Inspection Services	Sanitary CCTV			\$2,975.00
Check Total								\$7,225.00
802567	6/30/2025	Check	Kaufman Enterprises, LLC	Fixed Asset Clearing	2E002 Fixed Asset trailer deli			\$450.00
Check Total								\$450.00
802568	6/30/2025	Check	United States Treasury	Med Ben Fixed Costs	PCORI Fees FY25 -			\$1,415.76
Check Total								\$1,415.76

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
802569	6/30/2025	Check	Valley Asphalt Corporation	Construction In Progress - Storm Water	Asphalt	S600-2025	City Work - Stormwater	\$400.95
				Check Total				\$400.95
802570	6/30/2025	Check	Valor, LLC	Accrued Purchases	Chevron - Multifak EP 2 Grease - Pump Lubrication			\$96.00
802570	6/30/2025	Check	Valor, LLC	Accrued Purchases	Chevron - Multifak EP 2 Grease - Pump Lubrication			\$32.00
				Check Total				\$128.00
802571	6/30/2025	Check	Wal-Mart Stores, Inc.	Accrued Purchases	Enter Description Here			\$218.00
				Check Total				\$218.00
802572	6/30/2025	Check	Wastequip, LLC	Accrued Purchases				\$21,315.88
				Check Total				\$21,315.88
802573	6/30/2025	Check	Wiers Fleet Partners, Inc	Brake Adjustments	V-70 Wiers Plus Main Brake Adj			\$418.40
802573	6/30/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1137 Wiers DOT Inspection			\$80.55
802573	6/30/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1274 Wiers DOT Inspection			\$80.55
802573	6/30/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	E-1534 Wiers DOT Inspection			\$80.55
802573	6/30/2025	Check	Wiers Fleet Partners, Inc	DOT and Vehicle Inspections	V-1243 Wiers Inspect Clutch			\$60.12
802573	6/30/2025	Check	Wiers Fleet Partners, Inc	Miscellaneous	V-1459 Wiers 2-Side Work Light			\$796.62
802573	6/30/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1413 Wiers Hydraulic Service			\$1,292.71
802573	6/30/2025	Check	Wiers Fleet Partners, Inc	Engine Preventive Maintenance (Oil Change)	V-1449 Wiers Oil PM			\$706.03
				Check Total				\$3,515.53
802574	6/30/2025	Check	Williams Creek Management Corporation	PSP Vegetative BMP Maintenance	Follow-up Maintenance and Preservation (May/June)			\$1,680.00
802574	6/30/2025	Check	Williams Creek Management Corporation	Post Construction Management	FY25 PSP - Aquatic Spine Plantings			\$2,800.00
802574	6/30/2025	Check	Williams Creek Management Corporation	Contractual Services	Routine Mowing of Banklick Wetland site			\$746.00
				Check Total				\$5,226.00
330 Total Checks								\$4,109,081.83
MEDICAL -MEDBEN	EFT to Transfer Medical Paymen							
001482	6/6/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/06			\$1,567.20
001482	6/6/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/06			\$94.75
001482	6/6/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/06			\$400.00

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Checkbook ID	Description							
Check #	Date	Type	Payee	Account Description	Trx Description	Project Code	Project Code Description	Payment
001482	6/6/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/06			\$1,028.53
001482	6/6/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/06			\$52,997.26
001482	6/6/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/06			\$290.50
001482	6/6/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/06			\$35.00
001482	6/6/2025	Check	MedBen Transfer	HRA Reimbursements	Reimb Benefits wk ending 06/06			\$573.09
Check Total								\$56,986.33
001483	6/13/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/13			\$60,224.57
001483	6/13/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/13			\$1,978.65
001483	6/13/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/13			\$178.84
001483	6/13/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/13			\$56.63
Check Total								\$62,438.69
001484	6/20/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/20			\$1,641.51
001484	6/20/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/20			\$41,857.64
001484	6/20/2025	Check	MedBen Transfer	Medical Plan Reimbursement	Reimb Benefits wk ending 06/20			\$149.00
Check Total								\$43,648.15
001485	6/27/2025	Check	MedBen Transfer	Medical & Prescription Claims	Med Benefits wk ending 06/27			\$48,743.01
001485	6/27/2025	Check	MedBen Transfer	Emp Flex Spending, Home, Auto Deduction (Travelers	FSA Benefits wk ending 06/27			\$1,063.33
001485	6/27/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/27			\$316.80
001485	6/27/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/27			\$146.92
001485	6/27/2025	Check	MedBen Transfer	Medical Plan Reimbursement	HR1 Benefits wk ending 06/27			\$188.49
Check Total								\$50,458.55
4 Total Checks								\$213,531.72
463 Total Checks								\$13,084,863.93